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NORTHERN TRUST CORP

Form 13F-HR/A

February 25, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

Check here if Amendment ; Amendment Number: 1  
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 February 23, 2010  
[City, State] [Date]

AMENDMENT CORRECTS HOLDINGS FOR COMPLETE PRODUCTION SERVICES. CUSIP 20453E109.

Report Type (Check only one.):

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: 19,971.

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Form 13F Information Table Value Total: \$163,412,881.  
(thousands)

### 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                      | NAME OF REPORTING MANAGER - N |                            |                                       |   |                                     |                              |  |
|---------------------------|-------------------------------|----------------------------|---------------------------------------|---|-------------------------------------|------------------------------|--|
| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS  | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE (000) | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION | ITEM<br>MGRS<br>SEE<br>INSTR |  |
| DAIMLER AG                | COM                           | D1668R123                  | 7,203                                 | 135,145 SH                                  | DEFINED                             | 01                           |  |
| DAIMLER AG                | COM                           | D1668R123                  | 250                                   | 4,683 SH                                    | OTHER                               | 01                           |  |
| DAIMLER AG                | COM                           | D1668R123                  | 379                                   | 7,103 SH                                    | DEFINED                             | 04                           |  |
| DAIMLER AG                | COM                           | D1668R123                  | 2,313                                 | 43,402 SH                                   | DEFINED                             | 01,08                        |  |
| DAIMLER AG                | COM                           | D1668R123                  | 42                                    | 795 SH                                      | DEFINED                             | 10                           |  |
| DEUTSCHE BANK AG          | COM                           | D18190898                  | 6,531                                 | 92,109 SH                                   | DEFINED                             | 01                           |  |
| DEUTSCHE BANK AG          | COM                           | D18190898                  | 73                                    | 1,026 SH                                    | OTHER                               | 01                           |  |
| DEUTSCHE BANK AG          | COM                           | D18190898                  | 488                                   | 6,885 SH                                    | DEFINED                             | 04                           |  |
| DEUTSCHE BANK AG          | COM                           | D18190898                  | 2,148                                 | 30,295 SH                                   | DEFINED                             | 01,08                        |  |
| DEUTSCHE BANK AG          | COM                           | D18190898                  | 38                                    | 536 SH                                      | DEFINED                             | 10                           |  |
| TELVENT GIT SA            | COM                           | E90215109                  | 585                                   | 14,995 SH                                   | DEFINED                             | 01                           |  |
| TELVENT GIT SA            | COM                           | E90215109                  | 152                                   | 3,910 SH                                    | OTHER                               | 01                           |  |
| TELVENT GIT SA            | COM                           | E90215109                  | 639                                   | 16,400 SH                                   | DEFINED                             | 04                           |  |
| TELVENT GIT SA            | COM                           | E90215109                  | 12                                    | 300 SH                                      | OTHER                               | 04                           |  |
| TELVENT GIT SA            | COM                           | E90215109                  | 27                                    | 695 SH                                      | DEFINED                             | 07,10                        |  |
| TELVENT GIT SA            | COM                           | E90215109                  | 318                                   | 8,150 SH                                    | DEFINED                             | 10                           |  |
| AIRCASTLE LTD             | COM                           | G0129K104                  | 737                                   | 74,863 SH                                   | DEFINED                             | 01                           |  |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AIRCASTLE LTD                | COM | G0129K104 | 3,793  | 385,097 | SH | DEFINED | 01,08 |
| AIRCASTLE LTD                | COM | G0129K104 | 1,038  | 105,400 | SH | DEFINED | 09    |
| AIRCASTLE LTD                | COM | G0129K104 | 1      | 90      | SH | DEFINED | 10    |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 541    | 11,741  | SH | DEFINED | 01    |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 1      | 30      | SH | OTHER   | 01    |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 6,587  | 142,981 | SH | DEFINED | 01,08 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 4      | 90      | SH | DEFINED | 10    |
| AMDOCS LTD                   | COM | G02602103 | 2,850  | 99,910  | SH | DEFINED | 01    |
| AMDOCS LTD                   | COM | G02602103 | 74     | 2,590   | SH | OTHER   | 01    |
| AMDOCS LTD                   | COM | G02602103 | 715    | 25,071  | SH | DEFINED | 04    |
| AMDOCS LTD                   | COM | G02602103 | 15     | 530     | SH | OTHER   | 04    |
| AMDOCS LTD                   | COM | G02602103 | 35     | 1,210   | SH | DEFINED | 07,10 |
| AMDOCS LTD                   | COM | G02602103 | 10,209 | 357,817 | SH | DEFINED | 01,08 |
| AMDOCS LTD                   | COM | G02602103 | 1,138  | 39,889  | SH | DEFINED | 09    |
| AMDOCS LTD                   | COM | G02602103 | 251    | 8,815   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 270    | 18,704    | SH | DEFINED | 01    |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 846    | 58,539    | SH | DEFINED | 01,08 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 344    | 23,800    | SH | DEFINED | 09    |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 0      | 20        | SH | DEFINED | 10    |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 487    | 26,620    | SH | DEFINED | 01    |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 417    | 22,800    | SH | DEFINED | 01,08 |
| ARCH CAP GROUP LTD           | COM | G0450A105 | 1,291  | 18,041    | SH | DEFINED | 01    |
| ARCH CAP GROUP LTD           | COM | G0450A105 | 4      | 55        | SH | OTHER   | 01    |
| ARCH CAP GROUP LTD           | COM | G0450A105 | 345    | 4,815     | SH | DEFINED | 04    |
| ARCH CAP GROUP LTD           | COM | G0450A105 | 288    | 4,030     | SH | OTHER   | 04    |
| ARCH CAP GROUP LTD           | COM | G0450A105 | 13,970 | 195,242   | SH | DEFINED | 01,08 |
| ARCH CAP GROUP LTD           | COM | G0450A105 | 745    | 10,409    | SH | DEFINED | 09    |
| ARCH CAP GROUP LTD           | COM | G0450A105 | 179    | 2,500     | SH | DEFINED | 10    |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107 | 3,595  | 123,379   | SH | DEFINED | 01    |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107 | 12     | 401       | SH | DEFINED | 04    |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107 | 9,323  | 319,945   | SH | DEFINED | 01,08 |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107 | 2,057  | 70,592    | SH | DEFINED | 09    |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107 | 4      | 139       | SH | DEFINED | 10    |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 326    | 14,752    | SH | DEFINED | 01    |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 1,752  | 79,274    | SH | DEFINED | 01,08 |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 424    | 19,200    | SH | DEFINED | 09    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 573    | 22,500    | SH | DEFINED | 01    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 2      | 60        | SH | OTHER   | 01    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 444    | 17,430    | SH | DEFINED | 04    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 232    | 9,100     | SH | OTHER   | 04    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 5,816  | 228,511   | SH | DEFINED | 01,08 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 139    | 5,450     | SH | DEFINED | 10    |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 6,703  | 308,030   | SH | DEFINED | 01    |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 4      | 185       | SH | OTHER   | 01    |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 133    | 6,120     | SH | DEFINED | 04    |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 4      | 180       | SH | OTHER   | 04    |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 23,604 | 1,084,728 | SH | DEFINED | 01,08 |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 5,996  | 275,539   | SH | DEFINED | 09    |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 138    | 6,340     | SH | DEFINED | 10    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 1,781  | 62,698  | SH | DEFINED | 01    |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 95     | 3,338   | SH | OTHER   | 01    |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 626    | 22,024  | SH | DEFINED | 04    |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 16,727 | 588,773 | SH | DEFINED | 01,08 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 1,767  | 62,210  | SH | DEFINED | 09    |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 261    | 9,176   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ENERGY XXI (BERMUDA) LTD     | COM | G10082108 | 132    | 57,000    | SH | DEFINED | 01    |
| ENERGY XXI (BERMUDA) LTD     | COM | G10082108 | 133    | 57,700    | SH | DEFINED | 01,08 |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 81,594 | 1,966,117 | SH | DEFINED | 01    |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 17,152 | 413,298   | SH | OTHER   | 01    |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 18,743 | 451,638   | SH | DEFINED | 04    |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 10,015 | 241,324   | SH | OTHER   | 04    |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 353    | 8,500     | SH | DEFINED | 07,10 |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 25,413 | 612,351   | SH | DEFINED | 01,08 |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 13,068 | 314,900   | SH | DEFINED | 09    |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 9,270  | 223,368   | SH | DEFINED | 10    |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 2,408  | 58,023    | SH | OTHER   | 10    |
| BROOKFIELD INFRAS T PARTNERS | COM | G16252101 | 87     | 5,202     | SH | DEFINED | 01    |
| BROOKFIELD INFRAS T PARTNERS | COM | G16252101 | 405    | 24,150    | SH | OTHER   | 01    |
| BROOKFIELD INFRAS T PARTNERS | COM | G16252101 | 108    | 6,454     | SH | DEFINED | 04    |
| BUNGE LIMITED                | COM | G16962105 | 2,619  | 41,032    | SH | DEFINED | 01    |
| BUNGE LIMITED                | COM | G16962105 | 904    | 14,165    | SH | OTHER   | 01    |
| BUNGE LIMITED                | COM | G16962105 | 321    | 5,036     | SH | DEFINED | 04    |
| BUNGE LIMITED                | COM | G16962105 | 5      | 80        | SH | OTHER   | 04    |
| BUNGE LIMITED                | COM | G16962105 | 33,300 | 521,696   | SH | DEFINED | 01,08 |
| BUNGE LIMITED                | COM | G16962105 | 3,671  | 57,510    | SH | DEFINED | 09    |
| BUNGE LIMITED                | COM | G16962105 | 377    | 5,900     | SH | DEFINED | 10    |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 662    | 28,050    | SH | DEFINED | 01    |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 83     | 3,510     | SH | OTHER   | 01    |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 980    | 41,496    | SH | DEFINED | 04    |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 145    | 6,140     | SH | OTHER   | 04    |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 24     | 1,025     | SH | DEFINED | 07,10 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 1,351  | 57,220    | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 617    | 26,141    | SH | DEFINED | 10    |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 2      | 85        | SH | OTHER   | 10    |
| CONSOLIDATED WATER CO INC    | COM | G23773107 | 317    | 22,195    | SH | DEFINED | 01    |
| CONSOLIDATED WATER CO INC    | COM | G23773107 | 1,480  | 103,577   | SH | DEFINED | 01,08 |
| CONSOLIDATED WATER CO INC    | COM | G23773107 | 533    | 37,300    | SH | DEFINED | 09    |
| CONSOLIDATED WATER CO INC    | COM | G23773107 | 0      | 20        | SH | DEFINED | 10    |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 2,364  | 55,436    | SH | DEFINED | 01    |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 200    | 4,694     | SH | OTHER   | 01    |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 670    | 15,719    | SH | DEFINED | 04    |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 42     | 995       | SH | OTHER   | 04    |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 8,927  | 209,369   | SH | DEFINED | 01,08 |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 3,297  | 77,322    | SH | DEFINED | 09    |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 374    | 8,776     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CREDICORP LTD                | COM | G2519Y108 | 1,851  | 24,031  | SH | DEFINED | 01    |
| CREDICORP LTD                | COM | G2519Y108 | 8      | 109     | SH | OTHER   | 01    |
| CREDICORP LTD                | COM | G2519Y108 | 58     | 750     | SH | DEFINED | 04    |
| CREDICORP LTD                | COM | G2519Y108 | 4,534  | 58,874  | SH | DEFINED | 01,08 |
| CREDICORP LTD                | COM | G2519Y108 | 4,955  | 64,340  | SH | DEFINED | 09    |
| CREDICORP LTD                | COM | G2519Y108 | 2      | 20      | SH | DEFINED | 10    |
| COVIDIEN PLC                 | COM | G2554F105 | 36,324 | 758,498 | SH | DEFINED | 01    |
| COVIDIEN PLC                 | COM | G2554F105 | 5,297  | 110,617 | SH | OTHER   | 01    |
| COVIDIEN PLC                 | COM | G2554F105 | 38,710 | 808,301 | SH | DEFINED | 04    |
| COVIDIEN PLC                 | COM | G2554F105 | 5,545  | 115,779 | SH | OTHER   | 04    |
| COVIDIEN PLC                 | COM | G2554F105 | 29,527 | 616,555 | SH | DEFINED | 01,08 |
| COVIDIEN PLC                 | COM | G2554F105 | 11,216 | 234,202 | SH | DEFINED | 09    |
| COVIDIEN PLC                 | COM | G2554F105 | 9,329  | 194,804 | SH | DEFINED | 10    |
| COVIDIEN PLC                 | COM | G2554F105 | 1,330  | 27,780  | SH | OTHER   | 10    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 1,564  | 42,020  | SH | DEFINED | 01    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 7      | 195     | SH | OTHER   | 01    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 212    | 5,705   | SH | DEFINED | 04    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 5      | 145     | SH | OTHER   | 04    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 7,573  | 203,410 | SH | DEFINED | 01,08 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 207    | 5,565   | SH | DEFINED | 10    |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 774    | 10,594  | SH | DEFINED | 01    |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 3,808  | 52,145  | SH | DEFINED | 01,08 |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 1,103  | 15,100  | SH | DEFINED | 09    |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 1      | 10      | SH | DEFINED | 10    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 6,685  | 78,022  | SH | DEFINED | 01    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 1,188  | 13,867  | SH | OTHER   | 01    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 389    | 4,535   | SH | DEFINED | 04    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 391    | 4,561   | SH | OTHER   | 04    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 35,172 | 410,500 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 2,362  | 27,565  | SH | DEFINED | 09    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 146    | 1,705   | SH | DEFINED | 10    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 326    | 3,800   | SH | OTHER   | 10    |
| FGX INTERNATIONAL HLDGS LTD  | COM | G3396L102 | 170    | 8,689   | SH | DEFINED | 01    |
| FGX INTERNATIONAL HLDGS LTD  | COM | G3396L102 | 1,875  | 95,693  | SH | DEFINED | 01,08 |
| FGX INTERNATIONAL HLDGS LTD  | COM | G3396L102 | 750    | 38,300  | SH | DEFINED | 09    |
| FLAGSTONE REINSURANCE HLDGS  | COM | G3529T105 | 710    | 64,869  | SH | DEFINED | 01    |
| FLAGSTONE REINSURANCE HLDGS  | COM | G3529T105 | 3,383  | 309,213 | SH | DEFINED | 01,08 |
| FLAGSTONE REINSURANCE HLDGS  | COM | G3529T105 | 999    | 91,300  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 3,663 | 165,728 | SH | DEFINED | 01    |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 25    | 1,130   | SH | OTHER   | 01    |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 347   | 15,710  | SH | DEFINED | 04    |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 34    | 1,520   | SH | DEFINED | 07,10 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 9,440 | 427,145 | SH | DEFINED | 01,08 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 2,082 | 94,200  | SH | DEFINED | 09    |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 22    | 985     | SH | DEFINED | 10    |
| FRONTLINE LTD               | COM | G3682E127 | 243   | 8,878   | SH | DEFINED | 01    |
| FRONTLINE LTD               | COM | G3682E127 | 1     | 35      | SH | OTHER   | 01    |
| FRONTLINE LTD               | COM | G3682E127 | 7     | 250     | SH | DEFINED | 04    |
| FRONTLINE LTD               | COM | G3682E127 | 2,520 | 92,257  | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| FRONTLINE LTD             | COM | G3682E127 | 2      | 90      | SH | DEFINED | 10    |
| GARMIN LTD                | COM | G37260109 | 1,492  | 48,586  | SH | DEFINED | 01    |
| GARMIN LTD                | COM | G37260109 | 3      | 85      | SH | OTHER   | 01    |
| GARMIN LTD                | COM | G37260109 | 39     | 1,260   | SH | DEFINED | 04    |
| GARMIN LTD                | COM | G37260109 | 43     | 1,400   | SH | OTHER   | 04    |
| GARMIN LTD                | COM | G37260109 | 17,745 | 578,010 | SH | DEFINED | 01,08 |
| GARMIN LTD                | COM | G37260109 | 1,864  | 60,724  | SH | DEFINED | 09    |
| GARMIN LTD                | COM | G37260109 | 23     | 750     | SH | DEFINED | 10    |
| GLOBAL CROSSING LTD       | COM | G3921A175 | 800    | 56,157  | SH | DEFINED | 01    |
| GLOBAL CROSSING LTD       | COM | G3921A175 | 3,753  | 263,356 | SH | DEFINED | 01,08 |
| GLOBAL CROSSING LTD       | COM | G3921A175 | 912    | 64,000  | SH | DEFINED | 09    |
| GENPACT LIMITED           | COM | G3922B107 | 316    | 21,228  | SH | DEFINED | 01    |
| GENPACT LIMITED           | COM | G3922B107 | 1      | 35      | SH | DEFINED | 04    |
| GENPACT LIMITED           | COM | G3922B107 | 2,239  | 150,262 | SH | DEFINED | 01,08 |
| GENPACT LIMITED           | COM | G3922B107 | 1      | 60      | SH | DEFINED | 10    |
| GLOBAL SOURCES LTD        | COM | G39300101 | 135    | 21,672  | SH | DEFINED | 01    |
| GLOBAL SOURCES LTD        | COM | G39300101 | 702    | 112,362 | SH | DEFINED | 01,08 |
| GLOBAL SOURCES LTD        | COM | G39300101 | 264    | 42,289  | SH | DEFINED | 09    |
| GLOBAL SOURCES LTD        | COM | G39300101 | 0      | 33      | SH | DEFINED | 10    |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 803    | 34,046  | SH | DEFINED | 01    |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 4,865  | 206,224 | SH | DEFINED | 01,08 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 1,656  | 70,200  | SH | DEFINED | 09    |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 1      | 50      | SH | DEFINED | 10    |
| HELEN OF TROY CORP LTD    | COM | G4388N106 | 3,056  | 124,931 | SH | DEFINED | 01    |
| HELEN OF TROY CORP LTD    | COM | G4388N106 | 1      | 41      | SH | DEFINED | 04    |
| HELEN OF TROY CORP LTD    | COM | G4388N106 | 7,920  | 323,783 | SH | DEFINED | 01,08 |
| HELEN OF TROY CORP LTD    | COM | G4388N106 | 1,724  | 70,500  | SH | DEFINED | 09    |
| HELEN OF TROY CORP LTD    | COM | G4388N106 | 1      | 50      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| HERBALIFE LTD      | COM | G4412G101 | 1,225  | 30,187    | SH | DEFINED | 01    |
| HERBALIFE LTD      | COM | G4412G101 | 2      | 40        | SH | OTHER   | 01    |
| HERBALIFE LTD      | COM | G4412G101 | 1      | 30        | SH | DEFINED | 04    |
| HERBALIFE LTD      | COM | G4412G101 | 9,188  | 226,479   | SH | DEFINED | 01,08 |
| HERBALIFE LTD      | COM | G4412G101 | 5      | 120       | SH | DEFINED | 10    |
| INGERSOLL-RAND PLC | COM | G47791101 | 2,282  | 63,842    | SH | DEFINED | 01    |
| INGERSOLL-RAND PLC | COM | G47791101 | 1,164  | 32,570    | SH | OTHER   | 01    |
| INGERSOLL-RAND PLC | COM | G47791101 | 3,108  | 86,955    | SH | DEFINED | 04    |
| INGERSOLL-RAND PLC | COM | G47791101 | 457    | 12,790    | SH | OTHER   | 04    |
| INGERSOLL-RAND PLC | COM | G47791101 | 13,331 | 373,008   | SH | DEFINED | 01,08 |
| INGERSOLL-RAND PLC | COM | G47791101 | 5,087  | 142,329   | SH | DEFINED | 09    |
| INGERSOLL-RAND PLC | COM | G47791101 | 1,071  | 29,963    | SH | DEFINED | 10    |
| INGERSOLL-RAND PLC | COM | G47791101 | 11     | 310       | SH | OTHER   | 10    |
| INVESCO LTD        | COM | G491BT108 | 12,401 | 527,932   | SH | DEFINED | 01    |
| INVESCO LTD        | COM | G491BT108 | 99     | 4,225     | SH | OTHER   | 01    |
| INVESCO LTD        | COM | G491BT108 | 709    | 30,183    | SH | DEFINED | 04    |
| INVESCO LTD        | COM | G491BT108 | 209    | 8,907     | SH | OTHER   | 04    |
| INVESCO LTD        | COM | G491BT108 | 81,416 | 3,466,004 | SH | DEFINED | 01,08 |
| INVESCO LTD        | COM | G491BT108 | 17,374 | 739,640   | SH | DEFINED | 09    |
| INVESCO LTD        | COM | G491BT108 | 363    | 15,457    | SH | DEFINED | 10    |
| INVESCO LTD        | COM | G491BT108 | 5      | 233       | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KNIGHTSBRIDGE TANKERS LTD    | COM | G5299G106 | 282    | 21,242    | SH | DEFINED | 01    |
| KNIGHTSBRIDGE TANKERS LTD    | COM | G5299G106 | 1,495  | 112,781   | SH | DEFINED | 01,08 |
| KNIGHTSBRIDGE TANKERS LTD    | COM | G5299G106 | 582    | 43,900    | SH | DEFINED | 09    |
| KNIGHTSBRIDGE TANKERS LTD    | COM | G5299G106 | 0      | 30        | SH | DEFINED | 10    |
| LAZARD LTD                   | COM | G54050102 | 2,247  | 59,176    | SH | DEFINED | 01    |
| LAZARD LTD                   | COM | G54050102 | 7      | 185       | SH | DEFINED | 04    |
| LAZARD LTD                   | COM | G54050102 | 4,258  | 112,133   | SH | DEFINED | 01,08 |
| LAZARD LTD                   | COM | G54050102 | 4      | 96        | SH | DEFINED | 10    |
| LAZARD LTD                   | COM | G54050102 | 4      | 105       | SH | OTHER   | 10    |
| MAIDEN HOLDINGS LTD          | COM | G5753U112 | 675    | 92,271    | SH | DEFINED | 01    |
| MAIDEN HOLDINGS LTD          | COM | G5753U112 | 2,993  | 408,822   | SH | DEFINED | 01,08 |
| MAIDEN HOLDINGS LTD          | COM | G5753U112 | 921    | 125,827   | SH | DEFINED | 09    |
| MAIDEN HOLDINGS LTD          | COM | G5753U112 | 1      | 90        | SH | DEFINED | 10    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 9,815  | 473,027   | SH | DEFINED | 01    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 677    | 32,615    | SH | OTHER   | 01    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 6,638  | 319,904   | SH | DEFINED | 04    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 817    | 39,388    | SH | OTHER   | 04    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 42,301 | 2,038,586 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 5,329  | 256,827   | SH | DEFINED | 09    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 2,849  | 137,308   | SH | DEFINED | 10    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 65     | 3,135     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MAX CAPITAL GROUP LTD        | COM | G6052F103 | 1,711  | 76,709    | SH | DEFINED | 01    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103 | 9      | 400       | SH | OTHER   | 01    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103 | 188    | 8,425     | SH | DEFINED | 04    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103 | 8      | 375       | SH | OTHER   | 04    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103 | 8,326  | 373,373   | SH | DEFINED | 01,08 |
| MAX CAPITAL GROUP LTD        | COM | G6052F103 | 2,449  | 109,800   | SH | DEFINED | 09    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103 | 126    | 5,660     | SH | DEFINED | 10    |
| MF GLOBAL LTD                | COM | G60642108 | 826    | 118,831   | SH | DEFINED | 01    |
| MF GLOBAL LTD                | COM | G60642108 | 11     | 1,529     | SH | DEFINED | 04    |
| MF GLOBAL LTD                | COM | G60642108 | 5,012  | 721,217   | SH | DEFINED | 01,08 |
| MF GLOBAL LTD                | COM | G60642108 | 26     | 3,790     | SH | DEFINED | 10    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 2,910  | 168,013   | SH | DEFINED | 01    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 298    | 17,200    | SH | DEFINED | 04    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 12,462 | 719,514   | SH | DEFINED | 01,08 |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 3,577  | 206,500   | SH | DEFINED | 09    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 4      | 210       | SH | DEFINED | 10    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 8,467  | 386,789   | SH | DEFINED | 01    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 165    | 7,537     | SH | OTHER   | 01    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 874    | 39,938    | SH | DEFINED | 04    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 7      | 327       | SH | OTHER   | 04    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 55,632 | 2,541,427 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 10,842 | 495,276   | SH | DEFINED | 09    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 508    | 23,195    | SH | DEFINED | 10    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 32     | 1,469     | SH | OTHER   | 10    |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 3,493  | 116,425   | SH | DEFINED | 01    |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 60     | 2,000     | SH | OTHER   | 01    |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 12     | 400       | SH | DEFINED | 04    |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 10,058 | 335,264   | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 3,009 | 100,300 | SH | DEFINED | 09    |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 2     | 70      | SH | DEFINED | 10    |
| OPENTV CORP                  | COM | G67543101 | 38    | 27,607  | SH | DEFINED | 01    |
| OPENTV CORP                  | COM | G67543101 | 491   | 361,391 | SH | DEFINED | 01,08 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 414   | 30,044  | SH | DEFINED | 01    |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 348   | 25,290  | SH | OTHER   | 01    |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1,222 | 88,681  | SH | DEFINED | 01,08 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1     | 40      | SH | DEFINED | 10    |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 890   | 87,816  | SH | DEFINED | 01    |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 6,594 | 650,306 | SH | DEFINED | 01,08 |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 1,797 | 177,200 | SH | DEFINED | 09    |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 2     | 150     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARTNERRE LTD                | COM | G6852T105 | 1,265  | 16,944    | SH | DEFINED | 01    |
| PARTNERRE LTD                | COM | G6852T105 | 3      | 45        | SH | OTHER   | 01    |
| PARTNERRE LTD                | COM | G6852T105 | 187    | 2,500     | SH | OTHER   | 04    |
| PARTNERRE LTD                | COM | G6852T105 | 19,026 | 254,839   | SH | DEFINED | 01,08 |
| PARTNERRE LTD                | COM | G6852T105 | 2,346  | 31,426    | SH | DEFINED | 09    |
| PARTNERRE LTD                | COM | G6852T105 | 19     | 260       | SH | DEFINED | 10    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,767  | 72,259    | SH | DEFINED | 01    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 9      | 245       | SH | OTHER   | 01    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 200    | 5,216     | SH | DEFINED | 04    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 9      | 235       | SH | OTHER   | 04    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 18,478 | 482,570   | SH | DEFINED | 01,08 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 4,668  | 121,900   | SH | DEFINED | 09    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 138    | 3,605     | SH | DEFINED | 10    |
| PRIMUS GUARANTY LTD          | COM | G72457107 | 106    | 34,633    | SH | DEFINED | 01    |
| PRIMUS GUARANTY LTD          | COM | G72457107 | 540    | 177,017   | SH | DEFINED | 01,08 |
| PRIMUS GUARANTY LTD          | COM | G72457107 | 184    | 60,200    | SH | DEFINED | 09    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 988    | 18,583    | SH | DEFINED | 01    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 2      | 30        | SH | OTHER   | 01    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 14,965 | 281,553   | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 1,341  | 25,226    | SH | DEFINED | 09    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 6      | 120       | SH | DEFINED | 10    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 6,481  | 356,304   | SH | DEFINED | 01    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 42     | 2,306     | SH | OTHER   | 01    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 170    | 9,360     | SH | DEFINED | 04    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 8      | 445       | SH | OTHER   | 04    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 36,592 | 2,011,676 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 4,267  | 234,558   | SH | DEFINED | 09    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 152    | 8,333     | SH | DEFINED | 10    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 3,038  | 222,910   | SH | DEFINED | 01    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 7,484  | 549,047   | SH | DEFINED | 01,08 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 1,408  | 103,300   | SH | DEFINED | 09    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 1      | 80        | SH | DEFINED | 10    |
| SIGNET JEWELERS LIMITED      | COM | G81276100 | 707    | 26,474    | SH | DEFINED | 01    |
| SIGNET JEWELERS LIMITED      | COM | G81276100 | 2      | 60        | SH | OTHER   | 01    |
| SIGNET JEWELERS LIMITED      | COM | G81276100 | 13     | 487       | SH | DEFINED | 04    |
| SIGNET JEWELERS LIMITED      | COM | G81276100 | 6,844  | 256,148   | SH | DEFINED | 01,08 |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIGNET JEWELERS LIMITED      | COM | G81276100 | 4     | 160     | SH | DEFINED | 10    |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 301   | 47,822  | SH | DEFINED | 01    |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 1,725 | 274,307 | SH | DEFINED | 01,08 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 635   | 101,000 | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TBS INTERNATIONAL LIMITED    | COM | G86975151 | 162    | 22,077  | SH | DEFINED | 01    |
| TBS INTERNATIONAL LIMITED    | COM | G86975151 | 4      | 480     | SH | DEFINED | 04    |
| TBS INTERNATIONAL LIMITED    | COM | G86975151 | 779    | 106,054 | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC            | COM | G87210103 | 594    | 41,499  | SH | DEFINED | 01    |
| UTI WORLDWIDE INC            | COM | G87210103 | 53     | 3,715   | SH | DEFINED | 04    |
| UTI WORLDWIDE INC            | COM | G87210103 | 3,893  | 271,856 | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC            | COM | G87210103 | 3      | 190     | SH | DEFINED | 10    |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 579    | 34,244  | SH | DEFINED | 01    |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 1,561  | 92,363  | SH | DEFINED | 01,08 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 319    | 18,900  | SH | DEFINED | 09    |
| TONGXIN INTERNATIONAL LTD    | COM | G8918T103 | 93     | 10,300  | SH | DEFINED | 01    |
| TONGXIN INTERNATIONAL LTD    | COM | G8918T103 | 93     | 10,300  | SH | DEFINED | 01,08 |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 3,298  | 122,421 | SH | DEFINED | 01    |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 1      | 30      | SH | OTHER   | 01    |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 3      | 120     | SH | DEFINED | 04    |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 795    | 29,515  | SH | OTHER   | 04    |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 12,743 | 473,014 | SH | DEFINED | 01,08 |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 713    | 26,466  | SH | DEFINED | 09    |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 154    | 5,699   | SH | DEFINED | 10    |
| VANTAGE DRILLING COMPANY     | COM | G93205113 | 42     | 25,970  | SH | DEFINED | 01    |
| VANTAGE DRILLING COMPANY     | COM | G93205113 | 3      | 1,675   | SH | DEFINED | 04    |
| VANTAGE DRILLING COMPANY     | COM | G93205113 | 457    | 283,587 | SH | DEFINED | 01,08 |
| VANTAGE DRILLING COMPANY     | COM | G93205113 | 230    | 142,915 | SH | DEFINED | 09    |
| VANTAGE DRILLING COMPANY     | COM | G93205113 | 7      | 4,275   | SH | DEFINED | 10    |
| WARNER CHILCOTT PLC IRELAND  | COM | G94368100 | 63     | 2,221   | SH | DEFINED | 01    |
| WARNER CHILCOTT PLC IRELAND  | COM | G94368100 | 3,480  | 122,219 | SH | DEFINED | 01,08 |
| WARNER CHILCOTT PLC IRELAND  | COM | G94368100 | 623    | 21,877  | SH | DEFINED | 09    |
| WARNER CHILCOTT PLC IRELAND  | COM | G94368100 | 5      | 190     | SH | DEFINED | 10    |
| GOLAR LNG LTD BERMUDA        | COM | G9456A100 | 800    | 62,373  | SH | DEFINED | 01    |
| GOLAR LNG LTD BERMUDA        | COM | G9456A100 | 3,171  | 247,366 | SH | DEFINED | 01,08 |
| GOLAR LNG LTD BERMUDA        | COM | G9456A100 | 981    | 76,500  | SH | DEFINED | 09    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 1,246  | 3,745   | SH | DEFINED | 01    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 30     | 89      | SH | OTHER   | 01    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 597    | 1,796   | SH | DEFINED | 04    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 3      | 10      | SH | OTHER   | 04    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 10,195 | 30,647  | SH | DEFINED | 01,08 |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 1,084  | 3,259   | SH | DEFINED | 09    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 359    | 1,078   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |       |        |    |         |    |
|---------------------------|-----|-----------|-------|--------|----|---------|----|
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 1,125 | 42,650 | SH | DEFINED | 01 |
|---------------------------|-----|-----------|-------|--------|----|---------|----|

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WILLIS GROUP HOLDINGS LTD    | COM | G96655108 | 54     | 2,065     | SH | OTHER   | 01    |
| WILLIS GROUP HOLDINGS LTD    | COM | G96655108 | 1,115  | 42,281    | SH | DEFINED | 04    |
| WILLIS GROUP HOLDINGS LTD    | COM | G96655108 | 245    | 9,290     | SH | OTHER   | 04    |
| WILLIS GROUP HOLDINGS LTD    | COM | G96655108 | 36     | 1,346     | SH | DEFINED | 01,08 |
| WILLIS GROUP HOLDINGS LTD    | COM | G96655108 | 1,251  | 47,410    | SH | DEFINED | 10    |
| WILLIS GROUP HOLDINGS LTD    | COM | G96655108 | 70     | 2,640     | SH | OTHER   | 10    |
| XOMA LTD                     | COM | G9825R107 | 17     | 24,920    | SH | DEFINED | 01    |
| XOMA LTD                     | COM | G9825R107 | 160    | 229,325   | SH | DEFINED | 01,08 |
| XL CAP LTD                   | COM | G98255105 | 7,434  | 405,591   | SH | DEFINED | 01    |
| XL CAP LTD                   | COM | G98255105 | 60     | 3,297     | SH | OTHER   | 01    |
| XL CAP LTD                   | COM | G98255105 | 737    | 40,222    | SH | DEFINED | 04    |
| XL CAP LTD                   | COM | G98255105 | 23     | 1,261     | SH | OTHER   | 04    |
| XL CAP LTD                   | COM | G98255105 | 54,808 | 2,990,054 | SH | DEFINED | 01,08 |
| XL CAP LTD                   | COM | G98255105 | 10,987 | 599,421   | SH | DEFINED | 09    |
| XL CAP LTD                   | COM | G98255105 | 324    | 17,666    | SH | DEFINED | 10    |
| XL CAP LTD                   | COM | G98255105 | 3      | 171       | SH | OTHER   | 10    |
| ACE LTD                      | COM | H0023R105 | 1,858  | 36,870    | SH | DEFINED | 01    |
| ACE LTD                      | COM | H0023R105 | 164    | 3,250     | SH | OTHER   | 01    |
| ACE LTD                      | COM | H0023R105 | 408    | 8,089     | SH | DEFINED | 04    |
| ACE LTD                      | COM | H0023R105 | 15,304 | 303,654   | SH | DEFINED | 01,08 |
| ACE LTD                      | COM | H0023R105 | 7,986  | 158,454   | SH | DEFINED | 09    |
| ACE LTD                      | COM | H0023R105 | 156    | 3,098     | SH | DEFINED | 10    |
| ALCON INC                    | COM | H01301102 | 20,814 | 126,646   | SH | DEFINED | 01    |
| ALCON INC                    | COM | H01301102 | 5,952  | 36,218    | SH | OTHER   | 01    |
| ALCON INC                    | COM | H01301102 | 9,273  | 56,424    | SH | DEFINED | 04    |
| ALCON INC                    | COM | H01301102 | 1,788  | 10,882    | SH | OTHER   | 04    |
| ALCON INC                    | COM | H01301102 | 4,282  | 26,057    | SH | DEFINED | 09    |
| ALCON INC                    | COM | H01301102 | 3,009  | 18,311    | SH | DEFINED | 10    |
| ALCON INC                    | COM | H01301102 | 1,080  | 6,570     | SH | OTHER   | 10    |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 3,383  | 188,885   | SH | DEFINED | 01    |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 117    | 6,525     | SH | OTHER   | 01    |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 4,634  | 258,723   | SH | DEFINED | 04    |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 905    | 50,504    | SH | OTHER   | 04    |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 11,768 | 657,045   | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 6,011  | 335,624   | SH | DEFINED | 09    |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 2,498  | 139,497   | SH | DEFINED | 10    |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 45     | 2,490     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| FOSTER WHEELER AG | COM | H27178104 | 355   | 12,045  | SH | DEFINED | 01    |
| FOSTER WHEELER AG | COM | H27178104 | 44    | 1,485   | SH | OTHER   | 01    |
| FOSTER WHEELER AG | COM | H27178104 | 280   | 9,495   | SH | DEFINED | 04    |
| FOSTER WHEELER AG | COM | H27178104 | 206   | 7,000   | SH | OTHER   | 04    |
| FOSTER WHEELER AG | COM | H27178104 | 3,841 | 130,465 | SH | DEFINED | 01,08 |
| FOSTER WHEELER AG | COM | H27178104 | 1,765 | 59,941  | SH | DEFINED | 09    |
| FOSTER WHEELER AG | COM | H27178104 | 193   | 6,565   | SH | DEFINED | 10    |
| LOGITECH INTL S A | COM | H50430232 | 983   | 57,455  | SH | DEFINED | 01    |
| LOGITECH INTL S A | COM | H50430232 | 35    | 2,051   | SH | OTHER   | 01    |
| LOGITECH INTL S A | COM | H50430232 | 1,372 | 80,180  | SH | DEFINED | 04    |
| LOGITECH INTL S A | COM | H50430232 | 126   | 7,341   | SH | OTHER   | 04    |
| LOGITECH INTL S A | COM | H50430232 | 145   | 8,478   | SH | DEFINED | 07,10 |
| LOGITECH INTL S A | COM | H50430232 | 371   | 21,678  | SH | DEFINED | 01,08 |
| LOGITECH INTL S A | COM | H50430232 | 708   | 41,405  | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 18,431 | 452,838 | SH | DEFINED | 01    |
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 2,435  | 59,821  | SH | OTHER   | 01    |
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 3,113  | 76,487  | SH | DEFINED | 04    |
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 1,582  | 38,858  | SH | OTHER   | 04    |
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 11,284 | 277,245 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 4,854  | 119,255 | SH | DEFINED | 09    |
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 666    | 16,373  | SH | DEFINED | 10    |
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 212    | 5,200   | SH | OTHER   | 10    |
| TRANSOCEAN LTD               | COM | H8817H100 | 56,669 | 684,407 | SH | DEFINED | 01    |
| TRANSOCEAN LTD               | COM | H8817H100 | 13,962 | 168,620 | SH | OTHER   | 01    |
| TRANSOCEAN LTD               | COM | H8817H100 | 52,993 | 640,015 | SH | DEFINED | 04    |
| TRANSOCEAN LTD               | COM | H8817H100 | 12,691 | 153,278 | SH | OTHER   | 04    |
| TRANSOCEAN LTD               | COM | H8817H100 | 248    | 3,000   | SH | DEFINED | 07,10 |
| TRANSOCEAN LTD               | COM | H8817H100 | 24,135 | 291,485 | SH | DEFINED | 01,08 |
| TRANSOCEAN LTD               | COM | H8817H100 | 12,324 | 148,836 | SH | DEFINED | 09    |
| TRANSOCEAN LTD               | COM | H8817H100 | 14,210 | 171,619 | SH | DEFINED | 10    |
| TRANSOCEAN LTD               | COM | H8817H100 | 2,591  | 31,291  | SH | OTHER   | 10    |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 1,210  | 49,277  | SH | DEFINED | 01    |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 34     | 1,377   | SH | OTHER   | 01    |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 889    | 36,214  | SH | DEFINED | 04    |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 40     | 1,615   | SH | OTHER   | 04    |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 11,503 | 468,574 | SH | DEFINED | 01,08 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 5,406  | 220,207 | SH | DEFINED | 09    |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 540    | 21,983  | SH | DEFINED | 10    |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 8      | 343     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 713    | 19,978  | SH | DEFINED | 01    |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 309    | 8,660   | SH | OTHER   | 01    |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 89     | 2,493   | SH | DEFINED | 04    |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 1,047  | 29,336  | SH | OTHER   | 04    |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 15,730 | 440,876 | SH | DEFINED | 01,08 |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 7,930  | 222,266 | SH | DEFINED | 09    |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 310    | 8,676   | SH | DEFINED | 10    |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 8      | 225     | SH | OTHER   | 10    |
| UBS AG                       | COM | H89231338 | 10,343 | 666,863 | SH | DEFINED | 01    |
| UBS AG                       | COM | H89231338 | 672    | 43,348  | SH | OTHER   | 01    |
| UBS AG                       | COM | H89231338 | 3,999  | 257,865 | SH | DEFINED | 04    |
| UBS AG                       | COM | H89231338 | 567    | 36,554  | SH | OTHER   | 04    |
| UBS AG                       | COM | H89231338 | 2,664  | 171,729 | SH | DEFINED | 01,08 |
| UBS AG                       | COM | H89231338 | 2,015  | 129,946 | SH | DEFINED | 10    |
| UBS AG                       | COM | H89231338 | 8      | 530     | SH | OTHER   | 10    |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 1,696  | 80,817  | SH | DEFINED | 01    |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 59     | 2,821   | SH | DEFINED | 04    |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 1,712  | 81,544  | SH | DEFINED | 01,08 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 1      | 33      | SH | DEFINED | 10    |
| MILlicom INTL CELLULAR S A   | COM | L6388F110 | 835    | 11,324  | SH | DEFINED | 01    |
| MILlicom INTL CELLULAR S A   | COM | L6388F110 | 18     | 245     | SH | DEFINED | 04    |
| MILlicom INTL CELLULAR S A   | COM | L6388F110 | 964    | 13,066  | SH | DEFINED | 01,08 |
| MILlicom INTL CELLULAR S A   | COM | L6388F110 | 1,551  | 21,026  | SH | DEFINED | 09    |
| AUDIOCODES LTD               | COM | M15342104 | 47     | 18,625  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CERAGON NETWORKS LTD         | COM | M22013102 | 18    | 1,500   | SH | DEFINED | 01    |
| CERAGON NETWORKS LTD         | COM | M22013102 | 184   | 15,706  | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 3,471 | 102,445 | SH | DEFINED | 01    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 10    | 290     | SH | OTHER   | 01    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 119   | 3,507   | SH | DEFINED | 04    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 6     | 175     | SH | OTHER   | 04    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 5,593 | 165,081 | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 1,598 | 47,180  | SH | DEFINED | 09    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 104   | 3,059   | SH | DEFINED | 10    |
| CLICKSOFTWARE TECHNOLOGIES L | COM | M25082104 | 716   | 102,300 | SH | OTHER   | 04    |
| GILAT SATELLITE NETWORKS LTD | COM | M51474118 | 68    | 14,677  | SH | DEFINED | 01,08 |
| ORBOTECH LTD                 | COM | M75253100 | 174   | 18,624  | SH | DEFINED | 01,08 |
| SYNERON MEDICAL LTD          | COM | M87245102 | 248   | 23,769  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ASML HOLDING N V             | COM | N07059186 | 6,590 | 193,300 | SH | DEFINED | 01    |
| ASML HOLDING N V             | COM | N07059186 | 201   | 5,897   | SH | OTHER   | 01    |
| ASML HOLDING N V             | COM | N07059186 | 3,277 | 96,122  | SH | DEFINED | 04    |
| ASML HOLDING N V             | COM | N07059186 | 390   | 11,426  | SH | OTHER   | 04    |
| ASML HOLDING N V             | COM | N07059186 | 1,728 | 50,689  | SH | DEFINED | 01,08 |
| ASML HOLDING N V             | COM | N07059186 | 1,219 | 35,767  | SH | DEFINED | 10    |
| ASML HOLDING N V             | COM | N07059186 | 24    | 700     | SH | OTHER   | 10    |
| CORE LABORATORIES N V        | COM | N22717107 | 67    | 570     | SH | DEFINED | 01    |
| CORE LABORATORIES N V        | COM | N22717107 | 53    | 451     | SH | DEFINED | 04    |
| CORE LABORATORIES N V        | COM | N22717107 | 22    | 185     | SH | DEFINED | 01,08 |
| CORE LABORATORIES N V        | COM | N22717107 | 119   | 1,008   | SH | DEFINED | 10    |
| ORTHOFIX INTL N V            | COM | N6748L102 | 632   | 20,431  | SH | DEFINED | 01    |
| ORTHOFIX INTL N V            | COM | N6748L102 | 4,614 | 149,183 | SH | DEFINED | 01,08 |
| ORTHOFIX INTL N V            | COM | N6748L102 | 1,315 | 42,500  | SH | DEFINED | 09    |
| ORTHOFIX INTL N V            | COM | N6748L102 | 1     | 30      | SH | DEFINED | 10    |
| QIAGEN N V                   | COM | N72482107 | 754   | 33,775  | SH | DEFINED | 01    |
| QIAGEN N V                   | COM | N72482107 | 32    | 1,430   | SH | OTHER   | 01    |
| QIAGEN N V                   | COM | N72482107 | 328   | 14,700  | SH | DEFINED | 04    |
| QIAGEN N V                   | COM | N72482107 | 20    | 880     | SH | OTHER   | 04    |
| QIAGEN N V                   | COM | N72482107 | 885   | 39,649  | SH | DEFINED | 01,08 |
| QIAGEN N V                   | COM | N72482107 | 314   | 14,056  | SH | DEFINED | 10    |
| VISTAPRINT N V               | COM | N93540107 | 1,608 | 28,373  | SH | DEFINED | 01    |
| VISTAPRINT N V               | COM | N93540107 | 335   | 5,905   | SH | DEFINED | 04    |
| VISTAPRINT N V               | COM | N93540107 | 199   | 3,505   | SH | OTHER   | 04    |
| VISTAPRINT N V               | COM | N93540107 | 1,644 | 29,024  | SH | DEFINED | 01,08 |
| VISTAPRINT N V               | COM | N93540107 | 22    | 380     | SH | DEFINED | 10    |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 354   | 25,481  | SH | DEFINED | 01    |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 2,425 | 174,458 | SH | DEFINED | 01,08 |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 962   | 69,200  | SH | DEFINED | 09    |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 1     | 50      | SH | DEFINED | 10    |
| COPA HOLDINGS SA             | COM | P31076105 | 388   | 7,118   | SH | DEFINED | 01    |
| COPA HOLDINGS SA             | COM | P31076105 | 2     | 30      | SH | OTHER   | 01    |
| COPA HOLDINGS SA             | COM | P31076105 | 1     | 15      | SH | DEFINED | 04    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| COPA HOLDINGS SA    | COM | P31076105 | 2,765 | 50,770  | SH | DEFINED | 01,08 |
| COPA HOLDINGS SA    | COM | P31076105 | 3     | 60      | SH | DEFINED | 10    |
| STEINER LEISURE LTD | COM | P8744Y102 | 1,016 | 25,548  | SH | DEFINED | 01    |
| STEINER LEISURE LTD | COM | P8744Y102 | 7     | 180     | SH | DEFINED | 04    |
| STEINER LEISURE LTD | COM | P8744Y102 | 112   | 2,810   | SH | OTHER   | 04    |
| STEINER LEISURE LTD | COM | P8744Y102 | 4,519 | 113,654 | SH | DEFINED | 01,08 |
| STEINER LEISURE LTD | COM | P8744Y102 | 1,439 | 36,200  | SH | DEFINED | 09    |
| STEINER LEISURE LTD | COM | P8744Y102 | 3     | 70      | SH | DEFINED | 10    |
| STEINER LEISURE LTD | COM | P8744Y102 | 3     | 65      | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ULTRAPETROL BAHAMAS LTD      | COM | P94398107 | 109    | 22,806  | SH | DEFINED | 01    |
| ULTRAPETROL BAHAMAS LTD      | COM | P94398107 | 663    | 139,363 | SH | DEFINED | 01,08 |
| ULTRAPETROL BAHAMAS LTD      | COM | P94398107 | 286    | 60,000  | SH | DEFINED | 09    |
| EXCEL MARITIME CARRIERS LTD  | COM | V3267N107 | 74     | 11,935  | SH | DEFINED | 01    |
| EXCEL MARITIME CARRIERS LTD  | COM | V3267N107 | 257    | 41,698  | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 2,518  | 99,599  | SH | DEFINED | 01    |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 20,215 | 799,628 | SH | DEFINED | 04    |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 13,410 | 530,443 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 1,644  | 65,030  | SH | DEFINED | 09    |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 7      | 270     | SH | DEFINED | 10    |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 89     | 4,850   | SH | DEFINED | 01    |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 2      | 90      | SH | OTHER   | 01    |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 104    | 5,705   | SH | DEFINED | 04    |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 2      | 100     | SH | OTHER   | 04    |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 26     | 1,415   | SH | DEFINED | 10    |
| DHT MARITIME INC             | COM | Y2065G105 | 196    | 53,245  | SH | DEFINED | 01    |
| DHT MARITIME INC             | COM | Y2065G105 | 1,479  | 401,904 | SH | DEFINED | 01,08 |
| DHT MARITIME INC             | COM | Y2065G105 | 461    | 125,200 | SH | DEFINED | 09    |
| DHT MARITIME INC             | COM | Y2065G105 | 0      | 70      | SH | DEFINED | 10    |
| EAGLE BULK SHIPPING INC      | COM | Y2187A101 | 2,093  | 422,790 | SH | DEFINED | 01    |
| EAGLE BULK SHIPPING INC      | COM | Y2187A101 | 4,142  | 836,848 | SH | DEFINED | 01,08 |
| EAGLE BULK SHIPPING INC      | COM | Y2187A101 | 554    | 111,900 | SH | DEFINED | 09    |
| EAGLE BULK SHIPPING INC      | COM | Y2187A101 | 0      | 90      | SH | DEFINED | 10    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 484    | 66,163  | SH | DEFINED | 01    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 635    | 86,912  | SH | OTHER   | 01    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 2      | 251     | SH | DEFINED | 04    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 6,417  | 877,843 | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 2,608  | 356,833 | SH | DEFINED | 09    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 3,717  | 166,090 | SH | DEFINED | 01    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 17     | 765     | SH | DEFINED | 04    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 7,603  | 339,715 | SH | DEFINED | 01,08 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 1,122  | 50,116  | SH | DEFINED | 09    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 32     | 1,429   | SH | DEFINED | 10    |
| GENERAL MARITIME CORP NEW    | COM | Y2693R101 | 1,358  | 194,284 | SH | DEFINED | 01    |
| GENERAL MARITIME CORP NEW    | COM | Y2693R101 | 3,533  | 505,381 | SH | DEFINED | 01,08 |
| GENERAL MARITIME CORP NEW    | COM | Y2693R101 | 812    | 116,112 | SH | DEFINED | 09    |
| GENERAL MARITIME CORP NEW    | COM | Y2693R101 | 1      | 90      | SH | DEFINED | 10    |
| OCEANFREIGHT INC             | COM | Y64202107 | 36     | 38,600  | SH | DEFINED | 01    |

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OCEANFREIGHT INC COM Y64202107 175 189,125 SH DEFINED 01,08

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

TEEKAY CORPORATION COM Y8564W103 258 11,133 SH DEFINED 01  
 TEEKAY CORPORATION COM Y8564W103 1 35 SH OTHER 01  
 TEEKAY CORPORATION COM Y8564W103 2,987 128,690 SH DEFINED 01,08  
 TEEKAY CORPORATION COM Y8564W103 2 80 SH DEFINED 10

TEEKAY TANKERS LTD COM Y8565N102 115 13,522 SH DEFINED 01  
 TEEKAY TANKERS LTD COM Y8565N102 689 80,720 SH DEFINED 01,08  
 TEEKAY TANKERS LTD COM Y8565N102 254 29,800 SH DEFINED 09  
 TEEKAY TANKERS LTD COM Y8565N102 0 20 SH DEFINED 10

VERIGY LTD COM Y93691106 26 1,983 SH DEFINED 01  
 VERIGY LTD COM Y93691106 1 74 SH OTHER 01  
 VERIGY LTD COM Y93691106 1 59 SH DEFINED 04  
 VERIGY LTD COM Y93691106 0 12 SH OTHER 04  
 VERIGY LTD COM Y93691106 73 5,649 SH DEFINED 01,08  
 VERIGY LTD COM Y93691106 145 11,272 SH DEFINED 10

AAON INC COM 000360206 727 37,311 SH DEFINED 01  
 AAON INC COM 000360206 2,380 122,124 SH DEFINED 01,08  
 AAON INC COM 000360206 638 32,750 SH DEFINED 09

AAR CORP COM 000361105 4,427 192,658 SH DEFINED 01  
 AAR CORP COM 000361105 10 430 SH DEFINED 04  
 AAR CORP COM 000361105 10,252 446,133 SH DEFINED 01,08  
 AAR CORP COM 000361105 2,200 95,741 SH DEFINED 09  
 AAR CORP COM 000361105 626 27,225 SH DEFINED 10

ABB LTD COM 000375204 35,156 1,840,631 SH DEFINED 01  
 ABB LTD COM 000375204 5,895 308,624 SH OTHER 01  
 ABB LTD COM 000375204 33,326 1,744,824 SH DEFINED 04  
 ABB LTD COM 000375204 5,013 262,481 SH OTHER 04  
 ABB LTD COM 000375204 126 6,600 SH DEFINED 07,10  
 ABB LTD COM 000375204 2,137 111,907 SH DEFINED 01,08  
 ABB LTD COM 000375204 8,687 454,807 SH DEFINED 10  
 ABB LTD COM 000375204 956 50,074 SH OTHER 10

ACCO BRANDS CORP COM 00081T108 482 66,169 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 3,020 414,840 SH DEFINED 01,08  
 ACCO BRANDS CORP COM 00081T108 858 117,800 SH DEFINED 09  
 ACCO BRANDS CORP COM 00081T108 3 452 SH DEFINED 10

A C MOORE ARTS & CRAFTS INC COM 00086T103 52 17,553 SH DEFINED 01  
 A C MOORE ARTS & CRAFTS INC COM 00086T103 86 29,175 SH DEFINED 01,08

A D A M INC COM 00088U108 49 11,588 SH DEFINED 01  
 A D A M INC COM 00088U108 78 18,465 SH DEFINED 01,08

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

A D C TELECOMMUNICATIONS COM 000886309 1,198 192,900 SH DEFINED 01  
 A D C TELECOMMUNICATIONS COM 000886309 161 25,985 SH OTHER 01  
 A D C TELECOMMUNICATIONS COM 000886309 219 35,189 SH DEFINED 04

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| A D C TELECOMMUNICATIONS | COM | 000886309 | 2       | 280       | SH | OTHER   | 04    |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 6,782   | 1,092,086 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 1,181   | 190,143   | SH | DEFINED | 09    |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 133     | 21,377    | SH | DEFINED | 10    |
| ABM INDS INC             | COM | 000957100 | 3,650   | 176,658   | SH | DEFINED | 01    |
| ABM INDS INC             | COM | 000957100 | 21      | 1,035     | SH | DEFINED | 04    |
| ABM INDS INC             | COM | 000957100 | 9,939   | 481,081   | SH | DEFINED | 01,08 |
| ABM INDS INC             | COM | 000957100 | 2,189   | 105,951   | SH | DEFINED | 09    |
| ABM INDS INC             | COM | 000957100 | 23      | 1,100     | SH | DEFINED | 10    |
| AEP INDS INC             | COM | 001031103 | 539     | 14,083    | SH | DEFINED | 01    |
| AEP INDS INC             | COM | 001031103 | 2,067   | 53,987    | SH | DEFINED | 01,08 |
| AEP INDS INC             | COM | 001031103 | 544     | 14,200    | SH | DEFINED | 09    |
| AFC ENTERPRISES INC      | COM | 00104Q107 | 184     | 22,589    | SH | DEFINED | 01    |
| AFC ENTERPRISES INC      | COM | 00104Q107 | 1,469   | 179,977   | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC      | COM | 00104Q107 | 537     | 65,856    | SH | DEFINED | 09    |
| AFC ENTERPRISES INC      | COM | 00104Q107 | 0       | 50        | SH | DEFINED | 10    |
| AFLAC INC                | COM | 001055102 | 37,796  | 817,207   | SH | DEFINED | 01    |
| AFLAC INC                | COM | 001055102 | 6,594   | 142,563   | SH | OTHER   | 01    |
| AFLAC INC                | COM | 001055102 | 8,590   | 185,731   | SH | DEFINED | 04    |
| AFLAC INC                | COM | 001055102 | 5,122   | 110,736   | SH | OTHER   | 04    |
| AFLAC INC                | COM | 001055102 | 20      | 425       | SH | DEFINED | 07,10 |
| AFLAC INC                | COM | 001055102 | 170,453 | 3,685,468 | SH | DEFINED | 01,08 |
| AFLAC INC                | COM | 001055102 | 38,275  | 827,564   | SH | DEFINED | 09    |
| AFLAC INC                | COM | 001055102 | 3,450   | 74,597    | SH | DEFINED | 10    |
| AFLAC INC                | COM | 001055102 | 440     | 9,515     | SH | OTHER   | 10    |
| AGCO CORP                | COM | 001084102 | 1,363   | 42,137    | SH | DEFINED | 01    |
| AGCO CORP                | COM | 001084102 | 321     | 9,940     | SH | OTHER   | 01    |
| AGCO CORP                | COM | 001084102 | 137     | 4,230     | SH | DEFINED | 04    |
| AGCO CORP                | COM | 001084102 | 235     | 7,275     | SH | OTHER   | 04    |
| AGCO CORP                | COM | 001084102 | 20,286  | 627,283   | SH | DEFINED | 01,08 |
| AGCO CORP                | COM | 001084102 | 700     | 21,641    | SH | DEFINED | 09    |
| AGCO CORP                | COM | 001084102 | 66      | 2,046     | SH | DEFINED | 10    |
| AGL RES INC              | COM | 001204106 | 1,492   | 40,897    | SH | DEFINED | 01    |
| AGL RES INC              | COM | 001204106 | 78      | 2,150     | SH | OTHER   | 01    |
| AGL RES INC              | COM | 001204106 | 15      | 400       | SH | DEFINED | 04    |
| AGL RES INC              | COM | 001204106 | 15      | 417       | SH | OTHER   | 04    |
| AGL RES INC              | COM | 001204106 | 17,104  | 468,986   | SH | DEFINED | 01,08 |
| AGL RES INC              | COM | 001204106 | 181     | 4,970     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|               |     |           |        |           |    |         |       |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| A H BELO CORP | COM | 001282102 | 73     | 12,638    | SH | DEFINED | 01    |
| A H BELO CORP | COM | 001282102 | 148    | 25,689    | SH | DEFINED | 01,08 |
| AES CORP      | COM | 00130H105 | 10,158 | 763,205   | SH | DEFINED | 01    |
| AES CORP      | COM | 00130H105 | 87     | 6,571     | SH | OTHER   | 01    |
| AES CORP      | COM | 00130H105 | 797    | 59,852    | SH | DEFINED | 04    |
| AES CORP      | COM | 00130H105 | 21     | 1,590     | SH | OTHER   | 04    |
| AES CORP      | COM | 00130H105 | 18     | 1,365     | SH | DEFINED | 07,10 |
| AES CORP      | COM | 00130H105 | 71,485 | 5,370,807 | SH | DEFINED | 01,08 |
| AES CORP      | COM | 00130H105 | 14,250 | 1,070,643 | SH | DEFINED | 09    |
| AES CORP      | COM | 00130H105 | 429    | 32,254    | SH | DEFINED | 10    |
| AES CORP      | COM | 00130H105 | 5      | 363       | SH | OTHER   | 10    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AK STL HLDG CORP            | COM | 001547108 | 2,216  | 103,808   | SH | DEFINED | 01    |
| AK STL HLDG CORP            | COM | 001547108 | 19     | 890       | SH | OTHER   | 01    |
| AK STL HLDG CORP            | COM | 001547108 | 107    | 5,019     | SH | DEFINED | 04    |
| AK STL HLDG CORP            | COM | 001547108 | 2      | 72        | SH | OTHER   | 04    |
| AK STL HLDG CORP            | COM | 001547108 | 16,603 | 777,674   | SH | DEFINED | 01,08 |
| AK STL HLDG CORP            | COM | 001547108 | 3,077  | 144,102   | SH | DEFINED | 09    |
| AK STL HLDG CORP            | COM | 001547108 | 31     | 1,435     | SH | DEFINED | 10    |
| AK STL HLDG CORP            | COM | 001547108 | 1      | 64        | SH | OTHER   | 10    |
| AMB PROPERTY CORP           | COM | 00163T109 | 1,563  | 61,188    | SH | DEFINED | 01    |
| AMB PROPERTY CORP           | COM | 00163T109 | 15     | 573       | SH | OTHER   | 01    |
| AMB PROPERTY CORP           | COM | 00163T109 | 7      | 260       | SH | DEFINED | 04    |
| AMB PROPERTY CORP           | COM | 00163T109 | 29,291 | 1,146,423 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP           | COM | 00163T109 | 1,119  | 43,813    | SH | DEFINED | 09    |
| AMB PROPERTY CORP           | COM | 00163T109 | 8      | 300       | SH | DEFINED | 10    |
| AMAG PHARMACEUTICALS INC    | COM | 00163U106 | 917    | 24,109    | SH | DEFINED | 01    |
| AMAG PHARMACEUTICALS INC    | COM | 00163U106 | 5,492  | 144,408   | SH | DEFINED | 01,08 |
| AMAG PHARMACEUTICALS INC    | COM | 00163U106 | 1,571  | 41,300    | SH | DEFINED | 09    |
| AMAG PHARMACEUTICALS INC    | COM | 00163U106 | 2      | 40        | SH | DEFINED | 10    |
| AMICAS INC                  | COM | 001712108 | 393    | 72,219    | SH | DEFINED | 01    |
| AMICAS INC                  | COM | 001712108 | 1,702  | 312,834   | SH | DEFINED | 01,08 |
| AMICAS INC                  | COM | 001712108 | 138    | 25,300    | SH | DEFINED | 09    |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,085  | 119,786   | SH | DEFINED | 01    |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 15     | 1,685     | SH | DEFINED | 04    |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 3,021  | 333,414   | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 771    | 85,091    | SH | DEFINED | 09    |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1      | 60        | SH | DEFINED | 10    |
| AMR CORP                    | COM | 001765106 | 1,481  | 191,624   | SH | DEFINED | 01    |
| AMR CORP                    | COM | 001765106 | 2      | 215       | SH | OTHER   | 01    |
| AMR CORP                    | COM | 001765106 | 31     | 4,036     | SH | DEFINED | 04    |
| AMR CORP                    | COM | 001765106 | 8,255  | 1,067,940 | SH | DEFINED | 01,08 |
| AMR CORP                    | COM | 001765106 | 4      | 570       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AOL INC                    | COM | 00184X105 | 1,806   | 77,580    | SH | DEFINED | 01    |
| AOL INC                    | COM | 00184X105 | 67      | 2,897     | SH | OTHER   | 01    |
| AOL INC                    | COM | 00184X105 | 203     | 8,719     | SH | DEFINED | 04    |
| AOL INC                    | COM | 00184X105 | 21      | 886       | SH | OTHER   | 04    |
| AOL INC                    | COM | 00184X105 | 15,765  | 677,188   | SH | DEFINED | 01,08 |
| AOL INC                    | COM | 00184X105 | 496     | 21,301    | SH | DEFINED | 09    |
| AOL INC                    | COM | 00184X105 | 77      | 3,323     | SH | DEFINED | 10    |
| AOL INC                    | COM | 00184X105 | 1       | 26        | SH | OTHER   | 10    |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 410     | 68,774    | SH | DEFINED | 01    |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 1,535   | 257,572   | SH | DEFINED | 01,08 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 390     | 65,400    | SH | DEFINED | 09    |
| AP PHARMA INC              | COM | 00202J203 | 11      | 8,435     | SH | DEFINED | 01    |
| AP PHARMA INC              | COM | 00202J203 | 14      | 10,997    | SH | DEFINED | 01,08 |
| AT&T INC                   | COM | 00206R102 | 218,580 | 7,798,066 | SH | DEFINED | 01    |
| AT&T INC                   | COM | 00206R102 | 24,991  | 891,588   | SH | OTHER   | 01    |
| AT&T INC                   | COM | 00206R102 | 38,437  | 1,371,268 | SH | DEFINED | 04    |
| AT&T INC                   | COM | 00206R102 | 27,001  | 963,284   | SH | OTHER   | 04    |
| AT&T INC                   | COM | 00206R102 | 113     | 4,040     | SH | DEFINED | 07,10 |



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|                     |     |           |           |            |    |         |       |
|---------------------|-----|-----------|-----------|------------|----|---------|-------|
| AT&T INC            | COM | 00206R102 | 1,392,011 | 49,661,462 | SH | DEFINED | 01,08 |
| AT&T INC            | COM | 00206R102 | 292,185   | 10,424,022 | SH | DEFINED | 09    |
| AT&T INC            | COM | 00206R102 | 14,855    | 529,957    | SH | DEFINED | 10    |
| AT&T INC            | COM | 00206R102 | 3,181     | 113,498    | SH | OTHER   | 10    |
| ATMI INC            | COM | 00207R101 | 2,852     | 153,194    | SH | DEFINED | 01    |
| ATMI INC            | COM | 00207R101 | 65        | 3,495      | SH | DEFINED | 04    |
| ATMI INC            | COM | 00207R101 | 6,296     | 338,127    | SH | DEFINED | 01,08 |
| ATMI INC            | COM | 00207R101 | 1,389     | 74,601     | SH | DEFINED | 09    |
| ATMI INC            | COM | 00207R101 | 1         | 50         | SH | DEFINED | 10    |
| ATP OIL & GAS CORP  | COM | 00208J108 | 900       | 49,222     | SH | DEFINED | 01    |
| ATP OIL & GAS CORP  | COM | 00208J108 | 5,607     | 306,745    | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP  | COM | 00208J108 | 1,509     | 82,572     | SH | DEFINED | 09    |
| ATP OIL & GAS CORP  | COM | 00208J108 | 1         | 60         | SH | DEFINED | 10    |
| ATS MED INC         | COM | 002083103 | 183       | 56,710     | SH | DEFINED | 01    |
| ATS MED INC         | COM | 002083103 | 8         | 2,487      | SH | DEFINED | 04    |
| ATS MED INC         | COM | 002083103 | 1,235     | 382,406    | SH | DEFINED | 01,08 |
| ATS MED INC         | COM | 002083103 | 408       | 126,400    | SH | DEFINED | 09    |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 4,615     | 193,485    | SH | DEFINED | 01    |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 10        | 435        | SH | DEFINED | 04    |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 7,663     | 321,318    | SH | DEFINED | 01,08 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 1,194     | 50,049     | SH | DEFINED | 09    |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 2         | 100        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| AU OPTRONICS CORP       | COM | 002255107 | 1,855 | 154,724 | SH | DEFINED | 01    |
| AU OPTRONICS CORP       | COM | 002255107 | 16    | 1,352   | SH | OTHER   | 01    |
| AU OPTRONICS CORP       | COM | 002255107 | 112   | 9,336   | SH | DEFINED | 04    |
| AU OPTRONICS CORP       | COM | 002255107 | 493   | 41,106  | SH | DEFINED | 01,08 |
| AU OPTRONICS CORP       | COM | 002255107 | 10    | 855     | SH | DEFINED | 10    |
| AVI BIOPHARMA INC       | COM | 002346104 | 105   | 71,978  | SH | DEFINED | 01    |
| AVI BIOPHARMA INC       | COM | 002346104 | 1,045 | 715,911 | SH | DEFINED | 01,08 |
| AVI BIOPHARMA INC       | COM | 002346104 | 539   | 369,015 | SH | DEFINED | 09    |
| AVX CORP NEW            | COM | 002444107 | 208   | 16,410  | SH | DEFINED | 01    |
| AVX CORP NEW            | COM | 002444107 | 1,504 | 118,711 | SH | DEFINED | 01,08 |
| AVX CORP NEW            | COM | 002444107 | 1     | 100     | SH | DEFINED | 10    |
| AXT INC                 | COM | 00246W103 | 106   | 32,571  | SH | DEFINED | 01    |
| AXT INC                 | COM | 00246W103 | 139   | 42,748  | SH | DEFINED | 01,08 |
| AZZ INC                 | COM | 002474104 | 1,067 | 32,634  | SH | DEFINED | 01    |
| AZZ INC                 | COM | 002474104 | 0     | 10      | SH | DEFINED | 04    |
| AZZ INC                 | COM | 002474104 | 3,659 | 111,904 | SH | DEFINED | 01,08 |
| AZZ INC                 | COM | 002474104 | 988   | 30,200  | SH | DEFINED | 09    |
| AZZ INC                 | COM | 002474104 | 2     | 65      | SH | DEFINED | 10    |
| AZZ INC                 | COM | 002474104 | 3     | 100     | SH | OTHER   | 10    |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 45    | 145,493 | SH | DEFINED | 01    |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 83    | 269,916 | SH | DEFINED | 01,08 |
| AARONS INC              | COM | 002535201 | 1,884 | 67,931  | SH | DEFINED | 01    |
| AARONS INC              | COM | 002535201 | 52    | 1,870   | SH | OTHER   | 01    |
| AARONS INC              | COM | 002535201 | 549   | 19,800  | SH | DEFINED | 04    |
| AARONS INC              | COM | 002535201 | 287   | 10,335  | SH | OTHER   | 04    |

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|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| AARONS INC | COM | 002535201 | 8,792 | 317,045 | SH | DEFINED | 01,08 |
| AARONS INC | COM | 002535201 | 169   | 6,100   | SH | DEFINED | 09    |
| AARONS INC | COM | 002535201 | 629   | 22,692  | SH | DEFINED | 10    |
| AARONS INC | COM | 002535300 | 554   | 24,642  | SH | DEFINED | 01    |
| AARONS INC | COM | 002535300 | 591   | 26,266  | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 1,398 | 54,698  | SH | DEFINED | 01    |
| ABAXIS INC | COM | 002567105 | 118   | 4,635   | SH | OTHER   | 01    |
| ABAXIS INC | COM | 002567105 | 515   | 20,155  | SH | DEFINED | 04    |
| ABAXIS INC | COM | 002567105 | 9     | 370     | SH | OTHER   | 04    |
| ABAXIS INC | COM | 002567105 | 21    | 830     | SH | DEFINED | 07,10 |
| ABAXIS INC | COM | 002567105 | 5,044 | 197,435 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 1,387 | 54,281  | SH | DEFINED | 09    |
| ABAXIS INC | COM | 002567105 | 263   | 10,305  | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |          |           |         |            |    |         |       |
|------------------------------|----------|-----------|---------|------------|----|---------|-------|
| ABBOTT LABS                  | COM      | 002824100 | 255,817 | 4,738,237  | SH | DEFINED | 01    |
| ABBOTT LABS                  | COM      | 002824100 | 78,412  | 1,452,334  | SH | OTHER   | 01    |
| ABBOTT LABS                  | COM      | 002824100 | 115,025 | 2,130,484  | SH | DEFINED | 04    |
| ABBOTT LABS                  | COM      | 002824100 | 102,297 | 1,894,746  | SH | OTHER   | 04    |
| ABBOTT LABS                  | COM      | 002824100 | 351     | 6,505      | SH | DEFINED | 07,10 |
| ABBOTT LABS                  | COM      | 002824100 | 674,189 | 12,487,300 | SH | DEFINED | 01,08 |
| ABBOTT LABS                  | COM      | 002824100 | 148,815 | 2,756,352  | SH | DEFINED | 09    |
| ABBOTT LABS                  | COM      | 002824100 | 36,912  | 683,687    | SH | DEFINED | 10    |
| ABBOTT LABS                  | COM      | 002824100 | 15,200  | 281,527    | SH | OTHER   | 10    |
| ABERCROMBIE & FITCH CO       | COM      | 002896207 | 3,524   | 101,112    | SH | DEFINED | 01    |
| ABERCROMBIE & FITCH CO       | COM      | 002896207 | 32      | 928        | SH | OTHER   | 01    |
| ABERCROMBIE & FITCH CO       | COM      | 002896207 | 366     | 10,493     | SH | DEFINED | 04    |
| ABERCROMBIE & FITCH CO       | COM      | 002896207 | 5       | 155        | SH | OTHER   | 04    |
| ABERCROMBIE & FITCH CO       | COM      | 002896207 | 24,781  | 711,088    | SH | DEFINED | 01,08 |
| ABERCROMBIE & FITCH CO       | COM      | 002896207 | 5,452   | 156,443    | SH | DEFINED | 09    |
| ABERCROMBIE & FITCH CO       | COM      | 002896207 | 146     | 4,183      | SH | DEFINED | 10    |
| ABERCROMBIE & FITCH CO       | COM      | 002896207 | 2       | 45         | SH | OTHER   | 10    |
| ABERDEEN ASIA PACIFIC INCOM  | UNDEFIND | 003009107 | 3       | 43,354     |    | DEFINED | 01    |
| ABERDEEN ASIA PACIFIC INCOM  | UNDEFIND | 003009107 | 6       | 102,980    |    | OTHER   | 01    |
| ABERDEEN ASIA PACIFIC INCOM  | UNDEFIND | 003009107 | 3       | 45,475     |    | DEFINED | 04    |
| ABERDEEN AUSTRALIA EQTY FD I | COM      | 003011103 | 141     | 11,600     | SH | DEFINED | 01    |
| ABERDEEN AUSTRALIA EQTY FD I | COM      | 003011103 | 61      | 5,017      | SH | OTHER   | 01    |
| ABINGTON BANCORP INC         | COM      | 00350L109 | 1,055   | 153,093    | SH | DEFINED | 01    |
| ABINGTON BANCORP INC         | COM      | 00350L109 | 1,977   | 286,948    | SH | DEFINED | 01,08 |
| ABINGTON BANCORP INC         | COM      | 00350L109 | 409     | 59,400     | SH | DEFINED | 09    |
| ABINGTON BANCORP INC         | COM      | 00350L109 | 0       | 50         | SH | DEFINED | 10    |
| ABIOMED INC                  | COM      | 003654100 | 382     | 43,769     | SH | DEFINED | 01    |
| ABIOMED INC                  | COM      | 003654100 | 2,415   | 276,624    | SH | DEFINED | 01,08 |
| ABIOMED INC                  | COM      | 003654100 | 677     | 77,600     | SH | DEFINED | 09    |
| ABIOMED INC                  | COM      | 003654100 | 0       | 50         | SH | DEFINED | 10    |
| ABOVENET INC                 | COM      | 00374N107 | 1,186   | 18,234     | SH | DEFINED | 01    |
| ABOVENET INC                 | COM      | 00374N107 | 7,061   | 108,563    | SH | DEFINED | 01,08 |
| ABOVENET INC                 | COM      | 00374N107 | 1,990   | 30,600     | SH | DEFINED | 09    |
| ABOVENET INC                 | COM      | 00374N107 | 3       | 40         | SH | DEFINED | 10    |
| ABRAXIS BIOSCIENCE INC NEW   | COM      | 00383Y102 | 132     | 3,245      | SH | DEFINED | 01    |

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|                            |     |           |     |        |    |         |       |
|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 3   | 80     | SH | DEFINED | 04    |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 654 | 16,140 | SH | DEFINED | 01,08 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 1   | 20     | SH | DEFINED | 10    |
| ABRAXAS PETE CORP          | COM | 003830106 | 73  | 38,167 | SH | DEFINED | 01    |
| ABRAXAS PETE CORP          | COM | 003830106 | 179 | 93,359 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACACIA RESH CORP             | COM | 003881307 | 137   | 14,984  | SH | DEFINED | 01    |
| ACACIA RESH CORP             | COM | 003881307 | 2,029 | 222,710 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP             | COM | 003881307 | 578   | 63,400  | SH | DEFINED | 09    |
| ACADIA PHARMACEUTICALS INC   | COM | 004225108 | 47    | 35,708  | SH | DEFINED | 01    |
| ACADIA PHARMACEUTICALS INC   | COM | 004225108 | 111   | 83,864  | SH | DEFINED | 01,08 |
| ACADIA RLTY TR               | COM | 004239109 | 2,137 | 126,694 | SH | DEFINED | 01    |
| ACADIA RLTY TR               | COM | 004239109 | 1     | 30      | SH | DEFINED | 04    |
| ACADIA RLTY TR               | COM | 004239109 | 7,447 | 441,455 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR               | COM | 004239109 | 1,515 | 89,833  | SH | DEFINED | 09    |
| ACADIA RLTY TR               | COM | 004239109 | 1     | 62      | SH | DEFINED | 10    |
| ACCELRYIS INC                | COM | 00430U103 | 232   | 40,565  | SH | DEFINED | 01    |
| ACCELRYIS INC                | COM | 00430U103 | 1,327 | 231,562 | SH | DEFINED | 01,08 |
| ACCELRYIS INC                | COM | 00430U103 | 416   | 72,600  | SH | DEFINED | 09    |
| ACCURAY INC                  | COM | 004397105 | 440   | 78,461  | SH | DEFINED | 01    |
| ACCURAY INC                  | COM | 004397105 | 2,068 | 368,609 | SH | DEFINED | 01,08 |
| ACCURAY INC                  | COM | 004397105 | 492   | 87,657  | SH | DEFINED | 09    |
| ACCURAY INC                  | COM | 004397105 | 0     | 70      | SH | DEFINED | 10    |
| ACETO CORP                   | COM | 004446100 | 1,373 | 266,568 | SH | DEFINED | 01    |
| ACETO CORP                   | COM | 004446100 | 2,206 | 428,395 | SH | DEFINED | 01,08 |
| ACETO CORP                   | COM | 004446100 | 332   | 64,400  | SH | DEFINED | 09    |
| ACETO CORP                   | COM | 004446100 | 0     | 50      | SH | DEFINED | 10    |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 32    | 10,200  | SH | DEFINED | 01    |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 35    | 11,376  | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC            | COM | 004498101 | 862   | 50,281  | SH | DEFINED | 01    |
| ACI WORLDWIDE INC            | COM | 004498101 | 0     | 25      | SH | DEFINED | 04    |
| ACI WORLDWIDE INC            | COM | 004498101 | 113   | 6,600   | SH | OTHER   | 04    |
| ACI WORLDWIDE INC            | COM | 004498101 | 6,604 | 385,102 | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC            | COM | 004498101 | 1,490 | 86,898  | SH | DEFINED | 09    |
| ACI WORLDWIDE INC            | COM | 004498101 | 1     | 70      | SH | DEFINED | 10    |
| ACME PACKET INC              | COM | 004764106 | 545   | 49,551  | SH | DEFINED | 01    |
| ACME PACKET INC              | COM | 004764106 | 3,381 | 307,345 | SH | DEFINED | 01,08 |
| ACME PACKET INC              | COM | 004764106 | 967   | 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 | 60    | 6,532   | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |       |        |    |         |    |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 1,289 | 51,157 | SH | DEFINED | 01 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 29    | 1,135  | SH | DEFINED | 04 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 7,875  | 312,509   | SH | DEFINED | 01,08 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 2,316  | 91,900    | SH | DEFINED | 09    |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 1      | 50        | SH | DEFINED | 10    |
| ACORN ENERGY INC        | COM | 004848107 | 79     | 10,692    | SH | DEFINED | 01    |
| ACORN ENERGY INC        | COM | 004848107 | 88     | 11,884    | SH | DEFINED | 01,08 |
| ACORN INTL INC          | COM | 004854105 | 1,401  | 296,225   | SH | DEFINED | 01    |
| ACTEL CORP              | COM | 004934105 | 1,270  | 106,870   | SH | DEFINED | 01    |
| ACTEL CORP              | COM | 004934105 | 0      | 20        | SH | DEFINED | 04    |
| ACTEL CORP              | COM | 004934105 | 3,315  | 279,042   | SH | DEFINED | 01,08 |
| ACTEL CORP              | COM | 004934105 | 786    | 66,133    | SH | DEFINED | 09    |
| ACTEL CORP              | COM | 004934105 | 0      | 40        | SH | DEFINED | 10    |
| ACTIVE POWER INC        | COM | 00504W100 | 43     | 40,370    | SH | DEFINED | 01    |
| ACTIVE POWER INC        | COM | 00504W100 | 89     | 83,560    | SH | DEFINED | 01,08 |
| ACTIVE POWER INC        | COM | 00504W100 | 0      | 200       | SH | DEFINED | 10    |
| ACTIVIDENTITY CORP      | COM | 00506P103 | 129    | 54,805    | SH | DEFINED | 01    |
| ACTIVIDENTITY CORP      | COM | 00506P103 | 800    | 340,356   | SH | DEFINED | 01,08 |
| ACTIVIDENTITY CORP      | COM | 00506P103 | 157    | 66,600    | SH | DEFINED | 09    |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 8,535  | 768,218   | SH | DEFINED | 01    |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 247    | 22,215    | SH | OTHER   | 01    |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 2,002  | 180,175   | SH | DEFINED | 04    |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 147    | 13,265    | SH | OTHER   | 04    |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 31,522 | 2,837,243 | SH | DEFINED | 01,08 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 3,032  | 272,936   | SH | DEFINED | 09    |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 579    | 52,130    | SH | DEFINED | 10    |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 81     | 7,300     | SH | OTHER   | 10    |
| ACTUATE CORP            | COM | 00508B102 | 197    | 46,088    | SH | DEFINED | 01    |
| ACTUATE CORP            | COM | 00508B102 | 1,571  | 367,078   | SH | DEFINED | 01,08 |
| ACTUATE CORP            | COM | 00508B102 | 494    | 115,400   | SH | DEFINED | 09    |
| ACTUATE CORP            | COM | 00508B102 | 1      | 120       | SH | DEFINED | 10    |
| ACTUANT CORP            | COM | 00508X203 | 1,833  | 98,939    | SH | DEFINED | 01    |
| ACTUANT CORP            | COM | 00508X203 | 15     | 825       | SH | DEFINED | 04    |
| ACTUANT CORP            | COM | 00508X203 | 10,027 | 541,147   | SH | DEFINED | 01,08 |
| ACTUANT CORP            | COM | 00508X203 | 2,958  | 159,630   | SH | DEFINED | 09    |
| ACTUANT CORP            | COM | 00508X203 | 39     | 2,120     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACUITY BRANDS INC         | COM | 00508Y102 | 3,054  | 85,694  | SH | DEFINED | 01    |
| ACUITY BRANDS INC         | COM | 00508Y102 | 54     | 1,510   | SH | OTHER   | 01    |
| ACUITY BRANDS INC         | COM | 00508Y102 | 351    | 9,840   | SH | DEFINED | 04    |
| ACUITY BRANDS INC         | COM | 00508Y102 | 13,193 | 370,181 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC         | COM | 00508Y102 | 3,400  | 95,408  | SH | DEFINED | 09    |
| ACUITY BRANDS INC         | COM | 00508Y102 | 697    | 19,565  | SH | DEFINED | 10    |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 179    | 33,631  | SH | DEFINED | 01    |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 514    | 96,395  | SH | DEFINED | 01,08 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 128    | 24,000  | SH | DEFINED | 09    |
| ACXIOM CORP               | COM | 005125109 | 1,371  | 102,078 | SH | DEFINED | 01    |
| ACXIOM CORP               | COM | 005125109 | 19     | 1,400   | SH | DEFINED | 04    |
| ACXIOM CORP               | COM | 005125109 | 10,725 | 798,582 | SH | DEFINED | 01,08 |
| ACXIOM CORP               | COM | 005125109 | 2,102  | 156,500 | SH | DEFINED | 09    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ACXIOM CORP            | COM | 005125109 | 16      | 1,220     | SH | DEFINED | 10    |
| ADAMS RES & ENERGY INC | COM | 006351308 | 153     | 6,953     | SH | DEFINED | 01    |
| ADAMS RES & ENERGY INC | COM | 006351308 | 269     | 12,219    | SH | DEFINED | 01,08 |
| ADAPTEC INC            | COM | 00651F108 | 1,580   | 471,581   | SH | DEFINED | 01    |
| ADAPTEC INC            | COM | 00651F108 | 2       | 470       | SH | DEFINED | 04    |
| ADAPTEC INC            | COM | 00651F108 | 4,034   | 1,204,285 | SH | DEFINED | 01,08 |
| ADAPTEC INC            | COM | 00651F108 | 1,026   | 306,342   | SH | DEFINED | 09    |
| ADAPTEC INC            | COM | 00651F108 | 1       | 230       | SH | DEFINED | 10    |
| ADEPT TECHNOLOGY INC   | COM | 006854202 | 17      | 5,134     | SH | DEFINED | 01    |
| ADEPT TECHNOLOGY INC   | COM | 006854202 | 29      | 8,731     | SH | DEFINED | 01,08 |
| ADMINISTAFF INC        | COM | 007094105 | 949     | 40,241    | SH | DEFINED | 01    |
| ADMINISTAFF INC        | COM | 007094105 | 5       | 205       | SH | DEFINED | 04    |
| ADMINISTAFF INC        | COM | 007094105 | 4,675   | 198,197   | SH | DEFINED | 01,08 |
| ADMINISTAFF INC        | COM | 007094105 | 1,133   | 48,047    | SH | DEFINED | 09    |
| ADMINISTAFF INC        | COM | 007094105 | 1       | 50        | SH | DEFINED | 10    |
| ADOBE SYS INC          | COM | 00724F101 | 93,697  | 2,547,505 | SH | DEFINED | 01    |
| ADOBE SYS INC          | COM | 00724F101 | 13,640  | 370,863   | SH | OTHER   | 01    |
| ADOBE SYS INC          | COM | 00724F101 | 79,258  | 2,154,909 | SH | DEFINED | 04    |
| ADOBE SYS INC          | COM | 00724F101 | 14,545  | 395,462   | SH | OTHER   | 04    |
| ADOBE SYS INC          | COM | 00724F101 | 156,773 | 4,262,463 | SH | DEFINED | 01,08 |
| ADOBE SYS INC          | COM | 00724F101 | 34,033  | 925,301   | SH | DEFINED | 09    |
| ADOBE SYS INC          | COM | 00724F101 | 22,792  | 619,676   | SH | DEFINED | 10    |
| ADOBE SYS INC          | COM | 00724F101 | 2,903   | 78,919    | SH | OTHER   | 10    |
| ADOLOR CORP            | COM | 00724X102 | 557     | 381,831   | SH | DEFINED | 01    |
| ADOLOR CORP            | COM | 00724X102 | 1,059   | 725,494   | SH | DEFINED | 01,08 |
| ADOLOR CORP            | COM | 00724X102 | 200     | 136,800   | SH | DEFINED | 09    |
| ADOLOR CORP            | COM | 00724X102 | 0       | 100       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADTRAN INC                   | COM | 00738A106 | 2,482  | 110,077 | SH | DEFINED | 01    |
| ADTRAN INC                   | COM | 00738A106 | 21     | 915     | SH | OTHER   | 01    |
| ADTRAN INC                   | COM | 00738A106 | 365    | 16,185  | SH | DEFINED | 04    |
| ADTRAN INC                   | COM | 00738A106 | 18     | 785     | SH | OTHER   | 04    |
| ADTRAN INC                   | COM | 00738A106 | 14,668 | 650,460 | SH | DEFINED | 01,08 |
| ADTRAN INC                   | COM | 00738A106 | 2,965  | 131,500 | SH | DEFINED | 09    |
| ADTRAN INC                   | COM | 00738A106 | 317    | 14,050  | SH | DEFINED | 10    |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 360    | 64,796  | SH | DEFINED | 01    |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 2,182  | 392,402 | SH | DEFINED | 01,08 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 546    | 98,185  | SH | DEFINED | 09    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 2,816  | 69,576  | SH | DEFINED | 01    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 525    | 12,960  | SH | OTHER   | 01    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 8      | 195     | SH | DEFINED | 04    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 25,716 | 635,268 | SH | DEFINED | 01,08 |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 940    | 23,219  | SH | DEFINED | 09    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 10     | 245     | SH | DEFINED | 10    |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 211    | 52,861  | SH | DEFINED | 01    |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 1,776  | 443,955 | SH | DEFINED | 01,08 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 498    | 124,400 | SH | DEFINED | 09    |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 156    | 39,477  | SH | DEFINED | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 1,396 | 354,308 | SH | DEFINED | 01,08 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 439   | 111,300 | SH | DEFINED | 09    |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 0     | 70      | SH | DEFINED | 10    |
| ADVANCED PHOTONIX INC        | COM | 00754E107 | 15    | 22,380  | SH | DEFINED | 01    |
| ADVANCED PHOTONIX INC        | COM | 00754E107 | 11    | 15,870  | SH | DEFINED | 01,08 |
| ADVANCED SEMICONDUCTOR ENGR  | COM | 00756M404 | 207   | 46,831  | SH | DEFINED | 01    |
| ADVOCAT INC                  | COM | 007586100 | 73    | 9,494   | SH | DEFINED | 01    |
| ADVOCAT INC                  | COM | 007586100 | 74    | 9,660   | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS            | COM | 00760J108 | 16    | 12,360  | SH | DEFINED | 01    |
| AEHR TEST SYSTEMS            | COM | 00760J108 | 16    | 12,138  | SH | DEFINED | 01,08 |
| ADVANTEST CORP               | COM | 00762U200 | 651   | 24,966  | SH | DEFINED | 01    |
| ADVANTEST CORP               | COM | 00762U200 | 2     | 65      | SH | OTHER   | 01    |
| ADVANTEST CORP               | COM | 00762U200 | 50    | 1,930   | SH | DEFINED | 04    |
| ADVANTEST CORP               | COM | 00762U200 | 221   | 8,465   | SH | DEFINED | 01,08 |
| ADVANTEST CORP               | COM | 00762U200 | 5     | 180     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ADVISORY BRD CO              | COM | 00762W107 | 1,258  | 41,060    | SH | DEFINED | 01    |
| ADVISORY BRD CO              | COM | 00762W107 | 29     | 945       | SH | OTHER   | 01    |
| ADVISORY BRD CO              | COM | 00762W107 | 298    | 9,718     | SH | DEFINED | 04    |
| ADVISORY BRD CO              | COM | 00762W107 | 23     | 755       | SH | OTHER   | 04    |
| ADVISORY BRD CO              | COM | 00762W107 | 4,446  | 145,068   | SH | DEFINED | 01,08 |
| ADVISORY BRD CO              | COM | 00762W107 | 1,184  | 38,628    | SH | DEFINED | 09    |
| ADVISORY BRD CO              | COM | 00762W107 | 355    | 11,585    | SH | DEFINED | 10    |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 23     | 66,843    | SH | DEFINED | 01,08 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1,701  | 61,845    | SH | DEFINED | 01    |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 10     | 360       | SH | OTHER   | 01    |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 96     | 3,480     | SH | DEFINED | 04    |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 6      | 230       | SH | OTHER   | 04    |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 16,224 | 589,953   | SH | DEFINED | 01,08 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 127    | 4,612     | SH | DEFINED | 10    |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 4      | 15,527    | SH | DEFINED | 01    |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 6      | 22,494    | SH | DEFINED | 01,08 |
| AEROPOSTALE                  | COM | 007865108 | 1,162  | 34,117    | SH | DEFINED | 01    |
| AEROPOSTALE                  | COM | 007865108 | 1      | 20        | SH | OTHER   | 01    |
| AEROPOSTALE                  | COM | 007865108 | 4      | 116       | SH | DEFINED | 04    |
| AEROPOSTALE                  | COM | 007865108 | 272    | 8,000     | SH | OTHER   | 04    |
| AEROPOSTALE                  | COM | 007865108 | 13,547 | 397,851   | SH | DEFINED | 01,08 |
| AEROPOSTALE                  | COM | 007865108 | 5      | 150       | SH | DEFINED | 10    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 6,767  | 699,102   | SH | DEFINED | 01    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 79     | 8,116     | SH | OTHER   | 01    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 874    | 90,258    | SH | DEFINED | 04    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 30     | 3,095     | SH | OTHER   | 04    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 6      | 670       | SH | DEFINED | 07,10 |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 44,321 | 4,578,632 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 9,618  | 993,621   | SH | DEFINED | 09    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 337    | 34,783    | SH | DEFINED | 10    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 15     | 1,502     | SH | OTHER   | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AEGON N V                    | COM | 007924103 | 1,405 | 219,241 | SH | DEFINED | 01    |
| AEGON N V                    | COM | 007924103 | 137   | 21,355  | SH | OTHER   | 01    |
| AEGON N V                    | COM | 007924103 | 672   | 104,798 | SH | DEFINED | 04    |
| AEGON N V                    | COM | 007924103 | 464   | 72,409  | SH | DEFINED | 01,08 |
| AEGON N V                    | COM | 007924103 | 159   | 24,750  | SH | DEFINED | 10    |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 5     | 14,111  | SH | DEFINED | 01    |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 5     | 16,906  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ADVANCED ENERGY INDS         | COM | 007973100 | 802     | 53,169    | SH | DEFINED | 01    |
| ADVANCED ENERGY INDS         | COM | 007973100 | 4,616   | 306,089   | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS         | COM | 007973100 | 1,097   | 72,737    | SH | DEFINED | 09    |
| ADVANCED ENERGY INDS         | COM | 007973100 | 2       | 100       | SH | DEFINED | 10    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 1,169   | 28,703    | SH | DEFINED | 01    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 33      | 805       | SH | DEFINED | 04    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 7,499   | 184,109   | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC          | COM | 007974108 | 1,532   | 37,624    | SH | DEFINED | 09    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 24      | 600       | SH | DEFINED | 10    |
| AEROSONIC CORP DEL           | COM | 008015307 | 27      | 6,096     | SH | DEFINED | 01    |
| AEROSONIC CORP DEL           | COM | 008015307 | 35      | 7,869     | SH | DEFINED | 01,08 |
| AEROVIRONMENT INC            | COM | 008073108 | 477     | 16,420    | SH | DEFINED | 01    |
| AEROVIRONMENT INC            | COM | 008073108 | 3,345   | 115,018   | SH | DEFINED | 01,08 |
| AEROVIRONMENT INC            | COM | 008073108 | 965     | 33,181    | SH | DEFINED | 09    |
| AETRIUM INC                  | COM | 00817R103 | 31      | 11,967    | SH | DEFINED | 01    |
| AETRIUM INC                  | COM | 00817R103 | 44      | 16,961    | SH | DEFINED | 01,08 |
| AETNA INC NEW                | COM | 00817Y108 | 15,201  | 479,542   | SH | DEFINED | 01    |
| AETNA INC NEW                | COM | 00817Y108 | 228     | 7,199     | SH | OTHER   | 01    |
| AETNA INC NEW                | COM | 00817Y108 | 1,025   | 32,337    | SH | DEFINED | 04    |
| AETNA INC NEW                | COM | 00817Y108 | 19      | 593       | SH | OTHER   | 04    |
| AETNA INC NEW                | COM | 00817Y108 | 9       | 295       | SH | DEFINED | 07,10 |
| AETNA INC NEW                | COM | 00817Y108 | 112,650 | 3,553,637 | SH | DEFINED | 01,08 |
| AETNA INC NEW                | COM | 00817Y108 | 24,387  | 769,294   | SH | DEFINED | 09    |
| AETNA INC NEW                | COM | 00817Y108 | 434     | 13,683    | SH | DEFINED | 10    |
| AETNA INC NEW                | COM | 00817Y108 | 386     | 12,162    | SH | OTHER   | 10    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 6,488   | 108,702   | SH | DEFINED | 01    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 247     | 4,140     | SH | OTHER   | 01    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1,134   | 19,001    | SH | DEFINED | 04    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 420     | 7,033     | SH | OTHER   | 04    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 4       | 75        | SH | DEFINED | 07,10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 45,627  | 764,398   | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 10,331  | 173,083   | SH | DEFINED | 09    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 881     | 14,766    | SH | DEFINED | 10    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 10      | 162       | SH | OTHER   | 10    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 2,821   | 41,884    | SH | DEFINED | 01    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 333     | 4,950     | SH | OTHER   | 01    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 1,095   | 16,265    | SH | DEFINED | 04    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 268     | 3,980     | SH | OTHER   | 04    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 16,360  | 242,916   | SH | DEFINED | 01,08 |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 957     | 14,215    | SH | DEFINED | 10    |

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| FORM 13F                  | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|---------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| AFFYMAX INC               | COM           | 00826A109                  | 708    | 28,626    | SH | DEFINED | 01    |
| AFFYMAX INC               | COM           | 00826A109                  | 3,102  | 125,379   | SH | DEFINED | 01,08 |
| AFFYMAX INC               | COM           | 00826A109                  | 822    | 33,214    | SH | DEFINED | 09    |
| AFFYMAX INC               | COM           | 00826A109                  | 2      | 90        | SH | DEFINED | 10    |
| AFFYMAX INC               | COM           | 00826A109                  | 2      | 95        | SH | OTHER   | 10    |
| AFFYMETRIX INC            | COM           | 00826T108                  | 715    | 122,445   | SH | DEFINED | 01    |
| AFFYMETRIX INC            | COM           | 00826T108                  | 1      | 135       | SH | DEFINED | 04    |
| AFFYMETRIX INC            | COM           | 00826T108                  | 4,983  | 853,189   | SH | DEFINED | 01,08 |
| AFFYMETRIX INC            | COM           | 00826T108                  | 941    | 161,100   | SH | DEFINED | 09    |
| AFFYMETRIX INC            | COM           | 00826T108                  | 1      | 140       | SH | DEFINED | 10    |
| AFFIRMATIVE INS HLDGS INC | COM           | 008272106                  | 22     | 5,296     | SH | DEFINED | 01    |
| AFFIRMATIVE INS HLDGS INC | COM           | 008272106                  | 27     | 6,727     | SH | DEFINED | 01,08 |
| AGA MED HLDGS INC         | COM           | 008368102                  | 69     | 4,658     | SH | DEFINED | 01    |
| AGA MED HLDGS INC         | COM           | 008368102                  | 1,057  | 71,586    | SH | DEFINED | 01,08 |
| AGA MED HLDGS INC         | COM           | 008368102                  | 247    | 16,723    | SH | DEFINED | 09    |
| AGFEED INDUSTRIES INC     | COM           | 00846L101                  | 157    | 31,301    | SH | DEFINED | 01    |
| AGFEED INDUSTRIES INC     | COM           | 00846L101                  | 954    | 190,879   | SH | DEFINED | 01,08 |
| AGFEED INDUSTRIES INC     | COM           | 00846L101                  | 304    | 60,700    | SH | DEFINED | 09    |
| AGILENT TECHNOLOGIES INC  | COM           | 00846U101                  | 13,593 | 437,490   | SH | DEFINED | 01    |
| AGILENT TECHNOLOGIES INC  | COM           | 00846U101                  | 228    | 7,351     | SH | OTHER   | 01    |
| AGILENT TECHNOLOGIES INC  | COM           | 00846U101                  | 1,628  | 52,397    | SH | DEFINED | 04    |
| AGILENT TECHNOLOGIES INC  | COM           | 00846U101                  | 334    | 10,739    | SH | OTHER   | 04    |
| AGILENT TECHNOLOGIES INC  | COM           | 00846U101                  | 2      | 80        | SH | DEFINED | 07,10 |
| AGILENT TECHNOLOGIES INC  | COM           | 00846U101                  | 85,015 | 2,736,240 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC  | COM           | 00846U101                  | 18,951 | 609,955   | SH | DEFINED | 09    |
| AGILENT TECHNOLOGIES INC  | COM           | 00846U101                  | 3,474  | 111,810   | SH | DEFINED | 10    |
| AGILENT TECHNOLOGIES INC  | COM           | 00846U101                  | 21     | 660       | SH | OTHER   | 10    |
| AGILYSYS INC              | COM           | 00847J105                  | 2,984  | 327,547   | SH | DEFINED | 01    |
| AGILYSYS INC              | COM           | 00847J105                  | 4,144  | 454,916   | SH | DEFINED | 01,08 |
| AGILYSYS INC              | COM           | 00847J105                  | 397    | 43,623    | SH | DEFINED | 09    |
| AGILYSYS INC              | COM           | 00847J105                  | 2      | 240       | SH | DEFINED | 10    |
| AGNICO EAGLE MINES LTD    | COM           | 008474108                  | 1,102  | 20,402    | SH | DEFINED | 01    |
| AGNICO EAGLE MINES LTD    | COM           | 008474108                  | 40     | 744       | SH | OTHER   | 01    |
| AGNICO EAGLE MINES LTD    | COM           | 008474108                  | 79     | 1,463     | SH | DEFINED | 04    |
| AGNICO EAGLE MINES LTD    | COM           | 008474108                  | 11     | 200       | SH | OTHER   | 04    |
| AGNICO EAGLE MINES LTD    | COM           | 008474108                  | 414    | 7,664     | SH | DEFINED | 01,08 |
| AGNICO EAGLE MINES LTD    | COM           | 008474108                  | 5      | 100       | SH | DEFINED | 10    |
| AGNICO EAGLE MINES LTD    | COM           | 008474108                  | 22     | 400       | SH | OTHER   | 10    |

| FORM 13F          | DATE 12-31-09 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|-------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| AGREE REALTY CORP | COM           | 008492100                  | 1,183 | 50,776  | SH | DEFINED | 01    |
| AGREE REALTY CORP | COM           | 008492100                  | 2,601 | 111,698 | SH | DEFINED | 01,08 |
| AGREE REALTY CORP | COM           | 008492100                  | 449   | 19,300  | SH | DEFINED | 09    |
| AGREE REALTY CORP | COM           | 008492100                  | 0     | 10      | SH | DEFINED | 10    |
| AGRIUM INC        | COM           | 008916108                  | 3,418 | 55,584  | SH | DEFINED | 01    |
| AGRIUM INC        | COM           | 008916108                  | 306   | 4,974   | SH | OTHER   | 01    |
| AGRIUM INC        | COM           | 008916108                  | 3,544 | 57,624  | SH | DEFINED | 04    |
| AGRIUM INC        | COM           | 008916108                  | 523   | 8,500   | SH | OTHER   | 04    |



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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AGRIUM INC                   | COM | 008916108 | 115     | 1,875     | SH | DEFINED | 07,10 |
| AGRIUM INC                   | COM | 008916108 | 452     | 7,350     | SH | DEFINED | 01,08 |
| AGRIUM INC                   | COM | 008916108 | 2,209   | 35,920    | SH | DEFINED | 10    |
| AGRIUM INC                   | COM | 008916108 | 6       | 100       | SH | OTHER   | 10    |
| AIR METHODS CORP             | COM | 009128307 | 783     | 23,293    | SH | DEFINED | 01    |
| AIR METHODS CORP             | COM | 009128307 | 0       | 10        | SH | DEFINED | 04    |
| AIR METHODS CORP             | COM | 009128307 | 3,375   | 100,386   | SH | DEFINED | 01,08 |
| AIR METHODS CORP             | COM | 009128307 | 914     | 27,200    | SH | DEFINED | 09    |
| AIR METHODS CORP             | COM | 009128307 | 1       | 30        | SH | DEFINED | 10    |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 78,969  | 974,203   | SH | DEFINED | 01    |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 15,029  | 185,401   | SH | OTHER   | 01    |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 76,143  | 939,341   | SH | DEFINED | 04    |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 16,238  | 200,326   | SH | OTHER   | 04    |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 33      | 410       | SH | DEFINED | 07,10 |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 139,257 | 1,717,951 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 31,370  | 386,997   | SH | DEFINED | 09    |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 21,716  | 267,906   | SH | DEFINED | 10    |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 3,446   | 42,514    | SH | OTHER   | 10    |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 87      | 32,926    | SH | DEFINED | 01    |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 1,015   | 384,292   | SH | DEFINED | 01,08 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 370     | 140,000   | SH | DEFINED | 09    |
| AIRGAS INC                   | COM | 009363102 | 3,591   | 75,441    | SH | DEFINED | 01    |
| AIRGAS INC                   | COM | 009363102 | 47      | 980       | SH | OTHER   | 01    |
| AIRGAS INC                   | COM | 009363102 | 2,305   | 48,423    | SH | DEFINED | 04    |
| AIRGAS INC                   | COM | 009363102 | 335     | 7,045     | SH | OTHER   | 04    |
| AIRGAS INC                   | COM | 009363102 | 31,003  | 651,315   | SH | DEFINED | 01,08 |
| AIRGAS INC                   | COM | 009363102 | 6,242   | 131,140   | SH | DEFINED | 09    |
| AIRGAS INC                   | COM | 009363102 | 372     | 7,822     | SH | DEFINED | 10    |
| AIRGAS INC                   | COM | 009363102 | 2       | 42        | SH | OTHER   | 10    |
| AIRTRAN HLDGS INC            | COM | 00949P108 | 847     | 162,230   | SH | DEFINED | 01    |
| AIRTRAN HLDGS INC            | COM | 00949P108 | 10      | 2,000     | SH | OTHER   | 01    |
| AIRTRAN HLDGS INC            | COM | 00949P108 | 0       | 95        | SH | DEFINED | 04    |
| AIRTRAN HLDGS INC            | COM | 00949P108 | 7,641   | 1,463,867 | SH | DEFINED | 01,08 |
| AIRTRAN HLDGS INC            | COM | 00949P108 | 1,461   | 279,935   | SH | DEFINED | 09    |
| AIRTRAN HLDGS INC            | COM | 00949P108 | 1       | 230       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AIRVANA INC             | COM | 00950V101 | 551    | 72,560    | SH | DEFINED | 01    |
| AIRVANA INC             | COM | 00950V101 | 1,783  | 234,546   | SH | DEFINED | 01,08 |
| AIRVANA INC             | COM | 00950V101 | 506    | 66,514    | SH | DEFINED | 09    |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5,618  | 221,712   | SH | DEFINED | 01    |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 254    | 10,017    | SH | OTHER   | 01    |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 862    | 34,032    | SH | DEFINED | 04    |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 205    | 8,090     | SH | OTHER   | 04    |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 34,814 | 1,373,875 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 7,523  | 296,889   | SH | DEFINED | 09    |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 700    | 27,642    | SH | DEFINED | 10    |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 8      | 323       | SH | OTHER   | 10    |
| AKEENA SOLAR INC DE     | COM | 009720103 | 6      | 4,800     | SH | DEFINED | 01    |
| AKEENA SOLAR INC DE     | COM | 009720103 | 65     | 51,622    | SH | DEFINED | 01,08 |
| AKORN INC               | COM | 009728106 | 109    | 61,137    | SH | DEFINED | 01    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| AKORN INC                    | COM | 009728106     | 835     | 466,615   | SH | DEFINED                    | 01,08 |
| AKORN INC                    | COM | 009728106     | 243     | 135,700   | SH | DEFINED                    | 09    |
| ALAMO GROUP INC              | COM | 011311107     | 225     | 13,101    | SH | DEFINED                    | 01    |
| ALAMO GROUP INC              | COM | 011311107     | 932     | 54,333    | SH | DEFINED                    | 01,08 |
| ALAMO GROUP INC              | COM | 011311107     | 334     | 19,500    | SH | DEFINED                    | 09    |
| ALANCO TECHNOLOGIES INC      | COM | 011612603     | 1       | 2,400     | SH | DEFINED                    | 01    |
| ALANCO TECHNOLOGIES INC      | COM | 011612603     | 9       | 26,000    | SH | DEFINED                    | 04    |
| ALANCO TECHNOLOGIES INC      | COM | 011612603     | 1       | 2,442     | SH | DEFINED                    | 01,08 |
| ALASKA AIR GROUP INC         | COM | 011659109     | 1,732   | 50,104    | SH | DEFINED                    | 01    |
| ALASKA AIR GROUP INC         | COM | 011659109     | 2       | 50        | SH | DEFINED                    | 04    |
| ALASKA AIR GROUP INC         | COM | 011659109     | 13,355  | 386,415   | SH | DEFINED                    | 01,08 |
| ALASKA AIR GROUP INC         | COM | 011659109     | 3,075   | 88,981    | SH | DEFINED                    | 09    |
| ALASKA AIR GROUP INC         | COM | 011659109     | 3       | 80        | SH | DEFINED                    | 10    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101     | 377     | 47,195    | SH | DEFINED                    | 01    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101     | 3,017   | 378,061   | SH | DEFINED                    | 01,08 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101     | 892     | 111,736   | SH | DEFINED                    | 09    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101     | 1       | 80        | SH | DEFINED                    | 10    |
| ALBANY INTL CORP             | COM | 012348108     | 3,802   | 169,288   | SH | DEFINED                    | 01    |
| ALBANY INTL CORP             | COM | 012348108     | 5       | 230       | SH | OTHER                      | 01    |
| ALBANY INTL CORP             | COM | 012348108     | 110     | 4,900     | SH | DEFINED                    | 04    |
| ALBANY INTL CORP             | COM | 012348108     | 5       | 220       | SH | OTHER                      | 04    |
| ALBANY INTL CORP             | COM | 012348108     | 8,059   | 358,828   | SH | DEFINED                    | 01,08 |
| ALBANY INTL CORP             | COM | 012348108     | 1,444   | 64,308    | SH | DEFINED                    | 09    |
| ALBANY INTL CORP             | COM | 012348108     | 74      | 3,295     | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| ALBANY MOLECULAR RESH INC    | COM | 012423109     | 1,954   | 215,198   | SH | DEFINED                    | 01    |
| ALBANY MOLECULAR RESH INC    | COM | 012423109     | 202     | 22,270    | SH | OTHER                      | 01    |
| ALBANY MOLECULAR RESH INC    | COM | 012423109     | 3,466   | 381,725   | SH | DEFINED                    | 01,08 |
| ALBANY MOLECULAR RESH INC    | COM | 012423109     | 558     | 61,469    | SH | DEFINED                    | 09    |
| ALBANY MOLECULAR RESH INC    | COM | 012423109     | 0       | 50        | SH | DEFINED                    | 10    |
| ALBEMARLE CORP               | COM | 012653101     | 2,099   | 57,702    | SH | DEFINED                    | 01    |
| ALBEMARLE CORP               | COM | 012653101     | 27      | 755       | SH | OTHER                      | 01    |
| ALBEMARLE CORP               | COM | 012653101     | 380     | 10,440    | SH | DEFINED                    | 04    |
| ALBEMARLE CORP               | COM | 012653101     | 16      | 450       | SH | OTHER                      | 04    |
| ALBEMARLE CORP               | COM | 012653101     | 20,160  | 554,310   | SH | DEFINED                    | 01,08 |
| ALBEMARLE CORP               | COM | 012653101     | 331     | 9,100     | SH | DEFINED                    | 10    |
| ALBERTO CULVER CO NEW        | COM | 013078100     | 2,180   | 74,420    | SH | DEFINED                    | 01    |
| ALBERTO CULVER CO NEW        | COM | 013078100     | 66      | 2,245     | SH | OTHER                      | 01    |
| ALBERTO CULVER CO NEW        | COM | 013078100     | 788     | 26,906    | SH | DEFINED                    | 04    |
| ALBERTO CULVER CO NEW        | COM | 013078100     | 252     | 8,605     | SH | OTHER                      | 04    |
| ALBERTO CULVER CO NEW        | COM | 013078100     | 14,356  | 490,147   | SH | DEFINED                    | 01,08 |
| ALBERTO CULVER CO NEW        | COM | 013078100     | 463     | 15,813    | SH | DEFINED                    | 09    |
| ALBERTO CULVER CO NEW        | COM | 013078100     | 623     | 21,285    | SH | DEFINED                    | 10    |
| ALBERTO CULVER CO NEW        | COM | 013078100     | 88      | 3,000     | SH | OTHER                      | 10    |
| ALCOA INC                    | COM | 013817101     | 26,303  | 1,631,677 | SH | DEFINED                    | 01    |
| ALCOA INC                    | COM | 013817101     | 2,564   | 159,041   | SH | OTHER                      | 01    |
| ALCOA INC                    | COM | 013817101     | 8,156   | 505,934   | SH | DEFINED                    | 04    |
| ALCOA INC                    | COM | 013817101     | 1,361   | 84,419    | SH | OTHER                      | 04    |
| ALCOA INC                    | COM | 013817101     | 28      | 1,740     | SH | DEFINED                    | 07,10 |
| ALCOA INC                    | COM | 013817101     | 145,825 | 9,046,191 | SH | DEFINED                    | 01,08 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALCOA INC               | COM | 013817101 | 27,739 | 1,720,759 | SH | DEFINED | 09    |
| ALCOA INC               | COM | 013817101 | 1,520  | 94,305    | SH | DEFINED | 10    |
| ALCOA INC               | COM | 013817101 | 33     | 2,023     | SH | OTHER   | 10    |
| ALCATEL-LUCENT          | COM | 013904305 | 1,966  | 592,095   | SH | DEFINED | 01    |
| ALCATEL-LUCENT          | COM | 013904305 | 173    | 52,227    | SH | OTHER   | 01    |
| ALCATEL-LUCENT          | COM | 013904305 | 1,343  | 404,487   | SH | DEFINED | 04    |
| ALCATEL-LUCENT          | COM | 013904305 | 29     | 8,703     | SH | OTHER   | 04    |
| ALCATEL-LUCENT          | COM | 013904305 | 365    | 109,856   | SH | DEFINED | 01,08 |
| ALCATEL-LUCENT          | COM | 013904305 | 655    | 197,288   | SH | DEFINED | 10    |
| ALCATEL-LUCENT          | COM | 013904305 | 28     | 8,505     | SH | OTHER   | 10    |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1,395  | 40,766    | 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 | 8,968  | 262,000   | SH | OTHER   | 04    |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 9,863  | 288,127   | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 3      | 100       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALEXANDERS INC               | COM | 014752109 | 1,634  | 5,369   | SH | DEFINED | 01    |
| ALEXANDERS INC               | COM | 014752109 | 6,806  | 22,357  | SH | DEFINED | 01,08 |
| ALEXANDERS INC               | COM | 014752109 | 1,424  | 4,679   | SH | DEFINED | 09    |
| ALEXANDERS INC               | COM | 014752109 | 3      | 10      | SH | DEFINED | 10    |
| ALEXANDERS INC               | COM | 014752109 | 61     | 200     | SH | OTHER   | 10    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 4,129  | 64,221  | SH | DEFINED | 01    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2      | 30      | SH | OTHER   | 01    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 29     | 455     | SH | DEFINED | 04    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 21,735 | 338,078 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 30     | 470     | SH | DEFINED | 10    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 3,075  | 62,985  | SH | DEFINED | 01    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 2      | 45      | SH | OTHER   | 01    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 58     | 1,195   | SH | DEFINED | 04    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 139    | 2,857   | SH | OTHER   | 04    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 11,296 | 231,385 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 10     | 200     | SH | DEFINED | 10    |
| ALEXZA PHARMACEUTICALS INC   | COM | 015384100 | 50     | 20,762  | SH | DEFINED | 01    |
| ALEXZA PHARMACEUTICALS INC   | COM | 015384100 | 106    | 44,324  | SH | DEFINED | 01,08 |
| ALICO INC                    | COM | 016230104 | 414    | 14,553  | SH | DEFINED | 01    |
| ALICO INC                    | COM | 016230104 | 553    | 19,417  | SH | DEFINED | 04    |
| ALICO INC                    | COM | 016230104 | 1,009  | 35,453  | SH | DEFINED | 01,08 |
| ALICO INC                    | COM | 016230104 | 290    | 10,200  | SH | DEFINED | 09    |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 2,029  | 113,839 | SH | DEFINED | 01    |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 1      | 50      | SH | DEFINED | 04    |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 111    | 6,234   | SH | OTHER   | 04    |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 9,321  | 523,074 | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 2,424  | 136,011 | SH | DEFINED | 09    |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 2      | 130     | SH | DEFINED | 10    |
| ALKERMES INC                 | COM | 01642T108 | 1,335  | 141,911 | SH | DEFINED | 01    |
| ALKERMES INC                 | COM | 01642T108 | 5      | 500     | SH | OTHER   | 01    |
| ALKERMES INC                 | COM | 01642T108 | 7,652  | 813,177 | SH | DEFINED | 01,08 |
| ALKERMES INC                 | COM | 01642T108 | 2,071  | 220,122 | SH | DEFINED | 09    |
| ALKERMES INC                 | COM | 01642T108 | 2      | 200     | SH | DEFINED | 10    |

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|                    |     |           |       |        |    |         |       |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| ALLEGHANY CORP DEL | COM | 017175100 | 446   | 1,615  | SH | DEFINED | 01    |
| ALLEGHANY CORP DEL | COM | 017175100 | 35    | 126    | SH | DEFINED | 04    |
| ALLEGHANY CORP DEL | COM | 017175100 | 4,593 | 16,643 | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL | COM | 017175100 | 5,882 | 21,313 | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLEGHENY ENERGY INC | COM | 017361106 | 4,174  | 177,749   | SH | DEFINED | 01    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 23     | 982       | SH | OTHER   | 01    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 311    | 13,242    | SH | DEFINED | 04    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 2      | 80        | SH | OTHER   | 04    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 8      | 320       | SH | DEFINED | 07,10 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 32,275 | 1,374,590 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 6,961  | 296,452   | SH | DEFINED | 09    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 123    | 5,251     | SH | DEFINED | 10    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 2      | 99        | SH | OTHER   | 10    |

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 5,282  | 117,988 | SH | DEFINED | 01    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 76     | 1,689   | SH | OTHER   | 01    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 881    | 19,688  | SH | DEFINED | 04    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 426    | 9,513   | SH | OTHER   | 04    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3      | 65      | SH | DEFINED | 07,10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 35,316 | 788,824 | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 7,765  | 173,443 | SH | DEFINED | 09    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 553    | 12,355  | SH | DEFINED | 10    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3      | 65      | SH | OTHER   | 10    |

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 1,129 | 23,934  | SH | DEFINED | 01    |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 155   | 3,290   | SH | DEFINED | 04    |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 216   | 4,580   | SH | OTHER   | 04    |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 6,310 | 133,762 | SH | DEFINED | 01,08 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 1,787 | 37,887  | SH | DEFINED | 09    |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 10    | 210     | SH | DEFINED | 10    |

|              |     |           |         |           |    |         |       |
|--------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLERGAN INC | COM | 018490102 | 23,038  | 365,626   | SH | DEFINED | 01    |
| ALLERGAN INC | COM | 018490102 | 875     | 13,884    | SH | OTHER   | 01    |
| ALLERGAN INC | COM | 018490102 | 1,240   | 19,679    | SH | DEFINED | 04    |
| ALLERGAN INC | COM | 018490102 | 659     | 10,452    | SH | OTHER   | 04    |
| ALLERGAN INC | COM | 018490102 | 154,791 | 2,456,612 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 34,481  | 547,235   | SH | DEFINED | 09    |
| ALLERGAN INC | COM | 018490102 | 852     | 13,529    | SH | DEFINED | 10    |
| ALLERGAN INC | COM | 018490102 | 81      | 1,278     | SH | OTHER   | 10    |

|            |     |           |        |         |    |         |       |
|------------|-----|-----------|--------|---------|----|---------|-------|
| ALLETE INC | COM | 018522300 | 7,399  | 226,422 | SH | DEFINED | 01    |
| ALLETE INC | COM | 018522300 | 26     | 810     | SH | OTHER   | 01    |
| ALLETE INC | COM | 018522300 | 225    | 6,870   | SH | DEFINED | 04    |
| ALLETE INC | COM | 018522300 | 13,455 | 411,729 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522300 | 1,982  | 60,657  | SH | DEFINED | 09    |
| ALLETE INC | COM | 018522300 | 154    | 4,718   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1,962  | 30,372  | SH | DEFINED | 01    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 4      | 60      | SH | OTHER   | 01    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 153    | 2,368   | SH | DEFINED | 04    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 170    | 2,625   | SH | OTHER   | 04    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 23,555 | 364,678 | SH | DEFINED | 01,08 |

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|                              |          |           |        |           |     |         |       |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| ALLIANCE DATA SYSTEMS CORP   | COM      | 018581108 | 1,804  | 27,935    | SH  | DEFINED | 09    |
| ALLIANCE DATA SYSTEMS CORP   | COM      | 018581108 | 139    | 2,155     | SH  | DEFINED | 10    |
| ALLIANCE HEALTHCARE SRVCS IN | COM      | 018606202 | 540    | 94,603    | SH  | DEFINED | 01    |
| ALLIANCE HEALTHCARE SRVCS IN | COM      | 018606202 | 1,398  | 244,865   | SH  | DEFINED | 01,08 |
| ALLIANCE HEALTHCARE SRVCS IN | COM      | 018606202 | 395    | 69,099    | SH  | DEFINED | 09    |
| ALLIANCE HEALTHCARE SRVCS IN | COM      | 018606202 | 1      | 215       | SH  | DEFINED | 10    |
| ALLIANCE HEALTHCARE SRVCS IN | COM      | 018606202 | 2      | 265       | SH  | OTHER   | 10    |
| ALLIANCE FIBER OPTIC PRODS I | COM      | 018680108 | 28     | 23,142    | SH  | DEFINED | 01    |
| ALLIANCE FIBER OPTIC PRODS I | COM      | 018680108 | 25     | 21,199    | SH  | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC        | COM      | 018772103 | 809    | 165,746   | SH  | DEFINED | 01    |
| ALLIANCE ONE INTL INC        | COM      | 018772103 | 0      | 65        | SH  | DEFINED | 04    |
| ALLIANCE ONE INTL INC        | COM      | 018772103 | 3,690  | 756,231   | SH  | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC        | COM      | 018772103 | 1,034  | 211,800   | SH  | DEFINED | 09    |
| ALLIANCE ONE INTL INC        | COM      | 018772103 | 1      | 190       | SH  | DEFINED | 10    |
| ALLIANT ENERGY CORP          | COM      | 018802108 | 1,753  | 57,916    | SH  | DEFINED | 01    |
| ALLIANT ENERGY CORP          | COM      | 018802108 | 6      | 200       | SH  | OTHER   | 01    |
| ALLIANT ENERGY CORP          | COM      | 018802108 | 26     | 850       | SH  | DEFINED | 04    |
| ALLIANT ENERGY CORP          | COM      | 018802108 | 339    | 11,200    | SH  | OTHER   | 04    |
| ALLIANT ENERGY CORP          | COM      | 018802108 | 23,246 | 768,193   | SH  | DEFINED | 01,08 |
| ALLIANT ENERGY CORP          | COM      | 018802108 | 1,510  | 49,895    | SH  | DEFINED | 09    |
| ALLIANT ENERGY CORP          | COM      | 018802108 | 12     | 384       | SH  | DEFINED | 10    |
| ALLIANT TECHSYSTEMS INC      | CONV DEB | 018804AK0 | 3,765  | 3,000,000 | PRN | DEFINED | 01    |
| ALLIANT TECHSYSTEMS INC      | COM      | 018804104 | 1,393  | 15,779    | SH  | DEFINED | 01    |
| ALLIANT TECHSYSTEMS INC      | COM      | 018804104 | 23     | 265       | SH  | DEFINED | 04    |
| ALLIANT TECHSYSTEMS INC      | COM      | 018804104 | 16,755 | 189,811   | SH  | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC      | COM      | 018804104 | 57     | 647       | SH  | DEFINED | 09    |
| ALLIANT TECHSYSTEMS INC      | COM      | 018804104 | 26     | 295       | SH  | DEFINED | 10    |
| ALLIANCEBERNSTEIN HOLDING LP | COM      | 01881G106 | 161    | 5,730     | SH  | DEFINED | 01    |
| ALLIANCEBERNSTEIN HOLDING LP | COM      | 01881G106 | 8      | 300       | SH  | DEFINED | 10    |
| ALLIANCEBERNSTEIN HOLDING LP | COM      | 01881G106 | 31     | 1,100     | SH  | OTHER   | 10    |
| ALLIANCE BANCORP INC PA      | COM      | 018921106 | 86     | 10,189    | SH  | DEFINED | 01    |
| ALLIANCE BANCORP INC PA      | COM      | 018921106 | 106    | 12,636    | SH  | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |       |           |    |         |       |
|-----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| ALLIED CAP CORP NEW         | COM | 01903Q108 | 324   | 89,720    | SH | DEFINED | 01    |
| ALLIED CAP CORP NEW         | COM | 01903Q108 | 14    | 4,000     | SH | DEFINED | 04    |
| ALLIED CAP CORP NEW         | COM | 01903Q108 | 5     | 1,484     | SH | OTHER   | 04    |
| ALLIED CAP CORP NEW         | COM | 01903Q108 | 3,644 | 1,009,534 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW         | COM | 01903Q108 | 1,487 | 412,000   | SH | DEFINED | 09    |
| ALLIED CAP CORP NEW         | COM | 01903Q108 | 1     | 360       | SH | DEFINED | 10    |
| ALLIED DEFENSE GROUP INC    | COM | 019118108 | 33    | 6,826     | SH | DEFINED | 01    |
| ALLIED DEFENSE GROUP INC    | COM | 019118108 | 67    | 14,040    | SH | DEFINED | 01,08 |
| ALLIANCE FINANCIAL CORP NY  | COM | 019205103 | 193   | 7,123     | SH | DEFINED | 01    |
| ALLIANCE FINANCIAL CORP NY  | COM | 019205103 | 822   | 30,268    | SH | DEFINED | 01,08 |
| ALLIANCE FINANCIAL CORP NY  | COM | 019205103 | 109   | 4,000     | SH | DEFINED | 09    |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 24    | 4,538     | SH | DEFINED | 01    |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 73    | 13,648    | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIED HEALTHCARE INTL INC   | COM | 01923A109 | 188   | 64,584  | SH | DEFINED | 01    |
| ALLIED HEALTHCARE INTL INC   | COM | 01923A109 | 952   | 327,246 | SH | DEFINED | 01,08 |
| ALLIED HEALTHCARE INTL INC   | COM | 01923A109 | 129   | 44,300  | SH | DEFINED | 09    |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 32    | 12,930  | SH | DEFINED | 01    |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 35    | 14,169  | SH | DEFINED | 01,08 |
| ALLIED NEVADA GOLD CORP      | COM | 019344100 | 898   | 59,559  | SH | DEFINED | 01    |
| ALLIED NEVADA GOLD CORP      | COM | 019344100 | 6,453 | 427,912 | SH | DEFINED | 01,08 |
| ALLIED NEVADA GOLD CORP      | COM | 019344100 | 2,054 | 136,237 | SH | DEFINED | 09    |
| ALLIED NEVADA GOLD CORP      | COM | 019344100 | 2     | 120     | SH | DEFINED | 10    |
| ALLION HEALTHCARE INC        | COM | 019615103 | 929   | 141,672 | SH | DEFINED | 01    |
| ALLION HEALTHCARE INC        | COM | 019615103 | 926   | 141,197 | SH | DEFINED | 01,08 |
| ALLIS CHALMERS ENERGY INC    | COM | 019645506 | 316   | 83,893  | SH | DEFINED | 01    |
| ALLIS CHALMERS ENERGY INC    | COM | 019645506 | 1,735 | 460,151 | SH | DEFINED | 01,08 |
| ALLIS CHALMERS ENERGY INC    | COM | 019645506 | 454   | 120,400 | SH | DEFINED | 09    |
| ALLOS THERAPEUTICS INC       | COM | 019777101 | 928   | 140,990 | SH | DEFINED | 01    |
| ALLOS THERAPEUTICS INC       | COM | 019777101 | 14    | 2,100   | SH | OTHER   | 01    |
| ALLOS THERAPEUTICS INC       | COM | 019777101 | 3,771 | 573,111 | SH | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC       | COM | 019777101 | 995   | 151,265 | SH | DEFINED | 09    |
| ALLOS THERAPEUTICS INC       | COM | 019777101 | 2     | 305     | SH | DEFINED | 10    |
| ALLOS THERAPEUTICS INC       | COM | 019777101 | 2     | 360     | SH | OTHER   | 10    |
| ALLOY INC                    | COM | 019855303 | 76    | 9,827   | SH | DEFINED | 01    |
| ALLOY INC                    | COM | 019855303 | 169   | 21,729  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 2,349   | 116,120   | SH | DEFINED | 01    |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 220     | 10,890    | SH | OTHER   | 01    |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 948     | 46,880    | SH | DEFINED | 04    |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 88      | 4,337     | SH | OTHER   | 04    |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 37      | 1,835     | SH | DEFINED | 07,10 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 3,917   | 193,610   | SH | DEFINED | 01,08 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 473     | 23,370    | SH | DEFINED | 10    |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 2       | 85        | SH | OTHER   | 10    |
| ALLSTATE CORP                | COM | 020002101 | 30,586  | 1,018,183 | SH | DEFINED | 01    |
| ALLSTATE CORP                | COM | 020002101 | 1,207   | 40,174    | SH | OTHER   | 01    |
| ALLSTATE CORP                | COM | 020002101 | 12,425  | 413,610   | SH | DEFINED | 04    |
| ALLSTATE CORP                | COM | 020002101 | 2,384   | 79,347    | SH | OTHER   | 04    |
| ALLSTATE CORP                | COM | 020002101 | 21      | 705       | SH | DEFINED | 07,10 |
| ALLSTATE CORP                | COM | 020002101 | 150,396 | 5,006,529 | SH | DEFINED | 01,08 |
| ALLSTATE CORP                | COM | 020002101 | 28,753  | 957,141   | SH | DEFINED | 09    |
| ALLSTATE CORP                | COM | 020002101 | 2,855   | 95,045    | SH | DEFINED | 10    |
| ALLSTATE CORP                | COM | 020002101 | 156     | 5,200     | SH | OTHER   | 10    |
| ALMOST FAMILY INC            | COM | 020409108 | 1,123   | 28,415    | SH | DEFINED | 01    |
| ALMOST FAMILY INC            | COM | 020409108 | 3,363   | 85,079    | SH | DEFINED | 01,08 |
| ALMOST FAMILY INC            | COM | 020409108 | 739     | 18,700    | SH | DEFINED | 09    |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107 | 843     | 47,829    | SH | DEFINED | 01    |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107 | 5,435   | 308,480   | SH | DEFINED | 01,08 |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107 | 1,470   | 83,400    | SH | DEFINED | 09    |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107 | 4       | 207       | SH | DEFINED | 10    |
| ALON USA ENERGY INC          | COM | 020520102 | 1,313   | 191,927   | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALON USA ENERGY INC          | COM | 020520102 | 1,864  | 272,562 | SH | DEFINED | 01,08 |
| ALON USA ENERGY INC          | COM | 020520102 | 133    | 19,400  | SH | DEFINED | 09    |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 2,596  | 59,835  | SH | DEFINED | 01    |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 8      | 190     | SH | OTHER   | 01    |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 426    | 9,820   | SH | DEFINED | 04    |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 204    | 4,702   | SH | OTHER   | 04    |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 21,494 | 495,489 | SH | DEFINED | 01,08 |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 1,476  | 34,026  | SH | DEFINED | 09    |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 232    | 5,347   | SH | DEFINED | 10    |
| ALPHA PRO TECH LTD           | COM | 020772109 | 113    | 25,000  | SH | DEFINED | 04    |
| ALPHATEC HOLDINGS INC        | COM | 02081G102 | 206    | 38,575  | SH | DEFINED | 01    |
| ALPHATEC HOLDINGS INC        | COM | 02081G102 | 1,248  | 233,651 | SH | DEFINED | 01,08 |
| ALPHATEC HOLDINGS INC        | COM | 02081G102 | 408    | 76,400  | SH | DEFINED | 09    |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 141    | 13,950  | SH | DEFINED | 04    |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 144    | 16,150  | SH | DEFINED | 04    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |         |            |    |         |       |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 12      | 13,710     | SH | DEFINED | 01    |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 104     | 118,260    | SH | DEFINED | 01,08 |
| ALTERA CORP                 | COM | 021441100 | 27,216  | 1,202,641  | SH | DEFINED | 01    |
| ALTERA CORP                 | COM | 021441100 | 2,958   | 130,726    | SH | OTHER   | 01    |
| ALTERA CORP                 | COM | 021441100 | 32,019  | 1,414,886  | SH | DEFINED | 04    |
| ALTERA CORP                 | COM | 021441100 | 5,037   | 222,568    | SH | OTHER   | 04    |
| ALTERA CORP                 | COM | 021441100 | 53,705  | 2,373,162  | SH | DEFINED | 01,08 |
| ALTERA CORP                 | COM | 021441100 | 11,839  | 523,148    | SH | DEFINED | 09    |
| ALTERA CORP                 | COM | 021441100 | 7,048   | 311,427    | SH | DEFINED | 10    |
| ALTERA CORP                 | COM | 021441100 | 1,512   | 66,835     | SH | OTHER   | 10    |
| ALTIGEN COMMUNICATIONS INC  | COM | 021489109 | 9       | 8,693      | SH | DEFINED | 01    |
| ALTIGEN COMMUNICATIONS INC  | COM | 021489109 | 10      | 10,476     | SH | DEFINED | 01,08 |
| ALTRA HOLDINGS INC          | COM | 02208R106 | 2,176   | 176,199    | SH | DEFINED | 01    |
| ALTRA HOLDINGS INC          | COM | 02208R106 | 4,000   | 323,900    | SH | DEFINED | 01,08 |
| ALTRA HOLDINGS INC          | COM | 02208R106 | 839     | 67,900     | SH | DEFINED | 09    |
| ALTRA HOLDINGS INC          | COM | 02208R106 | 2       | 180        | SH | DEFINED | 10    |
| ALTRA HOLDINGS INC          | COM | 02208R106 | 2       | 195        | SH | OTHER   | 10    |
| ALTRIA GROUP INC            | COM | 02209S103 | 54,842  | 2,793,807  | SH | DEFINED | 01    |
| ALTRIA GROUP INC            | COM | 02209S103 | 4,520   | 230,252    | SH | OTHER   | 01    |
| ALTRIA GROUP INC            | COM | 02209S103 | 11,758  | 599,005    | SH | DEFINED | 04    |
| ALTRIA GROUP INC            | COM | 02209S103 | 4,952   | 252,281    | SH | OTHER   | 04    |
| ALTRIA GROUP INC            | COM | 02209S103 | 25      | 1,295      | SH | DEFINED | 07,10 |
| ALTRIA GROUP INC            | COM | 02209S103 | 319,363 | 16,269,118 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC            | COM | 02209S103 | 72,039  | 3,669,864  | SH | DEFINED | 09    |
| ALTRIA GROUP INC            | COM | 02209S103 | 5,963   | 303,760    | SH | DEFINED | 10    |
| ALTRIA GROUP INC            | COM | 02209S103 | 886     | 45,122     | SH | OTHER   | 10    |
| ALUMINA LTD                 | COM | 022205108 | 180     | 27,461     | SH | DEFINED | 01    |
| ALUMINA LTD                 | COM | 022205108 | 74      | 11,306     | SH | OTHER   | 01    |
| ALUMINA LTD                 | COM | 022205108 | 501     | 76,489     | SH | DEFINED | 04    |
| ALUMINA LTD                 | COM | 022205108 | 124     | 18,926     | SH | DEFINED | 10    |
| ALUMINUM CORP CHINA LTD     | COM | 022276109 | 217     | 7,980      | SH | DEFINED | 01    |

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|                |     |           |         |           |    |         |       |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| AMAZON COM INC | COM | 023135106 | 115,278 | 856,957   | SH | DEFINED | 01    |
| AMAZON COM INC | COM | 023135106 | 11,388  | 84,656    | SH | OTHER   | 01    |
| AMAZON COM INC | COM | 023135106 | 87,128  | 647,698   | SH | DEFINED | 04    |
| AMAZON COM INC | COM | 023135106 | 15,411  | 114,561   | SH | OTHER   | 04    |
| AMAZON COM INC | COM | 023135106 | 363,934 | 2,705,430 | SH | DEFINED | 01,08 |
| AMAZON COM INC | COM | 023135106 | 79,404  | 590,274   | SH | DEFINED | 09    |
| AMAZON COM INC | COM | 023135106 | 21,769  | 161,829   | SH | DEFINED | 10    |
| AMAZON COM INC | COM | 023135106 | 3,123   | 23,219    | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMBAC FINL GROUP INC  | COM | 023139108 | 411    | 495,581   | SH | DEFINED | 01    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 1,916  | 2,308,489 | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC  | COM | 023139108 | 569    | 685,000   | SH | DEFINED | 09    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 0      | 590       | SH | DEFINED | 10    |
| AMBASSADORS GROUP INC | COM | 023177108 | 799    | 60,290    | SH | DEFINED | 01    |
| AMBASSADORS GROUP INC | COM | 023177108 | 15     | 1,145     | SH | OTHER   | 01    |
| AMBASSADORS GROUP INC | COM | 023177108 | 173    | 13,065    | SH | DEFINED | 04    |
| AMBASSADORS GROUP INC | COM | 023177108 | 13     | 990       | SH | OTHER   | 04    |
| AMBASSADORS GROUP INC | COM | 023177108 | 2,336  | 176,177   | SH | DEFINED | 01,08 |
| AMBASSADORS GROUP INC | COM | 023177108 | 633    | 47,723    | SH | DEFINED | 09    |
| AMBASSADORS GROUP INC | COM | 023177108 | 218    | 16,460    | SH | DEFINED | 10    |
| AMBASSADORS INTL INC  | COM | 023178106 | 8      | 14,305    | SH | DEFINED | 01    |
| AMBASSADORS INTL INC  | COM | 023178106 | 10     | 17,006    | SH | DEFINED | 01,08 |
| AMCOL INTL CORP       | COM | 02341W103 | 1,335  | 46,965    | SH | DEFINED | 01    |
| AMCOL INTL CORP       | COM | 02341W103 | 1      | 20        | SH | DEFINED | 04    |
| AMCOL INTL CORP       | COM | 02341W103 | 5,688  | 200,155   | SH | DEFINED | 01,08 |
| AMCOL INTL CORP       | COM | 02341W103 | 1,592  | 56,031    | SH | DEFINED | 09    |
| AMCOL INTL CORP       | COM | 02341W103 | 2      | 60        | SH | DEFINED | 10    |
| AMEDISYS INC          | COM | 023436108 | 2,183  | 44,908    | SH | DEFINED | 01    |
| AMEDISYS INC          | COM | 023436108 | 26     | 542       | SH | DEFINED | 04    |
| AMEDISYS INC          | COM | 023436108 | 293    | 6,034     | SH | OTHER   | 04    |
| AMEDISYS INC          | COM | 023436108 | 11,651 | 239,727   | SH | DEFINED | 01,08 |
| AMEDISYS INC          | COM | 023436108 | 3,084  | 63,451    | SH | DEFINED | 09    |
| AMEDISYS INC          | COM | 023436108 | 12     | 240       | SH | DEFINED | 10    |
| AMERCO                | COM | 023586100 | 4,179  | 84,047    | SH | DEFINED | 01    |
| AMERCO                | COM | 023586100 | 10     | 195       | SH | OTHER   | 01    |
| AMERCO                | COM | 023586100 | 176    | 3,545     | SH | DEFINED | 04    |
| AMERCO                | COM | 023586100 | 1      | 20        | SH | OTHER   | 04    |
| AMERCO                | COM | 023586100 | 6,935  | 139,490   | SH | DEFINED | 01,08 |
| AMERCO                | COM | 023586100 | 1,057  | 21,257    | SH | DEFINED | 09    |
| AMERCO                | COM | 023586100 | 107    | 2,160     | SH | DEFINED | 10    |
| AMEREN CORP           | COM | 023608102 | 6,920  | 247,593   | SH | DEFINED | 01    |
| AMEREN CORP           | COM | 023608102 | 57     | 2,038     | SH | OTHER   | 01    |
| AMEREN CORP           | COM | 023608102 | 725    | 25,932    | SH | DEFINED | 04    |
| AMEREN CORP           | COM | 023608102 | 71     | 2,542     | SH | OTHER   | 04    |
| AMEREN CORP           | COM | 023608102 | 13     | 470       | SH | DEFINED | 07,10 |
| AMEREN CORP           | COM | 023608102 | 53,989 | 1,931,645 | SH | DEFINED | 01,08 |
| AMEREN CORP           | COM | 023608102 | 11,349 | 406,052   | SH | DEFINED | 09    |
| AMEREN CORP           | COM | 023608102 | 555    | 19,871    | SH | DEFINED | 10    |
| AMEREN CORP           | COM | 023608102 | 45     | 1,620     | SH | OTHER   | 10    |
| AMERIANA BANCORP      | COM | 023613102 | 16     | 5,853     | SH | DEFINED | 01    |



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AMERIANA BANCORP COM 023613102 25 9,477 SH DEFINED 01,08

FORM 13F DATE 12-31-09 NORTHERN TRUST CORPORATION

AMERICA SVC GROUP INC COM 02364L109 289 18,231 SH DEFINED 01  
 AMERICA SVC GROUP INC COM 02364L109 1,282 80,801 SH DEFINED 01,08  
 AMERICA SVC GROUP INC COM 02364L109 265 16,700 SH DEFINED 09  
  
 AMERICA MOVIL SAB DE CV COM 02364W105 7,714 164,189 SH DEFINED 01  
 AMERICA MOVIL SAB DE CV COM 02364W105 370 7,869 SH OTHER 01  
 AMERICA MOVIL SAB DE CV COM 02364W105 1,503 31,992 SH DEFINED 04  
 AMERICA MOVIL SAB DE CV COM 02364W105 171 3,634 SH OTHER 04  
 AMERICA MOVIL SAB DE CV COM 02364W105 108 2,293 SH DEFINED 07,10  
 AMERICA MOVIL SAB DE CV COM 02364W105 1,497 31,863 SH DEFINED 01,08  
 AMERICA MOVIL SAB DE CV COM 02364W105 3,274 69,685 SH DEFINED 09  
 AMERICA MOVIL SAB DE CV COM 02364W105 1,153 24,532 SH DEFINED 10  
  
 AMERICAN APPAREL INC COM 023850100 153 49,295 SH DEFINED 01  
 AMERICAN APPAREL INC COM 023850100 717 231,399 SH DEFINED 01,08  
 AMERICAN APPAREL INC COM 023850100 217 70,000 SH DEFINED 09  
  
 AMCORE FINL INC COM 023912108 48 38,885 SH DEFINED 01  
 AMCORE FINL INC COM 023912108 69 55,406 SH DEFINED 01,08  
  
 AMERICAN AXLE & MFG HLDGS IN COM 024061103 480 59,826 SH DEFINED 01  
 AMERICAN AXLE & MFG HLDGS IN COM 024061103 2,711 338,064 SH DEFINED 01,08  
 AMERICAN AXLE & MFG HLDGS IN COM 024061103 824 102,683 SH DEFINED 09  
 AMERICAN AXLE & MFG HLDGS IN COM 024061103 56 7,000 SH DEFINED 10  
  
 AMERICAN BILTRITE INC COM 024591109 10 5,414 SH DEFINED 01  
 AMERICAN BILTRITE INC COM 024591109 14 7,553 SH DEFINED 01,08  
  
 AMERICAN CAMPUS CMNTYS INC COM 024835100 1,906 67,841 SH DEFINED 01  
 AMERICAN CAMPUS CMNTYS INC COM 024835100 7 255 SH OTHER 01  
 AMERICAN CAMPUS CMNTYS INC COM 024835100 165 5,875 SH DEFINED 04  
 AMERICAN CAMPUS CMNTYS INC COM 024835100 7 245 SH OTHER 04  
 AMERICAN CAMPUS CMNTYS INC COM 024835100 12,489 444,450 SH DEFINED 01,08  
 AMERICAN CAMPUS CMNTYS INC COM 024835100 3,400 121,009 SH DEFINED 09  
 AMERICAN CAMPUS CMNTYS INC COM 024835100 106 3,779 SH DEFINED 10  
  
 AMERICAN CAPITAL AGENCY CORP COM 02503X105 662 24,961 SH DEFINED 01  
 AMERICAN CAPITAL AGENCY CORP COM 02503X105 3,547 133,659 SH DEFINED 01,08  
 AMERICAN CAPITAL AGENCY CORP COM 02503X105 907 34,166 SH DEFINED 09  
 AMERICAN CAPITAL AGENCY CORP COM 02503X105 1 20 SH DEFINED 10  
  
 AMERICAN CAP LTD COM 02503Y103 347 142,415 SH DEFINED 01  
 AMERICAN CAP LTD COM 02503Y103 11 4,576 SH OTHER 01  
 AMERICAN CAP LTD COM 02503Y103 9 3,824 SH DEFINED 04  
 AMERICAN CAP LTD COM 02503Y103 6 2,548 SH OTHER 04  
 AMERICAN CAP LTD COM 02503Y103 3,865 1,583,906 SH DEFINED 01,08  
 AMERICAN CAP LTD COM 02503Y103 1,594 653,361 SH DEFINED 09  
 AMERICAN CAP LTD COM 02503Y103 14 5,619 SH DEFINED 10

FORM 13F DATE 12-31-09 NORTHERN TRUST CORPORATION

AMERICAN CARESOURCE HLDGS IN COM 02505A103 18 7,698 SH DEFINED 01  
 AMERICAN CARESOURCE HLDGS IN COM 02505A103 185 77,248 SH DEFINED 01,08  
 AMERICAN CARESOURCE HLDGS IN COM 02505A103 87 36,300 SH DEFINED 09

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|                              |          |           |         |           |     |         |       |
|------------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| AMERICAN CLAIMS EVALUATION I | COM      | 025144106 | 6       | 7,697     | SH  | DEFINED | 01    |
| AMERICAN CLAIMS EVALUATION I | COM      | 025144106 | 9       | 12,093    | SH  | DEFINED | 01,08 |
| AMERICAN COMMERCIAL LINES    | COM      | 025195405 | 265     | 14,473    | SH  | DEFINED | 01    |
| AMERICAN COMMERCIAL LINES    | COM      | 025195405 | 1,341   | 73,157    | SH  | DEFINED | 01,08 |
| AMERICAN COMMERCIAL LINES    | COM      | 025195405 | 438     | 23,900    | SH  | DEFINED | 09    |
| AMERICAN DAIRY INC           | COM      | 025334103 | 228     | 10,512    | SH  | DEFINED | 01    |
| AMERICAN DAIRY INC           | COM      | 025334103 | 1,435   | 66,173    | SH  | DEFINED | 01,08 |
| AMERICAN DAIRY INC           | COM      | 025334103 | 431     | 19,900    | SH  | DEFINED | 09    |
| AMERICAN DEFENSE SYS INC     | COM      | 025351107 | 40      | 100,000   | SH  | DEFINED | 04    |
| AMERICAN DENTAL PARTNERS     | COM      | 025353103 | 1,078   | 83,667    | SH  | DEFINED | 01    |
| AMERICAN DENTAL PARTNERS     | COM      | 025353103 | 2,652   | 205,729   | SH  | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS     | COM      | 025353103 | 353     | 27,349    | SH  | DEFINED | 09    |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 1,910   | 112,494   | SH  | DEFINED | 01    |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 16      | 925       | SH  | OTHER   | 01    |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 301     | 17,741    | SH  | DEFINED | 04    |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 10      | 585       | SH  | OTHER   | 04    |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 21,570  | 1,270,342 | SH  | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 1,719   | 101,250   | SH  | DEFINED | 09    |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 167     | 9,820     | SH  | DEFINED | 10    |
| AMERICAN ECOLOGY CORP        | COM      | 025533407 | 371     | 21,780    | SH  | DEFINED | 01    |
| AMERICAN ECOLOGY CORP        | COM      | 025533407 | 2,541   | 149,106   | SH  | DEFINED | 01,08 |
| AMERICAN ECOLOGY CORP        | COM      | 025533407 | 792     | 46,456    | SH  | DEFINED | 09    |
| AMERICAN ECOLOGY CORP        | COM      | 025533407 | 1       | 30        | SH  | DEFINED | 10    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 17,004  | 488,760   | SH  | DEFINED | 01    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 633     | 18,199    | SH  | OTHER   | 01    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 1,907   | 54,822    | SH  | DEFINED | 04    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 90      | 2,593     | SH  | OTHER   | 04    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 32      | 925       | SH  | DEFINED | 07,10 |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 138,946 | 3,993,840 | SH  | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 29,682  | 853,171   | SH  | DEFINED | 09    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 669     | 19,219    | SH  | DEFINED | 10    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 52      | 1,509     | SH  | OTHER   | 10    |
| AMERICAN EQTY INVT LIFE HLD  | CONV DEB | 025676AE7 | 7,630   | 8,000,000 | PRN | DEFINED | 01    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |         |            |    |         |       |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 1,620   | 217,724    | SH | DEFINED | 01    |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 8       | 1,080      | SH | OTHER   | 01    |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 169     | 22,770     | SH | DEFINED | 04    |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 7       | 1,005      | SH | OTHER   | 04    |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 4,011   | 539,078    | SH | DEFINED | 01,08 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 960     | 129,090    | SH | DEFINED | 09    |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 117     | 15,745     | SH | DEFINED | 10    |
| AMERICAN EXPRESS CO         | COM | 025816109 | 89,413  | 2,206,640  | SH | DEFINED | 01    |
| AMERICAN EXPRESS CO         | COM | 025816109 | 17,904  | 441,868    | SH | OTHER   | 01    |
| AMERICAN EXPRESS CO         | COM | 025816109 | 24,880  | 614,027    | SH | DEFINED | 04    |
| AMERICAN EXPRESS CO         | COM | 025816109 | 12,857  | 317,310    | SH | OTHER   | 04    |
| AMERICAN EXPRESS CO         | COM | 025816109 | 406,038 | 10,020,683 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO         | COM | 025816109 | 83,720  | 2,066,148  | SH | DEFINED | 09    |
| AMERICAN EXPRESS CO         | COM | 025816109 | 7,754   | 191,350    | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN EXPRESS CO          | COM | 025816109 | 2,416  | 59,614    | SH | OTHER   | 10    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 710    | 28,473    | SH | DEFINED | 01    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1      | 60        | SH | OTHER   | 01    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 12     | 465       | SH | DEFINED | 04    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 12,038 | 482,484   | SH | DEFINED | 01,08 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 6      | 250       | SH | DEFINED | 10    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 6,177  | 283,488   | SH | DEFINED | 01    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 217    | 9,960     | SH | DEFINED | 04    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 21     | 945       | SH | DEFINED | 07,10 |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 14,578 | 669,003   | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 2,044  | 93,800    | SH | DEFINED | 09    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 15     | 675       | SH | DEFINED | 10    |
| AMERICAN INDEPENDENCE CORP   | COM | 026760405 | 42     | 9,329     | SH | DEFINED | 01    |
| AMERICAN INDEPENDENCE CORP   | COM | 026760405 | 90     | 19,802    | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 3,828  | 127,691   | SH | DEFINED | 01    |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 97     | 3,223     | SH | OTHER   | 01    |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 166    | 5,547     | SH | DEFINED | 04    |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 10     | 347       | SH | OTHER   | 04    |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 8      | 271       | SH | DEFINED | 07,10 |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 30,781 | 1,026,718 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 7,000  | 233,504   | SH | DEFINED | 09    |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 62     | 2,076     | SH | DEFINED | 10    |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 2      | 71        | SH | OTHER   | 10    |
| AMERICAN ITALIAN PASTA CO    | COM | 027070101 | 922    | 26,501    | SH | DEFINED | 01    |
| AMERICAN ITALIAN PASTA CO    | COM | 027070101 | 0      | 11        | SH | DEFINED | 04    |
| AMERICAN ITALIAN PASTA CO    | COM | 027070101 | 5,950  | 171,028   | SH | DEFINED | 01,08 |
| AMERICAN ITALIAN PASTA CO    | COM | 027070101 | 1,788  | 51,400    | SH | DEFINED | 09    |
| AMERICAN ITALIAN PASTA CO    | COM | 027070101 | 2      | 63        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 2,870  | 148,767 | SH | DEFINED | 01    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 6      | 290     | SH | OTHER   | 01    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 477    | 24,752  | SH | DEFINED | 04    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 77     | 4,015   | SH | OTHER   | 04    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 12,415 | 643,598 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 3,353  | 173,821 | SH | DEFINED | 09    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 127    | 6,578   | SH | DEFINED | 10    |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 210    | 9,593   | SH | DEFINED | 01    |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 1,059  | 48,345  | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 72     | 3,300   | SH | DEFINED | 09    |
| AMERICAN MED ALERT CORP      | COM | 027904101 | 85     | 12,840  | SH | DEFINED | 01    |
| AMERICAN MED ALERT CORP      | COM | 027904101 | 158    | 23,796  | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO         | COM | 028591105 | 445    | 3,729   | SH | DEFINED | 01    |
| AMERICAN NATL INS CO         | COM | 028591105 | 2      | 15      | SH | OTHER   | 01    |
| AMERICAN NATL INS CO         | COM | 028591105 | 24     | 200     | SH | DEFINED | 04    |
| AMERICAN NATL INS CO         | COM | 028591105 | 5,443  | 45,571  | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO         | COM | 028591105 | 5      | 40      | SH | DEFINED | 10    |
| AMERICAN OIL & GAS INC NEW   | COM | 028723104 | 73     | 17,468  | SH | DEFINED | 01    |
| AMERICAN OIL & GAS INC NEW   | COM | 028723104 | 147    | 35,016  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 2,100 | 451,694 | SH | DEFINED | 01    |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 3,784 | 813,710 | SH | DEFINED | 01,08 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 645   | 138,800 | SH | DEFINED | 09    |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 1     | 130     | SH | DEFINED | 10    |
| AMERICAN PAC CORP            | COM | 028740108 | 99    | 13,349  | SH | DEFINED | 01    |
| AMERICAN PAC CORP            | COM | 028740108 | 118   | 15,899  | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 722   | 31,307  | SH | DEFINED | 01    |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 1,604 | 69,531  | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 141   | 6,100   | SH | DEFINED | 09    |
| AMERICAN PHYSICIANS CAPITAL  | COM | 028884104 | 766   | 25,266  | SH | DEFINED | 01    |
| AMERICAN PHYSICIANS CAPITAL  | COM | 028884104 | 94    | 3,100   | SH | OTHER   | 04    |
| AMERICAN PHYSICIANS CAPITAL  | COM | 028884104 | 2,510 | 82,798  | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL  | COM | 028884104 | 754   | 24,870  | SH | DEFINED | 09    |
| AMERICAN PHYSICIANS CAPITAL  | COM | 028884104 | 1     | 26      | SH | DEFINED | 10    |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 962   | 27,996  | SH | DEFINED | 01    |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 34    | 995     | SH | DEFINED | 04    |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 5,299 | 154,209 | SH | DEFINED | 01,08 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1,529 | 44,500  | SH | DEFINED | 09    |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1     | 30      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 1,990 | 180,541 | SH | DEFINED | 01    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 161   | 14,600  | SH | OTHER   | 01    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 2,762 | 250,669 | SH | DEFINED | 01,08 |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 296   | 26,900  | SH | DEFINED | 09    |
| AMERICAN RLTY INVS INC       | COM | 029174109 | 99    | 8,113   | SH | DEFINED | 01    |
| AMERICAN RLTY INVS INC       | COM | 029174109 | 363   | 29,653  | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 321   | 45,725  | SH | DEFINED | 01    |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 2,183 | 311,441 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 571   | 81,468  | SH | DEFINED | 09    |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 1     | 80      | SH | DEFINED | 10    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 1,588 | 20,944  | SH | DEFINED | 01    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 24    | 310     | SH | DEFINED | 04    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 174   | 2,300   | SH | OTHER   | 04    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 6,128 | 80,803  | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 1,714 | 22,604  | SH | DEFINED | 09    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 19    | 245     | SH | DEFINED | 10    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 3     | 40      | SH | OTHER   | 10    |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 18    | 5,974   | SH | DEFINED | 01    |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 21    | 7,166   | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC        | COM | 029683109 | 284   | 47,289  | SH | DEFINED | 01    |
| AMERICAN SOFTWARE INC        | COM | 029683109 | 1,181 | 196,826 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC        | COM | 029683109 | 293   | 48,900  | SH | DEFINED | 09    |
| AMERICAN SOFTWARE INC        | COM | 029683109 | 1     | 210     | SH | DEFINED | 10    |
| AMERICAN STS WTR CO          | COM | 029899101 | 1,075 | 30,350  | SH | DEFINED | 01    |
| AMERICAN STS WTR CO          | COM | 029899101 | 1     | 32      | SH | DEFINED | 04    |
| AMERICAN STS WTR CO          | COM | 029899101 | 5,664 | 159,961 | SH | DEFINED | 01,08 |
| AMERICAN STS WTR CO          | COM | 029899101 | 1,651 | 46,615  | SH | DEFINED | 09    |
| AMERICAN STS WTR CO          | COM | 029899101 | 4     | 110     | SH | DEFINED | 10    |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN TOWER CORP | COM | 029912201 | 21,658  | 501,218   | SH | DEFINED | 01    |
| AMERICAN TOWER CORP | COM | 029912201 | 304     | 7,036     | SH | OTHER   | 01    |
| AMERICAN TOWER CORP | COM | 029912201 | 2,627   | 60,785    | SH | DEFINED | 04    |
| AMERICAN TOWER CORP | COM | 029912201 | 376     | 8,704     | SH | OTHER   | 04    |
| AMERICAN TOWER CORP | COM | 029912201 | 138,473 | 3,204,650 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP | COM | 029912201 | 30,488  | 705,568   | SH | DEFINED | 09    |
| AMERICAN TOWER CORP | COM | 029912201 | 1,896   | 43,887    | SH | DEFINED | 10    |
| AMERICAN TOWER CORP | COM | 029912201 | 29      | 665       | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 2,173  | 53,120  | SH | DEFINED | 01    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 309    | 7,550   | SH | DEFINED | 04    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 63     | 1,552   | SH | OTHER   | 04    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 14,626 | 357,594 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 4,153  | 101,541 | SH | DEFINED | 09    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 56     | 1,377   | SH | DEFINED | 10    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 20     | 500     | SH | OTHER   | 10    |
| AMERICAN TECHNOLOGY CORP     | COM | 030145205 | 16     | 10,745  | SH | DEFINED | 01    |
| AMERICAN TECHNOLOGY CORP     | COM | 030145205 | 36     | 24,005  | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 311    | 37,472  | SH | DEFINED | 01    |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 1,338  | 161,251 | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 412    | 49,666  | SH | DEFINED | 09    |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 0      | 40      | SH | DEFINED | 10    |
| AMERICAN WTR WKS CO INC NEW  | COM | 030420103 | 697    | 31,092  | SH | DEFINED | 01    |
| AMERICAN WTR WKS CO INC NEW  | COM | 030420103 | 11     | 500     | SH | DEFINED | 04    |
| AMERICAN WTR WKS CO INC NEW  | COM | 030420103 | 240    | 10,700  | SH | OTHER   | 04    |
| AMERICAN WTR WKS CO INC NEW  | COM | 030420103 | 9,156  | 408,574 | SH | DEFINED | 01,08 |
| AMERICAN WTR WKS CO INC NEW  | COM | 030420103 | 1,345  | 60,036  | SH | DEFINED | 09    |
| AMERICAN WTR WKS CO INC NEW  | COM | 030420103 | 39     | 1,760   | SH | DEFINED | 10    |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 1,213  | 61,613  | SH | DEFINED | 01    |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 2,623  | 133,278 | SH | DEFINED | 01,08 |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 526    | 26,726  | SH | DEFINED | 09    |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 0      | 20      | SH | DEFINED | 10    |
| AMERICANWEST BANCORPORATION  | COM | 03058P109 | 5      | 12,186  | SH | DEFINED | 01    |
| AMERICANWEST BANCORPORATION  | COM | 03058P109 | 11     | 27,598  | SH | DEFINED | 01,08 |
| AMERICREDIT CORP             | COM | 03060R101 | 1,167  | 61,297  | SH | DEFINED | 01    |
| AMERICREDIT CORP             | COM | 03060R101 | 302    | 15,847  | SH | OTHER   | 01    |
| AMERICREDIT CORP             | COM | 03060R101 | 435    | 22,870  | SH | DEFINED | 04    |
| AMERICREDIT CORP             | COM | 03060R101 | 3      | 135     | SH | OTHER   | 04    |
| AMERICREDIT CORP             | COM | 03060R101 | 10,128 | 531,911 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP             | COM | 03060R101 | 268    | 14,075  | SH | DEFINED | 10    |
| AMERICAS CAR MART INC        | COM | 03062T105 | 494    | 18,770  | SH | DEFINED | 01    |
| AMERICAS CAR MART INC        | COM | 03062T105 | 2,484  | 94,355  | SH | DEFINED | 01,08 |
| AMERICAS CAR MART INC        | COM | 03062T105 | 669    | 25,400  | SH | DEFINED | 09    |
| AMERIGON INC                 | COM | 03070L300 | 170    | 21,469  | SH | DEFINED | 01    |
| AMERIGON INC                 | COM | 03070L300 | 1,457  | 183,530 | SH | DEFINED | 01,08 |
| AMERIGON INC                 | COM | 03070L300 | 457    | 57,500  | SH | DEFINED | 09    |
| AMERIGON INC                 | COM | 03070L300 | 0      | 50      | SH | DEFINED | 10    |

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| FORM 13F               | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |           |     |         |       |
|------------------------|---------------|----------------------------|--------|-----------|-----|---------|-------|
| AMERISTAR CASINOS INC  | COM           | 03070Q101                  | 820    | 53,858    | SH  | DEFINED | 01    |
| AMERISTAR CASINOS INC  | COM           | 03070Q101                  | 3,708  | 243,474   | SH  | DEFINED | 01,08 |
| AMERISTAR CASINOS INC  | COM           | 03070Q101                  | 892    | 58,578    | SH  | DEFINED | 09    |
| AMERISTAR CASINOS INC  | COM           | 03070Q101                  | 1      | 60        | SH  | DEFINED | 10    |
| AMERISAFE INC          | COM           | 03071H100                  | 1,654  | 92,026    | SH  | DEFINED | 01    |
| AMERISAFE INC          | COM           | 03071H100                  | 0      | 15        | SH  | DEFINED | 04    |
| AMERISAFE INC          | COM           | 03071H100                  | 4,136  | 230,143   | SH  | DEFINED | 01,08 |
| AMERISAFE INC          | COM           | 03071H100                  | 866    | 48,200    | SH  | DEFINED | 09    |
| AMERISAFE INC          | COM           | 03071H100                  | 1      | 40        | SH  | DEFINED | 10    |
| AMERON INTL INC        | COM           | 030710107                  | 6,075  | 95,726    | SH  | DEFINED | 01    |
| AMERON INTL INC        | COM           | 030710107                  | 16     | 245       | SH  | OTHER   | 01    |
| AMERON INTL INC        | COM           | 030710107                  | 352    | 5,545     | SH  | DEFINED | 04    |
| AMERON INTL INC        | COM           | 030710107                  | 2      | 30        | SH  | OTHER   | 04    |
| AMERON INTL INC        | COM           | 030710107                  | 9,843  | 155,102   | SH  | DEFINED | 01,08 |
| AMERON INTL INC        | COM           | 030710107                  | 1,433  | 22,575    | SH  | DEFINED | 09    |
| AMERON INTL INC        | COM           | 030710107                  | 173    | 2,725     | SH  | DEFINED | 10    |
| AMERISOURCEBERGEN CORP | COM           | 03073E105                  | 12,862 | 493,379   | SH  | DEFINED | 01    |
| AMERISOURCEBERGEN CORP | COM           | 03073E105                  | 739    | 28,360    | SH  | OTHER   | 01    |
| AMERISOURCEBERGEN CORP | COM           | 03073E105                  | 5,547  | 212,773   | SH  | DEFINED | 04    |
| AMERISOURCEBERGEN CORP | COM           | 03073E105                  | 985    | 37,791    | SH  | OTHER   | 04    |
| AMERISOURCEBERGEN CORP | COM           | 03073E105                  | 66,735 | 2,559,842 | SH  | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM           | 03073E105                  | 13,658 | 523,892   | SH  | DEFINED | 09    |
| AMERISOURCEBERGEN CORP | COM           | 03073E105                  | 4,122  | 158,107   | SH  | DEFINED | 10    |
| AMERISOURCEBERGEN CORP | COM           | 03073E105                  | 197    | 7,563     | SH  | OTHER   | 10    |
| AMERIGROUP CORP        | CONV DEB      | 03073TAB8                  | 2,880  | 3,000,000 | PRN | DEFINED | 01    |
| AMERIGROUP CORP        | COM           | 03073T102                  | 2,103  | 78,006    | SH  | DEFINED | 01    |
| AMERIGROUP CORP        | COM           | 03073T102                  | 25     | 935       | SH  | DEFINED | 04    |
| AMERIGROUP CORP        | COM           | 03073T102                  | 12,245 | 454,183   | SH  | DEFINED | 01,08 |
| AMERIGROUP CORP        | COM           | 03073T102                  | 3,332  | 123,600   | SH  | DEFINED | 09    |
| AMERIGROUP CORP        | COM           | 03073T102                  | 9      | 345       | SH  | DEFINED | 10    |
| AMERISERV FINL INC     | COM           | 03074A102                  | 36     | 21,325    | SH  | DEFINED | 01    |
| AMERISERV FINL INC     | COM           | 03074A102                  | 62     | 37,332    | SH  | DEFINED | 01,08 |
| AMERIPRISE FINL INC    | COM           | 03076C106                  | 13,878 | 357,500   | SH  | DEFINED | 01    |
| AMERIPRISE FINL INC    | COM           | 03076C106                  | 2,453  | 63,195    | SH  | OTHER   | 01    |
| AMERIPRISE FINL INC    | COM           | 03076C106                  | 1,957  | 50,411    | SH  | DEFINED | 04    |
| AMERIPRISE FINL INC    | COM           | 03076C106                  | 1,089  | 28,061    | SH  | OTHER   | 04    |
| AMERIPRISE FINL INC    | COM           | 03076C106                  | 17     | 445       | SH  | DEFINED | 07,10 |
| AMERIPRISE FINL INC    | COM           | 03076C106                  | 83,504 | 2,151,056 | SH  | DEFINED | 01,08 |
| AMERIPRISE FINL INC    | COM           | 03076C106                  | 17,433 | 449,070   | SH  | DEFINED | 09    |
| AMERIPRISE FINL INC    | COM           | 03076C106                  | 846    | 21,791    | SH  | DEFINED | 10    |
| AMERIPRISE FINL INC    | COM           | 03076C106                  | 288    | 7,415     | SH  | OTHER   | 10    |

| FORM 13F       | DATE 12-31-09 | NORTHERN TRUST CORPORATION |     |         |    |         |       |
|----------------|---------------|----------------------------|-----|---------|----|---------|-------|
| AMERIS BANCORP | COM           | 03076K108                  | 151 | 21,096  | SH | DEFINED | 01    |
| AMERIS BANCORP | COM           | 03076K108                  | 743 | 103,772 | SH | DEFINED | 01,08 |
| AMERIS BANCORP | COM           | 03076K108                  | 286 | 39,967  | SH | DEFINED | 09    |
| AMERIS BANCORP | COM           | 03076K108                  | 10  | 1,407   | SH | DEFINED | 10    |
| AMES NATL CORP | COM           | 031001100                  | 148 | 7,030   | SH | DEFINED | 01    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMES NATL CORP          | COM | 031001100 | 982     | 46,529    | SH | DEFINED | 01,08 |
| AMES NATL CORP          | COM | 031001100 | 226     | 10,700    | SH | DEFINED | 09    |
| AMES NATL CORP          | COM | 031001100 | 0       | 20        | SH | DEFINED | 10    |
| AMETEK INC NEW          | COM | 031100100 | 2,355   | 61,582    | SH | DEFINED | 01    |
| AMETEK INC NEW          | COM | 031100100 | 18      | 465       | SH | OTHER   | 01    |
| AMETEK INC NEW          | COM | 031100100 | 305     | 7,970     | SH | DEFINED | 04    |
| AMETEK INC NEW          | COM | 031100100 | 11      | 285       | SH | OTHER   | 04    |
| AMETEK INC NEW          | COM | 031100100 | 26,927  | 704,146   | SH | DEFINED | 01,08 |
| AMETEK INC NEW          | COM | 031100100 | 935     | 24,458    | SH | DEFINED | 09    |
| AMETEK INC NEW          | COM | 031100100 | 422     | 11,025    | SH | DEFINED | 10    |
| AMGEN INC               | COM | 031162100 | 95,104  | 1,681,181 | SH | DEFINED | 01    |
| AMGEN INC               | COM | 031162100 | 4,264   | 75,383    | SH | OTHER   | 01    |
| AMGEN INC               | COM | 031162100 | 15,004  | 265,223   | SH | DEFINED | 04    |
| AMGEN INC               | COM | 031162100 | 4,812   | 85,059    | SH | OTHER   | 04    |
| AMGEN INC               | COM | 031162100 | 334     | 5,910     | SH | DEFINED | 07,10 |
| AMGEN INC               | COM | 031162100 | 472,812 | 8,357,999 | SH | DEFINED | 01,08 |
| AMGEN INC               | COM | 031162100 | 101,019 | 1,785,737 | SH | DEFINED | 09    |
| AMGEN INC               | COM | 031162100 | 6,005   | 106,147   | SH | DEFINED | 10    |
| AMGEN INC               | COM | 031162100 | 676     | 11,955    | SH | OTHER   | 10    |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 65      | 16,327    | SH | DEFINED | 01    |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 473     | 119,201   | SH | DEFINED | 01,08 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 81      | 20,338    | SH | DEFINED | 09    |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 1,294   | 180,727   | SH | DEFINED | 01    |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 6,915   | 965,743   | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 1,587   | 221,676   | SH | DEFINED | 09    |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 2       | 220       | SH | DEFINED | 10    |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 83      | 30,586    | SH | DEFINED | 01    |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 448     | 166,010   | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP   | COM | 032037103 | 416     | 13,209    | SH | DEFINED | 01    |
| AMPCO-PITTSBURGH CORP   | COM | 032037103 | 2,291   | 72,661    | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP   | COM | 032037103 | 678     | 21,500    | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                   |     |           |        |           |    |         |       |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMPHENOL CORP NEW | COM | 032095101 | 11,822 | 255,999   | SH | DEFINED | 01    |
| AMPHENOL CORP NEW | COM | 032095101 | 622    | 13,460    | SH | OTHER   | 01    |
| AMPHENOL CORP NEW | COM | 032095101 | 4,954  | 107,269   | SH | DEFINED | 04    |
| AMPHENOL CORP NEW | COM | 032095101 | 569    | 12,318    | SH | OTHER   | 04    |
| AMPHENOL CORP NEW | COM | 032095101 | 62,699 | 1,357,716 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW | COM | 032095101 | 14,166 | 306,756   | SH | DEFINED | 09    |
| AMPHENOL CORP NEW | COM | 032095101 | 2,334  | 50,532    | SH | DEFINED | 10    |
| AMPHENOL CORP NEW | COM | 032095101 | 49     | 1,055     | SH | OTHER   | 10    |
| AMREP CORP NEW    | COM | 032159105 | 89     | 6,460     | SH | DEFINED | 01    |
| AMREP CORP NEW    | COM | 032159105 | 257    | 18,732    | SH | DEFINED | 01,08 |
| AMREP CORP NEW    | COM | 032159105 | 85     | 6,200     | SH | DEFINED | 09    |
| AMSURG CORP       | COM | 03232P405 | 4,100  | 186,175   | SH | DEFINED | 01    |
| AMSURG CORP       | COM | 03232P405 | 1      | 25        | SH | DEFINED | 04    |
| AMSURG CORP       | COM | 03232P405 | 112    | 5,100     | SH | OTHER   | 04    |
| AMSURG CORP       | COM | 03232P405 | 8,697  | 394,951   | SH | DEFINED | 01,08 |
| AMSURG CORP       | COM | 03232P405 | 1,657  | 75,259    | SH | DEFINED | 09    |
| AMSURG CORP       | COM | 03232P405 | 1      | 60        | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMTECH SYS INC               | COM | 032332504 | 92      | 8,283     | SH | DEFINED | 01    |
| AMTECH SYS INC               | COM | 032332504 | 96      | 8,690     | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 890     | 62,687    | SH | DEFINED | 01    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 2       | 110       | SH | OTHER   | 01    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 13      | 905       | SH | DEFINED | 04    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 14      | 1,000     | SH | OTHER   | 04    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 5,861   | 413,026   | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 4       | 280       | SH | DEFINED | 10    |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 574     | 48,546    | SH | DEFINED | 01    |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 2,456   | 207,792   | SH | DEFINED | 01,08 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 687     | 58,100    | SH | DEFINED | 09    |
| ANADARKO PETE CORP           | COM | 032511107 | 39,193  | 627,888   | SH | DEFINED | 01    |
| ANADARKO PETE CORP           | COM | 032511107 | 1,215   | 19,459    | SH | OTHER   | 01    |
| ANADARKO PETE CORP           | COM | 032511107 | 2,187   | 35,030    | SH | DEFINED | 04    |
| ANADARKO PETE CORP           | COM | 032511107 | 419     | 6,715     | SH | OTHER   | 04    |
| ANADARKO PETE CORP           | COM | 032511107 | 252,834 | 4,050,534 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP           | COM | 032511107 | 53,871  | 863,040   | SH | DEFINED | 09    |
| ANADARKO PETE CORP           | COM | 032511107 | 1,722   | 27,590    | SH | DEFINED | 10    |
| ANADARKO PETE CORP           | COM | 032511107 | 15      | 238       | SH | OTHER   | 10    |
| ANADIGICS INC                | COM | 032515108 | 307     | 72,715    | SH | DEFINED | 01    |
| ANADIGICS INC                | COM | 032515108 | 2,341   | 554,685   | SH | DEFINED | 01,08 |
| ANADIGICS INC                | COM | 032515108 | 640     | 151,600   | SH | DEFINED | 09    |
| ANADIGICS INC                | COM | 032515108 | 1       | 130       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 15     | 7,140     | SH | DEFINED | 01    |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 201    | 95,410    | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC         | COM | 032654105 | 21,703 | 687,249   | SH | DEFINED | 01    |
| ANALOG DEVICES INC         | COM | 032654105 | 1,153  | 36,517    | SH | OTHER   | 01    |
| ANALOG DEVICES INC         | COM | 032654105 | 7,143  | 226,173   | SH | DEFINED | 04    |
| ANALOG DEVICES INC         | COM | 032654105 | 620    | 19,641    | SH | OTHER   | 04    |
| ANALOG DEVICES INC         | COM | 032654105 | 16     | 510       | SH | DEFINED | 07,10 |
| ANALOG DEVICES INC         | COM | 032654105 | 89,863 | 2,845,575 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC         | COM | 032654105 | 16,506 | 522,675   | SH | DEFINED | 09    |
| ANALOG DEVICES INC         | COM | 032654105 | 1,837  | 58,159    | SH | DEFINED | 10    |
| ANALOG DEVICES INC         | COM | 032654105 | 21     | 653       | SH | OTHER   | 10    |
| ANALOGIC CORP              | COM | 032657207 | 4,365  | 113,346   | SH | DEFINED | 01    |
| ANALOGIC CORP              | COM | 032657207 | 220    | 5,710     | SH | OTHER   | 01    |
| ANALOGIC CORP              | COM | 032657207 | 16     | 410       | SH | DEFINED | 04    |
| ANALOGIC CORP              | COM | 032657207 | 8,059  | 209,258   | SH | DEFINED | 01,08 |
| ANALOGIC CORP              | COM | 032657207 | 1,173  | 30,455    | SH | DEFINED | 09    |
| ANALOGIC CORP              | COM | 032657207 | 2      | 50        | SH | DEFINED | 10    |
| ANALYSTS INTL CORP         | COM | 032681108 | 25     | 36,895    | SH | DEFINED | 01    |
| ANALYSTS INTL CORP         | COM | 032681108 | 29     | 42,680    | SH | DEFINED | 01,08 |
| ANAREN INC                 | COM | 032744104 | 467    | 31,024    | SH | DEFINED | 01    |
| ANAREN INC                 | COM | 032744104 | 1,977  | 131,335   | SH | DEFINED | 01,08 |
| ANAREN INC                 | COM | 032744104 | 564    | 37,444    | SH | DEFINED | 09    |
| ANAREN INC                 | COM | 032744104 | 0      | 30        | SH | DEFINED | 10    |
| ANCESTRY COM INC           | COM | 032803108 | 120    | 8,542     | SH | DEFINED | 01    |
| ANCESTRY COM INC           | COM | 032803108 | 1,021  | 72,910    | SH | DEFINED | 01,08 |



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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANCHOR BANCORP WIS INC | COM | 032839102 | 25    | 40,370  | SH | DEFINED | 01    |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 38    | 60,200  | SH | DEFINED | 01,08 |
| ANDERSONS INC          | COM | 034164103 | 1,687 | 65,343  | SH | DEFINED | 01    |
| ANDERSONS INC          | COM | 034164103 | 0     | 15      | SH | DEFINED | 04    |
| ANDERSONS INC          | COM | 034164103 | 4,850 | 187,825 | SH | DEFINED | 01,08 |
| ANDERSONS INC          | COM | 034164103 | 1,118 | 43,300  | SH | DEFINED | 09    |
| ANDERSONS INC          | COM | 034164103 | 1     | 30      | SH | DEFINED | 10    |
| ANESIVA INC COM        | COM | 03460L100 | 2     | 14,322  | SH | DEFINED | 01    |
| ANESIVA INC COM        | COM | 03460L100 | 6     | 35,546  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANGIODYNAMICS INC          | COM | 03475V101 | 3,482  | 216,942   | SH | DEFINED | 01    |
| ANGIODYNAMICS INC          | COM | 03475V101 | 197    | 12,245    | SH | OTHER   | 01    |
| ANGIODYNAMICS INC          | COM | 03475V101 | 826    | 51,456    | SH | DEFINED | 04    |
| ANGIODYNAMICS INC          | COM | 03475V101 | 15     | 965       | SH | OTHER   | 04    |
| ANGIODYNAMICS INC          | COM | 03475V101 | 33     | 2,085     | SH | DEFINED | 07,10 |
| ANGIODYNAMICS INC          | COM | 03475V101 | 5,025  | 313,088   | SH | DEFINED | 01,08 |
| ANGIODYNAMICS INC          | COM | 03475V101 | 990    | 61,700    | SH | DEFINED | 09    |
| ANGIODYNAMICS INC          | COM | 03475V101 | 408    | 25,430    | SH | DEFINED | 10    |
| ANGLOGOLD ASHANTI LTD      | COM | 035128206 | 1,457  | 36,252    | SH | DEFINED | 01    |
| ANGLOGOLD ASHANTI LTD      | COM | 035128206 | 553    | 13,751    | SH | OTHER   | 01    |
| ANGLOGOLD ASHANTI LTD      | COM | 035128206 | 1,626  | 40,472    | SH | DEFINED | 04    |
| ANGLOGOLD ASHANTI LTD      | COM | 035128206 | 530    | 13,194    | SH | DEFINED | 10    |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 6,622  | 127,272   | SH | DEFINED | 01    |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 112    | 2,162     | SH | OTHER   | 01    |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 2,285  | 43,918    | SH | DEFINED | 04    |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 64     | 1,230     | SH | OTHER   | 04    |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 1,903  | 36,580    | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 1,762  | 33,863    | SH | DEFINED | 10    |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 75     | 1,450     | SH | OTHER   | 10    |
| ANIMAL HEALTH INTL INC     | COM | 03525N109 | 27     | 11,200    | SH | DEFINED | 01    |
| ANIMAL HEALTH INTL INC     | COM | 03525N109 | 28     | 11,875    | SH | DEFINED | 01,08 |
| ANIKA THERAPEUTICS INC     | COM | 035255108 | 125    | 16,369    | SH | DEFINED | 01    |
| ANIKA THERAPEUTICS INC     | COM | 035255108 | 191    | 25,034    | SH | DEFINED | 01,08 |
| ANIXTER INTL INC           | COM | 035290105 | 2,556  | 54,272    | SH | DEFINED | 01    |
| ANIXTER INTL INC           | COM | 035290105 | 0      | 1         | SH | OTHER   | 01    |
| ANIXTER INTL INC           | COM | 035290105 | 1      | 25        | SH | DEFINED | 04    |
| ANIXTER INTL INC           | COM | 035290105 | 12,012 | 255,026   | SH | DEFINED | 01,08 |
| ANIXTER INTL INC           | COM | 035290105 | 3,259  | 69,202    | SH | DEFINED | 09    |
| ANIXTER INTL INC           | COM | 035290105 | 226    | 4,795     | SH | DEFINED | 10    |
| ANIXTER INTL INC           | COM | 035290105 | 192    | 4,075     | SH | OTHER   | 10    |
| ANNALY CAP MGMT INC        | COM | 035710409 | 4,860  | 280,112   | SH | DEFINED | 01    |
| ANNALY CAP MGMT INC        | COM | 035710409 | 99     | 5,680     | SH | OTHER   | 01    |
| ANNALY CAP MGMT INC        | COM | 035710409 | 501    | 28,850    | SH | DEFINED | 04    |
| ANNALY CAP MGMT INC        | COM | 035710409 | 1      | 70        | SH | OTHER   | 04    |
| ANNALY CAP MGMT INC        | COM | 035710409 | 32     | 1,860     | SH | DEFINED | 07,10 |
| ANNALY CAP MGMT INC        | COM | 035710409 | 40,863 | 2,355,196 | SH | DEFINED | 01,08 |
| ANNALY CAP MGMT INC        | COM | 035710409 | 3,095  | 178,374   | SH | DEFINED | 09    |
| ANNALY CAP MGMT INC        | COM | 035710409 | 202    | 11,660    | SH | DEFINED | 10    |

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| FORM 13F                  | DATE 12-31-09 | NORTHERN TRUST CORPORATION        |
|---------------------------|---------------|-----------------------------------|
| ANNTAYLOR STORES CORP     | COM 036115103 | 1,672 122,597 SH DEFINED 01       |
| ANNTAYLOR STORES CORP     | COM 036115103 | 17 1,245 SH DEFINED 04            |
| ANNTAYLOR STORES CORP     | COM 036115103 | 9,334 684,335 SH DEFINED 01,08    |
| ANNTAYLOR STORES CORP     | COM 036115103 | 1,651 121,036 SH DEFINED 09       |
| ANNTAYLOR STORES CORP     | COM 036115103 | 13 920 SH DEFINED 10              |
| ANSYS INC                 | COM 03662Q105 | 4,286 98,615 SH DEFINED 01        |
| ANSYS INC                 | COM 03662Q105 | 395 9,093 SH OTHER 01             |
| ANSYS INC                 | COM 03662Q105 | 2,271 52,254 SH DEFINED 04        |
| ANSYS INC                 | COM 03662Q105 | 225 5,181 SH OTHER 04             |
| ANSYS INC                 | COM 03662Q105 | 32 725 SH DEFINED 07,10           |
| ANSYS INC                 | COM 03662Q105 | 22,388 515,137 SH DEFINED 01,08   |
| ANSYS INC                 | COM 03662Q105 | 1,676 38,557 SH DEFINED 10        |
| ANSYS INC                 | COM 03662Q105 | 6 130 SH OTHER 10                 |
| ANSWERS CORP              | COM 03662X100 | 53 6,100 SH DEFINED 01            |
| ANSWERS CORP              | COM 03662X100 | 170 19,395 SH DEFINED 01,08       |
| ANTARES PHARMA INC        | COM 036642106 | 4 3,395 SH DEFINED 01             |
| ANTARES PHARMA INC        | COM 036642106 | 11 10,000 SH DEFINED 04           |
| ANTARES PHARMA INC        | COM 036642106 | 22 19,117 SH DEFINED 01,08        |
| ANTE4 INC                 | COM 03665E109 | 2 1,944 SH DEFINED 01             |
| ANTE4 INC                 | COM 03665E109 | 12 11,993 SH DEFINED 01,08        |
| ANTIGENICS INC DEL        | COM 037032109 | 44 68,877 SH DEFINED 01           |
| ANTIGENICS INC DEL        | COM 037032109 | 112 175,779 SH DEFINED 01,08      |
| ANWORTH MORTGAGE ASSET CP | COM 037347101 | 934 133,466 SH DEFINED 01         |
| ANWORTH MORTGAGE ASSET CP | COM 037347101 | 0 60 SH DEFINED 04                |
| ANWORTH MORTGAGE ASSET CP | COM 037347101 | 7,003 1,000,416 SH DEFINED 01,08  |
| ANWORTH MORTGAGE ASSET CP | COM 037347101 | 1,757 251,022 SH DEFINED 09       |
| ANWORTH MORTGAGE ASSET CP | COM 037347101 | 1 160 SH DEFINED 10               |
| AON CORP                  | COM 037389103 | 12,072 314,865 SH DEFINED 01      |
| AON CORP                  | COM 037389103 | 2,750 71,730 SH OTHER 01          |
| AON CORP                  | COM 037389103 | 880 22,942 SH DEFINED 04          |
| AON CORP                  | COM 037389103 | 524 13,668 SH OTHER 04            |
| AON CORP                  | COM 037389103 | 20 515 SH DEFINED 07,10           |
| AON CORP                  | COM 037389103 | 82,449 2,150,465 SH DEFINED 01,08 |
| AON CORP                  | COM 037389103 | 18,554 483,942 SH DEFINED 09      |
| AON CORP                  | COM 037389103 | 1,222 31,882 SH DEFINED 10        |
| AON CORP                  | COM 037389103 | 101 2,643 SH OTHER 10             |
| A123 SYS INC              | COM 03739T108 | 5 230 SH DEFINED 01               |
| A123 SYS INC              | COM 03739T108 | 630 28,053 SH DEFINED 01,08       |

| FORM 13F    | DATE 12-31-09 | NORTHERN TRUST CORPORATION         |
|-------------|---------------|------------------------------------|
| APACHE CORP | COM 037411105 | 90,789 879,993 SH DEFINED 01       |
| APACHE CORP | COM 037411105 | 17,470 169,330 SH OTHER 01         |
| APACHE CORP | COM 037411105 | 37,942 367,764 SH DEFINED 04       |
| APACHE CORP | COM 037411105 | 13,192 127,871 SH OTHER 04         |
| APACHE CORP | COM 037411105 | 282,913 2,742,202 SH DEFINED 01,08 |
| APACHE CORP | COM 037411105 | 61,069 591,922 SH DEFINED 09       |
| APACHE CORP | COM 037411105 | 8,364 81,073 SH DEFINED 10         |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| APACHE CORP                  | COM | 037411105 | 2,727  | 26,434    | SH | OTHER   | 10    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 2,037  | 127,928   | SH | DEFINED | 01    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 12     | 741       | SH | OTHER   | 01    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 56     | 3,542     | SH | DEFINED | 04    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 1      | 82        | SH | OTHER   | 04    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 4      | 226       | SH | DEFINED | 07,10 |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 15,711 | 986,885   | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 2,340  | 146,964   | SH | DEFINED | 09    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 21     | 1,305     | SH | DEFINED | 10    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 0      | 2         | SH | OTHER   | 10    |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 2,332  | 166,542   | SH | DEFINED | 01    |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 13     | 905       | SH | DEFINED | 04    |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 4,978  | 355,595   | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 972    | 69,441    | SH | DEFINED | 09    |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 6      | 461       | SH | DEFINED | 10    |
| APOLLO GROUP INC             | COM | 037604105 | 10,705 | 176,709   | SH | DEFINED | 01    |
| APOLLO GROUP INC             | COM | 037604105 | 595    | 9,826     | SH | OTHER   | 01    |
| APOLLO GROUP INC             | COM | 037604105 | 3,162  | 52,202    | SH | DEFINED | 04    |
| APOLLO GROUP INC             | COM | 037604105 | 793    | 13,093    | SH | OTHER   | 04    |
| APOLLO GROUP INC             | COM | 037604105 | 64,038 | 1,057,089 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC             | COM | 037604105 | 14,191 | 234,247   | SH | DEFINED | 09    |
| APOLLO GROUP INC             | COM | 037604105 | 1,450  | 23,941    | SH | DEFINED | 10    |
| APOLLO GROUP INC             | COM | 037604105 | 113    | 1,869     | SH | OTHER   | 10    |
| APOLLO INVT CORP             | COM | 03761U106 | 4,113  | 431,164   | SH | DEFINED | 01    |
| APOLLO INVT CORP             | COM | 03761U106 | 13     | 1,335     | SH | DEFINED | 04    |
| APOLLO INVT CORP             | COM | 03761U106 | 17,027 | 1,784,805 | SH | DEFINED | 01,08 |
| APOLLO INVT CORP             | COM | 03761U106 | 3,481  | 364,888   | SH | DEFINED | 09    |
| APOLLO INVT CORP             | COM | 03761U106 | 30     | 3,190     | SH | DEFINED | 10    |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 75     | 4,168     | SH | DEFINED | 01    |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 785    | 43,638    | SH | DEFINED | 01,08 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 215    | 11,935    | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |           |           |    |         |       |
|------------------------------|-----|-----------|-----------|-----------|----|---------|-------|
| APPLE INC                    | COM | 037833100 | 398,104   | 1,889,146 | SH | DEFINED | 01    |
| APPLE INC                    | COM | 037833100 | 40,884    | 194,011   | SH | OTHER   | 01    |
| APPLE INC                    | COM | 037833100 | 197,022   | 934,939   | SH | DEFINED | 04    |
| APPLE INC                    | COM | 037833100 | 43,338    | 205,656   | SH | OTHER   | 04    |
| APPLE INC                    | COM | 037833100 | 632       | 3,000     | SH | DEFINED | 07,10 |
| APPLE INC                    | COM | 037833100 | 1,559,158 | 7,398,773 | SH | DEFINED | 01,08 |
| APPLE INC                    | COM | 037833100 | 334,720   | 1,588,369 | SH | DEFINED | 09    |
| APPLE INC                    | COM | 037833100 | 51,600    | 244,860   | SH | DEFINED | 10    |
| APPLE INC                    | COM | 037833100 | 8,435     | 40,026    | SH | OTHER   | 10    |
| APPLIED ENERGETICS INC       | COM | 03819M106 | 9         | 24,856    | SH | DEFINED | 01    |
| APPLIED ENERGETICS INC       | COM | 03819M106 | 32        | 91,160    | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1,752     | 79,403    | SH | DEFINED | 01    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 8         | 385       | SH | DEFINED | 04    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 7,958     | 360,565   | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2,144     | 97,147    | SH | DEFINED | 09    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 5         | 245       | SH | DEFINED | 10    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W406 | 578       | 77,317    | SH | DEFINED | 01    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W406 | 4,289     | 574,104   | SH | DEFINED | 01,08 |

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|                              |     |               |         |            |    |                            |       |
|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W406     | 1,172   | 156,836    | SH | DEFINED                    | 09    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W406     | 1       | 130        | SH | DEFINED                    | 10    |
| APPLIED MATLS INC            | COM | 038222105     | 21,686  | 1,555,657  | SH | DEFINED                    | 01    |
| APPLIED MATLS INC            | COM | 038222105     | 2,462   | 176,614    | SH | OTHER                      | 01    |
| APPLIED MATLS INC            | COM | 038222105     | 1,850   | 132,711    | SH | DEFINED                    | 04    |
| APPLIED MATLS INC            | COM | 038222105     | 587     | 42,093     | SH | OTHER                      | 04    |
| APPLIED MATLS INC            | COM | 038222105     | 9       | 655        | SH | DEFINED                    | 07,10 |
| APPLIED MATLS INC            | COM | 038222105     | 153,543 | 11,014,589 | SH | DEFINED                    | 01,08 |
| APPLIED MATLS INC            | COM | 038222105     | 33,010  | 2,368,040  | SH | DEFINED                    | 09    |
| APPLIED MATLS INC            | COM | 038222105     | 1,548   | 111,075    | SH | DEFINED                    | 10    |
| APPLIED MATLS INC            | COM | 038222105     | 619     | 44,393     | SH | OTHER                      | 10    |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103     | 713     | 36,998     | SH | DEFINED                    | 01    |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103     | 0       | 10         | SH | DEFINED                    | 04    |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103     | 2,330   | 120,833    | SH | DEFINED                    | 01,08 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103     | 640     | 33,200     | SH | DEFINED                    | 09    |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103     | 1       | 70         | SH | DEFINED                    | 10    |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103     | 2       | 115        | SH | OTHER                      | 10    |
| APTARGROUP INC               | COM | 038336103     | 1,573   | 44,001     | SH | DEFINED                    | 01    |
| APTARGROUP INC               | COM | 038336103     | 43      | 1,205      | SH | OTHER                      | 01    |
| APTARGROUP INC               | COM | 038336103     | 433     | 12,125     | SH | DEFINED                    | 04    |
| APTARGROUP INC               | COM | 038336103     | 700     | 19,585     | SH | OTHER                      | 04    |
| APTARGROUP INC               | COM | 038336103     | 13,953  | 390,391    | SH | DEFINED                    | 01,08 |
| APTARGROUP INC               | COM | 038336103     | 538     | 15,045     | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-09 |         |            |    | NORTHERN TRUST CORPORATION |       |
| APPROACH RESOURCES INC       | COM | 03834A103     | 639     | 82,790     | SH | DEFINED                    | 01    |
| APPROACH RESOURCES INC       | COM | 03834A103     | 1,209   | 156,621    | SH | DEFINED                    | 01,08 |
| APPROACH RESOURCES INC       | COM | 03834A103     | 275     | 35,574     | SH | DEFINED                    | 09    |
| AQUA AMERICA INC             | COM | 03836W103     | 925     | 52,838     | SH | DEFINED                    | 01    |
| AQUA AMERICA INC             | COM | 03836W103     | 178     | 10,167     | SH | OTHER                      | 01    |
| AQUA AMERICA INC             | COM | 03836W103     | 48      | 2,738      | SH | DEFINED                    | 04    |
| AQUA AMERICA INC             | COM | 03836W103     | 9       | 500        | SH | OTHER                      | 04    |
| AQUA AMERICA INC             | COM | 03836W103     | 14,173  | 809,420    | SH | DEFINED                    | 01,08 |
| AQUA AMERICA INC             | COM | 03836W103     | 5       | 263        | SH | DEFINED                    | 10    |
| ARABIAN AMERN DEV CO         | COM | 038465100     | 37      | 15,217     | SH | DEFINED                    | 01    |
| ARABIAN AMERN DEV CO         | COM | 038465100     | 47      | 19,421     | SH | DEFINED                    | 01,08 |
| ARBINET CORP                 | COM | 03875P100     | 36      | 14,597     | SH | DEFINED                    | 01    |
| ARBINET CORP                 | COM | 03875P100     | 113     | 45,229     | SH | DEFINED                    | 01,08 |
| ARBITRON INC                 | COM | 03875Q108     | 882     | 37,640     | SH | DEFINED                    | 01    |
| ARBITRON INC                 | COM | 03875Q108     | 0       | 20         | SH | DEFINED                    | 04    |
| ARBITRON INC                 | COM | 03875Q108     | 5,384   | 229,868    | SH | DEFINED                    | 01,08 |
| ARBITRON INC                 | COM | 03875Q108     | 1,475   | 62,976     | SH | DEFINED                    | 09    |
| ARBITRON INC                 | COM | 03875Q108     | 1       | 50         | SH | DEFINED                    | 10    |
| ARBOR RLTY TR INC            | COM | 038923108     | 18      | 8,890      | SH | DEFINED                    | 01    |
| ARBOR RLTY TR INC            | COM | 038923108     | 113     | 56,845     | SH | DEFINED                    | 01,08 |
| ARCADIA RES INC              | COM | 039209101     | 17      | 34,721     | SH | DEFINED                    | 01,08 |
| ARCH CHEMICALS INC           | COM | 03937R102     | 7,660   | 248,054    | SH | DEFINED                    | 01    |
| ARCH CHEMICALS INC           | COM | 03937R102     | 331     | 10,715     | SH | OTHER                      | 01    |
| ARCH CHEMICALS INC           | COM | 03937R102     | 261     | 8,445      | SH | DEFINED                    | 04    |

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|                            |          |           |        |           |     |         |       |
|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| ARCH CHEMICALS INC         | COM      | 03937R102 | 12,451 | 403,213   | SH  | DEFINED | 01,08 |
| ARCH CHEMICALS INC         | COM      | 03937R102 | 1,764  | 57,134    | SH  | DEFINED | 09    |
| ARCH CHEMICALS INC         | COM      | 03937R102 | 191    | 6,175     | SH  | DEFINED | 10    |
| ARCELOMITTAL SA LUXEMBOURG | CONV DEB | 03938LAK0 | 1,822  | 1,100,000 | PRN | DEFINED | 01    |
| ARCELOMITTAL SA LUXEMBOURG | COM      | 03938L104 | 10,515 | 229,829   | SH  | DEFINED | 01    |
| ARCELOMITTAL SA LUXEMBOURG | COM      | 03938L104 | 1,451  | 31,707    | SH  | OTHER   | 01    |
| ARCELOMITTAL SA LUXEMBOURG | COM      | 03938L104 | 6,882  | 150,429   | SH  | DEFINED | 04    |
| ARCELOMITTAL SA LUXEMBOURG | COM      | 03938L104 | 1,722  | 37,645    | SH  | OTHER   | 04    |
| ARCELOMITTAL SA LUXEMBOURG | COM      | 03938L104 | 78     | 1,700     | SH  | DEFINED | 07,10 |
| ARCELOMITTAL SA LUXEMBOURG | COM      | 03938L104 | 1,887  | 41,250    | SH  | DEFINED | 01,08 |
| ARCELOMITTAL SA LUXEMBOURG | COM      | 03938L104 | 3,900  | 85,245    | SH  | DEFINED | 10    |
| ARCELOMITTAL SA LUXEMBOURG | COM      | 03938L104 | 401    | 8,760     | SH  | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ARCH COAL INC             | COM | 039380100 | 1,412   | 63,460    | SH | DEFINED | 01    |
| ARCH COAL INC             | COM | 039380100 | 2       | 110       | SH | OTHER   | 01    |
| ARCH COAL INC             | COM | 039380100 | 133     | 5,994     | SH | DEFINED | 04    |
| ARCH COAL INC             | COM | 039380100 | 24,461  | 1,099,357 | SH | DEFINED | 01,08 |
| ARCH COAL INC             | COM | 039380100 | 850     | 38,210    | SH | DEFINED | 09    |
| ARCH COAL INC             | COM | 039380100 | 9       | 388       | SH | DEFINED | 10    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 22,718  | 725,596   | SH | DEFINED | 01    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 270     | 8,616     | SH | OTHER   | 01    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,425   | 77,445    | SH | DEFINED | 04    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 100     | 3,204     | SH | OTHER   | 04    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 28      | 890       | SH | DEFINED | 07,10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 163,216 | 5,212,911 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 35,172  | 1,123,336 | SH | DEFINED | 09    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 630     | 20,117    | SH | DEFINED | 10    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 43      | 1,359     | SH | OTHER   | 10    |
| ARCHIPELAGO LEARNING INC  | COM | 03956P102 | 134     | 6,466     | SH | DEFINED | 01    |
| ARCHIPELAGO LEARNING INC  | COM | 03956P102 | 1,386   | 66,971    | SH | DEFINED | 01,08 |
| ARCHIPELAGO LEARNING INC  | COM | 03956P102 | 235     | 11,370    | SH | DEFINED | 09    |
| ARCSIGHT INC              | COM | 039666102 | 927     | 36,243    | SH | DEFINED | 01    |
| ARCSIGHT INC              | COM | 039666102 | 1       | 27        | SH | DEFINED | 04    |
| ARCSIGHT INC              | COM | 039666102 | 4,178   | 163,319   | SH | DEFINED | 01,08 |
| ARCSIGHT INC              | COM | 039666102 | 1,177   | 46,028    | SH | DEFINED | 09    |
| ARCTIC CAT INC            | COM | 039670104 | 209     | 22,794    | SH | DEFINED | 01    |
| ARCTIC CAT INC            | COM | 039670104 | 295     | 32,250    | SH | DEFINED | 01,08 |
| ARDEA BIOSCIENCES INC     | COM | 03969P107 | 347     | 24,786    | SH | DEFINED | 01    |
| ARDEA BIOSCIENCES INC     | COM | 03969P107 | 1,651   | 117,931   | SH | DEFINED | 01,08 |
| ARDEA BIOSCIENCES INC     | COM | 03969P107 | 510     | 36,400    | SH | DEFINED | 09    |
| ARDEA BIOSCIENCES INC     | COM | 03969P107 | 0       | 30        | SH | DEFINED | 10    |
| ARDEN GROUP INC           | COM | 039762109 | 429     | 4,490     | SH | DEFINED | 01    |
| ARDEN GROUP INC           | COM | 039762109 | 1,312   | 13,718    | SH | DEFINED | 01,08 |
| ARDEN GROUP INC           | COM | 039762109 | 306     | 3,200     | SH | DEFINED | 09    |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 511     | 143,959   | SH | DEFINED | 01    |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 2,826   | 796,121   | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 514     | 144,677   | SH | DEFINED | 09    |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 0       | 100       | SH | DEFINED | 10    |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| ARENA RESOURCES INC | COM | 040049108 | 2,022  | 46,897  | SH | DEFINED | 01    |
| ARENA RESOURCES INC | COM | 040049108 | 78     | 1,810   | SH | OTHER   | 01    |
| ARENA RESOURCES INC | COM | 040049108 | 60     | 1,400   | SH | DEFINED | 04    |
| ARENA RESOURCES INC | COM | 040049108 | 13,531 | 313,810 | SH | DEFINED | 01,08 |
| ARENA RESOURCES INC | COM | 040049108 | 3,838  | 89,000  | SH | DEFINED | 09    |
| ARENA RESOURCES INC | COM | 040049108 | 110    | 2,562   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARGAN INC                   | COM | 04010E109 | 61     | 4,243   | SH | DEFINED | 01    |
| ARGAN INC                   | COM | 04010E109 | 680    | 47,236  | SH | DEFINED | 01,08 |
| ARGAN INC                   | COM | 04010E109 | 92     | 6,400   | SH | DEFINED | 09    |
| ARES CAP CORP               | COM | 04010L103 | 772    | 62,041  | SH | DEFINED | 01    |
| ARES CAP CORP               | COM | 04010L103 | 54     | 4,315   | SH | OTHER   | 01    |
| ARES CAP CORP               | COM | 04010L103 | 4      | 350     | SH | DEFINED | 04    |
| ARES CAP CORP               | COM | 04010L103 | 7,916  | 635,839 | SH | DEFINED | 01,08 |
| ARES CAP CORP               | COM | 04010L103 | 2,879  | 231,280 | SH | DEFINED | 09    |
| ARES CAP CORP               | COM | 04010L103 | 13     | 1,075   | SH | DEFINED | 10    |
| ARGON ST INC                | COM | 040149106 | 427    | 19,655  | SH | DEFINED | 01    |
| ARGON ST INC                | COM | 040149106 | 2,550  | 117,439 | SH | DEFINED | 01,08 |
| ARGON ST INC                | COM | 040149106 | 753    | 34,675  | SH | DEFINED | 09    |
| ARGON ST INC                | COM | 040149106 | 0      | 20      | SH | DEFINED | 10    |
| ARIAD PHARMACEUTICALS INC   | COM | 04033A100 | 225    | 98,805  | SH | DEFINED | 01    |
| ARIAD PHARMACEUTICALS INC   | COM | 04033A100 | 1,986  | 870,861 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC   | COM | 04033A100 | 518    | 227,156 | SH | DEFINED | 09    |
| ARIAD PHARMACEUTICALS INC   | COM | 04033A100 | 0      | 110     | SH | DEFINED | 10    |
| ARIBA INC                   | COM | 04033V203 | 1,503  | 120,014 | SH | DEFINED | 01    |
| ARIBA INC                   | COM | 04033V203 | 8      | 666     | SH | OTHER   | 01    |
| ARIBA INC                   | COM | 04033V203 | 76     | 6,075   | SH | DEFINED | 04    |
| ARIBA INC                   | COM | 04033V203 | 9,332  | 745,384 | SH | DEFINED | 01,08 |
| ARIBA INC                   | COM | 04033V203 | 2,567  | 205,056 | SH | DEFINED | 09    |
| ARIBA INC                   | COM | 04033V203 | 1      | 100     | SH | DEFINED | 10    |
| ARKANSAS BEST CORP DEL      | COM | 040790107 | 7,477  | 254,073 | SH | DEFINED | 01    |
| ARKANSAS BEST CORP DEL      | COM | 040790107 | 5      | 180     | SH | OTHER   | 01    |
| ARKANSAS BEST CORP DEL      | COM | 040790107 | 118    | 4,005   | SH | DEFINED | 04    |
| ARKANSAS BEST CORP DEL      | COM | 040790107 | 5      | 170     | SH | OTHER   | 04    |
| ARKANSAS BEST CORP DEL      | COM | 040790107 | 12,564 | 426,895 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL      | COM | 040790107 | 1,706  | 57,952  | SH | DEFINED | 09    |
| ARKANSAS BEST CORP DEL      | COM | 040790107 | 77     | 2,630   | SH | DEFINED | 10    |
| ARLINGTON ASSET INVT CORP   | COM | 041356205 | 86     | 5,635   | SH | DEFINED | 01    |
| ARLINGTON ASSET INVT CORP   | COM | 041356205 | 276    | 18,109  | SH | DEFINED | 01,08 |
| ARM HLDGS PLC               | COM | 042068106 | 1,341  | 156,615 | SH | DEFINED | 01    |
| ARM HLDGS PLC               | COM | 042068106 | 37     | 4,356   | SH | OTHER   | 01    |
| ARM HLDGS PLC               | COM | 042068106 | 1,284  | 150,008 | SH | DEFINED | 04    |
| ARM HLDGS PLC               | COM | 042068106 | 25     | 2,940   | SH | OTHER   | 04    |
| ARM HLDGS PLC               | COM | 042068106 | 130    | 15,245  | SH | DEFINED | 07,10 |
| ARM HLDGS PLC               | COM | 042068106 | 174    | 20,294  | SH | DEFINED | 01,08 |
| ARM HLDGS PLC               | COM | 042068106 | 654    | 76,353  | SH | DEFINED | 10    |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 164    | 19,868  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 1,521  | 39,061    | SH | DEFINED | 01    |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 3,270  | 83,990    | SH | DEFINED | 01,08 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 2      | 50        | SH | DEFINED | 10    |
| ARQULE INC                   | COM | 04269E107 | 204    | 55,258    | SH | DEFINED | 01    |
| ARQULE INC                   | COM | 04269E107 | 1,232  | 333,800   | SH | DEFINED | 01,08 |
| ARQULE INC                   | COM | 04269E107 | 384    | 104,100   | SH | DEFINED | 09    |
| ARQULE INC                   | COM | 04269E107 | 0      | 80        | SH | DEFINED | 10    |
| ARRIS GROUP INC              | COM | 04269Q100 | 2,279  | 199,347   | SH | DEFINED | 01    |
| ARRIS GROUP INC              | COM | 04269Q100 | 1      | 90        | SH | DEFINED | 04    |
| ARRIS GROUP INC              | COM | 04269Q100 | 263    | 23,000    | SH | OTHER   | 04    |
| ARRIS GROUP INC              | COM | 04269Q100 | 12,154 | 1,063,348 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC              | COM | 04269Q100 | 3,319  | 290,375   | SH | DEFINED | 09    |
| ARRIS GROUP INC              | COM | 04269Q100 | 4      | 382       | SH | DEFINED | 10    |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 125    | 44,604    | SH | DEFINED | 01    |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 1,139  | 405,357   | SH | DEFINED | 01,08 |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 355    | 126,179   | SH | DEFINED | 09    |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 0      | 100       | SH | DEFINED | 10    |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 48     | 13,897    | SH | DEFINED | 01    |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 40     | 11,616    | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC            | COM | 042735100 | 1,480  | 49,984    | SH | DEFINED | 01    |
| ARROW ELECTRS INC            | COM | 042735100 | 5      | 170       | SH | OTHER   | 01    |
| ARROW ELECTRS INC            | COM | 042735100 | 18     | 605       | SH | DEFINED | 04    |
| ARROW ELECTRS INC            | COM | 042735100 | 23,837 | 805,035   | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC            | COM | 042735100 | 1,579  | 53,315    | SH | DEFINED | 09    |
| ARROW ELECTRS INC            | COM | 042735100 | 7      | 250       | SH | DEFINED | 10    |
| ARROW FINL CORP              | COM | 042744102 | 461    | 18,442    | SH | DEFINED | 01    |
| ARROW FINL CORP              | COM | 042744102 | 2,090  | 83,612    | SH | DEFINED | 01,08 |
| ARROW FINL CORP              | COM | 042744102 | 507    | 20,291    | SH | DEFINED | 09    |
| ARROW FINL CORP              | COM | 042744102 | 1      | 20        | SH | DEFINED | 10    |
| ARROWHEAD RESH CORP          | COM | 042797100 | 0      | 100       | SH | DEFINED | 01    |
| ARROWHEAD RESH CORP          | COM | 042797100 | 6      | 11,238    | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC     | COM | 04289L107 | 725    | 160,661   | SH | DEFINED | 01    |
| ART TECHNOLOGY GROUP INC     | COM | 04289L107 | 4,567  | 1,012,734 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC     | COM | 04289L107 | 1,406  | 311,800   | SH | DEFINED | 09    |
| ART TECHNOLOGY GROUP INC     | COM | 04289L107 | 1      | 230       | SH | DEFINED | 10    |
| ARTESIAN RESOURCES CORP      | COM | 043113208 | 248    | 13,542    | SH | DEFINED | 01    |
| ARTESIAN RESOURCES CORP      | COM | 043113208 | 922    | 50,366    | SH | DEFINED | 01,08 |
| ARTESIAN RESOURCES CORP      | COM | 043113208 | 92     | 5,000     | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 278   | 10,913  | SH | DEFINED | 01    |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 4,316 | 169,303 | SH | DEFINED | 01,08 |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 1,427 | 56,001  | SH | DEFINED | 09    |
| ARUBA NETWORKS INC    | COM | 043176106 | 589   | 55,228  | SH | DEFINED | 01    |
| ARUBA NETWORKS INC    | COM | 043176106 | 5,214 | 489,093 | SH | DEFINED | 01,08 |
| ARUBA NETWORKS INC    | COM | 043176106 | 1,444 | 135,500 | SH | DEFINED | 09    |
| ARUBA NETWORKS INC    | COM | 043176106 | 1     | 110     | SH | DEFINED | 10    |

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|                              |          |               |        |         |     |                            |       |
|------------------------------|----------|---------------|--------|---------|-----|----------------------------|-------|
| ARVINMERITOR INC             | COM      | 043353101     | 953    | 85,264  | SH  | DEFINED                    | 01    |
| ARVINMERITOR INC             | COM      | 043353101     | 6,752  | 603,950 | SH  | DEFINED                    | 01,08 |
| ARVINMERITOR INC             | COM      | 043353101     | 1,735  | 155,162 | SH  | DEFINED                    | 09    |
| ARVINMERITOR INC             | COM      | 043353101     | 2      | 150     | SH  | DEFINED                    | 10    |
| ARYX THERAPEUTICS INC        | COM      | 043387109     | 28     | 8,792   | SH  | DEFINED                    | 01    |
| ARYX THERAPEUTICS INC        | COM      | 043387109     | 421    | 131,016 | SH  | DEFINED                    | 01,08 |
| ARYX THERAPEUTICS INC        | COM      | 043387109     | 123    | 38,400  | SH  | DEFINED                    | 09    |
| ASBURY AUTOMOTIVE GROUP INC  | CONV DEB | 043436AG9     | 197    | 225,000 | PRN | DEFINED                    | 04    |
| ASBURY AUTOMOTIVE GROUP INC  | COM      | 043436104     | 2,327  | 201,779 | SH  | DEFINED                    | 01    |
| ASBURY AUTOMOTIVE GROUP INC  | COM      | 043436104     | 4,513  | 391,403 | SH  | DEFINED                    | 01,08 |
| ASBURY AUTOMOTIVE GROUP INC  | COM      | 043436104     | 844    | 73,165  | SH  | DEFINED                    | 09    |
| ASBURY AUTOMOTIVE GROUP INC  | COM      | 043436104     | 2      | 205     | SH  | DEFINED                    | 10    |
| ASBURY AUTOMOTIVE GROUP INC  | COM      | 043436104     | 3      | 220     | SH  | OTHER                      | 10    |
| ASCENT MEDIA CORP            | COM      | 043632108     | 421    | 16,495  | SH  | DEFINED                    | 01    |
| ASCENT MEDIA CORP            | COM      | 043632108     | 2,530  | 99,087  | SH  | DEFINED                    | 01,08 |
| ASCENT MEDIA CORP            | COM      | 043632108     | 628    | 24,600  | SH  | DEFINED                    | 09    |
| ASCENT MEDIA CORP            | COM      | 043632108     | 1      | 26      | SH  | DEFINED                    | 10    |
| ASCENT SOLAR TECHNOLOGIES IN | COM      | 043635101     | 48     | 9,085   | SH  | DEFINED                    | 01    |
| ASCENT SOLAR TECHNOLOGIES IN | COM      | 043635101     | 657    | 124,026 | SH  | DEFINED                    | 01,08 |
| ASCENT SOLAR TECHNOLOGIES IN | COM      | 043635101     | 212    | 40,000  | SH  | DEFINED                    | 09    |
| ASHFORD HOSPITALITY TR INC   | COM      | 044103109     | 482    | 103,947 | SH  | DEFINED                    | 01    |
| ASHFORD HOSPITALITY TR INC   | COM      | 044103109     | 2,796  | 602,641 | SH  | DEFINED                    | 01,08 |
| ASHFORD HOSPITALITY TR INC   | COM      | 044103109     | 684    | 147,385 | SH  | DEFINED                    | 09    |
| ASHFORD HOSPITALITY TR INC   | COM      | 044103109     | 1      | 180     | SH  | DEFINED                    | 10    |
| ASHLAND INC NEW              | COM      | 044209104     | 1,311  | 33,083  | SH  | DEFINED                    | 01    |
| ASHLAND INC NEW              | COM      | 044209104     | 30     | 760     | SH  | OTHER                      | 01    |
| ASHLAND INC NEW              | COM      | 044209104     | 123    | 3,116   | SH  | DEFINED                    | 04    |
| ASHLAND INC NEW              | COM      | 044209104     | 17,440 | 440,190 | SH  | DEFINED                    | 01,08 |
| ASHLAND INC NEW              | COM      | 044209104     | 602    | 15,194  | SH  | DEFINED                    | 09    |
| ASHLAND INC NEW              | COM      | 044209104     | 15     | 388     | SH  | DEFINED                    | 10    |
| ASHLAND INC NEW              | COM      | 044209104     | 36     | 900     | SH  | OTHER                      | 10    |
| FORM 13F                     |          | DATE 12-31-09 |        |         |     | NORTHERN TRUST CORPORATION |       |
| ASIAINFO HLDGS INC           | COM      | 04518A104     | 3,326  | 109,242 | SH  | DEFINED                    | 01    |
| ASIAINFO HLDGS INC           | COM      | 04518A104     | 58     | 1,895   | SH  | DEFINED                    | 04    |
| ASIAINFO HLDGS INC           | COM      | 04518A104     | 6,924  | 227,388 | SH  | DEFINED                    | 01,08 |
| ASIAINFO HLDGS INC           | COM      | 04518A104     | 2,177  | 71,500  | SH  | DEFINED                    | 09    |
| ASIAINFO HLDGS INC           | COM      | 04518A104     | 6      | 195     | SH  | DEFINED                    | 10    |
| ASIAINFO HLDGS INC           | COM      | 04518A104     | 7      | 230     | SH  | OTHER                      | 10    |
| ASPENBIO PHARMA INC          | COM      | 045346103     | 13     | 7,725   | SH  | DEFINED                    | 01    |
| ASPENBIO PHARMA INC          | COM      | 045346103     | 14     | 8,043   | SH  | DEFINED                    | 01,08 |
| ASSET ACCEP CAP CORP         | COM      | 04543P100     | 165    | 24,399  | SH  | DEFINED                    | 01    |
| ASSET ACCEP CAP CORP         | COM      | 04543P100     | 900    | 132,714 | SH  | DEFINED                    | 01,08 |
| ASSET ACCEP CAP CORP         | COM      | 04543P100     | 273    | 40,249  | SH  | DEFINED                    | 09    |
| ASSET ACCEP CAP CORP         | COM      | 04543P100     | 0      | 30      | SH  | DEFINED                    | 10    |
| ASSISTED LIVING CONCPT NEV N | COM      | 04544X300     | 907    | 34,385  | SH  | DEFINED                    | 01    |
| ASSISTED LIVING CONCPT NEV N | COM      | 04544X300     | 16     | 605     | SH  | OTHER                      | 01    |
| ASSISTED LIVING CONCPT NEV N | COM      | 04544X300     | 294    | 11,155  | SH  | DEFINED                    | 04    |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 2      | 65      | SH | OTHER   | 04    |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 2,694  | 102,163 | SH | DEFINED | 01,08 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 712    | 27,000  | SH | DEFINED | 09    |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 182    | 6,899   | SH | DEFINED | 10    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 595    | 54,022  | SH | DEFINED | 01    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 12     | 1,095   | SH | OTHER   | 01    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 3      | 250     | SH | DEFINED | 04    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 8,518  | 773,691 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP         | COM | 045487105 | 3      | 250     | SH | DEFINED | 10    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 313    | 27,803  | SH | DEFINED | 01    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 1,865  | 165,455 | SH | DEFINED | 01,08 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 497    | 44,100  | SH | DEFINED | 09    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 3      | 240     | SH | DEFINED | 10    |
| ASSURANT INC                 | COM | 04621X108 | 3,709  | 125,815 | SH | DEFINED | 01    |
| ASSURANT INC                 | COM | 04621X108 | 32     | 1,090   | SH | OTHER   | 01    |
| ASSURANT INC                 | COM | 04621X108 | 217    | 7,371   | SH | DEFINED | 04    |
| ASSURANT INC                 | COM | 04621X108 | 3      | 115     | SH | OTHER   | 04    |
| ASSURANT INC                 | COM | 04621X108 | 7      | 240     | SH | DEFINED | 07,10 |
| ASSURANT INC                 | COM | 04621X108 | 28,170 | 955,551 | SH | DEFINED | 01,08 |
| ASSURANT INC                 | COM | 04621X108 | 6,175  | 209,458 | SH | DEFINED | 09    |
| ASSURANT INC                 | COM | 04621X108 | 217    | 7,357   | SH | DEFINED | 10    |
| ASSURANT INC                 | COM | 04621X108 | 2      | 63      | SH | OTHER   | 10    |
| ASTEAL INTL INC              | COM | 04622E208 | 18     | 5,321   | SH | DEFINED | 01    |
| ASTEAL INTL INC              | COM | 04622E208 | 23     | 6,751   | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ASTA FDG INC      | COM | 046220109 | 86     | 12,082  | SH | DEFINED | 01    |
| ASTA FDG INC      | COM | 046220109 | 237    | 33,484  | SH | DEFINED | 01,08 |
| ASTA FDG INC      | COM | 046220109 | 21     | 2,900   | SH | DEFINED | 09    |
| ASTEC INDS INC    | COM | 046224101 | 1,291  | 47,939  | SH | DEFINED | 01    |
| ASTEC INDS INC    | COM | 046224101 | 0      | 15      | SH | DEFINED | 04    |
| ASTEC INDS INC    | COM | 046224101 | 4,288  | 159,179 | SH | DEFINED | 01,08 |
| ASTEC INDS INC    | COM | 046224101 | 1,161  | 43,099  | SH | DEFINED | 09    |
| ASTEC INDS INC    | COM | 046224101 | 1      | 30      | SH | DEFINED | 10    |
| ASTORIA FINL CORP | COM | 046265104 | 1,867  | 150,182 | SH | DEFINED | 01    |
| ASTORIA FINL CORP | COM | 046265104 | 7      | 595     | SH | OTHER   | 01    |
| ASTORIA FINL CORP | COM | 046265104 | 167    | 13,465  | SH | DEFINED | 04    |
| ASTORIA FINL CORP | COM | 046265104 | 7      | 580     | SH | OTHER   | 04    |
| ASTORIA FINL CORP | COM | 046265104 | 11,173 | 898,843 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 2,446  | 196,800 | SH | DEFINED | 09    |
| ASTORIA FINL CORP | COM | 046265104 | 110    | 8,830   | SH | DEFINED | 10    |
| ASTRAZENECA PLC   | COM | 046353108 | 14,640 | 311,877 | SH | DEFINED | 01    |
| ASTRAZENECA PLC   | COM | 046353108 | 798    | 16,997  | SH | OTHER   | 01    |
| ASTRAZENECA PLC   | COM | 046353108 | 4,755  | 101,310 | SH | DEFINED | 04    |
| ASTRAZENECA PLC   | COM | 046353108 | 1,486  | 31,665  | SH | OTHER   | 04    |
| ASTRAZENECA PLC   | COM | 046353108 | 133    | 2,825   | SH | DEFINED | 07,10 |
| ASTRAZENECA PLC   | COM | 046353108 | 3,324  | 70,815  | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC   | COM | 046353108 | 2,695  | 57,408  | SH | DEFINED | 10    |
| ASTRAZENECA PLC   | COM | 046353108 | 55     | 1,175   | SH | OTHER   | 10    |
| ASTRO-MED INC NEW | COM | 04638F108 | 69     | 9,272   | SH | DEFINED | 01    |
| ASTRO-MED INC NEW | COM | 04638F108 | 141    | 18,901  | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASTRONICS CORP             | COM | 046433108 | 113    | 13,213  | SH | DEFINED | 01    |
| ASTRONICS CORP             | COM | 046433108 | 679    | 79,380  | SH | DEFINED | 01,08 |
| ASTRONICS CORP             | COM | 046433108 | 141    | 16,500  | SH | DEFINED | 09    |
| ATHENAHEALTH INC           | COM | 04685W103 | 2,132  | 47,131  | SH | DEFINED | 01    |
| ATHENAHEALTH INC           | COM | 04685W103 | 2      | 38      | SH | DEFINED | 04    |
| ATHENAHEALTH INC           | COM | 04685W103 | 85     | 1,880   | SH | OTHER   | 04    |
| ATHENAHEALTH INC           | COM | 04685W103 | 12,368 | 273,385 | SH | DEFINED | 01,08 |
| ATHENAHEALTH INC           | COM | 04685W103 | 3,661  | 80,922  | SH | DEFINED | 09    |
| ATHENAHEALTH INC           | COM | 04685W103 | 3      | 70      | SH | DEFINED | 10    |
| ATHENAHEALTH INC           | COM | 04685W103 | 1      | 30      | SH | OTHER   | 10    |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 2,661  | 77,721  | SH | DEFINED | 01    |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 66     | 1,932   | SH | DEFINED | 04    |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 66     | 1,940   | SH | OTHER   | 04    |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 17,952 | 524,305 | SH | DEFINED | 01,08 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 4,871  | 142,265 | SH | DEFINED | 09    |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 3      | 100     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ATLANTIC AMERN CORP          | COM | 048209100 | 49     | 38,454    | SH | DEFINED | 01    |
| ATLANTIC AMERN CORP          | COM | 048209100 | 90     | 69,955    | SH | DEFINED | 01,08 |
| ATLANTIC COAST FED CORP      | COM | 048425102 | 10     | 6,340     | SH | DEFINED | 01    |
| ATLANTIC COAST FED CORP      | COM | 048425102 | 17     | 11,384    | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 885    | 16,099    | SH | DEFINED | 01    |
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 4,012  | 73,007    | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 1,236  | 22,500    | SH | DEFINED | 09    |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 875    | 23,489    | SH | DEFINED | 01    |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 58     | 1,560     | SH | DEFINED | 04    |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 5,809  | 155,944   | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 1,649  | 44,271    | SH | DEFINED | 09    |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 1      | 30        | SH | DEFINED | 10    |
| ATLAS ENERGY INC             | COM | 049298102 | 2,952  | 97,952    | SH | DEFINED | 01    |
| ATLAS ENERGY INC             | COM | 049298102 | 1      | 18        | SH | DEFINED | 04    |
| ATLAS ENERGY INC             | COM | 049298102 | 15,716 | 521,428   | SH | DEFINED | 01,08 |
| ATLAS ENERGY INC             | COM | 049298102 | 4,782  | 158,666   | SH | DEFINED | 09    |
| ATLAS ENERGY INC             | COM | 049298102 | 4      | 126       | SH | DEFINED | 10    |
| ATMEL CORP                   | COM | 049513104 | 804    | 174,443   | SH | DEFINED | 01    |
| ATMEL CORP                   | COM | 049513104 | 62     | 13,495    | SH | DEFINED | 04    |
| ATMEL CORP                   | COM | 049513104 | 12,353 | 2,679,522 | SH | DEFINED | 01,08 |
| ATMEL CORP                   | COM | 049513104 | 13     | 2,800     | SH | DEFINED | 10    |
| ATMOS ENERGY CORP            | COM | 049560105 | 1,150  | 39,129    | SH | DEFINED | 01    |
| ATMOS ENERGY CORP            | COM | 049560105 | 320    | 10,900    | SH | OTHER   | 01    |
| ATMOS ENERGY CORP            | COM | 049560105 | 89     | 3,022     | SH | DEFINED | 04    |
| ATMOS ENERGY CORP            | COM | 049560105 | 17,281 | 587,774   | SH | DEFINED | 01,08 |
| ATMOS ENERGY CORP            | COM | 049560105 | 12     | 410       | SH | DEFINED | 10    |
| ATRINSIC INC                 | COM | 04964C109 | 12     | 17,892    | SH | DEFINED | 01    |
| ATRINSIC INC                 | COM | 04964C109 | 11     | 17,621    | SH | DEFINED | 01,08 |
| ATRION CORP                  | COM | 049904105 | 566    | 3,637     | SH | DEFINED | 01    |
| ATRION CORP                  | COM | 049904105 | 2,036  | 13,074    | SH | DEFINED | 01,08 |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| ATRION CORP         | COM | 049904105 | 607    | 3,900   | SH | DEFINED | 09    |
| ATWOOD OCEANICS INC | COM | 050095108 | 1,152  | 32,144  | SH | DEFINED | 01    |
| ATWOOD OCEANICS INC | COM | 050095108 | 37     | 1,020   | SH | OTHER   | 01    |
| ATWOOD OCEANICS INC | COM | 050095108 | 86     | 2,406   | SH | DEFINED | 04    |
| ATWOOD OCEANICS INC | COM | 050095108 | 11,996 | 334,621 | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC | COM | 050095108 | 22     | 620     | SH | DEFINED | 10    |
| AUBURN NATL BANCORP | COM | 050473107 | 18     | 907     | SH | DEFINED | 01    |
| AUBURN NATL BANCORP | COM | 050473107 | 260    | 13,199  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AUDIOVOX CORP                | COM | 050757103 | 695     | 97,968    | SH | DEFINED | 01    |
| AUDIOVOX CORP                | COM | 050757103 | 1,558   | 219,714   | SH | DEFINED | 01,08 |
| AUDIOVOX CORP                | COM | 050757103 | 329     | 46,439    | SH | DEFINED | 09    |
| AUTHENTEC INC                | COM | 052660107 | 9       | 4,280     | SH | DEFINED | 01    |
| AUTHENTEC INC                | COM | 052660107 | 43      | 19,500    | SH | DEFINED | 01,08 |
| AUTHENTIDATE HLDG CORP       | COM | 052666104 | 26      | 24,662    | SH | DEFINED | 01    |
| AUTHENTIDATE HLDG CORP       | COM | 052666104 | 55      | 52,343    | SH | DEFINED | 01,08 |
| AUTOBYTEL INC                | COM | 05275N106 | 36      | 35,588    | SH | DEFINED | 01    |
| AUTOBYTEL INC                | COM | 05275N106 | 86      | 85,685    | SH | DEFINED | 01,08 |
| AUTODESK INC                 | COM | 052769106 | 7,061   | 277,879   | SH | DEFINED | 01    |
| AUTODESK INC                 | COM | 052769106 | 155     | 6,109     | SH | OTHER   | 01    |
| AUTODESK INC                 | COM | 052769106 | 1,027   | 40,407    | SH | DEFINED | 04    |
| AUTODESK INC                 | COM | 052769106 | 105     | 4,137     | SH | OTHER   | 04    |
| AUTODESK INC                 | COM | 052769106 | 46,873  | 1,844,686 | SH | DEFINED | 01,08 |
| AUTODESK INC                 | COM | 052769106 | 10,140  | 399,063   | SH | DEFINED | 09    |
| AUTODESK INC                 | COM | 052769106 | 720     | 28,332    | SH | DEFINED | 10    |
| AUTODESK INC                 | COM | 052769106 | 75      | 2,958     | SH | OTHER   | 10    |
| AUTOLIV INC                  | COM | 052800109 | 608     | 14,027    | SH | DEFINED | 01    |
| AUTOLIV INC                  | COM | 052800109 | 14      | 318       | SH | OTHER   | 01    |
| AUTOLIV INC                  | COM | 052800109 | 269     | 6,205     | SH | DEFINED | 04    |
| AUTOLIV INC                  | COM | 052800109 | 56      | 1,300     | SH | OTHER   | 04    |
| AUTOLIV INC                  | COM | 052800109 | 6,411   | 147,862   | SH | DEFINED | 01,08 |
| AUTOLIV INC                  | COM | 052800109 | 768     | 17,701    | SH | DEFINED | 09    |
| AUTOLIV INC                  | COM | 052800109 | 210     | 4,853     | SH | DEFINED | 10    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 39,657  | 926,136   | SH | DEFINED | 01    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 11,668  | 272,501   | SH | OTHER   | 01    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 10,550  | 246,369   | SH | DEFINED | 04    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 8,026   | 187,436   | SH | OTHER   | 04    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 19      | 445       | SH | DEFINED | 07,10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 173,421 | 4,049,996 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 38,983  | 910,401   | SH | DEFINED | 09    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 11,487  | 268,257   | SH | DEFINED | 10    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,583   | 60,315    | SH | OTHER   | 10    |
| AUTONATION INC               | COM | 05329W102 | 2,037   | 106,380   | SH | DEFINED | 01    |
| AUTONATION INC               | COM | 05329W102 | 15      | 795       | SH | OTHER   | 01    |
| AUTONATION INC               | COM | 05329W102 | 83      | 4,350     | SH | DEFINED | 04    |
| AUTONATION INC               | COM | 05329W102 | 4       | 190       | SH | DEFINED | 07,10 |
| AUTONATION INC               | COM | 05329W102 | 14,463  | 755,265   | SH | DEFINED | 01,08 |
| AUTONATION INC               | COM | 05329W102 | 3,227   | 168,500   | SH | DEFINED | 09    |
| AUTONATION INC               | COM | 05329W102 | 41      | 2,131     | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| AUTOZONE INC                 | COM           | 053332102                  | 9,175  | 58,041    | SH | DEFINED | 01    |
| AUTOZONE INC                 | COM           | 053332102                  | 1,002  | 6,341     | SH | OTHER   | 01    |
| AUTOZONE INC                 | COM           | 053332102                  | 6,771  | 42,837    | SH | DEFINED | 04    |
| AUTOZONE INC                 | COM           | 053332102                  | 965    | 6,105     | SH | OTHER   | 04    |
| AUTOZONE INC                 | COM           | 053332102                  | 38,692 | 244,780   | SH | DEFINED | 01,08 |
| AUTOZONE INC                 | COM           | 053332102                  | 8,721  | 55,173    | SH | DEFINED | 09    |
| AUTOZONE INC                 | COM           | 053332102                  | 1,736  | 10,984    | SH | DEFINED | 10    |
| AUTOZONE INC                 | COM           | 053332102                  | 27     | 170       | SH | OTHER   | 10    |
| AUXILIUM PHARMACEUTICALS INC | COM           | 05334D107                  | 1,598  | 53,297    | SH | DEFINED | 01    |
| AUXILIUM PHARMACEUTICALS INC | COM           | 05334D107                  | 27     | 885       | SH | DEFINED | 04    |
| AUXILIUM PHARMACEUTICALS INC | COM           | 05334D107                  | 11,139 | 371,558   | SH | DEFINED | 01,08 |
| AUXILIUM PHARMACEUTICALS INC | COM           | 05334D107                  | 2,995  | 99,900    | SH | DEFINED | 09    |
| AUXILIUM PHARMACEUTICALS INC | COM           | 05334D107                  | 3      | 100       | SH | DEFINED | 10    |
| AVANIR PHARMACEUTICALS INC   | COM           | 05348P401                  | 82     | 43,033    | SH | DEFINED | 01    |
| AVANIR PHARMACEUTICALS INC   | COM           | 05348P401                  | 799    | 420,284   | SH | DEFINED | 01,08 |
| AVANIR PHARMACEUTICALS INC   | COM           | 05348P401                  | 293    | 154,400   | SH | DEFINED | 09    |
| AVALONBAY CMNTYS INC         | COM           | 053484101                  | 7,779  | 94,739    | SH | DEFINED | 01    |
| AVALONBAY CMNTYS INC         | COM           | 053484101                  | 666    | 8,108     | SH | OTHER   | 01    |
| AVALONBAY CMNTYS INC         | COM           | 053484101                  | 684    | 8,331     | SH | DEFINED | 04    |
| AVALONBAY CMNTYS INC         | COM           | 053484101                  | 867    | 10,560    | SH | OTHER   | 04    |
| AVALONBAY CMNTYS INC         | COM           | 053484101                  | 11     | 140       | SH | DEFINED | 07,10 |
| AVALONBAY CMNTYS INC         | COM           | 053484101                  | 60,635 | 738,459   | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC         | COM           | 053484101                  | 11,315 | 137,806   | SH | DEFINED | 09    |
| AVALONBAY CMNTYS INC         | COM           | 053484101                  | 164    | 2,002     | SH | DEFINED | 10    |
| AVALONBAY CMNTYS INC         | COM           | 053484101                  | 3      | 40        | SH | OTHER   | 10    |
| AVATAR HLDGS INC             | COM           | 053494100                  | 1,153  | 67,766    | SH | DEFINED | 01    |
| AVATAR HLDGS INC             | COM           | 053494100                  | 2,010  | 118,187   | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC             | COM           | 053494100                  | 280    | 16,489    | SH | DEFINED | 09    |
| AVATAR HLDGS INC             | COM           | 053494100                  | 0      | 20        | SH | DEFINED | 10    |
| AVERY DENNISON CORP          | COM           | 053611109                  | 5,108  | 139,973   | SH | DEFINED | 01    |
| AVERY DENNISON CORP          | COM           | 053611109                  | 43     | 1,181     | SH | OTHER   | 01    |
| AVERY DENNISON CORP          | COM           | 053611109                  | 258    | 7,076     | SH | DEFINED | 04    |
| AVERY DENNISON CORP          | COM           | 053611109                  | 499    | 13,683    | SH | OTHER   | 04    |
| AVERY DENNISON CORP          | COM           | 053611109                  | 8      | 220       | SH | DEFINED | 07,10 |
| AVERY DENNISON CORP          | COM           | 053611109                  | 36,524 | 1,000,939 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP          | COM           | 053611109                  | 6,991  | 191,586   | SH | DEFINED | 09    |
| AVERY DENNISON CORP          | COM           | 053611109                  | 199    | 5,465     | SH | DEFINED | 10    |
| AVERY DENNISON CORP          | COM           | 053611109                  | 1      | 38        | SH | OTHER   | 10    |
| AVID TECHNOLOGY INC          | COM           | 05367P100                  | 662    | 51,877    | SH | DEFINED | 01    |
| AVID TECHNOLOGY INC          | COM           | 05367P100                  | 13     | 1,030     | SH | DEFINED | 04    |
| AVID TECHNOLOGY INC          | COM           | 05367P100                  | 3,267  | 256,022   | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC          | COM           | 05367P100                  | 856    | 67,100    | SH | DEFINED | 09    |
| AVID TECHNOLOGY INC          | COM           | 05367P100                  | 1      | 70        | SH | DEFINED | 10    |

| FORM 13F   | DATE 12-31-09 | NORTHERN TRUST CORPORATION |    |        |    |         |       |
|------------|---------------|----------------------------|----|--------|----|---------|-------|
| AVIGEN INC | COM           | 053690103                  | 38 | 28,500 | SH | DEFINED | 01    |
| AVIGEN INC | COM           | 053690103                  | 38 | 28,912 | SH | DEFINED | 01,08 |

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|                   |     |           |         |           |    |         |       |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| AVIS BUDGET GROUP | COM | 053774105 | 862     | 65,737    | SH | DEFINED | 01    |
| AVIS BUDGET GROUP | COM | 053774105 | 5       | 395       | SH | DEFINED | 04    |
| AVIS BUDGET GROUP | COM | 053774105 | 9,995   | 761,840   | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP | COM | 053774105 | 3,333   | 254,064   | SH | DEFINED | 09    |
| AVIS BUDGET GROUP | COM | 053774105 | 3       | 200       | SH | DEFINED | 10    |
| AVISTA CORP       | COM | 05379B107 | 8,135   | 376,817   | SH | DEFINED | 01    |
| AVISTA CORP       | COM | 05379B107 | 6       | 285       | SH | DEFINED | 04    |
| AVISTA CORP       | COM | 05379B107 | 16,192  | 749,995   | SH | DEFINED | 01,08 |
| AVISTA CORP       | COM | 05379B107 | 2,911   | 134,847   | SH | DEFINED | 09    |
| AVISTA CORP       | COM | 05379B107 | 2       | 100       | SH | DEFINED | 10    |
| AVNET INC         | COM | 053807103 | 2,639   | 87,511    | SH | DEFINED | 01    |
| AVNET INC         | COM | 053807103 | 431     | 14,302    | SH | OTHER   | 01    |
| AVNET INC         | COM | 053807103 | 604     | 20,043    | SH | DEFINED | 04    |
| AVNET INC         | COM | 053807103 | 6       | 195       | SH | OTHER   | 04    |
| AVNET INC         | COM | 053807103 | 31,482  | 1,043,834 | SH | DEFINED | 01,08 |
| AVNET INC         | COM | 053807103 | 1,920   | 63,654    | SH | DEFINED | 09    |
| AVNET INC         | COM | 053807103 | 397     | 13,150    | SH | DEFINED | 10    |
| AVIVA PLC         | COM | 05382A104 | 182     | 13,940    | SH | DEFINED | 01    |
| AVIVA PLC         | COM | 05382A104 | 7       | 512       | SH | OTHER   | 01    |
| AVIVA PLC         | COM | 05382A104 | 23      | 1,761     | SH | DEFINED | 04    |
| AVIVA PLC         | COM | 05382A104 | 852     | 65,210    | SH | DEFINED | 01,08 |
| AVIVA PLC         | COM | 05382A104 | 1       | 84        | SH | DEFINED | 10    |
| AVON PRODS INC    | COM | 054303102 | 25,181  | 799,398   | SH | DEFINED | 01    |
| AVON PRODS INC    | COM | 054303102 | 898     | 28,500    | SH | OTHER   | 01    |
| AVON PRODS INC    | COM | 054303102 | 6,750   | 214,292   | SH | DEFINED | 04    |
| AVON PRODS INC    | COM | 054303102 | 1,403   | 44,541    | SH | OTHER   | 04    |
| AVON PRODS INC    | COM | 054303102 | 107,804 | 3,422,334 | SH | DEFINED | 01,08 |
| AVON PRODS INC    | COM | 054303102 | 23,695  | 752,211   | SH | DEFINED | 09    |
| AVON PRODS INC    | COM | 054303102 | 4,032   | 127,995   | SH | DEFINED | 10    |
| AVON PRODS INC    | COM | 054303102 | 390     | 12,386    | SH | OTHER   | 10    |
| AWARE INC MASS    | COM | 05453N100 | 82      | 29,327    | SH | DEFINED | 01    |
| AWARE INC MASS    | COM | 05453N100 | 121     | 43,268    | SH | DEFINED | 01,08 |
| AXA               | COM | 054536107 | 9,854   | 416,148   | SH | DEFINED | 01    |
| AXA               | COM | 054536107 | 443     | 18,705    | SH | OTHER   | 01    |
| AXA               | COM | 054536107 | 5,515   | 232,883   | SH | DEFINED | 04    |
| AXA               | COM | 054536107 | 754     | 31,850    | SH | OTHER   | 04    |
| AXA               | COM | 054536107 | 131     | 5,550     | SH | DEFINED | 07,10 |
| AXA               | COM | 054536107 | 2,189   | 92,435    | SH | DEFINED | 01,08 |
| AXA               | COM | 054536107 | 3,211   | 135,585   | SH | DEFINED | 10    |
| AXA               | COM | 054536107 | 8       | 350       | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 119     | 84,180    | SH | DEFINED | 01    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 188     | 133,642   | SH | DEFINED | 01,08 |
| BB&T CORP                | COM | 054937107 | 25,976  | 1,023,871 | SH | DEFINED | 01    |
| BB&T CORP                | COM | 054937107 | 230     | 9,055     | SH | OTHER   | 01    |
| BB&T CORP                | COM | 054937107 | 7,952   | 313,427   | SH | DEFINED | 04    |
| BB&T CORP                | COM | 054937107 | 696     | 27,421    | SH | OTHER   | 04    |
| BB&T CORP                | COM | 054937107 | 32      | 1,275     | SH | DEFINED | 07,10 |
| BB&T CORP                | COM | 054937107 | 160,499 | 6,326,339 | SH | DEFINED | 01,08 |
| BB&T CORP                | COM | 054937107 | 30,494  | 1,201,981 | SH | DEFINED | 09    |
| BB&T CORP                | COM | 054937107 | 1,329   | 52,401    | SH | DEFINED | 10    |

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|                        |      |           |                            |           |    |         |       |
|------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| BB&T CORP              | COM  | 054937107 | 9                          | 357       | SH | OTHER   | 10    |
| B & G FOODS INC NEW    | COM  | 05508R106 | 2,898                      | 315,694   | SH | DEFINED | 01    |
| B & G FOODS INC NEW    | COM  | 05508R106 | 1,894                      | 206,331   | SH | DEFINED | 01,08 |
| B & G FOODS INC NEW    | COM  | 05508R106 | 447                        | 48,700    | SH | DEFINED | 09    |
| BCE INC                | COM  | 05534B760 | 3,252                      | 117,790   | SH | DEFINED | 01    |
| BCE INC                | COM  | 05534B760 | 35                         | 1,250     | SH | OTHER   | 01    |
| BCE INC                | COM  | 05534B760 | 243                        | 8,802     | SH | DEFINED | 04    |
| BCE INC                | COM  | 05534B760 | 1,076                      | 38,959    | SH | DEFINED | 01,08 |
| BCE INC                | COM  | 05534B760 | 16                         | 590       | SH | DEFINED | 10    |
| BCE INC                | COM  | 05534B760 | 28                         | 1,000     | SH | OTHER   | 10    |
| BGC PARTNERS INC       | COM  | 05541T101 | 260                        | 56,279    | SH | DEFINED | 01    |
| BGC PARTNERS INC       | COM  | 05541T101 | 1                          | 164       | SH | DEFINED | 04    |
| BGC PARTNERS INC       | COM  | 05541T101 | 1,740                      | 376,560   | SH | DEFINED | 01,08 |
| BGC PARTNERS INC       | COM  | 05541T101 | 551                        | 119,278   | SH | DEFINED | 09    |
| BGC PARTNERS INC       | COM  | 05541T101 | 0                          | 70        | SH | DEFINED | 10    |
| BHP BILLITON PLC       | COM  | 05545E209 | 10,479                     | 164,119   | SH | DEFINED | 01    |
| BHP BILLITON PLC       | COM  | 05545E209 | 147                        | 2,303     | SH | OTHER   | 01    |
| BHP BILLITON PLC       | COM  | 05545E209 | 886                        | 13,884    | SH | DEFINED | 04    |
| BHP BILLITON PLC       | COM  | 05545E209 | 3,393                      | 53,144    | SH | DEFINED | 01,08 |
| BHP BILLITON PLC       | COM  | 05545E209 | 205                        | 3,208     | SH | DEFINED | 10    |
| BJS WHOLESALE CLUB INC | COM  | 05548J106 | 760                        | 23,245    | SH | DEFINED | 01    |
| BJS WHOLESALE CLUB INC | COM  | 05548J106 | 25                         | 768       | SH | DEFINED | 04    |
| BJS WHOLESALE CLUB INC | COM  | 05548J106 | 10,834                     | 331,216   | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM  | 05548J106 | 105                        | 3,223     | SH | DEFINED | 10    |
| BJ SVCS CO             | COM  | 055482103 | 6,183                      | 332,414   | SH | DEFINED | 01    |
| BJ SVCS CO             | COM  | 055482103 | 45                         | 2,445     | SH | OTHER   | 01    |
| BJ SVCS CO             | COM  | 055482103 | 572                        | 30,742    | SH | DEFINED | 04    |
| BJ SVCS CO             | COM  | 055482103 | 8                          | 411       | SH | OTHER   | 04    |
| BJ SVCS CO             | COM  | 055482103 | 44,637                     | 2,399,863 | SH | DEFINED | 01,08 |
| BJ SVCS CO             | COM  | 055482103 | 9,579                      | 514,982   | SH | DEFINED | 09    |
| BJ SVCS CO             | COM  | 055482103 | 185                        | 9,953     | SH | DEFINED | 10    |
| BJ SVCS CO             | COM  | 055482103 | 2                          | 101       | SH | OTHER   | 10    |
| FORM 13F               | DATE | 12-31-09  | NORTHERN TRUST CORPORATION |           |    |         |       |
| BOK FINL CORP          | COM  | 05561Q201 | 432                        | 9,088     | SH | DEFINED | 01    |
| BOK FINL CORP          | COM  | 05561Q201 | 1                          | 20        | SH | OTHER   | 01    |
| BOK FINL CORP          | COM  | 05561Q201 | 2,992                      | 62,955    | SH | DEFINED | 01,08 |
| BOK FINL CORP          | COM  | 05561Q201 | 2                          | 50        | SH | DEFINED | 10    |
| BP PLC                 | COM  | 055622104 | 95,182                     | 1,641,910 | SH | DEFINED | 01    |
| BP PLC                 | COM  | 055622104 | 43,740                     | 754,530   | SH | OTHER   | 01    |
| BP PLC                 | COM  | 055622104 | 35,266                     | 608,347   | SH | DEFINED | 04    |
| BP PLC                 | COM  | 055622104 | 36,423                     | 628,301   | SH | OTHER   | 04    |
| BP PLC                 | COM  | 055622104 | 487                        | 8,400     | SH | DEFINED | 07,10 |
| BP PLC                 | COM  | 055622104 | 8,759                      | 151,104   | SH | DEFINED | 01,08 |
| BP PLC                 | COM  | 055622104 | 19,506                     | 336,485   | SH | DEFINED | 10    |
| BP PLC                 | COM  | 055622104 | 9,032                      | 155,803   | SH | OTHER   | 10    |
| BP PRUDHOE BAY RTY TR  | COM  | 055630107 | 431                        | 5,200     | SH | DEFINED | 01    |
| BP PRUDHOE BAY RTY TR  | COM  | 055630107 | 166                        | 2,000     | SH | OTHER   | 01    |
| BP PRUDHOE BAY RTY TR  | COM  | 055630107 | 209                        | 2,530     | SH | DEFINED | 04    |
| BP PRUDHOE BAY RTY TR  | COM  | 055630107 | 2,542                      | 30,705    | SH | DEFINED | 01,08 |
| BP PRUDHOE BAY RTY TR  | COM  | 055630107 | 8                          | 100       | SH | DEFINED | 10    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BPZ RESOURCES INC  | COM | 055639108 | 869    | 91,450  | SH | DEFINED | 01    |
| BPZ RESOURCES INC  | COM | 055639108 | 6,848  | 720,857 | SH | DEFINED | 01,08 |
| BPZ RESOURCES INC  | COM | 055639108 | 2,014  | 211,961 | SH | DEFINED | 09    |
| BPZ RESOURCES INC  | COM | 055639108 | 1      | 90      | SH | DEFINED | 10    |
| BRE PROPERTIES INC | COM | 05564E106 | 1,263  | 38,183  | SH | DEFINED | 01    |
| BRE PROPERTIES INC | COM | 05564E106 | 8      | 240     | SH | OTHER   | 01    |
| BRE PROPERTIES INC | COM | 05564E106 | 2      | 70      | SH | DEFINED | 04    |
| BRE PROPERTIES INC | COM | 05564E106 | 5,080  | 153,581 | SH | OTHER   | 04    |
| BRE PROPERTIES INC | COM | 05564E106 | 13,054 | 394,607 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 30     | 900     | SH | DEFINED | 10    |
| BRT RLTY TR        | COM | 055645303 | 36     | 7,142   | SH | DEFINED | 01    |
| BRT RLTY TR        | COM | 055645303 | 115    | 22,557  | SH | DEFINED | 01,08 |
| BSD MED CORP DEL   | COM | 055662100 | 31     | 18,424  | SH | DEFINED | 01    |
| BSD MED CORP DEL   | COM | 055662100 | 33     | 19,527  | SH | DEFINED | 01,08 |
| BMP SUNSTONE CORP  | COM | 05569C105 | 719    | 126,383 | SH | DEFINED | 01    |
| BMP SUNSTONE CORP  | COM | 05569C105 | 1,822  | 320,198 | SH | DEFINED | 01,08 |
| BMP SUNSTONE CORP  | COM | 05569C105 | 473    | 83,200  | SH | DEFINED | 09    |
| BMP SUNSTONE CORP  | COM | 05569C105 | 0      | 50      | SH | DEFINED | 10    |
| BT GROUP PLC       | COM | 05577E101 | 2,591  | 119,182 | SH | DEFINED | 01    |
| BT GROUP PLC       | COM | 05577E101 | 28     | 1,305   | SH | OTHER   | 01    |
| BT GROUP PLC       | COM | 05577E101 | 197    | 9,047   | SH | DEFINED | 04    |
| BT GROUP PLC       | COM | 05577E101 | 783    | 36,015  | SH | DEFINED | 01,08 |
| BT GROUP PLC       | COM | 05577E101 | 15     | 671     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BMC SOFTWARE INC        | COM | 055921100 | 10,636 | 265,236   | SH | DEFINED | 01    |
| BMC SOFTWARE INC        | COM | 055921100 | 71     | 1,772     | SH | OTHER   | 01    |
| BMC SOFTWARE INC        | COM | 055921100 | 554    | 13,815    | SH | DEFINED | 04    |
| BMC SOFTWARE INC        | COM | 055921100 | 537    | 13,382    | SH | OTHER   | 04    |
| BMC SOFTWARE INC        | COM | 055921100 | 62,711 | 1,563,854 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC        | COM | 055921100 | 12,821 | 319,733   | SH | DEFINED | 09    |
| BMC SOFTWARE INC        | COM | 055921100 | 315    | 7,847     | SH | DEFINED | 10    |
| BMC SOFTWARE INC        | COM | 055921100 | 3      | 87        | SH | OTHER   | 10    |
| BTU INTL INC            | COM | 056032105 | 73     | 11,564    | SH | DEFINED | 01    |
| BTU INTL INC            | COM | 056032105 | 90     | 14,212    | SH | DEFINED | 01,08 |
| BABCOCK & BROWN AIR LTD | COM | 05614P101 | 121    | 13,500    | SH | DEFINED | 10    |
| BADGER METER INC        | COM | 056525108 | 1,220  | 30,634    | SH | DEFINED | 01    |
| BADGER METER INC        | COM | 056525108 | 40     | 1,000     | SH | OTHER   | 01    |
| BADGER METER INC        | COM | 056525108 | 1      | 15        | SH | DEFINED | 04    |
| BADGER METER INC        | COM | 056525108 | 5,548  | 139,336   | SH | DEFINED | 01,08 |
| BADGER METER INC        | COM | 056525108 | 1,453  | 36,500    | SH | DEFINED | 09    |
| BADGER METER INC        | COM | 056525108 | 1,453  | 36,492    | SH | DEFINED | 10    |
| BAIDU INC               | COM | 056752108 | 1,496  | 3,637     | SH | DEFINED | 01    |
| BAIDU INC               | COM | 056752108 | 169    | 412       | SH | OTHER   | 01    |
| BAIDU INC               | COM | 056752108 | 1,404  | 3,415     | SH | DEFINED | 04    |
| BAIDU INC               | COM | 056752108 | 89     | 216       | SH | OTHER   | 04    |
| BAIDU INC               | COM | 056752108 | 1,385  | 3,367     | SH | DEFINED | 01,08 |
| BAIDU INC               | COM | 056752108 | 658    | 1,600     | SH | DEFINED | 10    |
| BAIDU INC               | COM | 056752108 | 20     | 48        | SH | OTHER   | 10    |

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|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| BAKER MICHAEL CORP | COM | 057149106 | 467     | 11,273    | SH | DEFINED | 01    |
| BAKER MICHAEL CORP | COM | 057149106 | 2,810   | 67,870    | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 865     | 20,900    | SH | DEFINED | 09    |
| BAKER HUGHES INC   | COM | 057224107 | 26,813  | 662,376   | SH | DEFINED | 01    |
| BAKER HUGHES INC   | COM | 057224107 | 3,690   | 91,156    | SH | OTHER   | 01    |
| BAKER HUGHES INC   | COM | 057224107 | 7,159   | 176,861   | SH | DEFINED | 04    |
| BAKER HUGHES INC   | COM | 057224107 | 1,352   | 33,409    | SH | OTHER   | 04    |
| BAKER HUGHES INC   | COM | 057224107 | 122,431 | 3,024,482 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC   | COM | 057224107 | 22,227  | 549,093   | SH | DEFINED | 09    |
| BAKER HUGHES INC   | COM | 057224107 | 3,246   | 80,185    | SH | DEFINED | 10    |
| BAKER HUGHES INC   | COM | 057224107 | 230     | 5,684     | SH | OTHER   | 10    |
| BALCHEM CORP       | COM | 057665200 | 1,215   | 36,269    | SH | DEFINED | 01    |
| BALCHEM CORP       | COM | 057665200 | 21      | 640       | SH | OTHER   | 01    |
| BALCHEM CORP       | COM | 057665200 | 213     | 6,345     | SH | DEFINED | 04    |
| BALCHEM CORP       | COM | 057665200 | 15      | 435       | SH | OTHER   | 04    |
| BALCHEM CORP       | COM | 057665200 | 5,313   | 158,550   | SH | DEFINED | 01,08 |
| BALCHEM CORP       | COM | 057665200 | 2,305   | 68,775    | SH | DEFINED | 09    |
| BALCHEM CORP       | COM | 057665200 | 249     | 7,425     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BALDOR ELEC CO         | COM | 057741100 | 2,235  | 79,562  | SH | DEFINED | 01    |
| BALDOR ELEC CO         | COM | 057741100 | 7      | 235     | SH | DEFINED | 04    |
| BALDOR ELEC CO         | COM | 057741100 | 10,866 | 386,841 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO         | COM | 057741100 | 3,045  | 108,409 | SH | DEFINED | 09    |
| BALDOR ELEC CO         | COM | 057741100 | 5      | 180     | SH | DEFINED | 10    |
| BALDWIN & LYONS INC    | COM | 057755209 | 621    | 25,223  | SH | DEFINED | 01    |
| BALDWIN & LYONS INC    | COM | 057755209 | 2,126  | 86,340  | SH | DEFINED | 01,08 |
| BALDWIN & LYONS INC    | COM | 057755209 | 549    | 22,295  | SH | DEFINED | 09    |
| BALDWIN & LYONS INC    | COM | 057755209 | 2      | 100     | SH | DEFINED | 10    |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 45     | 34,390  | SH | DEFINED | 01    |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 59     | 45,465  | SH | DEFINED | 01,08 |
| BALL CORP              | COM | 058498106 | 5,703  | 110,319 | SH | DEFINED | 01    |
| BALL CORP              | COM | 058498106 | 55     | 1,071   | SH | OTHER   | 01    |
| BALL CORP              | COM | 058498106 | 707    | 13,680  | SH | DEFINED | 04    |
| BALL CORP              | COM | 058498106 | 66     | 1,286   | SH | OTHER   | 04    |
| BALL CORP              | COM | 058498106 | 47     | 900     | SH | DEFINED | 07,10 |
| BALL CORP              | COM | 058498106 | 39,665 | 767,223 | SH | DEFINED | 01,08 |
| BALL CORP              | COM | 058498106 | 8,378  | 162,059 | SH | DEFINED | 09    |
| BALL CORP              | COM | 058498106 | 188    | 3,636   | SH | DEFINED | 10    |
| BALL CORP              | COM | 058498106 | 3      | 60      | SH | OTHER   | 10    |
| BALLANTYNE STRONG INC  | COM | 058516105 | 28     | 7,510   | SH | DEFINED | 01    |
| BALLANTYNE STRONG INC  | COM | 058516105 | 54     | 14,479  | SH | DEFINED | 01,08 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 4,688  | 113,540 | SH | DEFINED | 01    |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 38     | 910     | SH | DEFINED | 04    |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 18,379 | 445,110 | SH | DEFINED | 01,08 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 5,278  | 127,835 | SH | DEFINED | 09    |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 12     | 288     | SH | DEFINED | 10    |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 5      | 120     | SH | OTHER   | 10    |
| BANCFIRST CORP         | COM | 05945F103 | 1,537  | 41,487  | SH | DEFINED | 01    |
| BANCFIRST CORP         | COM | 05945F103 | 3,209  | 86,635  | SH | DEFINED | 01,08 |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANCFIRST CORP               | COM | 05945F103 | 637   | 17,200  | SH | DEFINED | 09    |
| BANCFIRST CORP               | COM | 05945F103 | 1     | 20      | SH | DEFINED | 10    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 9,878 | 547,556 | SH | DEFINED | 01    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 557   | 30,890  | SH | OTHER   | 01    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 1,720 | 95,354  | SH | DEFINED | 04    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 5     | 300     | SH | OTHER   | 04    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 4,930 | 273,290 | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 871   | 48,268  | SH | DEFINED | 10    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 10    | 565     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BANCO BRADESCO S A         | COM | 059460303 | 6,130  | 280,277   | SH | DEFINED | 01    |
| BANCO BRADESCO S A         | COM | 059460303 | 48     | 2,187     | SH | OTHER   | 01    |
| BANCO BRADESCO S A         | COM | 059460303 | 343    | 15,663    | SH | DEFINED | 04    |
| BANCO BRADESCO S A         | COM | 059460303 | 2,124  | 97,138    | SH | DEFINED | 01,08 |
| BANCO BRADESCO S A         | COM | 059460303 | 1,186  | 54,230    | SH | DEFINED | 09    |
| BANCO BRADESCO S A         | COM | 059460303 | 29     | 1,313     | SH | DEFINED | 10    |
| BANCO DE CHILE             | COM | 059520106 | 347    | 6,444     | SH | DEFINED | 01    |
| BANCO DE CHILE             | COM | 059520106 | 2      | 30        | SH | OTHER   | 01    |
| BANCO DE CHILE             | COM | 059520106 | 29     | 542       | SH | DEFINED | 04    |
| BANCO DE CHILE             | COM | 059520106 | 192    | 3,561     | SH | DEFINED | 01,08 |
| BANCO DE CHILE             | COM | 059520106 | 1      | 20        | SH | DEFINED | 10    |
| BANCO SANTANDER SA         | COM | 05964H105 | 26,848 | 1,633,085 | SH | DEFINED | 01    |
| BANCO SANTANDER SA         | COM | 05964H105 | 2,573  | 156,514   | SH | OTHER   | 01    |
| BANCO SANTANDER SA         | COM | 05964H105 | 15,872 | 965,423   | SH | DEFINED | 04    |
| BANCO SANTANDER SA         | COM | 05964H105 | 2,055  | 125,016   | SH | OTHER   | 04    |
| BANCO SANTANDER SA         | COM | 05964H105 | 271    | 16,500    | SH | DEFINED | 07,10 |
| BANCO SANTANDER SA         | COM | 05964H105 | 6,544  | 398,042   | SH | DEFINED | 01,08 |
| BANCO SANTANDER SA         | COM | 05964H105 | 8,186  | 497,926   | SH | DEFINED | 10    |
| BANCO SANTANDER SA         | COM | 05964H105 | 119    | 7,255     | SH | OTHER   | 10    |
| BANCO SANTANDER CHILE NEW  | COM | 05965X109 | 488    | 7,532     | SH | DEFINED | 01    |
| BANCO SANTANDER CHILE NEW  | COM | 05965X109 | 5      | 79        | SH | OTHER   | 01    |
| BANCO SANTANDER CHILE NEW  | COM | 05965X109 | 26     | 405       | SH | DEFINED | 04    |
| BANCO SANTANDER CHILE NEW  | COM | 05965X109 | 487    | 7,518     | SH | DEFINED | 01,08 |
| BANCO SANTANDER CHILE NEW  | COM | 05965X109 | 3      | 40        | SH | DEFINED | 10    |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 932    | 66,870    | SH | DEFINED | 01    |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 26     | 1,900     | SH | OTHER   | 01    |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 509    | 36,530    | SH | DEFINED | 04    |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 32     | 2,265     | SH | OTHER   | 04    |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 4,409  | 316,252   | SH | DEFINED | 01,08 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 476    | 34,150    | SH | DEFINED | 10    |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 35     | 2,510     | SH | OTHER   | 10    |
| BANCOLOMBIA S A            | COM | 05968L102 | 170    | 3,740     | SH | DEFINED | 01    |
| BANCOLOMBIA S A            | COM | 05968L102 | 804    | 17,672    | SH | DEFINED | 01,08 |
| BANCOLOMBIA S A            | COM | 05968L102 | 686    | 15,075    | SH | DEFINED | 09    |
| BANCORP INC DEL            | COM | 05969A105 | 126    | 18,306    | SH | DEFINED | 01    |
| BANCORP INC DEL            | COM | 05969A105 | 939    | 136,945   | SH | DEFINED | 01,08 |
| BANCORP INC DEL            | COM | 05969A105 | 565    | 82,341    | SH | DEFINED | 09    |
| BANCORP RHODE ISLAND INC   | COM | 059690107 | 517    | 20,114    | SH | DEFINED | 01    |
| BANCORP RHODE ISLAND INC   | COM | 059690107 | 1,027  | 39,988    | SH | DEFINED | 01,08 |
| BANCORP RHODE ISLAND INC   | COM | 059690107 | 56     | 2,200     | SH | DEFINED | 09    |

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| FORM 13F                    | DATE 12-31-09 | NORTHERN TRUST CORPORATION |           |            |    |         |       |
|-----------------------------|---------------|----------------------------|-----------|------------|----|---------|-------|
| BANCORPSOUTH INC            | COM           | 059692103                  | 706       | 30,108     | SH | DEFINED | 01    |
| BANCORPSOUTH INC            | COM           | 059692103                  | 2         | 70         | SH | OTHER   | 01    |
| BANCORPSOUTH INC            | COM           | 059692103                  | 15        | 630        | SH | DEFINED | 04    |
| BANCORPSOUTH INC            | COM           | 059692103                  | 11,168    | 476,038    | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC            | COM           | 059692103                  | 35        | 1,500      | SH | DEFINED | 10    |
| BANCTRUST FINANCIAL GP      | COM           | 05978R107                  | 32        | 11,259     | SH | DEFINED | 01    |
| BANCTRUST FINANCIAL GP      | COM           | 05978R107                  | 85        | 29,526     | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM           | 060505104                  | 158,002   | 10,491,520 | SH | DEFINED | 01    |
| BANK OF AMERICA CORPORATION | COM           | 060505104                  | 8,061     | 535,286    | SH | OTHER   | 01    |
| BANK OF AMERICA CORPORATION | COM           | 060505104                  | 27,825    | 1,847,619  | SH | DEFINED | 04    |
| BANK OF AMERICA CORPORATION | COM           | 060505104                  | 6,999     | 464,757    | SH | OTHER   | 04    |
| BANK OF AMERICA CORPORATION | COM           | 060505104                  | 225       | 14,963     | SH | DEFINED | 07,10 |
| BANK OF AMERICA CORPORATION | COM           | 060505104                  | 1,176,819 | 78,142,031 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM           | 060505104                  | 255,193   | 16,945,079 | SH | DEFINED | 09    |
| BANK OF AMERICA CORPORATION | COM           | 060505104                  | 13,606    | 903,435    | SH | DEFINED | 10    |
| BANK OF AMERICA CORPORATION | COM           | 060505104                  | 769       | 51,062     | SH | OTHER   | 10    |
| BANK OF AMERICA CORPORATION | CONV PFD      | 060505419                  | 6,110     | 409,547    |    | DEFINED | 01    |
| BANK OF AMERICA CORPORATION | CONV PFD      | 060505419                  | 87        | 5,859      |    | OTHER   | 01    |
| BANK OF AMERICA CORPORATION | CONV PFD      | 060505419                  | 864       | 57,922     |    | DEFINED | 04    |
| BANK OF AMERICA CORPORATION | CONV PFD      | 060505419                  | 140       | 9,410      |    | OTHER   | 04    |
| BANK OF AMERICA CORPORATION | CONV PFD      | 060505419                  | 20        | 1,360      |    | DEFINED | 07,10 |
| BANK OF AMERICA CORPORATION | CONV PFD      | 060505419                  | 8,820     | 591,182    |    | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | CONV PFD      | 060505419                  | 317       | 21,270     |    | DEFINED | 10    |
| BANK OF AMERICA CORPORATION | CONV PFD      | 060505419                  | 1         | 100        |    | OTHER   | 10    |
| BANK FLA CORP NAPLES        | COM           | 062128103                  | 7         | 8,612      | SH | DEFINED | 01    |
| BANK FLA CORP NAPLES        | COM           | 062128103                  | 14        | 16,929     | SH | DEFINED | 01,08 |
| BANK OF GRANITE CORP        | COM           | 062401104                  | 10        | 19,041     | SH | DEFINED | 01    |
| BANK OF GRANITE CORP        | COM           | 062401104                  | 17        | 32,721     | SH | DEFINED | 01,08 |
| BANK HAWAII CORP            | COM           | 062540109                  | 984       | 20,904     | SH | DEFINED | 01    |
| BANK HAWAII CORP            | COM           | 062540109                  | 3         | 73         | SH | OTHER   | 01    |
| BANK HAWAII CORP            | COM           | 062540109                  | 382       | 8,120      | SH | DEFINED | 04    |
| BANK HAWAII CORP            | COM           | 062540109                  | 2,353     | 50,000     | SH | OTHER   | 04    |
| BANK HAWAII CORP            | COM           | 062540109                  | 28        | 585        | SH | DEFINED | 07,10 |
| BANK HAWAII CORP            | COM           | 062540109                  | 13,840    | 294,093    | SH | DEFINED | 01,08 |
| BANK HAWAII CORP            | COM           | 062540109                  | 21        | 450        | SH | DEFINED | 10    |
| BANK KY FINL CORP           | COM           | 062896105                  | 20        | 1,050      | SH | DEFINED | 01    |
| BANK KY FINL CORP           | COM           | 062896105                  | 347       | 18,459     | SH | DEFINED | 01,08 |
| BANK KY FINL CORP           | COM           | 062896105                  | 34        | 1,800      | SH | DEFINED | 09    |
| BANK OF MARIN BANCORP       | COM           | 063425102                  | 213       | 6,548      | SH | DEFINED | 01    |
| BANK OF MARIN BANCORP       | COM           | 063425102                  | 1,205     | 37,004     | SH | DEFINED | 01,08 |
| BANK OF MARIN BANCORP       | COM           | 063425102                  | 166       | 5,100      | SH | DEFINED | 09    |

| FORM 13F          | DATE 12-31-09 | NORTHERN TRUST CORPORATION |       |        |    |         |    |
|-------------------|---------------|----------------------------|-------|--------|----|---------|----|
| BANK MONTREAL QUE | COM           | 063671101                  | 4,986 | 93,931 | SH | DEFINED | 01 |
| BANK MONTREAL QUE | COM           | 063671101                  | 51    | 952    | SH | OTHER   | 01 |
| BANK MONTREAL QUE | COM           | 063671101                  | 322   | 6,063  | SH | DEFINED | 04 |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| BANK MONTREAL QUE            | COM | 063671101 | 1,408   | 26,523     | SH | DEFINED | 01,08 |
| BANK MONTREAL QUE            | COM | 063671101 | 29      | 550        | SH | DEFINED | 10    |
| BANK MUTUAL CORP NEW         | COM | 063750103 | 2,029   | 292,793    | SH | DEFINED | 01    |
| BANK MUTUAL CORP NEW         | COM | 063750103 | 0       | 35         | SH | DEFINED | 04    |
| BANK MUTUAL CORP NEW         | COM | 063750103 | 4,068   | 587,065    | SH | DEFINED | 01,08 |
| BANK MUTUAL CORP NEW         | COM | 063750103 | 818     | 118,096    | SH | DEFINED | 09    |
| BANK MUTUAL CORP NEW         | COM | 063750103 | 1       | 100        | SH | DEFINED | 10    |
| BANK OF THE OZARKS INC       | COM | 063904106 | 1,595   | 54,494     | SH | DEFINED | 01    |
| BANK OF THE OZARKS INC       | COM | 063904106 | 2       | 85         | SH | OTHER   | 01    |
| BANK OF THE OZARKS INC       | COM | 063904106 | 55      | 1,880      | SH | DEFINED | 04    |
| BANK OF THE OZARKS INC       | COM | 063904106 | 2       | 80         | SH | OTHER   | 04    |
| BANK OF THE OZARKS INC       | COM | 063904106 | 4,337   | 148,159    | SH | DEFINED | 01,08 |
| BANK OF THE OZARKS INC       | COM | 063904106 | 986     | 33,691     | SH | DEFINED | 09    |
| BANK OF THE OZARKS INC       | COM | 063904106 | 38      | 1,315      | SH | DEFINED | 10    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 45,844  | 1,639,055  | SH | DEFINED | 01    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1,983   | 70,902     | SH | OTHER   | 01    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 17,667  | 631,633    | SH | DEFINED | 04    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4,202   | 150,236    | SH | OTHER   | 04    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 63      | 2,265      | SH | DEFINED | 07,10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 288,744 | 10,323,338 | SH | DEFINED | 01,08 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 59,565  | 2,129,589  | SH | DEFINED | 09    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4,506   | 161,097    | SH | DEFINED | 10    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 532     | 19,034     | SH | OTHER   | 10    |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 6,973   | 149,180    | SH | DEFINED | 01    |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 138     | 2,949      | SH | OTHER   | 01    |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 507     | 10,837     | SH | DEFINED | 04    |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 47      | 1,000      | SH | OTHER   | 04    |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 2,329   | 49,824     | SH | DEFINED | 01,08 |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 41      | 870        | SH | DEFINED | 10    |
| BANK OF THE CAROLINES CORP   | COM | 06425J102 | 127     | 28,622     | SH | DEFINED | 01    |
| BANK OF THE CAROLINES CORP   | COM | 06425J102 | 534     | 120,269    | SH | DEFINED | 01,08 |
| BANK SOUTH CAROLINA CORP     | COM | 065066102 | 64      | 6,423      | SH | DEFINED | 01    |
| BANK SOUTH CAROLINA CORP     | COM | 065066102 | 137     | 13,724     | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP         | COM | 065908600 | 23      | 18,067     | SH | DEFINED | 01    |
| BANKATLANTIC BANCORP         | COM | 065908600 | 147     | 113,373    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| BANKFINANCIAL CORP | COM | 06643P104 | 1,108 | 111,918 | SH | DEFINED | 01    |
| BANKFINANCIAL CORP | COM | 06643P104 | 18    | 1,775   | SH | OTHER   | 01    |
| BANKFINANCIAL CORP | COM | 06643P104 | 140   | 14,180  | SH | DEFINED | 04    |
| BANKFINANCIAL CORP | COM | 06643P104 | 2,121 | 214,196 | SH | DEFINED | 01,08 |
| BANKFINANCIAL CORP | COM | 06643P104 | 559   | 56,489  | SH | DEFINED | 09    |
| BANKFINANCIAL CORP | COM | 06643P104 | 110   | 11,120  | SH | DEFINED | 10    |
| BANKS COM INC      | COM | 066470105 | 1     | 3,575   | SH | DEFINED | 01    |
| BANKS COM INC      | COM | 066470105 | 2     | 9,475   | SH | DEFINED | 01,08 |
| BANNER CORP        | COM | 06652V109 | 61    | 22,925  | SH | DEFINED | 01    |
| BANNER CORP        | COM | 06652V109 | 383   | 142,950 | SH | DEFINED | 01,08 |
| BANNER CORP        | COM | 06652V109 | 365   | 136,095 | SH | DEFINED | 09    |
| BANNER CORP        | COM | 06652V109 | 0     | 30      | SH | DEFINED | 10    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BAR HBR BANKSHARES | COM | 066849100 | 209    | 7,629   | SH | DEFINED | 01    |
| BAR HBR BANKSHARES | COM | 066849100 | 1      | 25      | SH | DEFINED | 04    |
| BAR HBR BANKSHARES | COM | 066849100 | 723    | 26,343  | SH | DEFINED | 01,08 |
| BAR HBR BANKSHARES | COM | 066849100 | 60     | 2,200   | SH | DEFINED | 09    |
| BARCLAYS BK PLC    | COM | 06738C778 | 86     | 2,025   | SH | DEFINED | 01    |
| BARCLAYS BK PLC    | COM | 06738C778 | 405    | 9,595   | SH | OTHER   | 01    |
| BARCLAYS BK PLC    | COM | 06738C778 | 48     | 1,125   | SH | DEFINED | 04    |
| BARCLAYS BK PLC    | COM | 06738C778 | 7,739  | 183,130 | SH | DEFINED | 01,08 |
| BARCLAYS BK PLC    | COM | 06738C778 | 12     | 275     | SH | OTHER   | 10    |
| BARCLAYS BK PLC    | COM | 06738C786 | 375    | 14,500  | SH | DEFINED | 04    |
| BARCLAYS BK PLC    | COM | 06738C786 | 421    | 16,280  | SH | OTHER   | 04    |
| BARCLAYS PLC       | COM | 06738E204 | 9,666  | 549,177 | SH | DEFINED | 01    |
| BARCLAYS PLC       | COM | 06738E204 | 441    | 25,064  | SH | OTHER   | 01    |
| BARCLAYS PLC       | COM | 06738E204 | 6,352  | 360,934 | SH | DEFINED | 04    |
| BARCLAYS PLC       | COM | 06738E204 | 590    | 33,495  | SH | OTHER   | 04    |
| BARCLAYS PLC       | COM | 06738E204 | 95     | 5,400   | SH | DEFINED | 07,10 |
| BARCLAYS PLC       | COM | 06738E204 | 2,406  | 136,720 | SH | DEFINED | 01,08 |
| BARCLAYS PLC       | COM | 06738E204 | 3,715  | 211,085 | SH | DEFINED | 10    |
| BARCLAYS PLC       | COM | 06738E204 | 100    | 5,665   | SH | OTHER   | 10    |
| BARD C R INC       | COM | 067383109 | 10,430 | 133,890 | SH | DEFINED | 01    |
| BARD C R INC       | COM | 067383109 | 385    | 4,936   | SH | OTHER   | 01    |
| BARD C R INC       | COM | 067383109 | 1,739  | 22,323  | SH | DEFINED | 04    |
| BARD C R INC       | COM | 067383109 | 310    | 3,976   | SH | OTHER   | 04    |
| BARD C R INC       | COM | 067383109 | 7      | 85      | SH | DEFINED | 07,10 |
| BARD C R INC       | COM | 067383109 | 61,410 | 788,319 | SH | DEFINED | 01,08 |
| BARD C R INC       | COM | 067383109 | 13,407 | 172,108 | SH | DEFINED | 09    |
| BARD C R INC       | COM | 067383109 | 1,016  | 13,038  | SH | DEFINED | 10    |
| BARD C R INC       | COM | 067383109 | 298    | 3,820   | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| BARCLAYS BK PLC     | COM | 06739F101 | 504   | 11,000  | SH | DEFINED | 04    |
| BARCLAYS BK PLC     | COM | 06739F101 | 477   | 10,420  | SH | OTHER   | 04    |
| BARCLAYS BK PLC     | COM | 06739F291 | 118   | 1,840   | SH | DEFINED | 04    |
| BARCLAYS BK PLC     | COM | 06739F291 | 253   | 3,950   | SH | OTHER   | 04    |
| BARE ESCENTUALS INC | COM | 067511105 | 1,157 | 94,572  | SH | DEFINED | 01    |
| BARE ESCENTUALS INC | COM | 067511105 | 2     | 140     | SH | OTHER   | 01    |
| BARE ESCENTUALS INC | COM | 067511105 | 158   | 12,912  | SH | DEFINED | 04    |
| BARE ESCENTUALS INC | COM | 067511105 | 8     | 655     | SH | OTHER   | 04    |
| BARE ESCENTUALS INC | COM | 067511105 | 6,908 | 564,836 | SH | DEFINED | 01,08 |
| BARE ESCENTUALS INC | COM | 067511105 | 1,869 | 152,800 | SH | DEFINED | 09    |
| BARE ESCENTUALS INC | COM | 067511105 | 82    | 6,680   | SH | DEFINED | 10    |
| BARNES & NOBLE INC  | COM | 067774109 | 675   | 35,374  | SH | DEFINED | 01    |
| BARNES & NOBLE INC  | COM | 067774109 | 39    | 2,050   | SH | OTHER   | 01    |
| BARNES & NOBLE INC  | COM | 067774109 | 14    | 750     | SH | DEFINED | 04    |
| BARNES & NOBLE INC  | COM | 067774109 | 4,863 | 255,003 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC  | COM | 067774109 | 1     | 70      | SH | DEFINED | 10    |
| BARNES GROUP INC    | COM | 067806109 | 4,168 | 246,624 | SH | DEFINED | 01    |
| BARNES GROUP INC    | COM | 067806109 | 1     | 30      | SH | DEFINED | 04    |
| BARNES GROUP INC    | COM | 067806109 | 9,022 | 533,835 | SH | DEFINED | 01,08 |
| BARNES GROUP INC    | COM | 067806109 | 1,779 | 105,272 | SH | DEFINED | 09    |
| BARNES GROUP INC    | COM | 067806109 | 2     | 100     | SH | DEFINED | 10    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| BARRICK GOLD CORP            | COM | 067901108     | 9,111   | 231,361   | SH | DEFINED                    | 01    |
| BARRICK GOLD CORP            | COM | 067901108     | 2,511   | 63,769    | SH | OTHER                      | 01    |
| BARRICK GOLD CORP            | COM | 067901108     | 4,276   | 108,584   | SH | DEFINED                    | 04    |
| BARRICK GOLD CORP            | COM | 067901108     | 883     | 22,435    | SH | OTHER                      | 04    |
| BARRICK GOLD CORP            | COM | 067901108     | 1,899   | 48,210    | SH | DEFINED                    | 01,08 |
| BARRICK GOLD CORP            | COM | 067901108     | 2,208   | 56,057    | SH | DEFINED                    | 10    |
| BARRICK GOLD CORP            | COM | 067901108     | 47      | 1,195     | SH | OTHER                      | 10    |
| BARNWELL INDS INC            | COM | 068221100     | 60      | 13,060    | SH | DEFINED                    | 01    |
| BARNWELL INDS INC            | COM | 068221100     | 109     | 23,777    | SH | DEFINED                    | 01,08 |
| BARRETT BILL CORP            | COM | 06846N104     | 6,011   | 193,232   | SH | DEFINED                    | 01    |
| BARRETT BILL CORP            | COM | 06846N104     | 21      | 660       | SH | DEFINED                    | 04    |
| BARRETT BILL CORP            | COM | 06846N104     | 16,968  | 545,412   | SH | DEFINED                    | 01,08 |
| BARRETT BILL CORP            | COM | 06846N104     | 2,768   | 88,987    | SH | DEFINED                    | 09    |
| BARRETT BILL CORP            | COM | 06846N104     | 17      | 550       | SH | DEFINED                    | 10    |
| BARRETT BUSINESS SERVICES IN | COM | 068463108     | 570     | 46,390    | SH | DEFINED                    | 01    |
| BARRETT BUSINESS SERVICES IN | COM | 068463108     | 1,141   | 92,872    | SH | DEFINED                    | 01,08 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108     | 91      | 7,400     | SH | DEFINED                    | 09    |
| BARRY R G CORP OHIO          | COM | 068798107     | 81      | 9,417     | SH | DEFINED                    | 01    |
| BARRY R G CORP OHIO          | COM | 068798107     | 96      | 11,118    | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| BASIC ENERGY SVCS INC NEW    | COM | 06985P100     | 343     | 38,567    | SH | DEFINED                    | 01    |
| BASIC ENERGY SVCS INC NEW    | COM | 06985P100     | 1,695   | 190,484   | SH | DEFINED                    | 01,08 |
| BASIC ENERGY SVCS INC NEW    | COM | 06985P100     | 479     | 53,800    | SH | DEFINED                    | 09    |
| BASIC ENERGY SVCS INC NEW    | COM | 06985P100     | 1       | 90        | SH | DEFINED                    | 10    |
| BASSETT FURNITURE INDS INC   | COM | 070203104     | 44      | 12,736    | SH | DEFINED                    | 01    |
| BASSETT FURNITURE INDS INC   | COM | 070203104     | 78      | 22,275    | SH | DEFINED                    | 01,08 |
| BAXTER INTL INC              | COM | 071813109     | 84,629  | 1,442,209 | SH | DEFINED                    | 01    |
| BAXTER INTL INC              | COM | 071813109     | 16,411  | 279,662   | SH | OTHER                      | 01    |
| BAXTER INTL INC              | COM | 071813109     | 41,048  | 699,530   | SH | DEFINED                    | 04    |
| BAXTER INTL INC              | COM | 071813109     | 16,224  | 276,483   | SH | OTHER                      | 04    |
| BAXTER INTL INC              | COM | 071813109     | 567     | 9,670     | SH | DEFINED                    | 07,10 |
| BAXTER INTL INC              | COM | 071813109     | 282,657 | 4,816,926 | SH | DEFINED                    | 01,08 |
| BAXTER INTL INC              | COM | 071813109     | 62,614  | 1,067,048 | SH | DEFINED                    | 09    |
| BAXTER INTL INC              | COM | 071813109     | 16,700  | 284,594   | SH | DEFINED                    | 10    |
| BAXTER INTL INC              | COM | 071813109     | 2,248   | 38,314    | SH | OTHER                      | 10    |
| BE AEROSPACE INC             | COM | 073302101     | 2,700   | 114,890   | SH | DEFINED                    | 01    |
| BE AEROSPACE INC             | COM | 073302101     | 12      | 525       | SH | OTHER                      | 01    |
| BE AEROSPACE INC             | COM | 073302101     | 198     | 8,427     | SH | DEFINED                    | 04    |
| BE AEROSPACE INC             | COM | 073302101     | 232     | 9,885     | SH | OTHER                      | 04    |
| BE AEROSPACE INC             | COM | 073302101     | 14,430  | 614,024   | SH | DEFINED                    | 01,08 |
| BE AEROSPACE INC             | COM | 073302101     | 115     | 4,900     | SH | DEFINED                    | 10    |
| BE AEROSPACE INC             | COM | 073302101     | 2       | 105       | SH | OTHER                      | 10    |
| BEACON POWER CORP            | COM | 073677106     | 46      | 92,803    | SH | DEFINED                    | 01    |
| BEACON POWER CORP            | COM | 073677106     | 112     | 227,164   | SH | DEFINED                    | 01,08 |
| BEACON ROOFING SUPPLY INC    | COM | 073685109     | 1,808   | 112,975   | SH | DEFINED                    | 01    |
| BEACON ROOFING SUPPLY INC    | COM | 073685109     | 167     | 10,455    | SH | OTHER                      | 01    |
| BEACON ROOFING SUPPLY INC    | COM | 073685109     | 698     | 43,640    | SH | DEFINED                    | 04    |
| BEACON ROOFING SUPPLY INC    | COM | 073685109     | 13      | 830       | SH | OTHER                      | 04    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 28    | 1,770   | SH | DEFINED | 07,10 |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 6,075 | 379,688 | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 1,768 | 110,508 | SH | DEFINED | 09    |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 354   | 22,115  | SH | DEFINED | 10    |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 3     | 190     | SH | OTHER   | 10    |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 19    | 5,299   | SH | DEFINED | 01    |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 54    | 14,995  | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 224   | 46,287  | SH | DEFINED | 01    |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 1,654 | 341,695 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 644   | 133,037 | SH | DEFINED | 09    |
| BEBE STORES INC             | COM | 075571109 | 267   | 42,620  | SH | DEFINED | 01    |
| BEBE STORES INC             | COM | 075571109 | 1,492 | 237,973 | SH | DEFINED | 01,08 |
| BEBE STORES INC             | COM | 075571109 | 357   | 56,900  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BECKMAN COULTER INC   | COM | 075811109 | 4,196   | 64,121    | SH | DEFINED | 01    |
| BECKMAN COULTER INC   | COM | 075811109 | 148     | 2,255     | SH | OTHER   | 01    |
| BECKMAN COULTER INC   | COM | 075811109 | 1,641   | 25,083    | SH | DEFINED | 04    |
| BECKMAN COULTER INC   | COM | 075811109 | 344     | 5,264     | SH | OTHER   | 04    |
| BECKMAN COULTER INC   | COM | 075811109 | 29,945  | 457,590   | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC   | COM | 075811109 | 1,869   | 28,556    | SH | DEFINED | 09    |
| BECKMAN COULTER INC   | COM | 075811109 | 1,237   | 18,907    | SH | DEFINED | 10    |
| BECKMAN COULTER INC   | COM | 075811109 | 10      | 150       | SH | OTHER   | 10    |
| BECTON DICKINSON & CO | COM | 075887109 | 41,722  | 529,068   | SH | DEFINED | 01    |
| BECTON DICKINSON & CO | COM | 075887109 | 6,199   | 78,605    | SH | OTHER   | 01    |
| BECTON DICKINSON & CO | COM | 075887109 | 9,646   | 122,320   | SH | DEFINED | 04    |
| BECTON DICKINSON & CO | COM | 075887109 | 4,927   | 62,484    | SH | OTHER   | 04    |
| BECTON DICKINSON & CO | COM | 075887109 | 18      | 225       | SH | DEFINED | 07,10 |
| BECTON DICKINSON & CO | COM | 075887109 | 148,562 | 1,883,875 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 33,104  | 419,784   | SH | DEFINED | 09    |
| BECTON DICKINSON & CO | COM | 075887109 | 3,088   | 39,154    | SH | DEFINED | 10    |
| BECTON DICKINSON & CO | COM | 075887109 | 305     | 3,865     | SH | OTHER   | 10    |
| BED BATH & BEYOND INC | COM | 075896100 | 13,630  | 353,012   | SH | DEFINED | 01    |
| BED BATH & BEYOND INC | COM | 075896100 | 1,041   | 26,961    | SH | OTHER   | 01    |
| BED BATH & BEYOND INC | COM | 075896100 | 4,167   | 107,914   | SH | DEFINED | 04    |
| BED BATH & BEYOND INC | COM | 075896100 | 641     | 16,613    | SH | OTHER   | 04    |
| BED BATH & BEYOND INC | COM | 075896100 | 82,826  | 2,145,194 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 18,242  | 472,474   | SH | DEFINED | 09    |
| BED BATH & BEYOND INC | COM | 075896100 | 1,917   | 49,647    | SH | DEFINED | 10    |
| BED BATH & BEYOND INC | COM | 075896100 | 188     | 4,875     | SH | OTHER   | 10    |
| BEL FUSE INC          | COM | 077347201 | 151     | 7,748     | SH | DEFINED | 01    |
| BEL FUSE INC          | COM | 077347201 | 175     | 9,008     | SH | DEFINED | 01,08 |
| BEL FUSE INC          | COM | 077347300 | 1,901   | 88,464    | SH | DEFINED | 01    |
| BEL FUSE INC          | COM | 077347300 | 3,278   | 152,533   | SH | DEFINED | 01,08 |
| BEL FUSE INC          | COM | 077347300 | 578     | 26,875    | SH | DEFINED | 09    |
| BELDEN INC            | COM | 077454106 | 5,756   | 262,589   | SH | DEFINED | 01    |
| BELDEN INC            | COM | 077454106 | 15      | 700       | SH | OTHER   | 01    |
| BELDEN INC            | COM | 077454106 | 395     | 18,035    | SH | DEFINED | 04    |
| BELDEN INC            | COM | 077454106 | 15      | 675       | SH | OTHER   | 04    |
| BELDEN INC            | COM | 077454106 | 12,186  | 555,953   | SH | DEFINED | 01,08 |
| BELDEN INC            | COM | 077454106 | 2,362   | 107,773   | SH | DEFINED | 09    |

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|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| BELDEN INC | COM | 077454106 | 225   | 10,250  | SH | DEFINED | 10    |
| BELO CORP  | COM | 080555105 | 600   | 110,380 | SH | DEFINED | 01    |
| BELO CORP  | COM | 080555105 | 3,885 | 714,200 | SH | DEFINED | 01,08 |
| BELO CORP  | COM | 080555105 | 1,232 | 226,500 | SH | DEFINED | 09    |
| BELO CORP  | COM | 080555105 | 1     | 180     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|           |     |           |        |         |    |         |       |
|-----------|-----|-----------|--------|---------|----|---------|-------|
| BEMIS INC | COM | 081437105 | 3,215  | 108,417 | SH | DEFINED | 01    |
| BEMIS INC | COM | 081437105 | 26     | 885     | SH | OTHER   | 01    |
| BEMIS INC | COM | 081437105 | 124    | 4,177   | SH | DEFINED | 04    |
| BEMIS INC | COM | 081437105 | 156    | 5,250   | SH | OTHER   | 04    |
| BEMIS INC | COM | 081437105 | 6      | 210     | SH | DEFINED | 07,10 |
| BEMIS INC | COM | 081437105 | 23,667 | 798,203 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 4,740  | 159,880 | SH | DEFINED | 09    |
| BEMIS INC | COM | 081437105 | 60     | 2,031   | SH | DEFINED | 10    |
| BEMIS INC | COM | 081437105 | 1      | 36      | SH | OTHER   | 10    |

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| BENCHMARK ELECTRS INC | COM | 08160H101 | 5,501  | 290,893 | SH | DEFINED | 01    |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 1      | 50      | SH | DEFINED | 04    |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 13,457 | 711,624 | SH | DEFINED | 01,08 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 2,848  | 150,620 | SH | DEFINED | 09    |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 5      | 240     | SH | DEFINED | 10    |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 1,023 | 103,942 | SH | DEFINED | 01    |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 104   | 10,580  | SH | OTHER   | 01    |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 259   | 26,275  | SH | DEFINED | 04    |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 2,672 | 271,507 | SH | DEFINED | 01,08 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 835   | 84,900  | SH | DEFINED | 09    |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 197   | 20,070  | SH | DEFINED | 10    |

|              |     |           |     |        |    |         |       |
|--------------|-----|-----------|-----|--------|----|---------|-------|
| BENIHANA INC | COM | 082047200 | 47  | 12,310 | SH | DEFINED | 01    |
| BENIHANA INC | COM | 082047200 | 354 | 93,468 | SH | DEFINED | 01,08 |
| BENIHANA INC | COM | 082047200 | 76  | 20,100 | SH | DEFINED | 09    |

|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| BERKLEY W R CORP | COM | 084423102 | 1,445  | 58,633  | SH | DEFINED | 01    |
| BERKLEY W R CORP | COM | 084423102 | 10     | 392     | SH | OTHER   | 01    |
| BERKLEY W R CORP | COM | 084423102 | 148    | 5,990   | SH | DEFINED | 04    |
| BERKLEY W R CORP | COM | 084423102 | 1      | 40      | SH | OTHER   | 04    |
| BERKLEY W R CORP | COM | 084423102 | 22,792 | 924,988 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 1,791  | 72,679  | SH | DEFINED | 09    |
| BERKLEY W R CORP | COM | 084423102 | 116    | 4,728   | SH | DEFINED | 10    |

|                           |     |           |    |        |    |         |       |
|---------------------------|-----|-----------|----|--------|----|---------|-------|
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 58 | 9,642  | SH | DEFINED | 01    |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 77 | 12,871 | SH | DEFINED | 01,08 |

|                            |     |           |        |       |    |         |       |
|----------------------------|-----|-----------|--------|-------|----|---------|-------|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 2,834  | 308   | SH | DEFINED | 01    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 552    | 60    | SH | OTHER   | 01    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 681    | 74    | SH | DEFINED | 04    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 920    | 100   | SH | OTHER   | 04    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 13,975 | 1,519 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0      | 156   | SH | DEFINED | 09    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 368    | 40    | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |       |    |         |    |
|----------------------------|-----|-----------|--------|-------|----|---------|----|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 13,456 | 4,095 | SH | DEFINED | 01 |
|----------------------------|-----|-----------|--------|-------|----|---------|----|

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 2,557   | 778       | SH | OTHER   | 01    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 9,855   | 2,999     | SH | DEFINED | 04    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 6,109   | 1,859     | SH | OTHER   | 04    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 437     | 133       | SH | DEFINED | 07,10 |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 279     | 85        | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 5,553   | 1,690     | SH | DEFINED | 10    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 683     | 208       | SH | OTHER   | 10    |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1,986   | 96,056    | SH | DEFINED | 01    |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 3,761   | 181,887   | SH | DEFINED | 01,08 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 732     | 35,400    | SH | DEFINED | 09    |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1       | 30        | SH | DEFINED | 10    |
| BERRY PETE CO               | COM | 085789105 | 6,329   | 217,117   | SH | DEFINED | 01    |
| BERRY PETE CO               | COM | 085789105 | 14,267  | 489,444   | SH | DEFINED | 01,08 |
| BERRY PETE CO               | COM | 085789105 | 2,892   | 99,194    | SH | DEFINED | 09    |
| BERRY PETE CO               | COM | 085789105 | 4       | 135       | SH | DEFINED | 10    |
| BERRY PETE CO               | COM | 085789105 | 2       | 75        | SH | OTHER   | 10    |
| BEST BUY INC                | COM | 086516101 | 21,600  | 547,398   | SH | DEFINED | 01    |
| BEST BUY INC                | COM | 086516101 | 3,431   | 86,951    | SH | OTHER   | 01    |
| BEST BUY INC                | COM | 086516101 | 9,284   | 235,273   | SH | DEFINED | 04    |
| BEST BUY INC                | COM | 086516101 | 2,480   | 62,860    | SH | OTHER   | 04    |
| BEST BUY INC                | COM | 086516101 | 112,417 | 2,848,895 | SH | DEFINED | 01,08 |
| BEST BUY INC                | COM | 086516101 | 24,683  | 625,509   | SH | DEFINED | 09    |
| BEST BUY INC                | COM | 086516101 | 3,170   | 80,325    | SH | DEFINED | 10    |
| BEST BUY INC                | COM | 086516101 | 440     | 11,158    | SH | OTHER   | 10    |
| BHP BILLITON LTD            | COM | 088606108 | 73,703  | 962,428   | SH | DEFINED | 01    |
| BHP BILLITON LTD            | COM | 088606108 | 11,656  | 152,203   | SH | OTHER   | 01    |
| BHP BILLITON LTD            | COM | 088606108 | 58,741  | 767,054   | SH | DEFINED | 04    |
| BHP BILLITON LTD            | COM | 088606108 | 13,461  | 175,779   | SH | OTHER   | 04    |
| BHP BILLITON LTD            | COM | 088606108 | 459     | 6,000     | SH | DEFINED | 07,10 |
| BHP BILLITON LTD            | COM | 088606108 | 6,253   | 81,653    | SH | DEFINED | 01,08 |
| BHP BILLITON LTD            | COM | 088606108 | 13,317  | 173,899   | SH | DEFINED | 10    |
| BHP BILLITON LTD            | COM | 088606108 | 2,138   | 27,924    | SH | OTHER   | 10    |
| BIDZ COM INC                | COM | 08883T200 | 2       | 1,100     | SH | DEFINED | 01    |
| BIDZ COM INC                | COM | 08883T200 | 56      | 27,976    | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP   | COM | 08915P101 | 1,033   | 60,122    | SH | DEFINED | 01    |
| BIG 5 SPORTING GOODS CORP   | COM | 08915P101 | 0       | 20        | SH | DEFINED | 04    |
| BIG 5 SPORTING GOODS CORP   | COM | 08915P101 | 3,069   | 178,615   | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP   | COM | 08915P101 | 936     | 54,472    | SH | DEFINED | 09    |
| BIG 5 SPORTING GOODS CORP   | COM | 08915P101 | 3       | 195       | SH | DEFINED | 10    |
| BIG 5 SPORTING GOODS CORP   | COM | 08915P101 | 4       | 230       | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| BIG LOTS INC         | COM | 089302103 | 2,962  | 102,217 | SH | DEFINED | 01    |
| BIG LOTS INC         | COM | 089302103 | 15     | 532     | SH | OTHER   | 01    |
| BIG LOTS INC         | COM | 089302103 | 189    | 6,520   | SH | DEFINED | 04    |
| BIG LOTS INC         | COM | 089302103 | 1      | 47      | SH | OTHER   | 04    |
| BIG LOTS INC         | COM | 089302103 | 2      | 85      | SH | DEFINED | 07,10 |
| BIG LOTS INC         | COM | 089302103 | 21,451 | 740,212 | SH | DEFINED | 01,08 |
| BIG LOTS INC         | COM | 089302103 | 2,900  | 100,075 | SH | DEFINED | 09    |
| BIG LOTS INC         | COM | 089302103 | 97     | 3,344   | SH | DEFINED | 10    |
| BIG LOTS INC         | COM | 089302103 | 1      | 45      | SH | OTHER   | 10    |
| BIGBAND NETWORKS INC | COM | 089750509 | 215    | 62,500  | SH | DEFINED | 01    |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIGBAND NETWORKS INC         | COM | 089750509 | 1,055  | 306,661 | SH | DEFINED | 01,08 |
| BIGBAND NETWORKS INC         | COM | 089750509 | 320    | 93,066  | SH | DEFINED | 09    |
| BIGBAND NETWORKS INC         | COM | 089750509 | 0      | 70      | SH | DEFINED | 10    |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 1,297  | 33,151  | SH | DEFINED | 01    |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 121    | 3,084   | SH | OTHER   | 01    |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 528    | 13,490  | SH | DEFINED | 04    |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 10     | 245     | SH | OTHER   | 04    |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 20     | 510     | SH | DEFINED | 07,10 |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 4,391  | 112,246 | SH | DEFINED | 01,08 |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 1,158  | 29,594  | SH | DEFINED | 09    |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 268    | 6,849   | SH | DEFINED | 10    |
| BIO RAD LABS INC             | COM | 090572207 | 2,475  | 25,658  | SH | DEFINED | 01    |
| BIO RAD LABS INC             | COM | 090572207 | 130    | 1,350   | SH | OTHER   | 01    |
| BIO RAD LABS INC             | COM | 090572207 | 1,248  | 12,942  | SH | DEFINED | 04    |
| BIO RAD LABS INC             | COM | 090572207 | 93     | 965     | SH | OTHER   | 04    |
| BIO RAD LABS INC             | COM | 090572207 | 10,313 | 106,917 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC             | COM | 090572207 | 1,242  | 12,874  | SH | DEFINED | 10    |
| BIO RAD LABS INC             | COM | 090572207 | 6      | 60      | SH | OTHER   | 10    |
| BIOCRIST PHARMACEUTICALS     | COM | 09058V103 | 217    | 33,519  | SH | DEFINED | 01    |
| BIOCRIST PHARMACEUTICALS     | COM | 09058V103 | 1,402  | 217,011 | SH | DEFINED | 01,08 |
| BIOCRIST PHARMACEUTICALS     | COM | 09058V103 | 374    | 57,900  | SH | DEFINED | 09    |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 38     | 9,551   | SH | DEFINED | 01    |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 406    | 103,345 | SH | DEFINED | 01,08 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 105    | 26,800  | SH | DEFINED | 09    |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 1,085  | 57,692  | SH | DEFINED | 01    |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 1      | 75      | SH | OTHER   | 01    |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 157    | 8,350   | SH | DEFINED | 04    |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 5,796  | 308,131 | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 12     | 624     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BIOGEN IDEC INC             | COM | 09062X103 | 17,097  | 319,574   | SH | DEFINED | 01    |
| BIOGEN IDEC INC             | COM | 09062X103 | 212     | 3,964     | SH | OTHER   | 01    |
| BIOGEN IDEC INC             | COM | 09062X103 | 2,297   | 42,929    | SH | DEFINED | 04    |
| BIOGEN IDEC INC             | COM | 09062X103 | 1,017   | 19,012    | SH | OTHER   | 04    |
| BIOGEN IDEC INC             | COM | 09062X103 | 124,307 | 2,323,487 | SH | DEFINED | 01,08 |
| BIOGEN IDEC INC             | COM | 09062X103 | 27,305  | 510,377   | SH | DEFINED | 09    |
| BIOGEN IDEC INC             | COM | 09062X103 | 382     | 7,148     | SH | DEFINED | 10    |
| BIOGEN IDEC INC             | COM | 09062X103 | 7       | 122       | SH | OTHER   | 10    |
| BIOMED REALTY TRUST INC     | COM | 09063H107 | 11,432  | 724,431   | SH | DEFINED | 01    |
| BIOMED REALTY TRUST INC     | COM | 09063H107 | 12      | 770       | SH | DEFINED | 04    |
| BIOMED REALTY TRUST INC     | COM | 09063H107 | 23,249  | 1,473,344 | SH | DEFINED | 01,08 |
| BIOMED REALTY TRUST INC     | COM | 09063H107 | 3,684   | 233,449   | SH | DEFINED | 09    |
| BIOMED REALTY TRUST INC     | COM | 09063H107 | 6       | 380       | SH | DEFINED | 10    |
| BIODEL INC                  | COM | 09064M105 | 94      | 21,630    | SH | DEFINED | 01    |
| BIODEL INC                  | COM | 09064M105 | 543     | 125,083   | SH | DEFINED | 01,08 |
| BIODEL INC                  | COM | 09064M105 | 182     | 41,919    | SH | DEFINED | 09    |
| BIODEL INC                  | COM | 09064M105 | 202     | 46,500    | SH | DEFINED | 10    |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 209     | 17,560    | SH | DEFINED | 01    |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 1,370   | 114,802   | SH | DEFINED | 01,08 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 418     | 35,034    | SH | DEFINED | 09    |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| BIOFUEL ENERGY CORP          | COM | 09064Y109 | 36    | 13,420 | SH | DEFINED | 01    |
| BIOFUEL ENERGY CORP          | COM | 09064Y109 | 46    | 16,888 | SH | DEFINED | 01,08 |
| BIONOVO INC                  | COM | 090643107 | 5     | 10,000 | SH | DEFINED | 01,08 |
| BIOFORM MEDICAL INC          | COM | 09065G107 | 32    | 9,550  | SH | DEFINED | 01    |
| BIOFORM MEDICAL INC          | COM | 09065G107 | 76    | 22,449 | SH | DEFINED | 01,08 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 29    | 20,324 | SH | DEFINED | 01    |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 62    | 42,485 | SH | DEFINED | 01,08 |
| BIOTIME INC                  | COM | 09066L105 | 64    | 15,202 | SH | DEFINED | 01    |
| BIOTIME INC                  | COM | 09066L105 | 94    | 22,320 | SH | DEFINED | 01,08 |
| BIOSPHERE MEDICAL INC        | COM | 09066V103 | 63    | 22,846 | SH | DEFINED | 01    |
| BIOSPHERE MEDICAL INC        | COM | 09066V103 | 123   | 44,852 | SH | DEFINED | 01,08 |
| BIOTECH HOLDRS TR            | COM | 09067D201 | 1,053 | 10,796 | SH | DEFINED | 01    |
| BIOTECH HOLDRS TR            | COM | 09067D201 | 489   | 5,015  | SH | OTHER   | 01    |
| BIOTECH HOLDRS TR            | COM | 09067D201 | 650   | 6,665  | SH | DEFINED | 04    |
| BIOTECH HOLDRS TR            | COM | 09067D201 | 309   | 3,165  | SH | OTHER   | 04    |
| BIOTECH HOLDRS TR            | COM | 09067D201 | 117   | 1,200  | SH | DEFINED | 10    |
| BIOTECH HOLDRS TR            | COM | 09067D201 | 10    | 100    | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIOVAIL CORP                 | COM | 09067J109 | 383    | 27,410  | SH | DEFINED | 01    |
| BIOVAIL CORP                 | COM | 09067J109 | 9      | 629     | SH | OTHER   | 01    |
| BIOVAIL CORP                 | COM | 09067J109 | 131    | 9,415   | SH | DEFINED | 04    |
| BIOVAIL CORP                 | COM | 09067J109 | 202    | 14,465  | SH | OTHER   | 04    |
| BIOVAIL CORP                 | COM | 09067J109 | 115    | 8,260   | SH | DEFINED | 01,08 |
| BIOVAIL CORP                 | COM | 09067J109 | 79     | 5,635   | SH | DEFINED | 10    |
| BIOSCRIP INC                 | COM | 09069N108 | 575    | 68,802  | SH | DEFINED | 01    |
| BIOSCRIP INC                 | COM | 09069N108 | 2,817  | 336,938 | SH | DEFINED | 01,08 |
| BIOSCRIP INC                 | COM | 09069N108 | 510    | 61,000  | SH | DEFINED | 09    |
| BIOLASE TECHNOLOGY INC       | COM | 090911108 | 41     | 21,635  | SH | DEFINED | 01    |
| BIOLASE TECHNOLOGY INC       | COM | 090911108 | 127    | 66,297  | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 491    | 16,735  | SH | DEFINED | 01    |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 1,081  | 36,841  | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 41     | 1,400   | SH | DEFINED | 09    |
| BITSTREAM INC                | COM | 091736108 | 87     | 11,476  | SH | DEFINED | 01    |
| BITSTREAM INC                | COM | 091736108 | 141    | 18,588  | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP          | COM | 091797100 | 8,467  | 130,608 | SH | DEFINED | 01    |
| BLACK & DECKER CORP          | COM | 091797100 | 116    | 1,785   | SH | OTHER   | 01    |
| BLACK & DECKER CORP          | COM | 091797100 | 3,464  | 53,431  | SH | DEFINED | 04    |
| BLACK & DECKER CORP          | COM | 091797100 | 256    | 3,953   | SH | OTHER   | 04    |
| BLACK & DECKER CORP          | COM | 091797100 | 41,017 | 632,691 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP          | COM | 091797100 | 7,282  | 112,322 | SH | DEFINED | 09    |
| BLACK & DECKER CORP          | COM | 091797100 | 546    | 8,416   | SH | DEFINED | 10    |
| BLACK & DECKER CORP          | COM | 091797100 | 1      | 21      | SH | OTHER   | 10    |
| BJS RESTAURANTS INC          | COM | 09180C106 | 766    | 40,661  | SH | DEFINED | 01    |
| BJS RESTAURANTS INC          | COM | 09180C106 | 61     | 3,246   | SH | DEFINED | 04    |
| BJS RESTAURANTS INC          | COM | 09180C106 | 3,380  | 179,498 | SH | DEFINED | 01,08 |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| BJS RESTAURANTS INC | COM | 09180C106 | 937    | 49,765  | SH | DEFINED | 09    |
| BJS RESTAURANTS INC | COM | 09180C106 | 1      | 40      | SH | DEFINED | 10    |
| BLACK BOX CORP DEL  | COM | 091826107 | 3,150  | 111,154 | SH | DEFINED | 01    |
| BLACK BOX CORP DEL  | COM | 091826107 | 15     | 530     | SH | DEFINED | 04    |
| BLACK BOX CORP DEL  | COM | 091826107 | 6,514  | 229,844 | SH | DEFINED | 01,08 |
| BLACK BOX CORP DEL  | COM | 091826107 | 1,158  | 40,868  | SH | DEFINED | 09    |
| BLACK BOX CORP DEL  | COM | 091826107 | 5      | 180     | SH | DEFINED | 10    |
| BLACKBOARD INC      | COM | 091935502 | 2,340  | 51,548  | SH | DEFINED | 01    |
| BLACKBOARD INC      | COM | 091935502 | 28     | 612     | SH | DEFINED | 04    |
| BLACKBOARD INC      | COM | 091935502 | 11,880 | 261,740 | SH | DEFINED | 01,08 |
| BLACKBOARD INC      | COM | 091935502 | 3,338  | 73,536  | SH | DEFINED | 09    |
| BLACKBOARD INC      | COM | 091935502 | 27     | 595     | SH | DEFINED | 10    |
| BLACKBOARD INC      | COM | 091935502 | 3      | 75      | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| BLACK HILLS CORP             | COM      | 092113109 | 1,597  | 59,963  | SH | DEFINED | 01    |
| BLACK HILLS CORP             | COM      | 092113109 | 24     | 900     | SH | OTHER   | 01    |
| BLACK HILLS CORP             | COM      | 092113109 | 414    | 15,530  | SH | DEFINED | 04    |
| BLACK HILLS CORP             | COM      | 092113109 | 11,447 | 429,854 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP             | COM      | 092113109 | 2,340  | 87,867  | SH | DEFINED | 09    |
| BLACK HILLS CORP             | COM      | 092113109 | 2      | 80      | SH | DEFINED | 10    |
| BLACKBAUD INC                | COM      | 09227Q100 | 2,738  | 115,850 | SH | DEFINED | 01    |
| BLACKBAUD INC                | COM      | 09227Q100 | 151    | 6,395   | SH | OTHER   | 01    |
| BLACKBAUD INC                | COM      | 09227Q100 | 945    | 39,995  | SH | DEFINED | 04    |
| BLACKBAUD INC                | COM      | 09227Q100 | 220    | 9,310   | SH | OTHER   | 04    |
| BLACKBAUD INC                | COM      | 09227Q100 | 8,522  | 360,641 | SH | DEFINED | 01,08 |
| BLACKBAUD INC                | COM      | 09227Q100 | 2,416  | 102,249 | SH | DEFINED | 09    |
| BLACKBAUD INC                | COM      | 09227Q100 | 985    | 41,685  | SH | DEFINED | 10    |
| BLACKROCK INC                | COM      | 09247X101 | 18,363 | 79,083  | SH | DEFINED | 01    |
| BLACKROCK INC                | COM      | 09247X101 | 2,671  | 11,505  | SH | OTHER   | 01    |
| BLACKROCK INC                | COM      | 09247X101 | 5,500  | 23,687  | SH | DEFINED | 04    |
| BLACKROCK INC                | COM      | 09247X101 | 350    | 1,508   | SH | OTHER   | 04    |
| BLACKROCK INC                | COM      | 09247X101 | 929    | 4,000   | SH | DEFINED | 07,10 |
| BLACKROCK INC                | COM      | 09247X101 | 33,978 | 146,332 | SH | DEFINED | 01,08 |
| BLACKROCK INC                | COM      | 09247X101 | 2,543  | 10,950  | SH | DEFINED | 09    |
| BLACKROCK INC                | COM      | 09247X101 | 3,350  | 14,427  | SH | DEFINED | 10    |
| BLACKROCK INC                | COM      | 09247X101 | 232    | 1,000   | SH | OTHER   | 10    |
| BLACKSTONE GROUP L P         | COM      | 09253U108 | 119    | 9,080   | SH | DEFINED | 01    |
| BLACKSTONE GROUP L P         | COM      | 09253U108 | 404    | 30,800  | SH | OTHER   | 01    |
| BLACKSTONE GROUP L P         | COM      | 09253U108 | 66     | 5,000   | SH | DEFINED | 04    |
| BLACKSTONE GROUP L P         | COM      | 09253U108 | 49     | 3,711   | SH | OTHER   | 04    |
| BLACKROCK KELSO CAPITAL CORP | COM      | 092533108 | 411    | 48,225  | SH | DEFINED | 01    |
| BLACKROCK KELSO CAPITAL CORP | COM      | 092533108 | 1,052  | 123,454 | SH | DEFINED | 01,08 |
| BLACKROCK KELSO CAPITAL CORP | COM      | 092533108 | 201    | 23,600  | SH | DEFINED | 09    |
| BLACKROCK MUNYIELD INSD FD I | UNDEFIND | 09254E103 | 2      | 14,522  |    | DEFINED | 04    |
| BLACKROCK APEX MUN FD INC    | COM      | 09254H106 | 132    | 15,243  | SH | DEFINED | 04    |
| BLACKROCK MUNIHLDGS INS INV  | UNDEFIND | 09254P108 | 3      | 20,794  |    | DEFINED | 04    |
| BLACKROCK MUNIYIELD N Y INSD | UNDEFIND | 09255E102 | 11     | 94,908  |    | DEFINED | 04    |

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| FORM 13F                | DATE 12-31-09 | NORTHERN TRUST CORPORATION        |
|-------------------------|---------------|-----------------------------------|
| BLOCK H & R INC         | COM 093671105 | 9,307 411,446 SH DEFINED 01       |
| BLOCK H & R INC         | COM 093671105 | 830 36,703 SH OTHER 01            |
| BLOCK H & R INC         | COM 093671105 | 507 22,419 SH DEFINED 04          |
| BLOCK H & R INC         | COM 093671105 | 28 1,229 SH OTHER 04              |
| BLOCK H & R INC         | COM 093671105 | 15 685 SH DEFINED 07,10           |
| BLOCK H & R INC         | COM 093671105 | 64,188 2,837,681 SH DEFINED 01,08 |
| BLOCK H & R INC         | COM 093671105 | 13,415 593,052 SH DEFINED 09      |
| BLOCK H & R INC         | COM 093671105 | 167 7,373 SH DEFINED 10           |
| BLOCK H & R INC         | COM 093671105 | 3 130 SH OTHER 10                 |
| BLOCKBUSTER INC         | COM 093679108 | 98 145,803 SH DEFINED 01          |
| BLOCKBUSTER INC         | COM 093679108 | 1 1,236 SH DEFINED 04             |
| BLOCKBUSTER INC         | COM 093679108 | 279 415,843 SH DEFINED 01,08      |
| BLONDER TONGUE LABS INC | COM 093698108 | 13 11,577 SH DEFINED 01           |
| BLONDER TONGUE LABS INC | COM 093698108 | 15 13,543 SH DEFINED 01,08        |
| BLOUNT INTL INC NEW     | COM 095180105 | 667 66,025 SH DEFINED 01          |
| BLOUNT INTL INC NEW     | COM 095180105 | 3,194 316,209 SH DEFINED 01,08    |
| BLOUNT INTL INC NEW     | COM 095180105 | 866 85,753 SH DEFINED 09          |
| BLOUNT INTL INC NEW     | COM 095180105 | 1 70 SH DEFINED 10                |
| BLUE COAT SYSTEMS INC   | COM 09534T508 | 1,645 57,645 SH DEFINED 01        |
| BLUE COAT SYSTEMS INC   | COM 09534T508 | 36 1,248 SH DEFINED 04            |
| BLUE COAT SYSTEMS INC   | COM 09534T508 | 9,602 336,449 SH DEFINED 01,08    |
| BLUE COAT SYSTEMS INC   | COM 09534T508 | 2,612 91,520 SH DEFINED 09        |
| BLUE COAT SYSTEMS INC   | COM 09534T508 | 30 1,060 SH DEFINED 10            |
| BLUE DOLPHIN ENERGY CO  | COM 095395208 | 4 11,177 SH DEFINED 01            |
| BLUE DOLPHIN ENERGY CO  | COM 095395208 | 16 50,288 SH DEFINED 01,08        |
| BLUE NILE INC           | COM 09578R103 | 1,639 25,877 SH DEFINED 01        |
| BLUE NILE INC           | COM 09578R103 | 19 300 SH OTHER 01                |
| BLUE NILE INC           | COM 09578R103 | 205 3,242 SH DEFINED 04           |
| BLUE NILE INC           | COM 09578R103 | 15 240 SH OTHER 04                |
| BLUE NILE INC           | COM 09578R103 | 7,185 113,458 SH DEFINED 01,08    |
| BLUE NILE INC           | COM 09578R103 | 1,816 28,682 SH DEFINED 09        |
| BLUE NILE INC           | COM 09578R103 | 242 3,825 SH DEFINED 10           |
| BLUEGREEN CORP          | COM 096231105 | 69 28,698 SH DEFINED 01           |
| BLUEGREEN CORP          | COM 096231105 | 324 134,071 SH DEFINED 01,08      |
| BLUEGREEN CORP          | COM 096231105 | 110 45,498 SH DEFINED 09          |
| BLUELINX HLDGS INC      | COM 09624H109 | 23 8,165 SH DEFINED 01            |
| BLUELINX HLDGS INC      | COM 09624H109 | 224 80,855 SH DEFINED 01,08       |
| BLUELINX HLDGS INC      | COM 09624H109 | 56 20,200 SH DEFINED 09           |

| FORM 13F      | DATE 12-31-09 | NORTHERN TRUST CORPORATION     |
|---------------|---------------|--------------------------------|
| BLYTH INC     | COM 09643P207 | 2,117 62,774 SH DEFINED 01     |
| BLYTH INC     | COM 09643P207 | 20 607 SH DEFINED 04           |
| BLYTH INC     | COM 09643P207 | 3,667 108,734 SH DEFINED 01,08 |
| BLYTH INC     | COM 09643P207 | 472 13,984 SH DEFINED 09       |
| BMB MUNAI INC | COM 09656A105 | 38 33,400 SH DEFINED 01        |
| BMB MUNAI INC | COM 09656A105 | 35 30,300 SH DEFINED 01,08     |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 35      | 1,150     | SH | DEFINED | 01    |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 1,832   | 61,000    | SH | DEFINED | 04    |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 210     | 7,000     | SH | DEFINED | 10    |
| BOB EVANS FARMS INC         | COM | 096761101 | 4,659   | 160,860   | SH | DEFINED | 01    |
| BOB EVANS FARMS INC         | COM | 096761101 | 12      | 400       | SH | OTHER   | 01    |
| BOB EVANS FARMS INC         | COM | 096761101 | 254     | 8,771     | SH | DEFINED | 04    |
| BOB EVANS FARMS INC         | COM | 096761101 | 11      | 380       | SH | OTHER   | 04    |
| BOB EVANS FARMS INC         | COM | 096761101 | 13,003  | 448,996   | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC         | COM | 096761101 | 2,115   | 73,015    | SH | DEFINED | 09    |
| BOB EVANS FARMS INC         | COM | 096761101 | 170     | 5,860     | SH | DEFINED | 10    |
| BOEING CO                   | COM | 097023105 | 62,719  | 1,158,677 | SH | DEFINED | 01    |
| BOEING CO                   | COM | 097023105 | 5,262   | 97,205    | SH | OTHER   | 01    |
| BOEING CO                   | COM | 097023105 | 20,729  | 382,943   | SH | DEFINED | 04    |
| BOEING CO                   | COM | 097023105 | 3,363   | 62,126    | SH | OTHER   | 04    |
| BOEING CO                   | COM | 097023105 | 34      | 620       | SH | DEFINED | 07,10 |
| BOEING CO                   | COM | 097023105 | 329,044 | 6,078,777 | SH | DEFINED | 01,08 |
| BOEING CO                   | COM | 097023105 | 61,935  | 1,144,197 | SH | DEFINED | 09    |
| BOEING CO                   | COM | 097023105 | 6,866   | 126,839   | SH | DEFINED | 10    |
| BOEING CO                   | COM | 097023105 | 239     | 4,415     | SH | OTHER   | 10    |
| BOISE INC                   | COM | 09746Y105 | 92      | 17,278    | SH | DEFINED | 01    |
| BOISE INC                   | COM | 09746Y105 | 1,153   | 217,054   | SH | DEFINED | 01,08 |
| BOISE INC                   | COM | 09746Y105 | 370     | 69,600    | SH | DEFINED | 09    |
| BOLT TECHNOLOGY CORP        | COM | 097698104 | 146     | 13,259    | SH | DEFINED | 01    |
| BOLT TECHNOLOGY CORP        | COM | 097698104 | 851     | 77,183    | SH | DEFINED | 01,08 |
| BOLT TECHNOLOGY CORP        | COM | 097698104 | 262     | 23,800    | SH | DEFINED | 09    |
| BON-TON STORES INC          | COM | 09776J101 | 111     | 11,275    | SH | DEFINED | 01    |
| BON-TON STORES INC          | COM | 09776J101 | 250     | 25,407    | SH | DEFINED | 01,08 |
| BOOKS-A-MILLION INC         | COM | 098570104 | 167     | 24,820    | SH | DEFINED | 01    |
| BOOKS-A-MILLION INC         | COM | 098570104 | 495     | 73,678    | SH | DEFINED | 01,08 |
| BOOKS-A-MILLION INC         | COM | 098570104 | 85      | 12,700    | SH | DEFINED | 09    |
| BOOTS & COOTS INC           | COM | 099469504 | 120     | 72,927    | SH | DEFINED | 01    |
| BOOTS & COOTS INC           | COM | 099469504 | 933     | 565,445   | SH | DEFINED | 01,08 |
| BOOTS & COOTS INC           | COM | 099469504 | 340     | 206,000   | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| BORDERS GROUP INC | COM | 099709107 | 81     | 68,983  | SH | DEFINED | 01    |
| BORDERS GROUP INC | COM | 099709107 | 3      | 2,840   | SH | DEFINED | 04    |
| BORDERS GROUP INC | COM | 099709107 | 488    | 413,628 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 144    | 122,200 | SH | DEFINED | 09    |
| BORGWARNER INC    | COM | 099724106 | 2,717  | 81,793  | SH | DEFINED | 01    |
| BORGWARNER INC    | COM | 099724106 | 5,556  | 167,250 | SH | OTHER   | 01    |
| BORGWARNER INC    | COM | 099724106 | 625    | 18,821  | SH | DEFINED | 04    |
| BORGWARNER INC    | COM | 099724106 | 43     | 1,295   | SH | OTHER   | 04    |
| BORGWARNER INC    | COM | 099724106 | 26,564 | 799,652 | SH | DEFINED | 01,08 |
| BORGWARNER INC    | COM | 099724106 | 956    | 28,771  | SH | DEFINED | 09    |
| BORGWARNER INC    | COM | 099724106 | 546    | 16,436  | SH | DEFINED | 10    |
| BORGWARNER INC    | COM | 099724106 | 5      | 140     | SH | OTHER   | 10    |
| BOSTON BEER INC   | COM | 100557107 | 1,064  | 22,827  | SH | DEFINED | 01    |
| BOSTON BEER INC   | COM | 100557107 | 3      | 66      | SH | DEFINED | 04    |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| BOSTON BEER INC              | COM | 100557107 | 4,041   | 86,707     | SH | DEFINED | 01,08 |
| BOSTON BEER INC              | COM | 100557107 | 1,068   | 22,908     | SH | DEFINED | 09    |
| BOSTON BEER INC              | COM | 100557107 | 2       | 33         | SH | DEFINED | 10    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 493     | 85,392     | SH | DEFINED | 01    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 0       | 50         | SH | DEFINED | 04    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 3,068   | 531,657    | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 976     | 169,097    | SH | DEFINED | 09    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 10,617  | 158,294    | SH | DEFINED | 01    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 152     | 2,271      | SH | OTHER   | 01    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 1,619   | 24,132     | SH | DEFINED | 04    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 73      | 1,088      | SH | OTHER   | 04    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 19      | 280        | SH | DEFINED | 07,10 |
| BOSTON PROPERTIES INC        | COM | 101121101 | 84,710  | 1,263,016  | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC        | COM | 101121101 | 15,224  | 226,984    | SH | DEFINED | 09    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 946     | 14,105     | SH | DEFINED | 10    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 11      | 165        | SH | OTHER   | 10    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 14,515  | 1,612,833  | SH | DEFINED | 01    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 207     | 23,024     | SH | OTHER   | 01    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 691     | 76,727     | SH | DEFINED | 04    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 24      | 2,616      | SH | OTHER   | 04    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 26      | 2,835      | SH | DEFINED | 07,10 |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 110,510 | 12,278,839 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 24,177  | 2,686,327  | SH | DEFINED | 09    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 265     | 29,407     | SH | DEFINED | 10    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 7       | 792        | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 731    | 41,600  | SH | DEFINED | 01    |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 12     | 700     | SH | DEFINED | 04    |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 3,225  | 183,552 | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1,126  | 64,100  | SH | DEFINED | 09    |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 12     | 705     | SH | DEFINED | 10    |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 2      | 110     | SH | OTHER   | 10    |
| BOVIE MEDICAL CORP      | COM | 10211F100 | 221    | 28,295  | SH | DEFINED | 01    |
| BOVIE MEDICAL CORP      | COM | 10211F100 | 1,041  | 133,351 | SH | DEFINED | 01,08 |
| BOVIE MEDICAL CORP      | COM | 10211F100 | 177    | 22,600  | SH | DEFINED | 09    |
| BOWL AMER INC           | COM | 102565108 | 162    | 12,391  | SH | DEFINED | 01    |
| BOWL AMER INC           | COM | 102565108 | 241    | 18,467  | SH | DEFINED | 01,08 |
| BOWNE & CO INC          | COM | 103043105 | 424    | 63,544  | SH | DEFINED | 01    |
| BOWNE & CO INC          | COM | 103043105 | 0      | 30      | SH | DEFINED | 04    |
| BOWNE & CO INC          | COM | 103043105 | 2,115  | 316,552 | SH | DEFINED | 01,08 |
| BOWNE & CO INC          | COM | 103043105 | 499    | 74,698  | SH | DEFINED | 09    |
| BOYD GAMING CORP        | COM | 103304101 | 171    | 20,405  | SH | DEFINED | 01    |
| BOYD GAMING CORP        | COM | 103304101 | 2,941  | 351,315 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP        | COM | 103304101 | 1      | 120     | SH | DEFINED | 10    |
| BRADY CORP              | COM | 104674106 | 9,743  | 324,655 | SH | DEFINED | 01    |
| BRADY CORP              | COM | 104674106 | 25     | 825     | SH | OTHER   | 01    |
| BRADY CORP              | COM | 104674106 | 280    | 9,320   | SH | DEFINED | 04    |
| BRADY CORP              | COM | 104674106 | 21     | 700     | SH | OTHER   | 04    |
| BRADY CORP              | COM | 104674106 | 18,869 | 628,747 | SH | DEFINED | 01,08 |
| BRADY CORP              | COM | 104674106 | 3,330  | 110,951 | SH | DEFINED | 09    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| BRADY CORP           | COM | 104674106 | 334   | 11,115  | SH | DEFINED | 10    |
| BRADY CORP           | COM | 104674106 | 1     | 30      | SH | OTHER   | 10    |
| BRANDYWINE RLTY TR   | COM | 105368203 | 1,275 | 111,832 | SH | DEFINED | 01    |
| BRANDYWINE RLTY TR   | COM | 105368203 | 8     | 730     | SH | OTHER   | 01    |
| BRANDYWINE RLTY TR   | COM | 105368203 | 239   | 20,960  | SH | DEFINED | 04    |
| BRANDYWINE RLTY TR   | COM | 105368203 | 7     | 595     | SH | OTHER   | 04    |
| BRANDYWINE RLTY TR   | COM | 105368203 | 6,906 | 605,811 | SH | DEFINED | 01,08 |
| BRANDYWINE RLTY TR   | COM | 105368203 | 106   | 9,255   | SH | DEFINED | 10    |
| BRF-BRASIL FOODS S A | COM | 10552T107 | 370   | 7,071   | SH | DEFINED | 01    |
| BRASIL TELECOM SA    | COM | 10553M101 | 70    | 2,420   | SH | DEFINED | 01    |
| BRASIL TELECOM SA    | COM | 10553M101 | 14    | 483     | SH | DEFINED | 04    |
| BRASIL TELECOM SA    | COM | 10553M101 | 124   | 4,247   | SH | DEFINED | 01,08 |
| BRASIL TELECOM SA    | COM | 10553M101 | 70    | 2,395   | SH | DEFINED | 10    |
| BREEZE EASTERN CORP  | COM | 106764103 | 44    | 7,355   | SH | DEFINED | 01    |
| BREEZE EASTERN CORP  | COM | 106764103 | 9     | 1,473   | SH | DEFINED | 04    |
| BREEZE EASTERN CORP  | COM | 106764103 | 65    | 10,876  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRIDGE BANCORP INC     | COM | 108035106 | 83     | 3,445   | SH | DEFINED | 01    |
| BRIDGE BANCORP INC     | COM | 108035106 | 926    | 38,507  | SH | DEFINED | 01,08 |
| BRIDGE BANCORP INC     | COM | 108035106 | 50     | 2,100   | SH | DEFINED | 09    |
| BRIDGEPOINT ED INC     | COM | 10807M105 | 121    | 8,024   | SH | DEFINED | 01    |
| BRIDGEPOINT ED INC     | COM | 10807M105 | 116    | 7,700   | SH | DEFINED | 04    |
| BRIDGEPOINT ED INC     | COM | 10807M105 | 1,356  | 90,266  | SH | DEFINED | 01,08 |
| BRIDGEPOINT ED INC     | COM | 10807M105 | 518    | 34,500  | SH | DEFINED | 09    |
| BRIDGEPOINT ED INC     | COM | 10807M105 | 6      | 430     | SH | DEFINED | 10    |
| BRIDGFORD FOODS CORP   | COM | 108763103 | 175    | 15,666  | SH | DEFINED | 01    |
| BRIDGFORD FOODS CORP   | COM | 108763103 | 317    | 28,298  | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 6,243  | 333,678 | SH | DEFINED | 01    |
| BRIGGS & STRATTON CORP | COM | 109043109 | 281    | 15,000  | SH | OTHER   | 01    |
| BRIGGS & STRATTON CORP | COM | 109043109 | 157    | 8,415   | SH | DEFINED | 04    |
| BRIGGS & STRATTON CORP | COM | 109043109 | 16     | 855     | SH | DEFINED | 07,10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 12,433 | 664,522 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 2,136  | 114,156 | SH | DEFINED | 09    |
| BRIGGS & STRATTON CORP | COM | 109043109 | 11     | 570     | SH | DEFINED | 10    |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 1,211  | 89,368  | SH | DEFINED | 01    |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 40     | 2,983   | SH | DEFINED | 04    |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 9,980  | 736,499 | SH | DEFINED | 01,08 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 3,235  | 238,719 | SH | DEFINED | 09    |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 1      | 90      | SH | DEFINED | 10    |
| BRIGHTPOINT INC        | COM | 109473405 | 781    | 106,308 | SH | DEFINED | 01    |
| BRIGHTPOINT INC        | COM | 109473405 | 0      | 50      | SH | DEFINED | 04    |
| BRIGHTPOINT INC        | COM | 109473405 | 3,532  | 480,586 | SH | DEFINED | 01,08 |
| BRIGHTPOINT INC        | COM | 109473405 | 817    | 111,165 | SH | DEFINED | 09    |
| BRIGHTPOINT INC        | COM | 109473405 | 1      | 134     | SH | DEFINED | 10    |
| BRINKER INTL INC       | COM | 109641100 | 1,385  | 92,796  | SH | DEFINED | 01    |
| BRINKER INTL INC       | COM | 109641100 | 123    | 8,217   | SH | OTHER   | 01    |
| BRINKER INTL INC       | COM | 109641100 | 487    | 32,662  | SH | DEFINED | 04    |
| BRINKER INTL INC       | COM | 109641100 | 42     | 2,825   | SH | OTHER   | 04    |

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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| BRINKER INTL INC | COM | 109641100 | 9,116 | 610,994 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 359   | 24,060  | SH | DEFINED | 10    |
| BRINKER INTL INC | COM | 109641100 | 4     | 250     | SH | OTHER   | 10    |
| BRINKS CO        | COM | 109696104 | 812   | 33,347  | SH | DEFINED | 01    |
| BRINKS CO        | COM | 109696104 | 33    | 1,350   | SH | OTHER   | 01    |
| BRINKS CO        | COM | 109696104 | 162   | 6,666   | SH | DEFINED | 04    |
| BRINKS CO        | COM | 109696104 | 7     | 300     | SH | OTHER   | 04    |
| BRINKS CO        | COM | 109696104 | 6,584 | 270,490 | SH | DEFINED | 01,08 |
| BRINKS CO        | COM | 109696104 | 108   | 4,425   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| BRINKS HOME SEC HLDGS INC    | COM | 109699108 | 1,502   | 46,017     | SH | DEFINED | 01    |
| BRINKS HOME SEC HLDGS INC    | COM | 109699108 | 449     | 13,755     | SH | OTHER   | 01    |
| BRINKS HOME SEC HLDGS INC    | COM | 109699108 | 618     | 18,932     | SH | DEFINED | 04    |
| BRINKS HOME SEC HLDGS INC    | COM | 109699108 | 100     | 3,060      | SH | OTHER   | 04    |
| BRINKS HOME SEC HLDGS INC    | COM | 109699108 | 8,684   | 266,040    | SH | DEFINED | 01,08 |
| BRINKS HOME SEC HLDGS INC    | COM | 109699108 | 405     | 12,415     | SH | DEFINED | 10    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 54,917  | 2,174,950  | SH | DEFINED | 01    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 5,483   | 217,156    | SH | OTHER   | 01    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 15,018  | 594,772    | SH | DEFINED | 04    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 11,005  | 435,822    | SH | OTHER   | 04    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 35      | 1,399      | SH | DEFINED | 07,10 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 353,517 | 14,000,657 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 77,311  | 3,061,823  | SH | DEFINED | 09    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 5,931   | 234,904    | SH | DEFINED | 10    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 1,800   | 71,300     | SH | OTHER   | 10    |
| BRISTOW GROUP INC            | COM | 110394103 | 7,357   | 191,335    | SH | DEFINED | 01    |
| BRISTOW GROUP INC            | COM | 110394103 | 1       | 30         | SH | DEFINED | 04    |
| BRISTOW GROUP INC            | COM | 110394103 | 142     | 3,700      | SH | OTHER   | 04    |
| BRISTOW GROUP INC            | COM | 110394103 | 16,233  | 422,190    | SH | DEFINED | 01,08 |
| BRISTOW GROUP INC            | COM | 110394103 | 2,998   | 77,966     | SH | DEFINED | 09    |
| BRISTOW GROUP INC            | COM | 110394103 | 2       | 50         | SH | DEFINED | 10    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 15,592  | 241,135    | SH | DEFINED | 01    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 808     | 12,495     | SH | OTHER   | 01    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 11,230  | 173,676    | SH | DEFINED | 04    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 3,065   | 47,404     | SH | OTHER   | 04    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 246     | 3,800      | SH | DEFINED | 07,10 |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 2,936   | 45,405     | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 6,984   | 108,017    | SH | DEFINED | 10    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 30      | 465        | SH | OTHER   | 10    |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 2,173   | 59,989     | SH | DEFINED | 01    |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 47      | 1,303      | SH | OTHER   | 01    |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 1,252   | 34,574     | SH | DEFINED | 04    |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 23      | 626        | SH | OTHER   | 04    |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 117     | 3,228      | SH | DEFINED | 07,10 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 482     | 13,312     | SH | DEFINED | 01,08 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 569     | 15,715     | SH | DEFINED | 10    |
| BROADCOM CORP                | COM | 111320107 | 20,571  | 653,669    | SH | DEFINED | 01    |
| BROADCOM CORP                | COM | 111320107 | 979     | 31,122     | SH | OTHER   | 01    |
| BROADCOM CORP                | COM | 111320107 | 7,468   | 237,295    | SH | DEFINED | 04    |
| BROADCOM CORP                | COM | 111320107 | 959     | 30,481     | SH | OTHER   | 04    |
| BROADCOM CORP                | COM | 111320107 | 113,090 | 3,593,571  | SH | DEFINED | 01,08 |
| BROADCOM CORP                | COM | 111320107 | 23,987  | 762,220    | SH | DEFINED | 09    |



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|               |     |           |       |         |    |         |    |
|---------------|-----|-----------|-------|---------|----|---------|----|
| BROADCOM CORP | COM | 111320107 | 3,565 | 113,285 | SH | DEFINED | 10 |
| BROADCOM CORP | COM | 111320107 | 73    | 2,326   | SH | OTHER   | 10 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2,714  | 120,287   | SH | DEFINED | 01    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 176    | 7,803     | SH | OTHER   | 01    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 558    | 24,730    | SH | DEFINED | 04    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 28     | 1,250     | SH | OTHER   | 04    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 18,557 | 822,556   | SH | DEFINED | 01,08 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 699    | 31,006    | SH | DEFINED | 09    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 493    | 21,860    | SH | DEFINED | 10    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 10     | 437       | SH | OTHER   | 10    |
| BROADPOINT GLEACHER SECS GRO | COM | 11134A103 | 318    | 71,397    | SH | DEFINED | 01    |
| BROADPOINT GLEACHER SECS GRO | COM | 11134A103 | 0      | 63        | SH | DEFINED | 04    |
| BROADPOINT GLEACHER SECS GRO | COM | 11134A103 | 1,817  | 407,327   | SH | DEFINED | 01,08 |
| BROADPOINT GLEACHER SECS GRO | COM | 11134A103 | 555    | 124,451   | SH | DEFINED | 09    |
| BROADWIND ENERGY INC         | COM | 11161T108 | 94     | 11,648    | SH | DEFINED | 01    |
| BROADWIND ENERGY INC         | COM | 11161T108 | 1,699  | 210,037   | SH | DEFINED | 01,08 |
| BROADWIND ENERGY INC         | COM | 11161T108 | 567    | 70,100    | SH | DEFINED | 09    |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 6,194  | 811,737   | SH | DEFINED | 01    |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 2      | 310       | SH | OTHER   | 01    |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 35     | 4,575     | SH | DEFINED | 04    |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 9,753  | 1,278,246 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 8      | 1,095     | SH | DEFINED | 10    |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 3      | 410       | SH | OTHER   | 10    |
| BRONCO DRILLING CO INC       | COM | 112211107 | 139    | 27,355    | SH | DEFINED | 01    |
| BRONCO DRILLING CO INC       | COM | 112211107 | 971    | 191,450   | SH | DEFINED | 01,08 |
| BRONCO DRILLING CO INC       | COM | 112211107 | 334    | 65,800    | SH | DEFINED | 09    |
| BRONCO DRILLING CO INC       | COM | 112211107 | 0      | 70        | SH | DEFINED | 10    |
| BROOKDALE SR LIVING INC      | COM | 112463104 | 275    | 15,116    | SH | DEFINED | 01    |
| BROOKDALE SR LIVING INC      | COM | 112463104 | 1      | 40        | SH | OTHER   | 01    |
| BROOKDALE SR LIVING INC      | COM | 112463104 | 2,355  | 129,444   | SH | DEFINED | 01,08 |
| BROOKDALE SR LIVING INC      | COM | 112463104 | 1      | 80        | SH | DEFINED | 10    |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 1,977  | 89,115    | SH | DEFINED | 01    |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 463    | 20,887    | SH | OTHER   | 01    |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 148    | 6,684     | SH | DEFINED | 04    |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 535    | 24,100    | SH | DEFINED | 01,08 |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 15     | 670       | SH | DEFINED | 10    |
| BROOKFIELD HOMES CORP        | COM | 112723101 | 218    | 27,235    | SH | DEFINED | 01    |
| BROOKFIELD HOMES CORP        | COM | 112723101 | 710    | 88,730    | SH | DEFINED | 01,08 |
| BROOKFIELD HOMES CORP        | COM | 112723101 | 250    | 31,275    | SH | DEFINED | 09    |
| BROOKFIELD PPTYS CORP        | COM | 112900105 | 629    | 51,895    | SH | DEFINED | 01    |
| BROOKFIELD PPTYS CORP        | COM | 112900105 | 4,261  | 351,569   | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1,038 | 104,777 | SH | DEFINED | 01    |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 0     | 45      | SH | DEFINED | 04    |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 5,135 | 518,128 | SH | DEFINED | 01,08 |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| BROOKLINE BANCORP INC DEL    | COM | 11373M107     | 1,470  | 148,300   | SH | DEFINED                    | 09    |
| BROOKLINE BANCORP INC DEL    | COM | 11373M107     | 3      | 280       | SH | DEFINED                    | 10    |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100     | 55     | 5,506     | SH | DEFINED                    | 01    |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100     | 257    | 25,615    | SH | DEFINED                    | 01,08 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100     | 82     | 8,200     | SH | DEFINED                    | 09    |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100     | 1      | 110       | SH | DEFINED                    | 10    |
| BROOKS AUTOMATION INC        | COM | 114340102     | 5,169  | 602,444   | SH | DEFINED                    | 01    |
| BROOKS AUTOMATION INC        | COM | 114340102     | 0      | 50        | SH | DEFINED                    | 04    |
| BROOKS AUTOMATION INC        | COM | 114340102     | 8,830  | 1,029,193 | SH | DEFINED                    | 01,08 |
| BROOKS AUTOMATION INC        | COM | 114340102     | 1,234  | 143,817   | SH | DEFINED                    | 09    |
| BROOKS AUTOMATION INC        | COM | 114340102     | 1      | 100       | SH | DEFINED                    | 10    |
| BROWN & BROWN INC            | COM | 115236101     | 929    | 51,679    | SH | DEFINED                    | 01    |
| BROWN & BROWN INC            | COM | 115236101     | 59     | 3,305     | SH | OTHER                      | 01    |
| BROWN & BROWN INC            | COM | 115236101     | 358    | 19,903    | SH | DEFINED                    | 04    |
| BROWN & BROWN INC            | COM | 115236101     | 32     | 1,795     | SH | DEFINED                    | 07,10 |
| BROWN & BROWN INC            | COM | 115236101     | 11,965 | 665,842   | SH | DEFINED                    | 01,08 |
| BROWN & BROWN INC            | COM | 115236101     | 443    | 24,645    | SH | DEFINED                    | 09    |
| BROWN & BROWN INC            | COM | 115236101     | 24     | 1,310     | SH | DEFINED                    | 10    |
| BROWN FORMAN CORP            | COM | 115637209     | 6,484  | 121,037   | SH | DEFINED                    | 01    |
| BROWN FORMAN CORP            | COM | 115637209     | 764    | 14,264    | SH | OTHER                      | 01    |
| BROWN FORMAN CORP            | COM | 115637209     | 286    | 5,347     | SH | DEFINED                    | 04    |
| BROWN FORMAN CORP            | COM | 115637209     | 384    | 7,161     | SH | OTHER                      | 04    |
| BROWN FORMAN CORP            | COM | 115637209     | 2      | 40        | SH | DEFINED                    | 07,10 |
| BROWN FORMAN CORP            | COM | 115637209     | 42,866 | 800,194   | SH | DEFINED                    | 01,08 |
| BROWN FORMAN CORP            | COM | 115637209     | 9,838  | 183,650   | SH | DEFINED                    | 09    |
| BROWN FORMAN CORP            | COM | 115637209     | 530    | 9,901     | SH | DEFINED                    | 10    |
| BROWN FORMAN CORP            | COM | 115637209     | 1      | 20        | SH | OTHER                      | 10    |
| BROWN SHOE INC NEW           | COM | 115736100     | 1,391  | 140,950   | SH | DEFINED                    | 01    |
| BROWN SHOE INC NEW           | COM | 115736100     | 0      | 35        | SH | DEFINED                    | 04    |
| BROWN SHOE INC NEW           | COM | 115736100     | 4,122  | 417,650   | SH | DEFINED                    | 01,08 |
| BROWN SHOE INC NEW           | COM | 115736100     | 926    | 93,808    | SH | DEFINED                    | 09    |
| BROWN SHOE INC NEW           | COM | 115736100     | 3      | 315       | SH | DEFINED                    | 10    |
| BRUKER CORP                  | COM | 116794108     | 2,078  | 172,281   | SH | DEFINED                    | 01    |
| BRUKER CORP                  | COM | 116794108     | 6,237  | 517,128   | SH | DEFINED                    | 01,08 |
| BRUKER CORP                  | COM | 116794108     | 1,365  | 113,200   | SH | DEFINED                    | 09    |
| BRUKER CORP                  | COM | 116794108     | 3      | 250       | SH | DEFINED                    | 10    |
| BRUKER CORP                  | COM | 116794108     | 3      | 235       | SH | OTHER                      | 10    |
| FORM 13F                     |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| BRUNSWICK CORP               | COM | 117043109     | 2,240  | 176,222   | SH | DEFINED                    | 01    |
| BRUNSWICK CORP               | COM | 117043109     | 1      | 65        | SH | DEFINED                    | 04    |
| BRUNSWICK CORP               | COM | 117043109     | 9,960  | 783,655   | SH | DEFINED                    | 01,08 |
| BRUNSWICK CORP               | COM | 117043109     | 2,674  | 210,400   | SH | DEFINED                    | 09    |
| BRUNSWICK CORP               | COM | 117043109     | 2      | 180       | SH | DEFINED                    | 10    |
| BRUSH ENGINEERED MATLS INC   | COM | 117421107     | 3,345  | 180,431   | SH | DEFINED                    | 01    |
| BRUSH ENGINEERED MATLS INC   | COM | 117421107     | 2      | 115       | SH | DEFINED                    | 04    |
| BRUSH ENGINEERED MATLS INC   | COM | 117421107     | 5,977  | 322,388   | SH | DEFINED                    | 01,08 |
| BRUSH ENGINEERED MATLS INC   | COM | 117421107     | 830    | 44,763    | SH | DEFINED                    | 09    |
| BRUSH ENGINEERED MATLS INC   | COM | 117421107     | 2      | 82        | SH | DEFINED                    | 10    |
| BRYN MAWR BK CORP            | COM | 117665109     | 146    | 9,654     | SH | DEFINED                    | 01    |
| BRYN MAWR BK CORP            | COM | 117665109     | 833    | 55,173    | SH | DEFINED                    | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRYN MAWR BK CORP        | COM | 117665109 | 125    | 8,300   | SH | DEFINED | 09    |
| BRYN MAWR BK CORP        | COM | 117665109 | 2      | 100     | SH | DEFINED | 10    |
| BSQUARE CORP             | COM | 11776U300 | 25     | 10,091  | SH | DEFINED | 01    |
| BSQUARE CORP             | COM | 11776U300 | 27     | 10,733  | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P     | COM | 118230101 | 842    | 15,465  | SH | DEFINED | 01    |
| BUCKEYE PARTNERS L P     | COM | 118230101 | 143    | 2,633   | SH | OTHER   | 01    |
| BUCKEYE PARTNERS L P     | COM | 118230101 | 154    | 2,825   | SH | DEFINED | 04    |
| BUCKEYE PARTNERS L P     | COM | 118230101 | 27     | 500     | SH | OTHER   | 04    |
| BUCKEYE PARTNERS L P     | COM | 118230101 | 22     | 400     | SH | DEFINED | 10    |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 690    | 70,687  | SH | DEFINED | 01    |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 0      | 30      | SH | DEFINED | 04    |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 2,991  | 306,408 | SH | DEFINED | 01,08 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 968    | 99,175  | SH | DEFINED | 09    |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 2      | 232     | SH | DEFINED | 10    |
| BUCKLE INC               | COM | 118440106 | 1,493  | 50,976  | SH | DEFINED | 01    |
| BUCKLE INC               | COM | 118440106 | 6,890  | 235,317 | SH | DEFINED | 01,08 |
| BUCKLE INC               | COM | 118440106 | 1,724  | 58,874  | SH | DEFINED | 09    |
| BUCKLE INC               | COM | 118440106 | 1      | 50      | SH | DEFINED | 10    |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 3,415  | 60,579  | SH | DEFINED | 01    |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 189    | 3,345   | SH | OTHER   | 01    |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 766    | 13,588  | SH | DEFINED | 04    |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 199    | 3,538   | SH | OTHER   | 04    |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 25,569 | 453,590 | SH | DEFINED | 01,08 |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 489    | 8,675   | SH | DEFINED | 10    |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 17     | 295     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BUFFALO WILD WINGS INC       | COM | 119848109 | 1,118   | 27,763    | SH | DEFINED | 01    |
| BUFFALO WILD WINGS INC       | COM | 119848109 | 13      | 315       | SH | DEFINED | 04    |
| BUFFALO WILD WINGS INC       | COM | 119848109 | 6,256   | 155,343   | SH | DEFINED | 01,08 |
| BUFFALO WILD WINGS INC       | COM | 119848109 | 1,788   | 44,404    | SH | DEFINED | 09    |
| BUFFALO WILD WINGS INC       | COM | 119848109 | 9       | 230       | SH | DEFINED | 10    |
| BUILD A BEAR WORKSHOP        | COM | 120076104 | 58      | 11,899    | SH | DEFINED | 01    |
| BUILD A BEAR WORKSHOP        | COM | 120076104 | 617     | 126,091   | SH | DEFINED | 01,08 |
| BUILD A BEAR WORKSHOP        | COM | 120076104 | 231     | 47,255    | SH | DEFINED | 09    |
| BUILDERS FIRSTSOURCE INC     | COM | 12008R107 | 100     | 25,937    | SH | DEFINED | 01    |
| BUILDERS FIRSTSOURCE INC     | COM | 12008R107 | 783     | 203,829   | SH | DEFINED | 01,08 |
| BUILDERS FIRSTSOURCE INC     | COM | 12008R107 | 170     | 44,178    | SH | DEFINED | 09    |
| BURGER KING HLDGS INC        | COM | 121208201 | 716     | 38,027    | SH | DEFINED | 01    |
| BURGER KING HLDGS INC        | COM | 121208201 | 18      | 965       | SH | DEFINED | 04    |
| BURGER KING HLDGS INC        | COM | 121208201 | 5,220   | 277,369   | SH | DEFINED | 01,08 |
| BURGER KING HLDGS INC        | COM | 121208201 | 4       | 220       | SH | DEFINED | 10    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 45,913  | 465,554   | SH | DEFINED | 01    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 7,825   | 79,350    | SH | OTHER   | 01    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 10,013  | 101,531   | SH | DEFINED | 04    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3,143   | 31,866    | SH | OTHER   | 04    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 220,499 | 2,235,846 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 49,235  | 499,240   | SH | DEFINED | 09    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 5,843   | 59,243    | SH | DEFINED | 10    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 524     | 5,318     | SH | OTHER   | 10    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| BWAY HOLDING COMPANY  | COM | 12429T104 | 88     | 4,602     | SH | DEFINED | 01    |
| BWAY HOLDING COMPANY  | COM | 12429T104 | 991    | 51,539    | SH | DEFINED | 01,08 |
| BWAY HOLDING COMPANY  | COM | 12429T104 | 377    | 19,600    | SH | DEFINED | 09    |
| C&D TECHNOLOGIES INC  | COM | 124661109 | 44     | 28,500    | SH | DEFINED | 01    |
| C&D TECHNOLOGIES INC  | COM | 124661109 | 68     | 43,965    | SH | DEFINED | 01,08 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 139    | 15,369    | SH | DEFINED | 01    |
| CAI INTERNATIONAL INC | COM | 12477X106 | 605    | 66,963    | SH | DEFINED | 01,08 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 278    | 30,800    | SH | DEFINED | 09    |
| CBIZ INC              | COM | 124805102 | 904    | 117,415   | SH | DEFINED | 01    |
| CBIZ INC              | COM | 124805102 | 3,453  | 448,495   | SH | DEFINED | 01,08 |
| CBIZ INC              | COM | 124805102 | 871    | 113,102   | SH | DEFINED | 09    |
| CBIZ INC              | COM | 124805102 | 1      | 100       | SH | DEFINED | 10    |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 4,055  | 419,324   | SH | DEFINED | 01    |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 13,894 | 1,436,848 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 3,282  | 339,353   | SH | DEFINED | 09    |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 3      | 279       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CBS CORP NEW               | COM | 124857202 | 9,860  | 701,792   | SH | DEFINED | 01    |
| CBS CORP NEW               | COM | 124857202 | 112    | 7,976     | SH | OTHER   | 01    |
| CBS CORP NEW               | COM | 124857202 | 697    | 49,598    | SH | DEFINED | 04    |
| CBS CORP NEW               | COM | 124857202 | 319    | 22,683    | SH | OTHER   | 04    |
| CBS CORP NEW               | COM | 124857202 | 9      | 605       | SH | DEFINED | 07,10 |
| CBS CORP NEW               | COM | 124857202 | 75,263 | 5,356,784 | SH | DEFINED | 01,08 |
| CBS CORP NEW               | COM | 124857202 | 16,164 | 1,150,442 | SH | DEFINED | 09    |
| CBS CORP NEW               | COM | 124857202 | 258    | 18,343    | SH | DEFINED | 10    |
| CBS CORP NEW               | COM | 124857202 | 19     | 1,373     | SH | OTHER   | 10    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 3,967  | 292,323   | SH | DEFINED | 01    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 29     | 2,130     | SH | OTHER   | 01    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 184    | 13,561    | SH | DEFINED | 04    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 3      | 202       | SH | OTHER   | 04    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 24,553 | 1,809,356 | SH | DEFINED | 01,08 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 4,940  | 364,033   | SH | DEFINED | 09    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 55     | 4,085     | SH | DEFINED | 10    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 2      | 117       | SH | OTHER   | 10    |
| C D I CORP                 | COM | 125071100 | 1,883  | 145,434   | SH | DEFINED | 01    |
| C D I CORP                 | COM | 125071100 | 153    | 11,795    | SH | OTHER   | 01    |
| C D I CORP                 | COM | 125071100 | 133    | 10,265    | SH | DEFINED | 04    |
| C D I CORP                 | COM | 125071100 | 6      | 450       | SH | OTHER   | 04    |
| C D I CORP                 | COM | 125071100 | 2,915  | 225,109   | SH | DEFINED | 01,08 |
| C D I CORP                 | COM | 125071100 | 436    | 33,697    | SH | DEFINED | 09    |
| C D I CORP                 | COM | 125071100 | 95     | 7,325     | SH | DEFINED | 10    |
| CEC ENTMT INC              | COM | 125137109 | 1,897  | 59,427    | SH | DEFINED | 01    |
| CEC ENTMT INC              | COM | 125137109 | 1      | 20        | SH | DEFINED | 04    |
| CEC ENTMT INC              | COM | 125137109 | 7,164  | 224,440   | SH | DEFINED | 01,08 |
| CEC ENTMT INC              | COM | 125137109 | 1,672  | 52,388    | SH | DEFINED | 09    |
| CEC ENTMT INC              | COM | 125137109 | 2      | 50        | SH | DEFINED | 10    |
| CFS BANCORP INC            | COM | 12525D102 | 76     | 23,658    | SH | DEFINED | 01    |
| CFS BANCORP INC            | COM | 12525D102 | 123    | 38,017    | SH | DEFINED | 01,08 |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| CF INDS HLDGS INC | COM | 125269100 | 5,765  | 63,509  | SH | DEFINED | 01    |
| CF INDS HLDGS INC | COM | 125269100 | 46     | 512     | SH | OTHER   | 01    |
| CF INDS HLDGS INC | COM | 125269100 | 273    | 3,002   | SH | DEFINED | 04    |
| CF INDS HLDGS INC | COM | 125269100 | 4      | 39      | SH | OTHER   | 04    |
| CF INDS HLDGS INC | COM | 125269100 | 4      | 40      | SH | DEFINED | 07,10 |
| CF INDS HLDGS INC | COM | 125269100 | 37,401 | 411,992 | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC | COM | 125269100 | 6,872  | 75,701  | SH | DEFINED | 09    |
| CF INDS HLDGS INC | COM | 125269100 | 105    | 1,156   | SH | DEFINED | 10    |
| CF INDS HLDGS INC | COM | 125269100 | 4      | 40      | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CH ENERGY GROUP INC        | COM | 12541M102 | 1,315  | 30,924    | SH | DEFINED | 01    |
| CH ENERGY GROUP INC        | COM | 12541M102 | 1      | 15        | SH | DEFINED | 04    |
| CH ENERGY GROUP INC        | COM | 12541M102 | 5,581  | 131,253   | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC        | COM | 12541M102 | 1,674  | 39,368    | SH | DEFINED | 09    |
| CH ENERGY GROUP INC        | COM | 12541M102 | 2      | 40        | SH | DEFINED | 10    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 12,380 | 210,802   | SH | DEFINED | 01    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 390    | 6,633     | SH | OTHER   | 01    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 1,642  | 27,950    | SH | DEFINED | 04    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 485    | 8,265     | SH | OTHER   | 04    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 80,578 | 1,372,002 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 17,580 | 299,341   | SH | DEFINED | 09    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 1,471  | 25,049    | SH | DEFINED | 10    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 92     | 1,570     | SH | OTHER   | 10    |
| CIGNA CORP                 | COM | 125509109 | 13,148 | 372,791   | SH | DEFINED | 01    |
| CIGNA CORP                 | COM | 125509109 | 83     | 2,366     | SH | OTHER   | 01    |
| CIGNA CORP                 | COM | 125509109 | 838    | 23,773    | SH | DEFINED | 04    |
| CIGNA CORP                 | COM | 125509109 | 12     | 340       | SH | OTHER   | 04    |
| CIGNA CORP                 | COM | 125509109 | 79,106 | 2,242,866 | SH | DEFINED | 01,08 |
| CIGNA CORP                 | COM | 125509109 | 16,878 | 478,532   | SH | DEFINED | 09    |
| CIGNA CORP                 | COM | 125509109 | 403    | 11,412    | SH | DEFINED | 10    |
| CIGNA CORP                 | COM | 125509109 | 54     | 1,526     | SH | OTHER   | 10    |
| CIT GROUP INC              | COM | 125581801 | 773    | 28,010    | SH | DEFINED | 01    |
| CIT GROUP INC              | COM | 125581801 | 8      | 301       | SH | OTHER   | 01    |
| CIT GROUP INC              | COM | 125581801 | 9      | 308       | SH | DEFINED | 04    |
| CIT GROUP INC              | COM | 125581801 | 34     | 1,223     | SH | OTHER   | 04    |
| CIT GROUP INC              | COM | 125581801 | 7,068  | 256,009   | SH | DEFINED | 01,08 |
| CKE RESTAURANTS INC        | COM | 12561E105 | 749    | 88,564    | SH | DEFINED | 01    |
| CKE RESTAURANTS INC        | COM | 12561E105 | 0      | 40        | SH | DEFINED | 04    |
| CKE RESTAURANTS INC        | COM | 12561E105 | 3,704  | 437,869   | SH | DEFINED | 01,08 |
| CKE RESTAURANTS INC        | COM | 12561E105 | 1,036  | 122,440   | SH | DEFINED | 09    |
| CKE RESTAURANTS INC        | COM | 12561E105 | 1      | 100       | SH | DEFINED | 10    |
| CLECO CORP NEW             | COM | 12561W105 | 2,640  | 96,597    | SH | DEFINED | 01    |
| CLECO CORP NEW             | COM | 12561W105 | 9      | 345       | SH | DEFINED | 04    |
| CLECO CORP NEW             | COM | 12561W105 | 18,371 | 672,199   | SH | DEFINED | 01,08 |
| CLECO CORP NEW             | COM | 12561W105 | 3,800  | 139,041   | SH | DEFINED | 09    |
| CLECO CORP NEW             | COM | 12561W105 | 6      | 210       | SH | DEFINED | 10    |
| CKX INC                    | COM | 12562M106 | 420    | 79,606    | SH | DEFINED | 01    |
| CKX INC                    | COM | 12562M106 | 2,662  | 505,106   | SH | DEFINED | 01,08 |
| CKX INC                    | COM | 12562M106 | 692    | 131,400   | SH | DEFINED | 09    |
| CKX INC                    | COM | 12562M106 | 1      | 110       | SH | DEFINED | 10    |

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| FORM 13F               | DATE 12-31-09 | NORTHERN TRUST CORPORATION        |
|------------------------|---------------|-----------------------------------|
| CME GROUP INC          | COM 12572Q105 | 44,379 132,096 SH DEFINED 01      |
| CME GROUP INC          | COM 12572Q105 | 2,140 6,370 SH OTHER 01           |
| CME GROUP INC          | COM 12572Q105 | 5,105 15,194 SH DEFINED 04        |
| CME GROUP INC          | COM 12572Q105 | 424 1,262 SH OTHER 04             |
| CME GROUP INC          | COM 12572Q105 | 182,269 542,532 SH DEFINED 01,08  |
| CME GROUP INC          | COM 12572Q105 | 38,812 115,525 SH DEFINED 09      |
| CME GROUP INC          | COM 12572Q105 | 2,174 6,471 SH DEFINED 10         |
| CME GROUP INC          | COM 12572Q105 | 12 37 SH OTHER 10                 |
| CMS ENERGY CORP        | COM 125896100 | 4,053 258,820 SH DEFINED 01       |
| CMS ENERGY CORP        | COM 125896100 | 30 1,903 SH OTHER 01              |
| CMS ENERGY CORP        | COM 125896100 | 705 44,988 SH DEFINED 04          |
| CMS ENERGY CORP        | COM 125896100 | 345 22,049 SH OTHER 04            |
| CMS ENERGY CORP        | COM 125896100 | 6 395 SH DEFINED 07,10            |
| CMS ENERGY CORP        | COM 125896100 | 25,715 1,642,082 SH DEFINED 01,08 |
| CMS ENERGY CORP        | COM 125896100 | 4,527 289,110 SH DEFINED 09       |
| CMS ENERGY CORP        | COM 125896100 | 353 22,557 SH DEFINED 10          |
| CMS ENERGY CORP        | COM 125896100 | 1 92 SH OTHER 10                  |
| CPI CORP               | COM 125902106 | 90 7,303 SH DEFINED 01            |
| CPI CORP               | COM 125902106 | 87 7,075 SH OTHER 01              |
| CPI CORP               | COM 125902106 | 572 46,570 SH DEFINED 01,08       |
| CPI CORP               | COM 125902106 | 168 13,700 SH DEFINED 09          |
| CSS INDS INC           | COM 125906107 | 1,418 72,966 SH DEFINED 01        |
| CSS INDS INC           | COM 125906107 | 2,483 127,707 SH DEFINED 01,08    |
| CSS INDS INC           | COM 125906107 | 384 19,772 SH DEFINED 09          |
| CPI AEROSTRUCTURES INC | COM 125919308 | 40 6,640 SH DEFINED 01            |
| CPI AEROSTRUCTURES INC | COM 125919308 | 73 12,119 SH DEFINED 01,08        |
| CTI INDUSTRIES CORP    | COM 125961300 | 39 16,896 SH DEFINED 01           |
| CTI INDUSTRIES CORP    | COM 125961300 | 20 8,697 SH DEFINED 01,08         |
| CNA FINL CORP          | COM 126117100 | 625 26,040 SH DEFINED 01          |
| CNA FINL CORP          | COM 126117100 | 77 3,228 SH OTHER 01              |
| CNA FINL CORP          | COM 126117100 | 372 15,500 SH DEFINED 04          |
| CNA FINL CORP          | COM 126117100 | 2,883 120,107 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 | 6,047 406,115 SH DEFINED 01       |
| CNA SURETY CORP        | COM 12612L108 | 7,864 528,138 SH DEFINED 01,08    |
| CNA SURETY CORP        | COM 12612L108 | 654 43,900 SH DEFINED 09          |
| CNA SURETY CORP        | COM 12612L108 | 1 100 SH DEFINED 10               |
| CNB FINL CORP PA       | COM 126128107 | 68 4,261 SH DEFINED 01            |
| CNB FINL CORP PA       | COM 126128107 | 824 51,553 SH DEFINED 01,08       |
| CNB FINL CORP PA       | COM 126128107 | 67 4,200 SH DEFINED 09            |

| FORM 13F  | DATE 12-31-09 | NORTHERN TRUST CORPORATION |
|-----------|---------------|----------------------------|
| CNOOC LTD | COM 126132109 | 5,912 38,031 SH DEFINED 01 |
| CNOOC LTD | COM 126132109 | 105 675 SH OTHER 01        |
| CNOOC LTD | COM 126132109 | 1,787 11,495 SH DEFINED 04 |
| CNOOC LTD | COM 126132109 | 49 313 SH OTHER 04         |
| CNOOC LTD | COM 126132109 | 97 626 SH DEFINED 07,10    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CNOOC LTD             | COM | 126132109 | 1,258 | 8,094   | SH | DEFINED | 01,08 |
| CNOOC LTD             | COM | 126132109 | 959   | 6,166   | SH | DEFINED | 10    |
| CNOOC LTD             | COM | 126132109 | 34    | 217     | SH | OTHER   | 10    |
| CNX GAS CORP          | COM | 12618H309 | 506   | 17,136  | SH | DEFINED | 01    |
| CNX GAS CORP          | COM | 12618H309 | 270   | 9,155   | SH | OTHER   | 01    |
| CNX GAS CORP          | COM | 12618H309 | 399   | 13,511  | SH | DEFINED | 04    |
| CNX GAS CORP          | COM | 12618H309 | 2     | 80      | SH | OTHER   | 04    |
| CNX GAS CORP          | COM | 12618H309 | 1,789 | 60,600  | SH | DEFINED | 01,08 |
| CNX GAS CORP          | COM | 12618H309 | 299   | 10,140  | SH | DEFINED | 10    |
| CPI INTERNATIONAL INC | COM | 12618M100 | 582   | 43,990  | SH | DEFINED | 01    |
| CPI INTERNATIONAL INC | COM | 12618M100 | 1,192 | 90,022  | SH | DEFINED | 01,08 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 293   | 22,100  | SH | DEFINED | 09    |
| CRA INTL INC          | COM | 12618T105 | 1,541 | 57,836  | SH | DEFINED | 01    |
| CRA INTL INC          | COM | 12618T105 | 3,560 | 133,580 | SH | DEFINED | 01,08 |
| CRA INTL INC          | COM | 12618T105 | 739   | 27,714  | SH | DEFINED | 09    |
| CRA INTL INC          | COM | 12618T105 | 1     | 20      | SH | DEFINED | 10    |
| CRH PLC               | COM | 12626K203 | 2,858 | 104,578 | SH | DEFINED | 01    |
| CRH PLC               | COM | 12626K203 | 51    | 1,882   | SH | OTHER   | 01    |
| CRH PLC               | COM | 12626K203 | 636   | 23,276  | SH | DEFINED | 04    |
| CRH PLC               | COM | 12626K203 | 2     | 85      | SH | OTHER   | 04    |
| CRH PLC               | COM | 12626K203 | 917   | 33,541  | SH | DEFINED | 01,08 |
| CRH PLC               | COM | 12626K203 | 366   | 13,386  | SH | DEFINED | 10    |
| CRH PLC               | COM | 12626K203 | 4     | 150     | SH | OTHER   | 10    |
| CSG SYS INTL INC      | COM | 126349109 | 1,060 | 55,535  | SH | DEFINED | 01    |
| CSG SYS INTL INC      | COM | 126349109 | 323   | 16,915  | SH | OTHER   | 01    |
| CSG SYS INTL INC      | COM | 126349109 | 1     | 30      | SH | DEFINED | 04    |
| CSG SYS INTL INC      | COM | 126349109 | 5,737 | 300,547 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC      | COM | 126349109 | 1,675 | 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 | 34    | 9,268   | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|               |     |           |         |           |    |         |       |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| CSX CORP      | COM | 126408103 | 22,517  | 464,362   | SH | DEFINED | 01    |
| CSX CORP      | COM | 126408103 | 1,146   | 23,635    | SH | OTHER   | 01    |
| CSX CORP      | COM | 126408103 | 2,671   | 55,085    | SH | DEFINED | 04    |
| CSX CORP      | COM | 126408103 | 142     | 2,930     | SH | OTHER   | 04    |
| CSX CORP      | COM | 126408103 | 38      | 775       | SH | DEFINED | 07,10 |
| CSX CORP      | COM | 126408103 | 155,774 | 3,212,491 | SH | DEFINED | 01,08 |
| CSX CORP      | COM | 126408103 | 33,351  | 687,791   | SH | DEFINED | 09    |
| CSX CORP      | COM | 126408103 | 1,946   | 40,130    | SH | DEFINED | 10    |
| CSX CORP      | COM | 126408103 | 351     | 7,240     | SH | OTHER   | 10    |
| CTC MEDIA INC | COM | 12642X106 | 117     | 7,841     | SH | DEFINED | 01    |
| CTC MEDIA INC | COM | 12642X106 | 963     | 64,633    | SH | DEFINED | 01,08 |
| CTC MEDIA INC | COM | 12642X106 | 2       | 110       | SH | DEFINED | 10    |
| CTS CORP      | COM | 126501105 | 4,468   | 464,498   | SH | DEFINED | 01    |
| CTS CORP      | COM | 126501105 | 0       | 25        | SH | DEFINED | 04    |
| CTS CORP      | COM | 126501105 | 6,643   | 690,563   | SH | DEFINED | 01,08 |
| CTS CORP      | COM | 126501105 | 827     | 85,963    | SH | DEFINED | 09    |
| CTS CORP      | COM | 126501105 | 1       | 100       | SH | DEFINED | 10    |

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|                             |     |               |         |            |    |                            |       |
|-----------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| CVB FINL CORP               | COM | 126600105     | 2,777   | 321,368    | SH | DEFINED                    | 01    |
| CVB FINL CORP               | COM | 126600105     | 3       | 305        | SH | OTHER                      | 01    |
| CVB FINL CORP               | COM | 126600105     | 71      | 8,173      | SH | DEFINED                    | 04    |
| CVB FINL CORP               | COM | 126600105     | 2       | 285        | SH | OTHER                      | 04    |
| CVB FINL CORP               | COM | 126600105     | 7,735   | 895,253    | SH | DEFINED                    | 01,08 |
| CVB FINL CORP               | COM | 126600105     | 1,729   | 200,142    | SH | DEFINED                    | 09    |
| CVB FINL CORP               | COM | 126600105     | 39      | 4,530      | SH | DEFINED                    | 10    |
| CVR ENERGY INC              | COM | 12662P108     | 484     | 70,487     | SH | DEFINED                    | 01    |
| CVR ENERGY INC              | COM | 12662P108     | 1,789   | 260,860    | SH | DEFINED                    | 01,08 |
| CVR ENERGY INC              | COM | 12662P108     | 367     | 53,520     | SH | DEFINED                    | 09    |
| CVS CAREMARK CORPORATION    | COM | 126650100     | 75,327  | 2,338,617  | SH | DEFINED                    | 01    |
| CVS CAREMARK CORPORATION    | COM | 126650100     | 5,152   | 159,957    | SH | OTHER                      | 01    |
| CVS CAREMARK CORPORATION    | COM | 126650100     | 33,873  | 1,051,630  | SH | DEFINED                    | 04    |
| CVS CAREMARK CORPORATION    | COM | 126650100     | 6,237   | 193,646    | SH | OTHER                      | 04    |
| CVS CAREMARK CORPORATION    | COM | 126650100     | 85      | 2,645      | SH | DEFINED                    | 07,10 |
| CVS CAREMARK CORPORATION    | COM | 126650100     | 377,215 | 11,711,123 | SH | DEFINED                    | 01,08 |
| CVS CAREMARK CORPORATION    | COM | 126650100     | 80,192  | 2,489,652  | SH | DEFINED                    | 09    |
| CVS CAREMARK CORPORATION    | COM | 126650100     | 8,289   | 257,332    | SH | DEFINED                    | 10    |
| CVS CAREMARK CORPORATION    | COM | 126650100     | 1,077   | 33,424     | SH | OTHER                      | 10    |
| FORM 13F                    |     | DATE 12-31-09 |         |            |    | NORTHERN TRUST CORPORATION |       |
| CA INC                      | COM | 12673P105     | 11,745  | 522,939    | SH | DEFINED                    | 01    |
| CA INC                      | COM | 12673P105     | 621     | 27,645     | SH | OTHER                      | 01    |
| CA INC                      | COM | 12673P105     | 1,334   | 59,383     | SH | DEFINED                    | 04    |
| CA INC                      | COM | 12673P105     | 754     | 33,579     | SH | OTHER                      | 04    |
| CA INC                      | COM | 12673P105     | 7       | 310        | SH | DEFINED                    | 07,10 |
| CA INC                      | COM | 12673P105     | 73,128  | 3,255,907  | SH | DEFINED                    | 01,08 |
| CA INC                      | COM | 12673P105     | 15,690  | 698,582    | SH | DEFINED                    | 09    |
| CA INC                      | COM | 12673P105     | 660     | 29,396     | SH | DEFINED                    | 10    |
| CA INC                      | COM | 12673P105     | 4       | 176        | SH | OTHER                      | 10    |
| CABELAS INC                 | COM | 126804301     | 3,450   | 241,952    | SH | DEFINED                    | 01    |
| CABELAS INC                 | COM | 126804301     | 7,147   | 501,160    | SH | DEFINED                    | 01,08 |
| CABELAS INC                 | COM | 126804301     | 1,296   | 90,908     | SH | DEFINED                    | 09    |
| CABELAS INC                 | COM | 126804301     | 1       | 80         | SH | DEFINED                    | 10    |
| CABLEVISION SYS CORP        | COM | 12686C109     | 1,990   | 77,072     | SH | DEFINED                    | 01    |
| CABLEVISION SYS CORP        | COM | 12686C109     | 4       | 170        | SH | OTHER                      | 01    |
| CABLEVISION SYS CORP        | COM | 12686C109     | 2       | 70         | SH | DEFINED                    | 04    |
| CABLEVISION SYS CORP        | COM | 12686C109     | 23,925  | 926,614    | SH | DEFINED                    | 01,08 |
| CABLEVISION SYS CORP        | COM | 12686C109     | 2,790   | 108,052    | SH | DEFINED                    | 09    |
| CABLEVISION SYS CORP        | COM | 12686C109     | 13      | 520        | SH | DEFINED                    | 10    |
| CABOT CORP                  | COM | 127055101     | 3,640   | 138,776    | SH | DEFINED                    | 01    |
| CABOT CORP                  | COM | 127055101     | 9       | 354        | SH | OTHER                      | 01    |
| CABOT CORP                  | COM | 127055101     | 168     | 6,395      | SH | DEFINED                    | 04    |
| CABOT CORP                  | COM | 127055101     | 7       | 285        | SH | OTHER                      | 04    |
| CABOT CORP                  | COM | 127055101     | 13,786  | 525,600    | SH | DEFINED                    | 01,08 |
| CABOT CORP                  | COM | 127055101     | 116     | 4,410      | SH | DEFINED                    | 10    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103     | 3,240   | 98,306     | SH | DEFINED                    | 01    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103     | 113     | 3,435      | SH | OTHER                      | 01    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103     | 474     | 14,390     | SH | DEFINED                    | 04    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103     | 9       | 275        | SH | OTHER                      | 04    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103     | 19      | 580        | SH | DEFINED                    | 07,10 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103     | 8,150   | 247,273    | SH | DEFINED                    | 01,08 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103     | 1,753   | 53,189     | SH | DEFINED                    | 09    |



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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 239    | 7,260   | SH | DEFINED | 10    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 5,275  | 121,003 | SH | DEFINED | 01    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 436    | 9,993   | SH | OTHER   | 01    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 855    | 19,613  | SH | DEFINED | 04    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 11     | 244     | SH | OTHER   | 04    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 36,708 | 842,111 | SH | DEFINED | 01,08 |
| CABOT OIL & GAS CORP        | COM | 127097103 | 6,901  | 158,322 | SH | DEFINED | 09    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 563    | 12,914  | SH | DEFINED | 10    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 3      | 58      | SH | OTHER   | 10    |
| CACHE INC                   | COM | 127150308 | 59     | 12,899  | SH | DEFINED | 01    |
| CACHE INC                   | COM | 127150308 | 90     | 19,598  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |          |           |        |           |     |         |       |
|-----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CACI INTL INC               | CONV DEB | 127190AD8 | 6,383  | 6,000,000 | PRN | DEFINED | 01    |
| CACI INTL INC               | COM      | 127190304 | 3,255  | 66,637    | SH  | DEFINED | 01    |
| CACI INTL INC               | COM      | 127190304 | 236    | 4,825     | SH  | DEFINED | 04    |
| CACI INTL INC               | COM      | 127190304 | 12,720 | 260,392   | SH  | DEFINED | 01,08 |
| CACI INTL INC               | COM      | 127190304 | 3,390  | 69,400    | SH  | DEFINED | 09    |
| CACI INTL INC               | COM      | 127190304 | 53     | 1,075     | SH  | DEFINED | 10    |
| CADBURY PLC                 | COM      | 12721E102 | 6,219  | 121,013   | SH  | DEFINED | 01    |
| CADBURY PLC                 | COM      | 12721E102 | 41     | 793       | SH  | OTHER   | 01    |
| CADBURY PLC                 | COM      | 12721E102 | 155    | 3,019     | SH  | DEFINED | 04    |
| CADBURY PLC                 | COM      | 12721E102 | 841    | 16,372    | SH  | DEFINED | 01,08 |
| CADBURY PLC                 | COM      | 12721E102 | 29     | 559       | SH  | DEFINED | 10    |
| CADENCE FINL CORP           | COM      | 12738A101 | 11     | 6,538     | SH  | DEFINED | 01    |
| CADENCE FINL CORP           | COM      | 12738A101 | 28     | 16,087    | SH  | DEFINED | 01,08 |
| CADENCE PHARMACEUTICALS INC | COM      | 12738T100 | 281    | 29,072    | SH  | DEFINED | 01    |
| CADENCE PHARMACEUTICALS INC | COM      | 12738T100 | 1,958  | 202,442   | SH  | DEFINED | 01,08 |
| CADENCE PHARMACEUTICALS INC | COM      | 12738T100 | 607    | 62,723    | SH  | DEFINED | 09    |
| CADENCE PHARMACEUTICALS INC | COM      | 12738T100 | 0      | 40        | SH  | DEFINED | 10    |
| CADENCE DESIGN SYSTEM INC   | COM      | 127387108 | 885    | 147,801   | SH  | DEFINED | 01    |
| CADENCE DESIGN SYSTEM INC   | COM      | 127387108 | 1      | 200       | SH  | OTHER   | 01    |
| CADENCE DESIGN SYSTEM INC   | COM      | 127387108 | 18     | 2,983     | SH  | DEFINED | 04    |
| CADENCE DESIGN SYSTEM INC   | COM      | 127387108 | 9,472  | 1,581,269 | SH  | DEFINED | 01,08 |
| CADENCE DESIGN SYSTEM INC   | COM      | 127387108 | 3      | 510       | SH  | DEFINED | 10    |
| CADIZ INC                   | COM      | 127537207 | 98     | 8,214     | SH  | DEFINED | 01    |
| CADIZ INC                   | COM      | 127537207 | 1,106  | 92,415    | SH  | DEFINED | 01,08 |
| CADIZ INC                   | COM      | 127537207 | 418    | 34,900    | SH  | DEFINED | 09    |
| CAGLES INC                  | COM      | 127703106 | 29     | 7,951     | SH  | DEFINED | 01    |
| CAGLES INC                  | COM      | 127703106 | 51     | 14,261    | SH  | DEFINED | 01,08 |
| CAL DIVE INTL INC DEL       | COM      | 12802T101 | 2,434  | 321,910   | SH  | DEFINED | 01    |
| CAL DIVE INTL INC DEL       | COM      | 12802T101 | 4,668  | 617,433   | SH  | DEFINED | 01,08 |
| CAL DIVE INTL INC DEL       | COM      | 12802T101 | 756    | 100,060   | SH  | DEFINED | 09    |
| CAL MAINE FOODS INC         | COM      | 128030202 | 563    | 16,507    | SH  | DEFINED | 01    |
| CAL MAINE FOODS INC         | COM      | 128030202 | 4,006  | 117,554   | SH  | DEFINED | 01,08 |
| CAL MAINE FOODS INC         | COM      | 128030202 | 1,159  | 34,000    | SH  | DEFINED | 09    |
| CALAMOS ASSET MGMT INC      | COM      | 12811R104 | 513    | 44,558    | SH  | DEFINED | 01    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALAMOS ASSET MGMT INC      | COM | 12811R104 | 2,155 | 187,102 | SH | DEFINED | 01,08 |
| CALAMOS ASSET MGMT INC      | COM | 12811R104 | 556   | 48,249  | SH | DEFINED | 09    |
| CALAMOS ASSET MGMT INC      | COM | 12811R104 | 0     | 40      | SH | DEFINED | 10    |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 97    | 11,100  | SH | DEFINED | 01    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |       |           |    |         |       |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| CALAMP CORP                  | COM | 128126109 | 55    | 16,130    | SH | DEFINED | 01    |
| CALAMP CORP                  | COM | 128126109 | 208   | 60,342    | SH | DEFINED | 01,08 |
| CALAVO GROWERS INC           | COM | 128246105 | 267   | 15,714    | SH | DEFINED | 01    |
| CALAVO GROWERS INC           | COM | 128246105 | 1,549 | 91,115    | SH | DEFINED | 01,08 |
| CALAVO GROWERS INC           | COM | 128246105 | 464   | 27,300    | SH | DEFINED | 09    |
| CALGON CARBON CORP           | COM | 129603106 | 1,215 | 87,396    | SH | DEFINED | 01    |
| CALGON CARBON CORP           | COM | 129603106 | 4     | 275       | SH | DEFINED | 04    |
| CALGON CARBON CORP           | COM | 129603106 | 6,513 | 468,567   | SH | DEFINED | 01,08 |
| CALGON CARBON CORP           | COM | 129603106 | 1,768 | 127,212   | SH | DEFINED | 09    |
| CALGON CARBON CORP           | COM | 129603106 | 2     | 110       | SH | DEFINED | 10    |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 7     | 5,392     | SH | DEFINED | 01    |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 8     | 5,884     | SH | DEFINED | 01,08 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 191   | 14,600    | SH | DEFINED | 01    |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 372   | 28,513    | SH | DEFINED | 01,08 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 135   | 28,735    | SH | DEFINED | 01    |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 248   | 52,637    | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 614   | 45,682    | SH | DEFINED | 01    |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 0     | 20        | SH | DEFINED | 04    |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 2,643 | 196,476   | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 665   | 49,458    | SH | DEFINED | 09    |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 2     | 150       | SH | DEFINED | 10    |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 1,156 | 31,405    | SH | DEFINED | 01    |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 5,951 | 161,614   | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 1,809 | 49,144    | SH | DEFINED | 09    |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 46    | 1,250     | SH | DEFINED | 10    |
| CALIPER LIFE SCIENCES INC    | COM | 130872104 | 86    | 33,679    | SH | DEFINED | 01    |
| CALIPER LIFE SCIENCES INC    | COM | 130872104 | 154   | 60,578    | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO             | COM | 131193104 | 5,290 | 701,550   | SH | DEFINED | 01    |
| CALLAWAY GOLF CO             | COM | 131193104 | 0     | 50        | SH | DEFINED | 04    |
| CALLAWAY GOLF CO             | COM | 131193104 | 8,884 | 1,178,225 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO             | COM | 131193104 | 1,076 | 142,676   | SH | DEFINED | 09    |
| CALLAWAY GOLF CO             | COM | 131193104 | 68    | 9,075     | SH | DEFINED | 10    |
| CALLIDUS SOFTWARE INC        | COM | 13123E500 | 47    | 15,435    | SH | DEFINED | 01    |
| CALLIDUS SOFTWARE INC        | COM | 13123E500 | 496   | 164,135   | SH | DEFINED | 01,08 |
| CALLIDUS SOFTWARE INC        | COM | 13123E500 | 199   | 65,900    | SH | DEFINED | 09    |
| CALLIDUS SOFTWARE INC        | COM | 13123E500 | 0     | 60        | SH | DEFINED | 10    |
| CALLON PETE CO DEL           | COM | 13123X102 | 24    | 16,210    | SH | DEFINED | 01    |
| CALLON PETE CO DEL           | COM | 13123X102 | 138   | 91,699    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CALPINE CORP               | COM | 131347304 | 1,568  | 142,504   | SH | DEFINED | 01    |
| CALPINE CORP               | COM | 131347304 | 3      | 270       | SH | OTHER   | 01    |
| CALPINE CORP               | COM | 131347304 | 17     | 1,542     | SH | DEFINED | 04    |
| CALPINE CORP               | COM | 131347304 | 15,422 | 1,401,966 | SH | DEFINED | 01,08 |
| CALPINE CORP               | COM | 131347304 | 1,188  | 107,972   | SH | DEFINED | 09    |
| CALPINE CORP               | COM | 131347304 | 11     | 997       | SH | DEFINED | 10    |
| CAMBIUM LEARNING GRP INC   | COM | 13201A107 | 49     | 12,402    | SH | DEFINED | 01    |
| CAMBIUM LEARNING GRP INC   | COM | 13201A107 | 81     | 20,752    | SH | DEFINED | 01,08 |
| CAMBIUM LEARNING GRP INC   | COM | 13201A107 | 19     | 4,948     | SH | DEFINED | 10    |
| CAMBREX CORP               | COM | 132011107 | 563    | 100,811   | SH | DEFINED | 01    |
| CAMBREX CORP               | COM | 132011107 | 1,715  | 307,421   | SH | DEFINED | 01,08 |
| CAMBREX CORP               | COM | 132011107 | 436    | 78,150    | SH | DEFINED | 09    |
| CAMCO FINL CORP            | COM | 132618109 | 24     | 12,236    | SH | DEFINED | 01    |
| CAMCO FINL CORP            | COM | 132618109 | 43     | 21,714    | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP           | COM | 133034108 | 435    | 13,292    | SH | DEFINED | 01    |
| CAMDEN NATL CORP           | COM | 133034108 | 2,009  | 61,430    | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP           | COM | 133034108 | 582    | 17,800    | SH | DEFINED | 09    |
| CAMDEN NATL CORP           | COM | 133034108 | 1      | 20        | SH | DEFINED | 10    |
| CAMDEN PPTY TR             | COM | 133131102 | 1,031  | 24,330    | SH | DEFINED | 01    |
| CAMDEN PPTY TR             | COM | 133131102 | 59     | 1,385     | SH | OTHER   | 01    |
| CAMDEN PPTY TR             | COM | 133131102 | 6      | 140       | SH | DEFINED | 04    |
| CAMDEN PPTY TR             | COM | 133131102 | 19,294 | 455,361   | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR             | COM | 133131102 | 6      | 140       | SH | DEFINED | 10    |
| CAMECO CORP                | COM | 13321L108 | 3,451  | 107,280   | SH | DEFINED | 01    |
| CAMECO CORP                | COM | 13321L108 | 194    | 6,045     | SH | OTHER   | 01    |
| CAMECO CORP                | COM | 13321L108 | 1,975  | 61,407    | SH | DEFINED | 04    |
| CAMECO CORP                | COM | 13321L108 | 111    | 3,435     | SH | OTHER   | 04    |
| CAMECO CORP                | COM | 13321L108 | 606    | 18,850    | SH | DEFINED | 01,08 |
| CAMECO CORP                | COM | 13321L108 | 1,403  | 43,619    | SH | DEFINED | 10    |
| CAMECO CORP                | COM | 13321L108 | 91     | 2,830     | SH | OTHER   | 10    |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 14,517 | 347,295   | SH | DEFINED | 01    |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 102    | 2,445     | SH | OTHER   | 01    |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 765    | 18,305    | SH | DEFINED | 04    |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 37     | 878       | SH | OTHER   | 04    |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 81,510 | 1,949,993 | SH | DEFINED | 01,08 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 17,747 | 424,570   | SH | DEFINED | 09    |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 516    | 12,354    | SH | DEFINED | 10    |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 8      | 183       | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAMPBELL SOUP CO            | COM | 134429109 | 8,519  | 252,049   | SH | DEFINED | 01    |
| CAMPBELL SOUP CO            | COM | 134429109 | 541    | 15,996    | SH | OTHER   | 01    |
| CAMPBELL SOUP CO            | COM | 134429109 | 428    | 12,651    | SH | DEFINED | 04    |
| CAMPBELL SOUP CO            | COM | 134429109 | 94     | 2,784     | SH | OTHER   | 04    |
| CAMPBELL SOUP CO            | COM | 134429109 | 57,451 | 1,699,729 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO            | COM | 134429109 | 11,920 | 352,677   | SH | DEFINED | 09    |
| CAMPBELL SOUP CO            | COM | 134429109 | 218    | 6,462     | SH | DEFINED | 10    |
| CAMPBELL SOUP CO            | COM | 134429109 | 100    | 2,963     | SH | OTHER   | 10    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 3,765  | 58,269    | SH | DEFINED | 01    |

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|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 42    | 647    | SH | OTHER   | 01    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 271   | 4,195  | SH | DEFINED | 04    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1,189 | 18,395 | SH | DEFINED | 01,08 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 15    | 235    | SH | DEFINED | 10    |
| CANADIAN NATL RY CO         | COM | 136375102 | 4,811 | 88,509 | SH | DEFINED | 01    |
| CANADIAN NATL RY CO         | COM | 136375102 | 85    | 1,558  | SH | OTHER   | 01    |
| CANADIAN NATL RY CO         | COM | 136375102 | 1,612 | 29,645 | SH | DEFINED | 04    |
| CANADIAN NATL RY CO         | COM | 136375102 | 27    | 502    | SH | OTHER   | 04    |
| CANADIAN NATL RY CO         | COM | 136375102 | 140   | 2,576  | SH | DEFINED | 07,10 |
| CANADIAN NATL RY CO         | COM | 136375102 | 1,248 | 22,955 | SH | DEFINED | 01,08 |
| CANADIAN NATL RY CO         | COM | 136375102 | 1,829 | 33,644 | SH | DEFINED | 10    |
| CANADIAN NATL RY CO         | COM | 136375102 | 238   | 4,375  | SH | OTHER   | 10    |
| CANADIAN NAT RES LTD        | COM | 136385101 | 6,597 | 91,690 | SH | DEFINED | 01    |
| CANADIAN NAT RES LTD        | COM | 136385101 | 287   | 3,995  | SH | OTHER   | 01    |
| CANADIAN NAT RES LTD        | COM | 136385101 | 1,527 | 21,221 | SH | DEFINED | 04    |
| CANADIAN NAT RES LTD        | COM | 136385101 | 16    | 226    | SH | OTHER   | 04    |
| CANADIAN NAT RES LTD        | COM | 136385101 | 84    | 1,168  | SH | DEFINED | 07,10 |
| CANADIAN NAT RES LTD        | COM | 136385101 | 1,868 | 25,959 | SH | DEFINED | 01,08 |
| CANADIAN NAT RES LTD        | COM | 136385101 | 567   | 7,878  | SH | DEFINED | 10    |
| CANADIAN PAC RY LTD         | COM | 13645T100 | 2,747 | 50,877 | SH | DEFINED | 01    |
| CANADIAN PAC RY LTD         | COM | 13645T100 | 16    | 299    | SH | OTHER   | 01    |
| CANADIAN PAC RY LTD         | COM | 13645T100 | 100   | 1,847  | SH | DEFINED | 04    |
| CANADIAN PAC RY LTD         | COM | 13645T100 | 444   | 8,225  | SH | DEFINED | 01,08 |
| CANADIAN PAC RY LTD         | COM | 13645T100 | 18    | 330    | SH | DEFINED | 10    |
| CANDELA CORP                | COM | 136907102 | 105   | 34,720 | SH | DEFINED | 01    |
| CANDELA CORP                | COM | 136907102 | 94    | 31,084 | SH | DEFINED | 01,08 |
| CANO PETE INC               | COM | 137801106 | 15    | 15,720 | SH | DEFINED | 01    |
| CANO PETE INC               | COM | 137801106 | 49    | 49,516 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CANON INC                 | COM | 138006309 | 9,536 | 225,321 | SH | DEFINED | 01    |
| CANON INC                 | COM | 138006309 | 486   | 11,483  | SH | OTHER   | 01    |
| CANON INC                 | COM | 138006309 | 6,174 | 145,887 | SH | DEFINED | 04    |
| CANON INC                 | COM | 138006309 | 636   | 15,020  | SH | OTHER   | 04    |
| CANON INC                 | COM | 138006309 | 70    | 1,650   | SH | DEFINED | 07,10 |
| CANON INC                 | COM | 138006309 | 2,251 | 53,186  | SH | DEFINED | 01,08 |
| CANON INC                 | COM | 138006309 | 3,807 | 89,947  | SH | DEFINED | 10    |
| CANON INC                 | COM | 138006309 | 106   | 2,500   | SH | OTHER   | 10    |
| CANTEL MEDICAL CORP       | COM | 138098108 | 1,654 | 81,953  | SH | DEFINED | 01    |
| CANTEL MEDICAL CORP       | COM | 138098108 | 3,711 | 183,904 | SH | DEFINED | 01,08 |
| CANTEL MEDICAL CORP       | COM | 138098108 | 660   | 32,700  | SH | DEFINED | 09    |
| CAPE BANCORP INC          | COM | 139209100 | 41    | 6,110   | SH | DEFINED | 01    |
| CAPE BANCORP INC          | COM | 139209100 | 457   | 68,078  | SH | DEFINED | 01,08 |
| CAPE BANCORP INC          | COM | 139209100 | 38    | 5,600   | SH | DEFINED | 09    |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 1,658 | 22,013  | SH | DEFINED | 01    |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 73    | 975     | SH | OTHER   | 01    |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 206   | 2,740   | SH | DEFINED | 04    |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 9,186 | 121,990 | SH | DEFINED | 01,08 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 2,682 | 35,614  | SH | DEFINED | 09    |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 67    | 885     | SH | DEFINED | 10    |

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|                           |     |               |         |           |    |                            |       |
|---------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| CAPITAL CITY BK GROUP INC | COM | 139674105     | 1,008   | 72,868    | SH | DEFINED                    | 01    |
| CAPITAL CITY BK GROUP INC | COM | 139674105     | 17      | 1,250     | SH | DEFINED                    | 04    |
| CAPITAL CITY BK GROUP INC | COM | 139674105     | 2,079   | 150,213   | SH | DEFINED                    | 01,08 |
| CAPITAL CITY BK GROUP INC | COM | 139674105     | 436     | 31,525    | SH | DEFINED                    | 09    |
| CAPITAL CITY BK GROUP INC | COM | 139674105     | 0       | 30        | SH | DEFINED                    | 10    |
| CAPITAL BK CORP           | COM | 139793103     | 21      | 5,554     | SH | DEFINED                    | 01    |
| CAPITAL BK CORP           | COM | 139793103     | 57      | 14,696    | SH | DEFINED                    | 01,08 |
| CAPLEASE INC              | COM | 140288101     | 214     | 48,935    | SH | DEFINED                    | 01    |
| CAPLEASE INC              | COM | 140288101     | 1,561   | 356,468   | SH | DEFINED                    | 01,08 |
| CAPLEASE INC              | COM | 140288101     | 570     | 130,059   | SH | DEFINED                    | 09    |
| CAPLEASE INC              | COM | 140288101     | 0       | 100       | SH | DEFINED                    | 10    |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 22,880  | 596,772   | SH | DEFINED                    | 01    |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 684     | 17,828    | SH | OTHER                      | 01    |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 5,299   | 138,208   | SH | DEFINED                    | 04    |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 982     | 25,619    | SH | OTHER                      | 04    |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 31      | 800       | SH | DEFINED                    | 07,10 |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 147,508 | 3,847,362 | SH | DEFINED                    | 01,08 |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 30,421  | 793,454   | SH | DEFINED                    | 09    |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 2,287   | 59,651    | SH | DEFINED                    | 10    |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 139     | 3,635     | SH | OTHER                      | 10    |
| FORM 13F                  |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| CAPITAL SR LIVING CORP    | COM | 140475104     | 444     | 88,515    | SH | DEFINED                    | 01    |
| CAPITAL SR LIVING CORP    | COM | 140475104     | 1,130   | 225,189   | SH | DEFINED                    | 01,08 |
| CAPITAL SR LIVING CORP    | COM | 140475104     | 310     | 61,700    | SH | DEFINED                    | 09    |
| CAPITAL SOUTHWEST CORP    | COM | 140501107     | 563     | 7,151     | SH | DEFINED                    | 01    |
| CAPITAL SOUTHWEST CORP    | COM | 140501107     | 1,710   | 21,703    | SH | DEFINED                    | 01,08 |
| CAPITAL SOUTHWEST CORP    | COM | 140501107     | 607     | 7,700     | SH | DEFINED                    | 09    |
| CAPITAL SOUTHWEST CORP    | COM | 140501107     | 1       | 10        | SH | DEFINED                    | 10    |
| CAPITAL TRUST INC MD      | COM | 14052H506     | 30      | 23,379    | SH | DEFINED                    | 01    |
| CAPITAL TRUST INC MD      | COM | 14052H506     | 13      | 9,850     | SH | OTHER                      | 01    |
| CAPITAL TRUST INC MD      | COM | 14052H506     | 64      | 50,321    | SH | DEFINED                    | 01,08 |
| CAPITALSOURCE INC         | COM | 14055X102     | 340     | 85,555    | SH | DEFINED                    | 01    |
| CAPITALSOURCE INC         | COM | 14055X102     | 1       | 165       | SH | OTHER                      | 01    |
| CAPITALSOURCE INC         | COM | 14055X102     | 2,832   | 713,471   | SH | DEFINED                    | 01,08 |
| CAPITALSOURCE INC         | COM | 14055X102     | 2       | 440       | SH | DEFINED                    | 10    |
| CAPITOL BANCORP LTD       | COM | 14056D105     | 21      | 10,943    | SH | DEFINED                    | 01    |
| CAPITOL BANCORP LTD       | COM | 14056D105     | 2       | 1,084     | SH | DEFINED                    | 04    |
| CAPITOL BANCORP LTD       | COM | 14056D105     | 44      | 22,230    | SH | DEFINED                    | 01,08 |
| CAPITOL BANCORP LTD       | COM | 14056D105     | 6       | 3,298     | SH | DEFINED                    | 10    |
| CAPITOL FED FINL          | COM | 14057C106     | 843     | 26,811    | SH | DEFINED                    | 01    |
| CAPITOL FED FINL          | COM | 14057C106     | 197     | 6,255     | SH | OTHER                      | 01    |
| CAPITOL FED FINL          | COM | 14057C106     | 382     | 12,155    | SH | DEFINED                    | 04    |
| CAPITOL FED FINL          | COM | 14057C106     | 3       | 95        | SH | OTHER                      | 04    |
| CAPITOL FED FINL          | COM | 14057C106     | 1,818   | 57,803    | SH | DEFINED                    | 01,08 |
| CAPITOL FED FINL          | COM | 14057C106     | 255     | 8,115     | SH | DEFINED                    | 10    |
| CAPSTONE TURBINE CORP     | COM | 14067D102     | 129     | 100,405   | SH | DEFINED                    | 01    |
| CAPSTONE TURBINE CORP     | COM | 14067D102     | 1       | 666       | SH | DEFINED                    | 04    |
| CAPSTONE TURBINE CORP     | COM | 14067D102     | 380     | 297,069   | SH | DEFINED                    | 01,08 |
| CAPSTONE TURBINE CORP     | COM | 14067D102     | 0       | 200       | SH | DEFINED                    | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CAPSTEAD MTG CORP            | COM | 14067E506 | 3,670  | 268,836 | SH | DEFINED | 01    |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 82     | 6,000   | SH | DEFINED | 04    |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 153    | 11,200  | SH | OTHER   | 04    |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 10,106 | 740,395 | SH | DEFINED | 01,08 |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 2,143  | 157,000 | SH | DEFINED | 09    |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 2      | 110     | SH | DEFINED | 10    |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 2,167  | 358,697 | SH | DEFINED | 01    |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 2,623  | 434,215 | SH | DEFINED | 01,08 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 199    | 33,000  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CARBO CERAMICS INC         | COM | 140781105 | 2,913  | 42,728    | SH | DEFINED | 01    |
| CARBO CERAMICS INC         | COM | 140781105 | 18     | 265       | SH | DEFINED | 04    |
| CARBO CERAMICS INC         | COM | 140781105 | 12,062 | 176,935   | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC         | COM | 140781105 | 3,018  | 44,277    | SH | DEFINED | 09    |
| CARBO CERAMICS INC         | COM | 140781105 | 5      | 70        | SH | DEFINED | 10    |
| CARBO CERAMICS INC         | COM | 140781105 | 3      | 45        | SH | OTHER   | 10    |
| CARDIAC SCIENCE CORP       | COM | 14141A108 | 51     | 22,700    | SH | DEFINED | 01    |
| CARDIAC SCIENCE CORP       | COM | 14141A108 | 338    | 151,443   | SH | DEFINED | 01,08 |
| CARDIAC SCIENCE CORP       | COM | 14141A108 | 129    | 58,000    | SH | DEFINED | 09    |
| CARDICA INC                | COM | 14141R101 | 14     | 12,250    | SH | DEFINED | 01    |
| CARDICA INC                | COM | 14141R101 | 35     | 30,150    | SH | DEFINED | 01,08 |
| CARDICA INC                | COM | 14141R101 | 1      | 500       | SH | DEFINED | 10    |
| CARDINAL FINL CORP         | COM | 14149F109 | 252    | 28,874    | SH | DEFINED | 01    |
| CARDINAL FINL CORP         | COM | 14149F109 | 1,806  | 206,583   | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP         | COM | 14149F109 | 638    | 73,000    | SH | DEFINED | 09    |
| CARDINAL FINL CORP         | COM | 14149F109 | 0      | 50        | SH | DEFINED | 10    |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 16,234 | 503,547   | SH | DEFINED | 01    |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 798    | 24,756    | SH | OTHER   | 01    |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 2,776  | 86,099    | SH | DEFINED | 04    |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 153    | 4,734     | SH | OTHER   | 04    |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 96,484 | 2,992,691 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 20,910 | 648,566   | SH | DEFINED | 09    |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 900    | 27,907    | SH | DEFINED | 10    |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 87     | 2,706     | SH | OTHER   | 10    |
| CARDIONET INC              | COM | 14159L103 | 187    | 31,536    | SH | DEFINED | 01    |
| CARDIONET INC              | COM | 14159L103 | 1,178  | 198,385   | SH | DEFINED | 01,08 |
| CARDIONET INC              | COM | 14159L103 | 349    | 58,700    | SH | DEFINED | 09    |
| CARDTRONICS INC            | COM | 14161H108 | 76     | 6,896     | SH | DEFINED | 01    |
| CARDTRONICS INC            | COM | 14161H108 | 907    | 82,029    | SH | DEFINED | 01,08 |
| CARDTRONICS INC            | COM | 14161H108 | 428    | 38,700    | SH | DEFINED | 09    |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 17     | 3,683     | SH | DEFINED | 01    |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 273    | 59,498    | SH | DEFINED | 01,08 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 89     | 19,400    | SH | DEFINED | 09    |
| CARE INVESTMENT TRUST INC  | COM | 141657106 | 59     | 7,646     | SH | DEFINED | 01    |
| CARE INVESTMENT TRUST INC  | COM | 141657106 | 585    | 75,186    | SH | DEFINED | 01,08 |
| CARE INVESTMENT TRUST INC  | COM | 141657106 | 243    | 31,200    | SH | DEFINED | 09    |
| CARE INVESTMENT TRUST INC  | COM | 141657106 | 0      | 30        | SH | DEFINED | 10    |

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| FORM 13F                 | DATE 12-31-09 | NORTHERN TRUST CORPORATION        |
|--------------------------|---------------|-----------------------------------|
| CAREER EDUCATION CORP    | COM 141665109 | 807 34,604 SH DEFINED 01          |
| CAREER EDUCATION CORP    | COM 141665109 | 1 60 SH OTHER 01                  |
| CAREER EDUCATION CORP    | COM 141665109 | 3 110 SH DEFINED 04               |
| CAREER EDUCATION CORP    | COM 141665109 | 146 6,277 SH OTHER 04             |
| CAREER EDUCATION CORP    | COM 141665109 | 10,049 431,114 SH DEFINED 01,08   |
| CAREER EDUCATION CORP    | COM 141665109 | 4 190 SH DEFINED 10               |
| CAREFUSION CORP          | COM 14170T101 | 6,120 244,684 SH DEFINED 01       |
| CAREFUSION CORP          | COM 14170T101 | 237 9,464 SH OTHER 01             |
| CAREFUSION CORP          | COM 14170T101 | 650 25,975 SH DEFINED 04          |
| CAREFUSION CORP          | COM 14170T101 | 41 1,658 SH OTHER 04              |
| CAREFUSION CORP          | COM 14170T101 | 8 332 SH DEFINED 07,10            |
| CAREFUSION CORP          | COM 14170T101 | 36,397 1,455,304 SH DEFINED 01,08 |
| CAREFUSION CORP          | COM 14170T101 | 7,893 315,578 SH DEFINED 09       |
| CAREFUSION CORP          | COM 14170T101 | 312 12,458 SH DEFINED 10          |
| CAREFUSION CORP          | COM 14170T101 | 10 401 SH OTHER 10                |
| CARDIUM THERAPEUTICS INC | COM 141916106 | 11 16,054 SH DEFINED 01           |
| CARDIUM THERAPEUTICS INC | COM 141916106 | 177 259,727 SH DEFINED 01,08      |
| CARDIUM THERAPEUTICS INC | COM 141916106 | 14 20,800 SH DEFINED 09           |
| CARIBOU COFFEE INC       | COM 142042209 | 20 2,617 SH DEFINED 01            |
| CARIBOU COFFEE INC       | COM 142042209 | 330 42,685 SH DEFINED 01,08       |
| CARIBOU COFFEE INC       | COM 142042209 | 159 20,600 SH DEFINED 09          |
| CARLISLE COS INC         | COM 142339100 | 1,386 40,452 SH DEFINED 01        |
| CARLISLE COS INC         | COM 142339100 | 54 1,565 SH OTHER 01              |
| CARLISLE COS INC         | COM 142339100 | 196 5,730 SH DEFINED 04           |
| CARLISLE COS INC         | COM 142339100 | 14 405 SH OTHER 04                |
| CARLISLE COS INC         | COM 142339100 | 14,205 414,619 SH DEFINED 01,08   |
| CARLISLE COS INC         | COM 142339100 | 225 6,570 SH DEFINED 10           |
| CARMAX INC               | COM 143130102 | 2,696 111,174 SH DEFINED 01       |
| CARMAX INC               | COM 143130102 | 59 2,442 SH OTHER 01              |
| CARMAX INC               | COM 143130102 | 31 1,281 SH DEFINED 04            |
| CARMAX INC               | COM 143130102 | 76 3,138 SH OTHER 04              |
| CARMAX INC               | COM 143130102 | 35,611 1,468,480 SH DEFINED 01,08 |
| CARMAX INC               | COM 143130102 | 1,242 51,219 SH DEFINED 09        |
| CARMAX INC               | COM 143130102 | 12 490 SH DEFINED 10              |
| CARMAX INC               | COM 143130102 | 61 2,510 SH OTHER 10              |
| CARMIKE CINEMAS INC      | COM 143436400 | 104 13,767 SH DEFINED 01          |
| CARMIKE CINEMAS INC      | COM 143436400 | 702 92,913 SH DEFINED 01,08       |
| CARMIKE CINEMAS INC      | COM 143436400 | 228 30,200 SH DEFINED 09          |

| FORM 13F      | DATE 12-31-09 | NORTHERN TRUST CORPORATION   |
|---------------|---------------|------------------------------|
| CARNIVAL PLC  | COM 14365C103 | 791 23,501 SH DEFINED 01     |
| CARNIVAL PLC  | COM 14365C103 | 10 284 SH OTHER 01           |
| CARNIVAL PLC  | COM 14365C103 | 62 1,846 SH DEFINED 04       |
| CARNIVAL PLC  | COM 14365C103 | 264 7,855 SH DEFINED 01,08   |
| CARNIVAL PLC  | COM 14365C103 | 5 150 SH DEFINED 10          |
| CARNIVAL CORP | COM 143658300 | 16,717 527,506 SH DEFINED 01 |
| CARNIVAL CORP | COM 143658300 | 207 6,523 SH OTHER 01        |
| CARNIVAL CORP | COM 143658300 | 2,409 76,012 SH DEFINED 04   |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARNIVAL CORP                | COM | 143658300 | 400     | 12,610    | SH | OTHER   | 04    |
| CARNIVAL CORP                | COM | 143658300 | 158     | 4,982     | SH | DEFINED | 07,10 |
| CARNIVAL CORP                | COM | 143658300 | 113,003 | 3,565,885 | SH | DEFINED | 01,08 |
| CARNIVAL CORP                | COM | 143658300 | 24,813  | 782,992   | SH | DEFINED | 09    |
| CARNIVAL CORP                | COM | 143658300 | 1,060   | 33,464    | SH | DEFINED | 10    |
| CARNIVAL CORP                | COM | 143658300 | 6       | 183       | SH | OTHER   | 10    |
| CARRIAGE SVCS INC            | COM | 143905107 | 88      | 22,373    | SH | DEFINED | 01    |
| CARRIAGE SVCS INC            | COM | 143905107 | 159     | 40,422    | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP    | COM | 144285103 | 3,012   | 111,761   | SH | DEFINED | 01    |
| CARPENTER TECHNOLOGY CORP    | COM | 144285103 | 36      | 1,345     | SH | OTHER   | 01    |
| CARPENTER TECHNOLOGY CORP    | COM | 144285103 | 30      | 1,105     | SH | DEFINED | 04    |
| CARPENTER TECHNOLOGY CORP    | COM | 144285103 | 9,490   | 352,138   | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP    | COM | 144285103 | 2       | 90        | SH | DEFINED | 10    |
| CARRIZO OIL & CO INC         | COM | 144577103 | 1,009   | 38,053    | SH | DEFINED | 01    |
| CARRIZO OIL & CO INC         | COM | 144577103 | 6,480   | 244,431   | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC         | COM | 144577103 | 1,758   | 66,330    | SH | DEFINED | 09    |
| CARRIZO OIL & CO INC         | COM | 144577103 | 2       | 60        | SH | DEFINED | 10    |
| CARROLLTON BANCORP           | COM | 145282109 | 19      | 3,956     | SH | DEFINED | 01    |
| CARROLLTON BANCORP           | COM | 145282109 | 30      | 6,359     | SH | DEFINED | 01,08 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 46      | 6,444     | SH | DEFINED | 01    |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 562     | 79,451    | SH | DEFINED | 01,08 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 230     | 32,600    | SH | DEFINED | 09    |
| CARTER INC                   | COM | 146229109 | 2,171   | 82,705    | SH | DEFINED | 01    |
| CARTER INC                   | COM | 146229109 | 20      | 745       | SH | DEFINED | 04    |
| CARTER INC                   | COM | 146229109 | 123     | 4,700     | SH | OTHER   | 04    |
| CARTER INC                   | COM | 146229109 | 12,359  | 470,813   | SH | DEFINED | 01,08 |
| CARTER INC                   | COM | 146229109 | 3,468   | 132,112   | SH | DEFINED | 09    |
| CARTER INC                   | COM | 146229109 | 19      | 720       | SH | DEFINED | 10    |
| CASCADE BANCORP              | COM | 147154108 | 15      | 22,679    | SH | DEFINED | 01    |
| CASCADE BANCORP              | COM | 147154108 | 31      | 44,899    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| CASCADE CORP          | COM | 147195101 | 2,827  | 102,845 | SH | DEFINED | 01    |
| CASCADE CORP          | COM | 147195101 | 221    | 8,030   | SH | OTHER   | 01    |
| CASCADE CORP          | COM | 147195101 | 4,543  | 165,265 | SH | DEFINED | 01,08 |
| CASCADE CORP          | COM | 147195101 | 671    | 24,423  | SH | DEFINED | 09    |
| CASCADE CORP          | COM | 147195101 | 1      | 20      | SH | DEFINED | 10    |
| CASCADE FINL CORP     | COM | 147272108 | 18     | 8,274   | SH | DEFINED | 01    |
| CASCADE FINL CORP     | COM | 147272108 | 38     | 17,273  | SH | DEFINED | 01,08 |
| CASCADE MICROTECH INC | COM | 147322101 | 19     | 4,215   | SH | DEFINED | 01    |
| CASCADE MICROTECH INC | COM | 147322101 | 36     | 7,756   | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 102    | 25,444  | SH | DEFINED | 01    |
| CASELLA WASTE SYS INC | COM | 147448104 | 275    | 68,513  | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 3,447  | 108,008 | SH | DEFINED | 01    |
| CASEYS GEN STORES INC | COM | 147528103 | 236    | 7,395   | SH | OTHER   | 01    |
| CASEYS GEN STORES INC | COM | 147528103 | 725    | 22,715  | SH | DEFINED | 04    |
| CASEYS GEN STORES INC | COM | 147528103 | 102    | 3,210   | SH | OTHER   | 04    |
| CASEYS GEN STORES INC | COM | 147528103 | 14,347 | 449,595 | SH | DEFINED | 01,08 |



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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CASEYS GEN STORES INC      | COM | 147528103 | 3,840  | 120,347 | SH | DEFINED | 09    |
| CASEYS GEN STORES INC      | COM | 147528103 | 539    | 16,900  | SH | DEFINED | 10    |
| CASH AMER INTL INC         | COM | 14754D100 | 8,520  | 243,713 | SH | DEFINED | 01    |
| CASH AMER INTL INC         | COM | 14754D100 | 11     | 325     | SH | OTHER   | 01    |
| CASH AMER INTL INC         | COM | 14754D100 | 281    | 8,025   | SH | DEFINED | 04    |
| CASH AMER INTL INC         | COM | 14754D100 | 11     | 320     | SH | OTHER   | 04    |
| CASH AMER INTL INC         | COM | 14754D100 | 15,027 | 429,843 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC         | COM | 14754D100 | 2,384  | 68,194  | SH | DEFINED | 09    |
| CASH AMER INTL INC         | COM | 14754D100 | 166    | 4,740   | SH | DEFINED | 10    |
| CASS INFORMATION SYS INC   | COM | 14808P109 | 813    | 26,758  | SH | DEFINED | 01    |
| CASS INFORMATION SYS INC   | COM | 14808P109 | 115    | 3,775   | SH | OTHER   | 01    |
| CASS INFORMATION SYS INC   | COM | 14808P109 | 465    | 15,280  | SH | DEFINED | 04    |
| CASS INFORMATION SYS INC   | COM | 14808P109 | 9      | 300     | SH | OTHER   | 04    |
| CASS INFORMATION SYS INC   | COM | 14808P109 | 19     | 630     | SH | DEFINED | 07,10 |
| CASS INFORMATION SYS INC   | COM | 14808P109 | 1,947  | 64,062  | SH | DEFINED | 01,08 |
| CASS INFORMATION SYS INC   | COM | 14808P109 | 567    | 18,645  | SH | DEFINED | 09    |
| CASS INFORMATION SYS INC   | COM | 14808P109 | 235    | 7,725   | SH | DEFINED | 10    |
| CASTLE A M & CO            | COM | 148411101 | 2,657  | 194,062 | SH | DEFINED | 01    |
| CASTLE A M & CO            | COM | 148411101 | 4,321  | 315,622 | SH | OTHER   | 01    |
| CASTLE A M & CO            | COM | 148411101 | 3,043  | 222,274 | SH | DEFINED | 01,08 |
| CASTLE A M & CO            | COM | 148411101 | 593    | 43,300  | SH | DEFINED | 09    |
| CASTLE A M & CO            | COM | 148411101 | 0      | 20      | SH | DEFINED | 10    |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 58     | 24,898  | SH | DEFINED | 01    |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 132    | 56,843  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 2,866   | 78,590    | SH | DEFINED | 01    |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 14      | 380       | SH | OTHER   | 01    |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 397     | 10,886    | SH | DEFINED | 04    |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 8       | 215       | SH | OTHER   | 04    |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 11,443  | 313,767   | SH | DEFINED | 01,08 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 3,077   | 84,383    | SH | DEFINED | 09    |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 177     | 4,850     | SH | DEFINED | 10    |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 5       | 135       | SH | OTHER   | 10    |
| CATERPILLAR INC DEL          | COM | 149123101 | 71,143  | 1,248,348 | SH | DEFINED | 01    |
| CATERPILLAR INC DEL          | COM | 149123101 | 12,959  | 227,399   | SH | OTHER   | 01    |
| CATERPILLAR INC DEL          | COM | 149123101 | 15,464  | 271,340   | SH | DEFINED | 04    |
| CATERPILLAR INC DEL          | COM | 149123101 | 7,803   | 136,923   | SH | OTHER   | 04    |
| CATERPILLAR INC DEL          | COM | 149123101 | 627     | 11,000    | SH | DEFINED | 07,10 |
| CATERPILLAR INC DEL          | COM | 149123101 | 284,861 | 4,998,434 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL          | COM | 149123101 | 63,658  | 1,117,010 | SH | DEFINED | 09    |
| CATERPILLAR INC DEL          | COM | 149123101 | 6,797   | 119,272   | SH | DEFINED | 10    |
| CATERPILLAR INC DEL          | COM | 149123101 | 891     | 15,627    | SH | OTHER   | 10    |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 556     | 73,602    | SH | DEFINED | 01    |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 16      | 2,095     | SH | DEFINED | 04    |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 5,051   | 668,945   | SH | DEFINED | 01,08 |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 921     | 122,000   | SH | DEFINED | 09    |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 1       | 100       | SH | DEFINED | 10    |
| CATO CORP NEW                | COM | 149205106 | 1,122   | 55,931    | SH | DEFINED | 01    |
| CATO CORP NEW                | COM | 149205106 | 1       | 25        | SH | DEFINED | 04    |
| CATO CORP NEW                | COM | 149205106 | 5,132   | 255,837   | SH | DEFINED | 01,08 |
| CATO CORP NEW                | COM | 149205106 | 1,380   | 68,773    | SH | DEFINED | 09    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| CATO CORP NEW       | COM | 149205106 | 2     | 100     | SH | DEFINED | 10    |
| CAVCO INDS INC DEL  | COM | 149568107 | 930   | 25,887  | SH | DEFINED | 01    |
| CAVCO INDS INC DEL  | COM | 149568107 | 2,663 | 74,130  | SH | DEFINED | 01,08 |
| CAVCO INDS INC DEL  | COM | 149568107 | 621   | 17,300  | SH | DEFINED | 09    |
| CAVIUM NETWORKS INC | COM | 14965A101 | 1,267 | 53,164  | SH | DEFINED | 01    |
| CAVIUM NETWORKS INC | COM | 14965A101 | 171   | 7,165   | SH | DEFINED | 04    |
| CAVIUM NETWORKS INC | COM | 14965A101 | 146   | 6,120   | SH | OTHER   | 04    |
| CAVIUM NETWORKS INC | COM | 14965A101 | 7,470 | 313,467 | SH | DEFINED | 01,08 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 1,974 | 82,843  | SH | DEFINED | 09    |
| CAVIUM NETWORKS INC | COM | 14965A101 | 11    | 460     | SH | DEFINED | 10    |
| CBEYOND INC         | COM | 149847105 | 601   | 38,153  | SH | DEFINED | 01    |
| CBEYOND INC         | COM | 149847105 | 3,469 | 220,280 | SH | DEFINED | 01,08 |
| CBEYOND INC         | COM | 149847105 | 914   | 58,000  | SH | DEFINED | 09    |
| CBEYOND INC         | COM | 149847105 | 3     | 196     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |          |           |        |           |    |         |       |
|-------------------------|----------|-----------|--------|-----------|----|---------|-------|
| CEDAR FAIR L P          | COM      | 150185106 | 223    | 19,566    | SH | DEFINED | 01    |
| CEDAR FAIR L P          | COM      | 150185106 | 6      | 500       | SH | DEFINED | 04    |
| CEDAR FAIR L P          | COM      | 150185106 | 87     | 7,650     | SH | DEFINED | 10    |
| CEDAR SHOPPING CTRS INC | COM      | 150602209 | 3,220  | 473,543   | SH | DEFINED | 01    |
| CEDAR SHOPPING CTRS INC | COM      | 150602209 | 0      | 35        | SH | DEFINED | 04    |
| CEDAR SHOPPING CTRS INC | COM      | 150602209 | 5,722  | 841,460   | SH | DEFINED | 01,08 |
| CEDAR SHOPPING CTRS INC | COM      | 150602209 | 632    | 92,941    | SH | DEFINED | 09    |
| CEL-SCI CORP            | COM      | 150837409 | 29     | 32,100    | SH | DEFINED | 01    |
| CEL-SCI CORP            | COM      | 150837409 | 2      | 2,000     | SH | DEFINED | 04    |
| CEL-SCI CORP            | COM      | 150837409 | 66     | 73,037    | SH | DEFINED | 01,08 |
| CELADON GROUP INC       | COM      | 150838100 | 330    | 30,379    | SH | DEFINED | 01    |
| CELADON GROUP INC       | COM      | 150838100 | 1,903  | 175,384   | SH | DEFINED | 01,08 |
| CELADON GROUP INC       | COM      | 150838100 | 620    | 57,100    | SH | DEFINED | 09    |
| CELANESE CORP DEL       | COM      | 150870103 | 2,317  | 72,184    | SH | DEFINED | 01    |
| CELANESE CORP DEL       | COM      | 150870103 | 30     | 940       | SH | OTHER   | 01    |
| CELANESE CORP DEL       | COM      | 150870103 | 421    | 13,127    | SH | DEFINED | 04    |
| CELANESE CORP DEL       | COM      | 150870103 | 22     | 680       | SH | OTHER   | 04    |
| CELANESE CORP DEL       | COM      | 150870103 | 17,312 | 539,303   | SH | DEFINED | 01,08 |
| CELANESE CORP DEL       | COM      | 150870103 | 1,077  | 33,554    | SH | DEFINED | 09    |
| CELANESE CORP DEL       | COM      | 150870103 | 402    | 12,530    | SH | DEFINED | 10    |
| CELANESE CORP DEL       | CONV PFD | 150870202 | 4,082  | 100,000   |    | DEFINED | 01    |
| CELL THERAPEUTICS INC   | COM      | 150934503 | 350    | 306,768   | SH | DEFINED | 01    |
| CELL THERAPEUTICS INC   | COM      | 150934503 | 5,162  | 4,527,643 | SH | DEFINED | 01,08 |
| CELL THERAPEUTICS INC   | COM      | 150934503 | 1,735  | 1,522,077 | SH | DEFINED | 09    |
| CELL THERAPEUTICS INC   | COM      | 150934503 | 1      | 940       | SH | DEFINED | 10    |
| CELERA CORP             | COM      | 15100E106 | 441    | 63,859    | SH | DEFINED | 01    |
| CELERA CORP             | COM      | 15100E106 | 12     | 1,778     | SH | OTHER   | 01    |
| CELERA CORP             | COM      | 15100E106 | 4,095  | 593,539   | SH | DEFINED | 01,08 |
| CELERA CORP             | COM      | 15100E106 | 1,301  | 188,516   | SH | DEFINED | 09    |
| CELERA CORP             | COM      | 15100E106 | 1      | 150       | SH | DEFINED | 10    |
| CELGENE CORP            | COM      | 151020104 | 35,743 | 641,936   | SH | DEFINED | 01    |
| CELGENE CORP            | COM      | 151020104 | 464    | 8,332     | SH | OTHER   | 01    |

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|              |     |           |         |           |    |         |       |
|--------------|-----|-----------|---------|-----------|----|---------|-------|
| CELGENE CORP | COM | 151020104 | 6,608   | 118,673   | SH | DEFINED | 04    |
| CELGENE CORP | COM | 151020104 | 592     | 10,636    | SH | OTHER   | 04    |
| CELGENE CORP | COM | 151020104 | 208,617 | 3,746,708 | SH | DEFINED | 01,08 |
| CELGENE CORP | COM | 151020104 | 45,063  | 809,329   | SH | DEFINED | 09    |
| CELGENE CORP | COM | 151020104 | 2,237   | 40,179    | SH | DEFINED | 10    |
| CELGENE CORP | COM | 151020104 | 104     | 1,868     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 142    | 30,322    | SH | DEFINED | 01    |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 987    | 211,384   | SH | DEFINED | 01,08 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 139    | 29,800    | SH | DEFINED | 09    |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 0      | 30        | SH | DEFINED | 10    |
| CEMEX SAB DE CV              | COM | 151290889 | 1,955  | 165,414   | SH | DEFINED | 01    |
| CEMEX SAB DE CV              | COM | 151290889 | 980    | 82,914    | SH | OTHER   | 01    |
| CEMEX SAB DE CV              | COM | 151290889 | 111    | 9,431     | SH | DEFINED | 04    |
| CEMEX SAB DE CV              | COM | 151290889 | 524    | 44,366    | SH | DEFINED | 01,08 |
| CEMEX SAB DE CV              | COM | 151290889 | 22     | 1,825     | SH | DEFINED | 10    |
| CENTENE CORP DEL             | COM | 15135B101 | 3,389  | 160,069   | SH | DEFINED | 01    |
| CENTENE CORP DEL             | COM | 15135B101 | 19     | 910       | SH | DEFINED | 04    |
| CENTENE CORP DEL             | COM | 15135B101 | 9,867  | 466,080   | SH | DEFINED | 01,08 |
| CENTENE CORP DEL             | COM | 15135B101 | 2,108  | 99,566    | SH | DEFINED | 09    |
| CENTENE CORP DEL             | COM | 15135B101 | 9      | 420       | SH | DEFINED | 10    |
| CENOVUS ENERGY INC           | COM | 15135U109 | 13,256 | 526,022   | SH | DEFINED | 01    |
| CENOVUS ENERGY INC           | COM | 15135U109 | 1,605  | 63,691    | SH | OTHER   | 01    |
| CENOVUS ENERGY INC           | COM | 15135U109 | 4,852  | 192,554   | SH | DEFINED | 04    |
| CENOVUS ENERGY INC           | COM | 15135U109 | 1,079  | 42,820    | SH | OTHER   | 04    |
| CENOVUS ENERGY INC           | COM | 15135U109 | 261    | 10,350    | SH | DEFINED | 07,10 |
| CENOVUS ENERGY INC           | COM | 15135U109 | 9,588  | 380,458   | SH | DEFINED | 01,08 |
| CENOVUS ENERGY INC           | COM | 15135U109 | 942    | 37,373    | SH | DEFINED | 10    |
| CENOVUS ENERGY INC           | COM | 15135U109 | 263    | 10,428    | SH | OTHER   | 10    |
| CENTER BANCORP INC           | COM | 151408101 | 128    | 14,361    | SH | DEFINED | 01    |
| CENTER BANCORP INC           | COM | 151408101 | 783    | 87,747    | SH | DEFINED | 01,08 |
| CENTER BANCORP INC           | COM | 151408101 | 72     | 8,076     | SH | DEFINED | 09    |
| CENTER FINL CORP CALIF       | COM | 15146E102 | 57     | 12,412    | SH | DEFINED | 01    |
| CENTER FINL CORP CALIF       | COM | 15146E102 | 104    | 22,604    | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 6,073  | 418,538   | SH | DEFINED | 01    |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 123    | 8,452     | SH | OTHER   | 01    |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 463    | 31,898    | SH | DEFINED | 04    |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 367    | 25,319    | SH | OTHER   | 04    |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 10     | 705       | SH | DEFINED | 07,10 |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 47,164 | 3,250,436 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 9,497  | 654,548   | SH | DEFINED | 09    |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 264    | 18,220    | SH | DEFINED | 10    |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 75     | 5,200     | SH | OTHER   | 10    |
| CENTERSTATE BANKS INC        | COM | 15201P109 | 156    | 15,455    | SH | DEFINED | 01    |
| CENTERSTATE BANKS INC        | COM | 15201P109 | 1,187  | 117,617   | SH | DEFINED | 01,08 |
| CENTERSTATE BANKS INC        | COM | 15201P109 | 139    | 13,800    | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 370   | 19,807  | SH | DEFINED | 01    |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 112   | 5,985   | SH | OTHER   | 01    |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 800   | 42,795  | SH | DEFINED | 04    |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 220   | 11,777  | SH | DEFINED | 10    |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 761   | 36,106  | SH | DEFINED | 01    |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 65    | 3,064   | SH | OTHER   | 01    |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 287   | 13,585  | SH | DEFINED | 04    |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 251   | 11,925  | SH | DEFINED | 01,08 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 86    | 4,084   | SH | DEFINED | 10    |
| CENTRAL EUROPEAN DIST CORP   | COM | 153435102 | 2,934 | 103,258 | SH | DEFINED | 01    |
| CENTRAL EUROPEAN DIST CORP   | COM | 153435102 | 205   | 7,230   | SH | OTHER   | 01    |
| CENTRAL EUROPEAN DIST CORP   | COM | 153435102 | 2,572 | 90,545  | SH | DEFINED | 04    |
| CENTRAL EUROPEAN DIST CORP   | COM | 153435102 | 357   | 12,565  | SH | OTHER   | 04    |
| CENTRAL EUROPEAN DIST CORP   | COM | 153435102 | 85    | 3,000   | SH | DEFINED | 07,10 |
| CENTRAL EUROPEAN DIST CORP   | COM | 153435102 | 3,994 | 140,573 | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN DIST CORP   | COM | 153435102 | 1,717 | 60,419  | SH | DEFINED | 10    |
| CENTRAL EUROPEAN DIST CORP   | COM | 153435102 | 8     | 280     | SH | OTHER   | 10    |
| CENTRAL FD CDA LTD           | COM | 153501101 | 14    | 1,050   | SH | DEFINED | 01    |
| CENTRAL FD CDA LTD           | COM | 153501101 | 589   | 42,725  | SH | DEFINED | 04    |
| CENTRAL FD CDA LTD           | COM | 153501101 | 499   | 36,200  | SH | DEFINED | 10    |
| CENTRAL GARDEN & PET CO      | COM | 153527106 | 159   | 14,903  | SH | DEFINED | 01    |
| CENTRAL GARDEN & PET CO      | COM | 153527106 | 0     | 33      | SH | DEFINED | 04    |
| CENTRAL GARDEN & PET CO      | COM | 153527106 | 151   | 14,092  | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO      | COM | 153527205 | 773   | 77,772  | SH | DEFINED | 01    |
| CENTRAL GARDEN & PET CO      | COM | 153527205 | 0     | 50      | SH | DEFINED | 04    |
| CENTRAL GARDEN & PET CO      | COM | 153527205 | 4,951 | 498,084 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO      | COM | 153527205 | 1,426 | 143,454 | SH | DEFINED | 09    |
| CENTRAL GARDEN & PET CO      | COM | 153527205 | 1     | 140     | SH | DEFINED | 10    |
| CENTRAL PAC FINL CORP        | COM | 154760102 | 52    | 39,618  | SH | DEFINED | 01    |
| CENTRAL PAC FINL CORP        | COM | 154760102 | 393   | 299,851 | SH | DEFINED | 01,08 |
| CENTRAL PAC FINL CORP        | COM | 154760102 | 101   | 77,247  | SH | DEFINED | 09    |
| CENTRAL PAC FINL CORP        | COM | 154760102 | 0     | 60      | SH | DEFINED | 10    |
| CENTRAL VT PUB SVC CORP      | COM | 155771108 | 3,616 | 173,846 | SH | DEFINED | 01    |
| CENTRAL VT PUB SVC CORP      | COM | 155771108 | 0     | 10      | SH | DEFINED | 04    |
| CENTRAL VT PUB SVC CORP      | COM | 155771108 | 5,290 | 254,331 | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP      | COM | 155771108 | 643   | 30,900  | SH | DEFINED | 09    |
| CENTRAL VT PUB SVC CORP      | COM | 155771108 | 0     | 20      | SH | DEFINED | 10    |
| CENTRAL VA BANKSHARES INC    | COM | 155792104 | 15    | 4,439   | SH | DEFINED | 01    |
| CENTRAL VA BANKSHARES INC    | COM | 155792104 | 20    | 5,749   | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTRUE FINL CORP NEW    | COM | 15643B106 | 10    | 3,848   | SH | DEFINED | 01    |
| CENTRUE FINL CORP NEW    | COM | 15643B106 | 16    | 6,318   | SH | DEFINED | 01,08 |
| CENTURY ALUM CO          | COM | 156431108 | 906   | 55,951  | SH | DEFINED | 01    |
| CENTURY ALUM CO          | COM | 156431108 | 80    | 4,959   | SH | OTHER   | 04    |
| CENTURY ALUM CO          | COM | 156431108 | 6,594 | 407,269 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO          | COM | 156431108 | 1,991 | 122,995 | SH | DEFINED | 09    |
| CENTURY BANCORP INC MASS | COM | 156432106 | 139   | 6,321   | SH | DEFINED | 01    |
| CENTURY BANCORP INC MASS | COM | 156432106 | 641   | 29,081  | SH | DEFINED | 01,08 |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CENTURY BANCORP INC MASS | COM | 156432106 | 44     | 2,000     | SH | DEFINED | 09    |
| CENTURY CASINOS INC      | COM | 156492100 | 15     | 5,664     | SH | DEFINED | 01    |
| CENTURY CASINOS INC      | COM | 156492100 | 38     | 14,028    | SH | DEFINED | 01,08 |
| CEPHEID                  | COM | 15670R107 | 2,303  | 184,499   | SH | DEFINED | 01    |
| CEPHEID                  | COM | 15670R107 | 300    | 24,020    | SH | OTHER   | 01    |
| CEPHEID                  | COM | 15670R107 | 1,263  | 101,175   | SH | DEFINED | 04    |
| CEPHEID                  | COM | 15670R107 | 24     | 1,920     | SH | OTHER   | 04    |
| CEPHEID                  | COM | 15670R107 | 49     | 3,950     | SH | DEFINED | 07,10 |
| CEPHEID                  | COM | 15670R107 | 6,114  | 489,898   | SH | DEFINED | 01,08 |
| CEPHEID                  | COM | 15670R107 | 1,647  | 131,959   | SH | DEFINED | 09    |
| CEPHEID                  | COM | 15670R107 | 629    | 50,430    | SH | DEFINED | 10    |
| CEPHEID                  | COM | 15670R107 | 2      | 170       | SH | OTHER   | 10    |
| CENVEO INC               | COM | 15670S105 | 618    | 70,624    | SH | DEFINED | 01    |
| CENVEO INC               | COM | 15670S105 | 91     | 10,344    | SH | OTHER   | 04    |
| CENVEO INC               | COM | 15670S105 | 3,699  | 422,771   | SH | DEFINED | 01,08 |
| CENVEO INC               | COM | 15670S105 | 1,080  | 123,418   | SH | DEFINED | 09    |
| CENVEO INC               | COM | 15670S105 | 1      | 100       | SH | DEFINED | 10    |
| CENTURYTEL INC           | COM | 156700106 | 11,684 | 322,682   | SH | DEFINED | 01    |
| CENTURYTEL INC           | COM | 156700106 | 425    | 11,749    | SH | OTHER   | 01    |
| CENTURYTEL INC           | COM | 156700106 | 1,151  | 31,778    | SH | DEFINED | 04    |
| CENTURYTEL INC           | COM | 156700106 | 51     | 1,416     | SH | OTHER   | 04    |
| CENTURYTEL INC           | COM | 156700106 | 20     | 552       | SH | DEFINED | 07,10 |
| CENTURYTEL INC           | COM | 156700106 | 87,555 | 2,417,986 | SH | DEFINED | 01,08 |
| CENTURYTEL INC           | COM | 156700106 | 18,932 | 522,851   | SH | DEFINED | 09    |
| CENTURYTEL INC           | COM | 156700106 | 585    | 16,163    | SH | DEFINED | 10    |
| CENTURYTEL INC           | COM | 156700106 | 71     | 1,971     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|              |     |           |        |         |    |         |       |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| CEPHALON INC | COM | 156708109 | 7,522  | 120,514 | SH | DEFINED | 01    |
| CEPHALON INC | COM | 156708109 | 80     | 1,285   | SH | OTHER   | 01    |
| CEPHALON INC | COM | 156708109 | 854    | 13,674  | SH | DEFINED | 04    |
| CEPHALON INC | COM | 156708109 | 38     | 604     | SH | OTHER   | 04    |
| CEPHALON INC | COM | 156708109 | 5      | 75      | SH | DEFINED | 07,10 |
| CEPHALON INC | COM | 156708109 | 38,292 | 613,464 | SH | DEFINED | 01,08 |
| CEPHALON INC | COM | 156708109 | 7,947  | 127,321 | SH | DEFINED | 09    |
| CEPHALON INC | COM | 156708109 | 500    | 8,004   | SH | DEFINED | 10    |
| CEPHALON INC | COM | 156708109 | 6      | 97      | SH | OTHER   | 10    |
| CERADYNE INC | COM | 156710105 | 5,037  | 262,063 | SH | DEFINED | 01    |
| CERADYNE INC | COM | 156710105 | 86     | 4,490   | SH | OTHER   | 01    |
| CERADYNE INC | COM | 156710105 | 0      | 20      | SH | DEFINED | 04    |
| CERADYNE INC | COM | 156710105 | 8,551  | 444,876 | SH | DEFINED | 01,08 |
| CERADYNE INC | COM | 156710105 | 1,133  | 58,939  | SH | DEFINED | 09    |
| CERADYNE INC | COM | 156710105 | 2      | 100     | SH | DEFINED | 10    |
| CERNER CORP  | COM | 156782104 | 12,959 | 157,191 | SH | DEFINED | 01    |
| CERNER CORP  | COM | 156782104 | 420    | 5,095   | SH | OTHER   | 01    |
| CERNER CORP  | COM | 156782104 | 5,027  | 60,974  | SH | DEFINED | 04    |
| CERNER CORP  | COM | 156782104 | 904    | 10,963  | SH | OTHER   | 04    |
| CERNER CORP  | COM | 156782104 | 38,446 | 466,351 | SH | DEFINED | 01,08 |
| CERNER CORP  | COM | 156782104 | 2,715  | 32,931  | SH | DEFINED | 09    |
| CERNER CORP  | COM | 156782104 | 850    | 10,306  | SH | DEFINED | 10    |
| CERUS CORP   | COM | 157085101 | 74     | 37,267  | SH | DEFINED | 01    |
| CERUS CORP   | COM | 157085101 | 134    | 67,521  | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CEVA INC               | COM | 157210105 | 285   | 22,181  | SH | DEFINED | 01    |
| CEVA INC               | COM | 157210105 | 1,847 | 143,627 | SH | DEFINED | 01,08 |
| CEVA INC               | COM | 157210105 | 664   | 51,600  | SH | DEFINED | 09    |
| CEVA INC               | COM | 157210105 | 1     | 40      | SH | DEFINED | 10    |
| CHAMPION INDS INC W VA | COM | 158520106 | 22    | 13,001  | SH | DEFINED | 01    |
| CHAMPION INDS INC W VA | COM | 158520106 | 23    | 13,804  | SH | DEFINED | 01,08 |
| CHANGYOU COM LTD       | COM | 15911M107 | 1,111 | 33,442  | SH | DEFINED | 01    |
| CHANGYOU COM LTD       | COM | 15911M107 | 56    | 1,690   | SH | OTHER   | 01    |
| CHANGYOU COM LTD       | COM | 15911M107 | 1,055 | 31,774  | SH | DEFINED | 04    |
| CHANGYOU COM LTD       | COM | 15911M107 | 67    | 2,010   | SH | OTHER   | 04    |
| CHANGYOU COM LTD       | COM | 15911M107 | 1,006 | 30,304  | SH | DEFINED | 10    |
| CHANGYOU COM LTD       | COM | 15911M107 | 74    | 2,235   | SH | OTHER   | 10    |
| CHARLES & COLVARD LTD  | COM | 159765106 | 10    | 8,205   | SH | DEFINED | 01    |
| CHARLES & COLVARD LTD  | COM | 159765106 | 14    | 11,946  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2,272  | 67,438    | SH | DEFINED | 01    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2      | 60        | SH | OTHER   | 01    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 164    | 4,875     | SH | DEFINED | 04    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 120    | 3,560     | SH | OTHER   | 04    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 14,787 | 438,909   | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 508    | 15,077    | SH | DEFINED | 09    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 47     | 1,391     | SH | DEFINED | 10    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 3      | 75        | SH | OTHER   | 10    |
| CHARMING SHOPPES INC      | COM | 161133103 | 2,611  | 403,495   | SH | DEFINED | 01    |
| CHARMING SHOPPES INC      | COM | 161133103 | 2      | 335       | SH | DEFINED | 04    |
| CHARMING SHOPPES INC      | COM | 161133103 | 7,475  | 1,155,406 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC      | COM | 161133103 | 1,733  | 267,780   | SH | DEFINED | 09    |
| CHARMING SHOPPES INC      | COM | 161133103 | 1      | 230       | SH | DEFINED | 10    |
| CHART INDS INC            | COM | 16115Q308 | 1,617  | 97,887    | SH | DEFINED | 01    |
| CHART INDS INC            | COM | 16115Q308 | 152    | 9,200     | SH | OTHER   | 04    |
| CHART INDS INC            | COM | 16115Q308 | 5,069  | 306,865   | SH | DEFINED | 01,08 |
| CHART INDS INC            | COM | 16115Q308 | 1,117  | 67,600    | SH | DEFINED | 09    |
| CHART INDS INC            | COM | 16115Q308 | 1      | 60        | SH | DEFINED | 10    |
| CHASE CORP                | COM | 16150R104 | 174    | 14,761    | SH | DEFINED | 01    |
| CHASE CORP                | COM | 16150R104 | 18     | 1,540     | SH | OTHER   | 04    |
| CHASE CORP                | COM | 16150R104 | 655    | 55,486    | SH | DEFINED | 01,08 |
| CHASE CORP                | COM | 16150R104 | 65     | 5,500     | SH | DEFINED | 09    |
| CHATTEM INC               | COM | 162456107 | 3,544  | 37,981    | SH | DEFINED | 01    |
| CHATTEM INC               | COM | 162456107 | 179    | 1,920     | SH | OTHER   | 01    |
| CHATTEM INC               | COM | 162456107 | 319    | 3,415     | SH | DEFINED | 04    |
| CHATTEM INC               | COM | 162456107 | 18     | 190       | SH | OTHER   | 04    |
| CHATTEM INC               | COM | 162456107 | 15,919 | 170,624   | SH | DEFINED | 01,08 |
| CHATTEM INC               | COM | 162456107 | 4,390  | 47,053    | SH | DEFINED | 09    |
| CHATTEM INC               | COM | 162456107 | 285    | 3,050     | SH | DEFINED | 10    |
| CHATTEM INC               | COM | 162456107 | 14     | 150       | SH | OTHER   | 10    |
| CHECKPOINT SYS INC        | COM | 162825103 | 1,025  | 67,241    | SH | DEFINED | 01    |
| CHECKPOINT SYS INC        | COM | 162825103 | 22     | 1,430     | SH | DEFINED | 04    |
| CHECKPOINT SYS INC        | COM | 162825103 | 4,980  | 326,576   | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC        | COM | 162825103 | 1,354  | 88,795    | SH | DEFINED | 09    |

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CHECKPOINT SYS INC COM 162825103 2 100 SH DEFINED 10

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

CHEESECAKE FACTORY INC COM 163072101 4,284 198,403 SH DEFINED 01  
 CHEESECAKE FACTORY INC COM 163072101 170 7,895 SH OTHER 01  
 CHEESECAKE FACTORY INC COM 163072101 772 35,758 SH DEFINED 04  
 CHEESECAKE FACTORY INC COM 163072101 14 650 SH OTHER 04  
 CHEESECAKE FACTORY INC COM 163072101 28 1,320 SH DEFINED 07,10  
 CHEESECAKE FACTORY INC COM 163072101 14,729 682,220 SH DEFINED 01,08  
 CHEESECAKE FACTORY INC COM 163072101 3,016 139,700 SH DEFINED 09  
 CHEESECAKE FACTORY INC COM 163072101 367 16,985 SH DEFINED 10  
 CHEESECAKE FACTORY INC COM 163072101 3 140 SH OTHER 10

CHELSEA THERAPEUTICS INTL LT COM 163428105 45 16,614 SH DEFINED 01  
 CHELSEA THERAPEUTICS INTL LT COM 163428105 505 187,162 SH DEFINED 01,08  
 CHELSEA THERAPEUTICS INTL LT COM 163428105 240 88,783 SH DEFINED 09

CHEMED CORP NEW COM 16359R103 2,963 61,772 SH DEFINED 01  
 CHEMED CORP NEW COM 16359R103 373 7,785 SH OTHER 01  
 CHEMED CORP NEW COM 16359R103 1,158 24,146 SH DEFINED 04  
 CHEMED CORP NEW COM 16359R103 22 465 SH OTHER 04  
 CHEMED CORP NEW COM 16359R103 46 960 SH DEFINED 07,10  
 CHEMED CORP NEW COM 16359R103 9,850 205,329 SH DEFINED 01,08  
 CHEMED CORP NEW COM 16359R103 2,660 55,460 SH DEFINED 09  
 CHEMED CORP NEW COM 16359R103 579 12,075 SH DEFINED 10

CHEMICAL FINL CORP COM 163731102 5,474 232,147 SH DEFINED 01  
 CHEMICAL FINL CORP COM 163731102 8,703 369,078 SH DEFINED 01,08  
 CHEMICAL FINL CORP COM 163731102 1,266 53,689 SH DEFINED 09  
 CHEMICAL FINL CORP COM 163731102 1 50 SH DEFINED 10

CHENIERE ENERGY INC COM 16411R208 196 80,927 SH DEFINED 01  
 CHENIERE ENERGY INC COM 16411R208 24 10,000 SH DEFINED 04  
 CHENIERE ENERGY INC COM 16411R208 1,200 495,672 SH DEFINED 01,08  
 CHENIERE ENERGY INC COM 16411R208 351 145,200 SH DEFINED 09  
 CHENIERE ENERGY INC COM 16411R208 0 100 SH DEFINED 10

CHEROKEE INC DEL NEW COM 16444H102 397 22,252 SH DEFINED 01  
 CHEROKEE INC DEL NEW COM 16444H102 1,376 77,208 SH DEFINED 01,08  
 CHEROKEE INC DEL NEW COM 16444H102 390 21,872 SH DEFINED 09  
 CHEROKEE INC DEL NEW COM 16444H102 0 10 SH DEFINED 10

CHESAPEAKE ENERGY CORP COM 165167107 19,315 746,333 SH DEFINED 01  
 CHESAPEAKE ENERGY CORP COM 165167107 661 25,559 SH OTHER 01  
 CHESAPEAKE ENERGY CORP COM 165167107 4,727 182,654 SH DEFINED 04  
 CHESAPEAKE ENERGY CORP COM 165167107 495 19,111 SH OTHER 04  
 CHESAPEAKE ENERGY CORP COM 165167107 7 260 SH DEFINED 07,10  
 CHESAPEAKE ENERGY CORP COM 165167107 138,005 5,332,478 SH DEFINED 01,08  
 CHESAPEAKE ENERGY CORP COM 165167107 29,027 1,121,601 SH DEFINED 09  
 CHESAPEAKE ENERGY CORP COM 165167107 2,189 84,583 SH DEFINED 10  
 CHESAPEAKE ENERGY CORP COM 165167107 47 1,820 SH OTHER 10

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

CHESAPEAKE UTILS CORP COM 165303108 615 19,183 SH DEFINED 01  
 CHESAPEAKE UTILS CORP COM 165303108 2,591 80,851 SH DEFINED 01,08  
 CHESAPEAKE UTILS CORP COM 165303108 646 20,158 SH DEFINED 09

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|                              |     |               |           |            |    |                            |       |
|------------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| CHESAPEAKE UTILS CORP        | COM | 165303108     | 25        | 790        | SH | DEFINED                    | 10    |
| CHEVRON CORP NEW             | COM | 166764100     | 271,792   | 3,530,223  | SH | DEFINED                    | 01    |
| CHEVRON CORP NEW             | COM | 166764100     | 41,927    | 544,579    | SH | OTHER                      | 01    |
| CHEVRON CORP NEW             | COM | 166764100     | 139,379   | 1,810,353  | SH | DEFINED                    | 04    |
| CHEVRON CORP NEW             | COM | 166764100     | 52,868    | 686,688    | SH | OTHER                      | 04    |
| CHEVRON CORP NEW             | COM | 166764100     | 811       | 10,540     | SH | DEFINED                    | 07,10 |
| CHEVRON CORP NEW             | COM | 166764100     | 1,306,189 | 16,965,703 | SH | DEFINED                    | 01,08 |
| CHEVRON CORP NEW             | COM | 166764100     | 247,252   | 3,211,478  | SH | DEFINED                    | 09    |
| CHEVRON CORP NEW             | COM | 166764100     | 51,123    | 664,025    | SH | DEFINED                    | 10    |
| CHEVRON CORP NEW             | COM | 166764100     | 9,398     | 122,067    | SH | OTHER                      | 10    |
| CHEVIOT FINL CORP            | COM | 166774109     | 5         | 659        | SH | DEFINED                    | 01    |
| CHEVIOT FINL CORP            | COM | 166774109     | 149       | 20,203     | SH | DEFINED                    | 01,08 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109     | 1,004     | 49,644     | SH | DEFINED                    | 01    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109     | 387       | 19,130     | SH | OTHER                      | 01    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109     | 762       | 37,700     | SH | DEFINED                    | 04    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109     | 22        | 1,100      | SH | OTHER                      | 04    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109     | 543       | 26,865     | SH | DEFINED                    | 10    |
| CHICOPEE BANCORP INC         | COM | 168565109     | 54        | 4,330      | SH | DEFINED                    | 01    |
| CHICOPEE BANCORP INC         | COM | 168565109     | 524       | 42,011     | SH | DEFINED                    | 01,08 |
| CHICOPEE BANCORP INC         | COM | 168565109     | 29        | 2,300      | SH | DEFINED                    | 09    |
| CHICOS FAS INC               | COM | 168615102     | 1,743     | 124,075    | SH | DEFINED                    | 01    |
| CHICOS FAS INC               | COM | 168615102     | 152       | 10,790     | SH | OTHER                      | 01    |
| CHICOS FAS INC               | COM | 168615102     | 430       | 30,597     | SH | DEFINED                    | 04    |
| CHICOS FAS INC               | COM | 168615102     | 58        | 4,113      | SH | OTHER                      | 04    |
| CHICOS FAS INC               | COM | 168615102     | 14,480    | 1,030,584  | SH | DEFINED                    | 01,08 |
| CHICOS FAS INC               | COM | 168615102     | 299       | 21,300     | SH | DEFINED                    | 10    |
| CHICOS FAS INC               | COM | 168615102     | 2         | 160        | SH | OTHER                      | 10    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107     | 1,257     | 38,091     | SH | DEFINED                    | 01    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107     | 11        | 320        | SH | DEFINED                    | 04    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107     | 6,841     | 207,298    | SH | DEFINED                    | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107     | 1,810     | 54,841     | SH | DEFINED                    | 09    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107     | 2         | 50         | SH | DEFINED                    | 10    |
| CHIMERA INVT CORP            | COM | 16934Q109     | 706       | 181,905    | SH | DEFINED                    | 01    |
| CHIMERA INVT CORP            | COM | 16934Q109     | 2         | 505        | SH | OTHER                      | 01    |
| CHIMERA INVT CORP            | COM | 16934Q109     | 10        | 2,475      | SH | DEFINED                    | 04    |
| CHIMERA INVT CORP            | COM | 16934Q109     | 7,457     | 1,922,010  | SH | DEFINED                    | 01,08 |
| CHIMERA INVT CORP            | COM | 16934Q109     | 37        | 9,635      | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-09 |           |            |    | NORTHERN TRUST CORPORATION |       |
| CHINA AUTOMOTIVE SYS INC     | COM | 16936R105     | 26        | 1,416      | SH | DEFINED                    | 01    |
| CHINA AUTOMOTIVE SYS INC     | COM | 16936R105     | 472       | 25,224     | SH | DEFINED                    | 01,08 |
| CHINA BAK BATTERY INC        | COM | 16936Y100     | 59        | 21,097     | SH | DEFINED                    | 01    |
| CHINA BAK BATTERY INC        | COM | 16936Y100     | 641       | 230,396    | SH | DEFINED                    | 01,08 |
| CHINA BAK BATTERY INC        | COM | 16936Y100     | 274       | 98,600     | SH | DEFINED                    | 09    |
| CHINA-BIOTICS INC            | COM | 16937B109     | 46        | 2,943      | SH | DEFINED                    | 01    |
| CHINA-BIOTICS INC            | COM | 16937B109     | 829       | 53,604     | SH | DEFINED                    | 01,08 |
| CHINA-BIOTICS INC            | COM | 16937B109     | 268       | 17,300     | SH | DEFINED                    | 09    |
| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102     | 28        | 26,847     | SH | DEFINED                    | 01    |
| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102     | 27        | 25,727     | SH | DEFINED                    | 01,08 |



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|                              |     |               |       |         |    |                            |       |
|------------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| CHINA FIRE & SEC GROUP INC   | COM | 16938R103     | 149   | 10,991  | SH | DEFINED                    | 01    |
| CHINA FIRE & SEC GROUP INC   | COM | 16938R103     | 1,260 | 93,154  | SH | DEFINED                    | 01,08 |
| CHINA FIRE & SEC GROUP INC   | COM | 16938R103     | 492   | 36,400  | SH | DEFINED                    | 09    |
| CHINA LIFE INS CO LTD        | COM | 16939P106     | 7,895 | 107,630 | SH | DEFINED                    | 01    |
| CHINA LIFE INS CO LTD        | COM | 16939P106     | 90    | 1,233   | SH | OTHER                      | 01    |
| CHINA LIFE INS CO LTD        | COM | 16939P106     | 1,847 | 25,181  | SH | DEFINED                    | 04    |
| CHINA LIFE INS CO LTD        | COM | 16939P106     | 29    | 396     | SH | OTHER                      | 04    |
| CHINA LIFE INS CO LTD        | COM | 16939P106     | 151   | 2,059   | SH | DEFINED                    | 07,10 |
| CHINA LIFE INS CO LTD        | COM | 16939P106     | 1,760 | 23,996  | SH | DEFINED                    | 01,08 |
| CHINA LIFE INS CO LTD        | COM | 16939P106     | 783   | 10,675  | SH | DEFINED                    | 10    |
| CHINA HOUSING & LAND DEV INC | COM | 16939V103     | 49    | 11,926  | SH | DEFINED                    | 01    |
| CHINA HOUSING & LAND DEV INC | COM | 16939V103     | 555   | 134,503 | SH | DEFINED                    | 01,08 |
| CHINA HOUSING & LAND DEV INC | COM | 16939V103     | 252   | 60,900  | SH | DEFINED                    | 09    |
| CHINA NORTH EAST PETE HLDG L | COM | 16941G102     | 185   | 20,000  | SH | DEFINED                    | 04    |
| CHINA PRECISION STEEL INC    | COM | 16941J106     | 405   | 197,474 | SH | DEFINED                    | 01    |
| CHINA PRECISION STEEL INC    | COM | 16941J106     | 739   | 360,635 | SH | DEFINED                    | 01,08 |
| CHINA PRECISION STEEL INC    | COM | 16941J106     | 170   | 82,700  | SH | DEFINED                    | 09    |
| CHINA MOBILE LIMITED         | COM | 16941M109     | 9,462 | 203,791 | SH | DEFINED                    | 01    |
| CHINA MOBILE LIMITED         | COM | 16941M109     | 129   | 2,789   | SH | OTHER                      | 01    |
| CHINA MOBILE LIMITED         | COM | 16941M109     | 1,555 | 33,493  | SH | DEFINED                    | 04    |
| CHINA MOBILE LIMITED         | COM | 16941M109     | 67    | 1,440   | SH | OTHER                      | 04    |
| CHINA MOBILE LIMITED         | COM | 16941M109     | 2,352 | 50,647  | SH | DEFINED                    | 01,08 |
| CHINA MOBILE LIMITED         | COM | 16941M109     | 1,091 | 23,505  | SH | DEFINED                    | 10    |
| CHINA MOBILE LIMITED         | COM | 16941M109     | 77    | 1,650   | SH | OTHER                      | 10    |
| CHINA SKY ONE MED INC        | COM | 16941P102     | 161   | 7,073   | SH | DEFINED                    | 01    |
| CHINA SKY ONE MED INC        | COM | 16941P102     | 1,504 | 66,112  | SH | DEFINED                    | 01,08 |
| CHINA SKY ONE MED INC        | COM | 16941P102     | 626   | 27,500  | SH | DEFINED                    | 09    |
| CHINA PETE & CHEM CORP       | COM | 16941R108     | 833   | 9,460   | SH | DEFINED                    | 01    |
| FORM 13F                     |     | DATE 12-31-09 |       |         |    | NORTHERN TRUST CORPORATION |       |
| CHINA SEC & SURVE TECH INC   | COM | 16942J105     | 1,110 | 145,278 | SH | DEFINED                    | 01    |
| CHINA SEC & SURVE TECH INC   | COM | 16942J105     | 2,925 | 382,908 | SH | DEFINED                    | 01,08 |
| CHINA SEC & SURVE TECH INC   | COM | 16942J105     | 557   | 72,900  | SH | DEFINED                    | 09    |
| CHINA SEC & SURVE TECH INC   | COM | 16942J105     | 0     | 60      | SH | DEFINED                    | 10    |
| CHINA TELECOM CORP LTD       | COM | 169426103     | 313   | 7,554   | SH | DEFINED                    | 01    |
| CHINA NEPSTAR CHAIN DRUGSTOR | COM | 16943C109     | 123   | 16,860  | SH | DEFINED                    | 01    |
| CHINA NEPSTAR CHAIN DRUGSTOR | COM | 16943C109     | 7     | 1,000   | SH | DEFINED                    | 04    |
| CHINA GREEN AGRICULTURE INC  | COM | 16943W105     | 58    | 3,962   | SH | DEFINED                    | 01    |
| CHINA GREEN AGRICULTURE INC  | COM | 16943W105     | 915   | 62,215  | SH | DEFINED                    | 01,08 |
| CHINA GREEN AGRICULTURE INC  | COM | 16943W105     | 193   | 13,096  | SH | DEFINED                    | 09    |
| CHINA INFORMATION SEC TECH I | COM | 16944F101     | 903   | 146,607 | SH | DEFINED                    | 01    |
| CHINA INFORMATION SEC TECH I | COM | 16944F101     | 1,850 | 300,262 | SH | DEFINED                    | 01,08 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101     | 475   | 77,100  | SH | DEFINED                    | 09    |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104     | 754   | 57,506  | SH | DEFINED                    | 01    |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104     | 3     | 265     | SH | DEFINED                    | 04    |

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|                               |     |           |        |         |    |         |       |
|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHINA TRANSINFO TECHN LGY COR | COM | 169453107 | 168    | 20,539  | SH | DEFINED | 01    |
| CHINA TRANSINFO TECHN LGY COR | COM | 169453107 | 416    | 50,912  | SH | DEFINED | 01,08 |
| CHINA TRANSINFO TECHN LGY COR | COM | 169453107 | 1      | 70      | SH | DEFINED | 10    |
| CHINA TRANSINFO TECHN LGY COR | COM | 169453107 | 1      | 115     | SH | OTHER   | 10    |
| CHINACAST EDU CORP            | COM | 16946T109 | 95     | 12,525  | SH | DEFINED | 01    |
| CHINACAST EDU CORP            | COM | 16946T109 | 1,458  | 192,826 | SH | DEFINED | 01,08 |
| CHINACAST EDU CORP            | COM | 16946T109 | 527    | 69,700  | SH | DEFINED | 09    |
| CHINDEX INTERNATIONAL INC     | COM | 169467107 | 297    | 21,026  | SH | DEFINED | 01    |
| CHINDEX INTERNATIONAL INC     | COM | 169467107 | 1,803  | 127,599 | SH | DEFINED | 01,08 |
| CHINDEX INTERNATIONAL INC     | COM | 169467107 | 490    | 34,700  | SH | DEFINED | 09    |
| CHIPOTLE MEXICAN GRILL INC    | COM | 169656105 | 1,738  | 19,718  | SH | DEFINED | 01    |
| CHIPOTLE MEXICAN GRILL INC    | COM | 169656105 | 130    | 1,479   | SH | OTHER   | 01    |
| CHIPOTLE MEXICAN GRILL INC    | COM | 169656105 | 101    | 1,150   | SH | DEFINED | 04    |
| CHIPOTLE MEXICAN GRILL INC    | COM | 169656105 | 119    | 1,350   | SH | OTHER   | 04    |
| CHIPOTLE MEXICAN GRILL INC    | COM | 169656105 | 16,235 | 184,149 | SH | DEFINED | 01,08 |
| CHIPOTLE MEXICAN GRILL INC    | COM | 169656105 | 124    | 1,411   | SH | DEFINED | 10    |
| CHOICE HOTELS INTL INC        | COM | 169905106 | 950    | 30,006  | SH | DEFINED | 01    |
| CHOICE HOTELS INTL INC        | COM | 169905106 | 27     | 840     | SH | OTHER   | 01    |
| CHOICE HOTELS INTL INC        | COM | 169905106 | 276    | 8,725   | SH | DEFINED | 04    |
| CHOICE HOTELS INTL INC        | COM | 169905106 | 21     | 665     | SH | OTHER   | 04    |
| CHOICE HOTELS INTL INC        | COM | 169905106 | 3,395  | 107,229 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC        | COM | 169905106 | 327    | 10,320  | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1,035   | 57,364    | SH | DEFINED | 01    |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 12      | 657       | SH | DEFINED | 04    |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 6,407   | 355,177   | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1,836   | 101,751   | SH | DEFINED | 09    |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1       | 80        | SH | DEFINED | 10    |
| CHORDIANT SOFTWARE INC   | COM | 170404305 | 103     | 37,185    | SH | DEFINED | 01    |
| CHORDIANT SOFTWARE INC   | COM | 170404305 | 741     | 268,519   | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC   | COM | 170404305 | 218     | 79,020    | SH | DEFINED | 09    |
| CHORDIANT SOFTWARE INC   | COM | 170404305 | 0       | 56        | SH | DEFINED | 10    |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 581     | 76,306    | SH | DEFINED | 01    |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 2,148   | 281,917   | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 687     | 90,165    | SH | DEFINED | 09    |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 249     | 32,704    | SH | DEFINED | 10    |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 18      | 7,909     | SH | DEFINED | 01    |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 18      | 7,791     | SH | DEFINED | 01,08 |
| CHUBB CORP               | COM | 171232101 | 26,009  | 528,858   | SH | DEFINED | 01    |
| CHUBB CORP               | COM | 171232101 | 689     | 14,012    | SH | OTHER   | 01    |
| CHUBB CORP               | COM | 171232101 | 4,108   | 83,527    | SH | DEFINED | 04    |
| CHUBB CORP               | COM | 171232101 | 1,242   | 25,258    | SH | OTHER   | 04    |
| CHUBB CORP               | COM | 171232101 | 32      | 645       | SH | DEFINED | 07,10 |
| CHUBB CORP               | COM | 171232101 | 149,769 | 3,045,326 | SH | DEFINED | 01,08 |
| CHUBB CORP               | COM | 171232101 | 29,957  | 609,139   | SH | DEFINED | 09    |
| CHUBB CORP               | COM | 171232101 | 2,558   | 52,004    | SH | DEFINED | 10    |
| CHUBB CORP               | COM | 171232101 | 29      | 580       | SH | OTHER   | 10    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q403 | 1,781   | 95,933    | SH | DEFINED | 01    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q403 | 43      | 2,317     | SH | OTHER   | 01    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHUNGHWA TELECOM CO LTD | COM | 17133Q403 | 89     | 4,772   | SH | DEFINED | 04    |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q403 | 448    | 24,113  | SH | DEFINED | 01,08 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q403 | 5      | 293     | SH | DEFINED | 10    |
| CHURCH & DWIGHT INC     | COM | 171340102 | 2,192  | 36,265  | SH | DEFINED | 01    |
| CHURCH & DWIGHT INC     | COM | 171340102 | 324    | 5,357   | SH | OTHER   | 01    |
| CHURCH & DWIGHT INC     | COM | 171340102 | 165    | 2,725   | SH | DEFINED | 04    |
| CHURCH & DWIGHT INC     | COM | 171340102 | 435    | 7,200   | SH | OTHER   | 04    |
| CHURCH & DWIGHT INC     | COM | 171340102 | 28,380 | 469,477 | SH | DEFINED | 01,08 |
| CHURCH & DWIGHT INC     | COM | 171340102 | 996    | 16,477  | SH | DEFINED | 09    |
| CHURCH & DWIGHT INC     | COM | 171340102 | 119    | 1,963   | SH | DEFINED | 10    |
| CHURCHILL DOWNS INC     | COM | 171484108 | 5,237  | 140,211 | SH | DEFINED | 01    |
| CHURCHILL DOWNS INC     | COM | 171484108 | 37     | 1,000   | SH | OTHER   | 04    |
| CHURCHILL DOWNS INC     | COM | 171484108 | 7,624  | 204,112 | SH | DEFINED | 01,08 |
| CHURCHILL DOWNS INC     | COM | 171484108 | 900    | 24,100  | SH | DEFINED | 09    |
| CHURCHILL DOWNS INC     | COM | 171484108 | 1      | 20      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHYRON CORP                  | COM | 171605306 | 19     | 8,944     | SH | DEFINED | 01    |
| CHYRON CORP                  | COM | 171605306 | 19     | 9,190     | SH | DEFINED | 01,08 |
| CIBER INC                    | COM | 17163B102 | 2,507  | 726,593   | SH | DEFINED | 01    |
| CIBER INC                    | COM | 17163B102 | 4,066  | 1,178,460 | SH | DEFINED | 01,08 |
| CIBER INC                    | COM | 17163B102 | 607    | 176,076   | SH | DEFINED | 09    |
| CIBER INC                    | COM | 17163B102 | 0      | 100       | SH | DEFINED | 10    |
| CIENA CORP                   | COM | 171779309 | 1,266  | 116,821   | SH | DEFINED | 01    |
| CIENA CORP                   | COM | 171779309 | 5      | 440       | SH | OTHER   | 01    |
| CIENA CORP                   | COM | 171779309 | 13     | 1,228     | SH | DEFINED | 04    |
| CIENA CORP                   | COM | 171779309 | 6,854  | 632,294   | SH | DEFINED | 01,08 |
| CIENA CORP                   | COM | 171779309 | 8      | 696       | SH | DEFINED | 10    |
| CIMAREX ENERGY CO            | COM | 171798101 | 1,896  | 35,791    | SH | DEFINED | 01    |
| CIMAREX ENERGY CO            | COM | 171798101 | 374    | 7,065     | SH | OTHER   | 01    |
| CIMAREX ENERGY CO            | COM | 171798101 | 18     | 334       | SH | DEFINED | 04    |
| CIMAREX ENERGY CO            | COM | 171798101 | 30,269 | 571,428   | SH | DEFINED | 01,08 |
| CIMAREX ENERGY CO            | COM | 171798101 | 987    | 18,641    | SH | DEFINED | 09    |
| CIMAREX ENERGY CO            | COM | 171798101 | 78     | 1,472     | SH | DEFINED | 10    |
| CIMAREX ENERGY CO            | COM | 171798101 | 50     | 935       | SH | OTHER   | 10    |
| CINCINNATI BELL INC NEW      | COM | 171871106 | 1,074  | 311,310   | SH | DEFINED | 01    |
| CINCINNATI BELL INC NEW      | COM | 171871106 | 7      | 2,000     | SH | OTHER   | 01    |
| CINCINNATI BELL INC NEW      | COM | 171871106 | 28     | 8,105     | SH | DEFINED | 04    |
| CINCINNATI BELL INC NEW      | COM | 171871106 | 7,718  | 2,236,957 | SH | DEFINED | 01,08 |
| CINCINNATI BELL INC NEW      | COM | 171871106 | 1,764  | 511,385   | SH | DEFINED | 09    |
| CINCINNATI BELL INC NEW      | COM | 171871106 | 38     | 11,023    | SH | DEFINED | 10    |
| CINCINNATI FINL CORP         | COM | 172062101 | 4,451  | 169,645   | SH | DEFINED | 01    |
| CINCINNATI FINL CORP         | COM | 172062101 | 306    | 11,656    | SH | OTHER   | 01    |
| CINCINNATI FINL CORP         | COM | 172062101 | 396    | 15,102    | SH | DEFINED | 04    |
| CINCINNATI FINL CORP         | COM | 172062101 | 4      | 151       | SH | OTHER   | 04    |
| CINCINNATI FINL CORP         | COM | 172062101 | 8      | 295       | SH | DEFINED | 07,10 |
| CINCINNATI FINL CORP         | COM | 172062101 | 33,738 | 1,285,765 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP         | COM | 172062101 | 7,227  | 275,428   | SH | DEFINED | 09    |
| CINCINNATI FINL CORP         | COM | 172062101 | 598    | 22,794    | SH | DEFINED | 10    |
| CINCINNATI FINL CORP         | COM | 172062101 | 61     | 2,341     | SH | OTHER   | 10    |
| CINEDIGM DIGITAL CINEMA CORP | COM | 172407108 | 25     | 20,615    | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CINEMARK HOLDINGS INC | COM | 17243V102 | 983   | 68,420  | SH | DEFINED | 01    |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 4,420 | 307,615 | SH | DEFINED | 01,08 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1,025 | 71,300  | SH | DEFINED | 09    |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1     | 60      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| CIRCOR INTL INC | COM | 17273K109 | 3,526 | 140,024 | SH | DEFINED | 01    |
| CIRCOR INTL INC | COM | 17273K109 | 44    | 1,755   | SH | OTHER   | 01    |
| CIRCOR INTL INC | COM | 17273K109 | 222   | 8,830   | SH | DEFINED | 04    |
| CIRCOR INTL INC | COM | 17273K109 | 6,121 | 243,106 | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 1,061 | 42,123  | SH | DEFINED | 09    |
| CIRCOR INTL INC | COM | 17273K109 | 167   | 6,640   | SH | DEFINED | 10    |

|               |     |           |           |            |    |         |       |
|---------------|-----|-----------|-----------|------------|----|---------|-------|
| CISCO SYS INC | COM | 17275R102 | 317,724   | 13,271,661 | SH | DEFINED | 01    |
| CISCO SYS INC | COM | 17275R102 | 48,519    | 2,026,701  | SH | OTHER   | 01    |
| CISCO SYS INC | COM | 17275R102 | 168,333   | 7,031,450  | SH | DEFINED | 04    |
| CISCO SYS INC | COM | 17275R102 | 53,093    | 2,217,770  | SH | OTHER   | 04    |
| CISCO SYS INC | COM | 17275R102 | 844       | 35,248     | SH | DEFINED | 07,10 |
| CISCO SYS INC | COM | 17275R102 | 1,128,694 | 47,146,766 | SH | DEFINED | 01,08 |
| CISCO SYS INC | COM | 17275R102 | 245,810   | 10,267,769 | SH | DEFINED | 09    |
| CISCO SYS INC | COM | 17275R102 | 46,546    | 1,944,272  | SH | DEFINED | 10    |
| CISCO SYS INC | COM | 17275R102 | 11,849    | 494,957    | SH | OTHER   | 10    |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| CIRRUS LOGIC INC | COM | 172755100 | 634   | 92,924  | SH | DEFINED | 01    |
| CIRRUS LOGIC INC | COM | 172755100 | 3,947 | 578,716 | SH | DEFINED | 01,08 |
| CIRRUS LOGIC INC | COM | 172755100 | 1,112 | 163,089 | SH | DEFINED | 09    |
| CIRRUS LOGIC INC | COM | 172755100 | 1     | 200     | SH | DEFINED | 10    |

|             |     |           |        |           |    |         |       |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| CINTAS CORP | COM | 172908105 | 3,772  | 144,685   | SH | DEFINED | 01    |
| CINTAS CORP | COM | 172908105 | 414    | 15,890    | SH | OTHER   | 01    |
| CINTAS CORP | COM | 172908105 | 131    | 5,010     | SH | DEFINED | 04    |
| CINTAS CORP | COM | 172908105 | 510    | 19,554    | SH | OTHER   | 04    |
| CINTAS CORP | COM | 172908105 | 7      | 250       | SH | DEFINED | 07,10 |
| CINTAS CORP | COM | 172908105 | 28,513 | 1,093,723 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 5,480  | 210,197   | SH | DEFINED | 09    |
| CINTAS CORP | COM | 172908105 | 120    | 4,620     | SH | DEFINED | 10    |
| CINTAS CORP | COM | 172908105 | 1      | 40        | SH | OTHER   | 10    |

|                        |     |           |     |        |    |         |       |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| CITIZENS & NORTHN CORP | COM | 172922106 | 82  | 8,615  | SH | DEFINED | 01    |
| CITIZENS & NORTHN CORP | COM | 172922106 | 602 | 63,075 | SH | DEFINED | 01,08 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 115 | 12,100 | SH | DEFINED | 09    |
| CITIZENS & NORTHN CORP | COM | 172922106 | 0   | 20     | SH | DEFINED | 10    |

|               |     |           |         |             |    |         |       |
|---------------|-----|-----------|---------|-------------|----|---------|-------|
| CITIGROUP INC | COM | 172967101 | 61,517  | 18,585,320  | SH | DEFINED | 01    |
| CITIGROUP INC | COM | 172967101 | 955     | 288,390     | SH | OTHER   | 01    |
| CITIGROUP INC | COM | 172967101 | 4,086   | 1,234,511   | SH | DEFINED | 04    |
| CITIGROUP INC | COM | 172967101 | 275     | 82,961      | SH | OTHER   | 04    |
| CITIGROUP INC | COM | 172967101 | 72      | 21,635      | SH | DEFINED | 07,10 |
| CITIGROUP INC | COM | 172967101 | 513,453 | 155,121,648 | SH | DEFINED | 01,08 |
| CITIGROUP INC | COM | 172967101 | 116,129 | 35,084,318  | SH | DEFINED | 09    |
| CITIGROUP INC | COM | 172967101 | 1,751   | 529,103     | SH | DEFINED | 10    |
| CITIGROUP INC | COM | 172967101 | 57      | 17,308      | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                 |     |           |     |        |    |         |    |
|-----------------|-----|-----------|-----|--------|----|---------|----|
| CITI TRENDS INC | COM | 17306X102 | 743 | 26,898 | SH | DEFINED | 01 |
|-----------------|-----|-----------|-----|--------|----|---------|----|

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CITI TRENDS INC              | COM | 17306X102 | 3,650  | 132,168   | SH | DEFINED | 01,08 |
| CITI TRENDS INC              | COM | 17306X102 | 997    | 36,100    | SH | DEFINED | 09    |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 216    | 313,662   | SH | DEFINED | 01    |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 1,825  | 2,644,267 | SH | DEFINED | 01,08 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 722    | 1,046,898 | SH | DEFINED | 09    |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 4      | 5,150     | SH | DEFINED | 10    |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 3      | 8,170     | SH | DEFINED | 01    |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 7      | 18,759    | SH | DEFINED | 01,08 |
| CITIZENS HLDG CO MISS        | COM | 174715102 | 116    | 5,175     | SH | DEFINED | 01    |
| CITIZENS HLDG CO MISS        | COM | 174715102 | 601    | 26,845    | SH | DEFINED | 01,08 |
| CITIZENS HLDG CO MISS        | COM | 174715102 | 210    | 9,400     | SH | DEFINED | 09    |
| CITIZENS INC                 | COM | 174740100 | 293    | 44,933    | SH | DEFINED | 01    |
| CITIZENS INC                 | COM | 174740100 | 1,709  | 261,679   | SH | DEFINED | 01,08 |
| CITIZENS INC                 | COM | 174740100 | 565    | 86,600    | SH | DEFINED | 09    |
| CITIZENS INC                 | COM | 174740100 | 1      | 115       | SH | DEFINED | 10    |
| CITIZENS SOUTH BKG CP DEL    | COM | 176682102 | 48     | 10,508    | SH | DEFINED | 01    |
| CITIZENS SOUTH BKG CP DEL    | COM | 176682102 | 74     | 16,253    | SH | DEFINED | 01,08 |
| CITRIX SYS INC               | COM | 177376100 | 9,243  | 222,142   | SH | DEFINED | 01    |
| CITRIX SYS INC               | COM | 177376100 | 355    | 8,533     | SH | OTHER   | 01    |
| CITRIX SYS INC               | COM | 177376100 | 648    | 15,565    | SH | DEFINED | 04    |
| CITRIX SYS INC               | COM | 177376100 | 21     | 496       | SH | OTHER   | 04    |
| CITRIX SYS INC               | COM | 177376100 | 62,207 | 1,495,003 | SH | DEFINED | 01,08 |
| CITRIX SYS INC               | COM | 177376100 | 13,468 | 323,665   | SH | DEFINED | 09    |
| CITRIX SYS INC               | COM | 177376100 | 187    | 4,492     | SH | DEFINED | 10    |
| CITRIX SYS INC               | COM | 177376100 | 4      | 86        | SH | OTHER   | 10    |
| CITY BK LYNNWOOD WASH        | COM | 17770A109 | 18     | 10,220    | SH | DEFINED | 01    |
| CITY BK LYNNWOOD WASH        | COM | 17770A109 | 49     | 28,056    | SH | DEFINED | 01,08 |
| CITY HLDG CO                 | COM | 177835105 | 2,075  | 64,226    | SH | DEFINED | 01    |
| CITY HLDG CO                 | COM | 177835105 | 5,459  | 168,951   | SH | DEFINED | 01,08 |
| CITY HLDG CO                 | COM | 177835105 | 1,299  | 40,210    | SH | DEFINED | 09    |
| CITY HLDG CO                 | COM | 177835105 | 2      | 50        | SH | DEFINED | 10    |
| CITY NATL CORP               | COM | 178566105 | 2,987  | 65,501    | SH | DEFINED | 01    |
| CITY NATL CORP               | COM | 178566105 | 75     | 1,650     | SH | OTHER   | 01    |
| CITY NATL CORP               | COM | 178566105 | 1,067  | 23,410    | SH | DEFINED | 04    |
| CITY NATL CORP               | COM | 178566105 | 23     | 505       | SH | OTHER   | 04    |
| CITY NATL CORP               | COM | 178566105 | 11     | 240       | SH | DEFINED | 07,10 |
| CITY NATL CORP               | COM | 178566105 | 11,796 | 258,674   | SH | DEFINED | 01,08 |
| CITY NATL CORP               | COM | 178566105 | 365    | 7,998     | SH | DEFINED | 09    |
| CITY NATL CORP               | COM | 178566105 | 454    | 9,955     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|              |     |           |        |         |    |         |       |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| CLARCOR INC  | COM | 179895107 | 2,801  | 86,338  | SH | DEFINED | 01    |
| CLARCOR INC  | COM | 179895107 | 53     | 1,630   | SH | OTHER   | 01    |
| CLARCOR INC  | COM | 179895107 | 79     | 2,445   | SH | DEFINED | 04    |
| CLARCOR INC  | COM | 179895107 | 5      | 140     | SH | OTHER   | 04    |
| CLARCOR INC  | COM | 179895107 | 13,594 | 419,041 | SH | DEFINED | 01,08 |
| CLARCOR INC  | COM | 179895107 | 3,842  | 118,424 | SH | DEFINED | 09    |
| CLARCOR INC  | COM | 179895107 | 161    | 4,973   | SH | DEFINED | 10    |
| CLARIENT INC | COM | 180489106 | 126    | 47,533  | SH | DEFINED | 01    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CLARIENT INC                | COM | 180489106 | 7      | 2,500   | SH | OTHER   | 04    |
| CLARIENT INC                | COM | 180489106 | 667    | 251,559 | SH | DEFINED | 01,08 |
| CLARIENT INC                | COM | 180489106 | 210    | 79,400  | SH | DEFINED | 09    |
| CLEAN HARBORS INC           | COM | 184496107 | 1,557  | 26,122  | SH | DEFINED | 01    |
| CLEAN HARBORS INC           | COM | 184496107 | 51     | 860     | SH | DEFINED | 04    |
| CLEAN HARBORS INC           | COM | 184496107 | 14,781 | 247,968 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC           | COM | 184496107 | 2,957  | 49,605  | SH | DEFINED | 09    |
| CLEAN HARBORS INC           | COM | 184496107 | 14     | 230     | SH | DEFINED | 10    |
| CLEAN ENERGY FUELS CORP     | COM | 184499101 | 648    | 42,061  | SH | DEFINED | 01    |
| CLEAN ENERGY FUELS CORP     | COM | 184499101 | 82     | 5,300   | SH | OTHER   | 01    |
| CLEAN ENERGY FUELS CORP     | COM | 184499101 | 29     | 1,910   | SH | DEFINED | 04    |
| CLEAN ENERGY FUELS CORP     | COM | 184499101 | 4,459  | 289,344 | SH | DEFINED | 01,08 |
| CLEAN ENERGY FUELS CORP     | COM | 184499101 | 1,180  | 76,600  | SH | DEFINED | 09    |
| CLEAN ENERGY FUELS CORP     | COM | 184499101 | 1      | 80      | SH | DEFINED | 10    |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 62     | 5,989   | SH | DEFINED | 01    |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 1,573  | 151,416 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 1      | 80      | SH | DEFINED | 10    |
| CLEARFIELD INC              | COM | 18482P103 | 14     | 5,563   | SH | DEFINED | 01    |
| CLEARFIELD INC              | COM | 18482P103 | 32     | 12,138  | SH | DEFINED | 01,08 |
| CLEARWIRE CORP NEW          | COM | 18538Q105 | 127    | 18,776  | SH | DEFINED | 01    |
| CLEARWIRE CORP NEW          | COM | 18538Q105 | 14     | 2,000   | SH | DEFINED | 04    |
| CLEARWIRE CORP NEW          | COM | 18538Q105 | 1,405  | 207,814 | SH | DEFINED | 01,08 |
| CLEARWIRE CORP NEW          | COM | 18538Q105 | 1      | 140     | SH | DEFINED | 10    |
| CLEARWATER PAPER CORP       | COM | 18538R103 | 973    | 17,704  | SH | DEFINED | 01    |
| CLEARWATER PAPER CORP       | COM | 18538R103 | 1      | 10      | SH | DEFINED | 04    |
| CLEARWATER PAPER CORP       | COM | 18538R103 | 49     | 900     | SH | OTHER   | 04    |
| CLEARWATER PAPER CORP       | COM | 18538R103 | 5,401  | 98,262  | SH | DEFINED | 01,08 |
| CLEARWATER PAPER CORP       | COM | 18538R103 | 1,547  | 28,150  | SH | DEFINED | 09    |
| CLEARWATER PAPER CORP       | COM | 18538R103 | 1      | 22      | SH | DEFINED | 10    |
| CLEVELAND BIOLABS INC       | COM | 185860103 | 31     | 9,285   | SH | DEFINED | 01    |
| CLEVELAND BIOLABS INC       | COM | 185860103 | 67     | 20,166  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 6,957  | 150,935   | SH | DEFINED | 01    |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 118    | 2,565     | SH | OTHER   | 01    |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 324    | 7,027     | SH | DEFINED | 04    |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 252    | 5,471     | SH | OTHER   | 04    |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 48,336 | 1,048,732 | SH | DEFINED | 01,08 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 9,731  | 211,136   | SH | DEFINED | 09    |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 324    | 7,028     | SH | DEFINED | 10    |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 38     | 814       | SH | OTHER   | 10    |
| CLIFTON SVGS BANCORP INC     | COM | 18712Q103 | 211    | 22,546    | SH | DEFINED | 01    |
| CLIFTON SVGS BANCORP INC     | COM | 18712Q103 | 748    | 79,852    | SH | DEFINED | 01,08 |
| CLIFTON SVGS BANCORP INC     | COM | 18712Q103 | 244    | 26,000    | SH | DEFINED | 09    |
| CLIFTON SVGS BANCORP INC     | COM | 18712Q103 | 0      | 50        | SH | DEFINED | 10    |
| CLINICAL DATA INC NEW        | COM | 18725U109 | 221    | 12,114    | SH | DEFINED | 01    |
| CLINICAL DATA INC NEW        | COM | 18725U109 | 1,825  | 99,946    | SH | DEFINED | 01,08 |
| CLINICAL DATA INC NEW        | COM | 18725U109 | 553    | 30,300    | SH | DEFINED | 09    |
| CLOROX CO DEL                | COM | 189054109 | 11,770 | 192,948   | SH | DEFINED | 01    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CLOROX CO DEL         | COM | 189054109 | 1,216  | 19,927    | SH | OTHER   | 01    |
| CLOROX CO DEL         | COM | 189054109 | 3,001  | 49,197    | SH | DEFINED | 04    |
| CLOROX CO DEL         | COM | 189054109 | 1,789  | 29,335    | SH | OTHER   | 04    |
| CLOROX CO DEL         | COM | 189054109 | 15     | 240       | SH | DEFINED | 07,10 |
| CLOROX CO DEL         | COM | 189054109 | 68,115 | 1,116,642 | SH | DEFINED | 01,08 |
| CLOROX CO DEL         | COM | 189054109 | 14,826 | 243,041   | SH | DEFINED | 09    |
| CLOROX CO DEL         | COM | 189054109 | 969    | 15,892    | SH | DEFINED | 10    |
| CLOROX CO DEL         | COM | 189054109 | 105    | 1,725     | SH | OTHER   | 10    |
|                       |     |           |        |           |    |         |       |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 265    | 18,169    | SH | DEFINED | 01    |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 3,223  | 221,356   | SH | DEFINED | 01,08 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 808    | 55,471    | SH | DEFINED | 09    |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 175    | 12,050    | SH | DEFINED | 10    |
|                       |     |           |        |           |    |         |       |
| COACH INC             | COM | 189754104 | 17,169 | 470,002   | SH | DEFINED | 01    |
| COACH INC             | COM | 189754104 | 483    | 13,229    | SH | OTHER   | 01    |
| COACH INC             | COM | 189754104 | 1,577  | 43,169    | SH | DEFINED | 04    |
| COACH INC             | COM | 189754104 | 252    | 6,892     | SH | OTHER   | 04    |
| COACH INC             | COM | 189754104 | 93,260 | 2,552,982 | SH | DEFINED | 01,08 |
| COACH INC             | COM | 189754104 | 20,415 | 558,869   | SH | DEFINED | 09    |
| COACH INC             | COM | 189754104 | 830    | 22,724    | SH | DEFINED | 10    |
| COACH INC             | COM | 189754104 | 45     | 1,222     | SH | OTHER   | 10    |
|                       |     |           |        |           |    |         |       |
| COAST DISTR SYS       | COM | 190345108 | 24     | 6,226     | SH | DEFINED | 01    |
| COAST DISTR SYS       | COM | 190345108 | 45     | 11,401    | SH | DEFINED | 01,08 |
|                       |     |           |        |           |    |         |       |
| COBIZ FINANCIAL INC   | COM | 190897108 | 136    | 28,603    | SH | DEFINED | 01    |
| COBIZ FINANCIAL INC   | COM | 190897108 | 1,028  | 216,500   | SH | DEFINED | 01,08 |
| COBIZ FINANCIAL INC   | COM | 190897108 | 499    | 104,981   | SH | DEFINED | 09    |
| COBIZ FINANCIAL INC   | COM | 190897108 | 0      | 40        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |           |            |    |         |       |
|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
|                             |     |           |           |            |    |         |       |
| COBRA ELECTRS CORP          | COM | 191042100 | 15        | 9,134      | SH | DEFINED | 01    |
| COBRA ELECTRS CORP          | COM | 191042100 | 19        | 11,469     | SH | DEFINED | 01,08 |
|                             |     |           |           |            |    |         |       |
| COCA COLA BOTTLING CO CONS  | COM | 191098102 | 588       | 10,883     | SH | DEFINED | 01    |
| COCA COLA BOTTLING CO CONS  | COM | 191098102 | 2,369     | 43,852     | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS  | COM | 191098102 | 590       | 10,927     | SH | DEFINED | 09    |
|                             |     |           |           |            |    |         |       |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 588       | 25,542     | SH | DEFINED | 01    |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 21        | 907        | SH | OTHER   | 01    |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 821       | 35,643     | SH | DEFINED | 04    |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 17        | 738        | SH | OTHER   | 04    |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 86        | 3,730      | SH | DEFINED | 07,10 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 417       | 18,108     | SH | DEFINED | 10    |
|                             |     |           |           |            |    |         |       |
| COCA COLA CO                | COM | 191216100 | 218,489   | 3,833,133  | SH | DEFINED | 01    |
| COCA COLA CO                | COM | 191216100 | 31,853    | 558,819    | SH | OTHER   | 01    |
| COCA COLA CO                | COM | 191216100 | 86,650    | 1,520,177  | SH | DEFINED | 04    |
| COCA COLA CO                | COM | 191216100 | 21,549    | 378,044    | SH | OTHER   | 04    |
| COCA COLA CO                | COM | 191216100 | 1,061,194 | 18,617,443 | SH | DEFINED | 01,08 |
| COCA COLA CO                | COM | 191216100 | 230,239   | 4,039,278  | SH | DEFINED | 09    |
| COCA COLA CO                | COM | 191216100 | 20,023    | 351,274    | SH | DEFINED | 10    |
| COCA COLA CO                | COM | 191216100 | 4,694     | 82,357     | SH | OTHER   | 10    |
|                             |     |           |           |            |    |         |       |
| COCA COLA ENTERPRISES INC   | COM | 191219104 | 8,264     | 389,796    | SH | DEFINED | 01    |
| COCA COLA ENTERPRISES INC   | COM | 191219104 | 55        | 2,608      | SH | OTHER   | 01    |
| COCA COLA ENTERPRISES INC   | COM | 191219104 | 349       | 16,449     | SH | DEFINED | 04    |
| COCA COLA ENTERPRISES INC   | COM | 191219104 | 7         | 332        | SH | OTHER   | 04    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COCA COLA ENTERPRISES INC    | COM | 191219104 | 14     | 655       | SH | DEFINED | 07,10 |
| COCA COLA ENTERPRISES INC    | COM | 191219104 | 60,535 | 2,855,427 | SH | DEFINED | 01,08 |
| COCA COLA ENTERPRISES INC    | COM | 191219104 | 11,734 | 553,472   | SH | DEFINED | 09    |
| COCA COLA ENTERPRISES INC    | COM | 191219104 | 116    | 5,462     | SH | DEFINED | 10    |
| COCA COLA ENTERPRISES INC    | COM | 191219104 | 3      | 149       | SH | OTHER   | 10    |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 1,488  | 22,642    | SH | DEFINED | 01    |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 13     | 203       | SH | OTHER   | 01    |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 31     | 475       | SH | DEFINED | 04    |
| CODORUS VY BANCORP INC       | COM | 192025104 | 31     | 5,942     | SH | DEFINED | 01    |
| CODORUS VY BANCORP INC       | COM | 192025104 | 41     | 7,817     | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 4,920  | 272,404   | SH | DEFINED | 01    |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 13,807 | 764,508   | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 2,934  | 162,456   | SH | DEFINED | 09    |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 2      | 110       | SH | DEFINED | 10    |
| COGDELL SPENCER INC          | COM | 19238U107 | 127    | 22,517    | SH | DEFINED | 01    |
| COGDELL SPENCER INC          | COM | 19238U107 | 1,475  | 260,683   | SH | DEFINED | 01,08 |
| COGDELL SPENCER INC          | COM | 19238U107 | 419    | 74,100    | SH | DEFINED | 09    |
| COGDELL SPENCER INC          | COM | 19238U107 | 1      | 260       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COGENT COMM GROUP INC        | COM | 19239V302 | 682     | 69,200    | SH | DEFINED | 01    |
| COGENT COMM GROUP INC        | COM | 19239V302 | 3,953   | 400,924   | SH | DEFINED | 01,08 |
| COGENT COMM GROUP INC        | COM | 19239V302 | 1,081   | 109,600   | SH | DEFINED | 09    |
| COGENT COMM GROUP INC        | COM | 19239V302 | 1       | 100       | SH | DEFINED | 10    |
| COGENT INC                   | COM | 19239Y108 | 1,483   | 142,731   | SH | DEFINED | 01    |
| COGENT INC                   | COM | 19239Y108 | 4,122   | 396,726   | SH | DEFINED | 01,08 |
| COGENT INC                   | COM | 19239Y108 | 1,047   | 100,766   | SH | DEFINED | 09    |
| COGENT INC                   | COM | 19239Y108 | 1       | 80        | SH | DEFINED | 10    |
| COGNEX CORP                  | COM | 192422103 | 2,787   | 157,354   | SH | DEFINED | 01    |
| COGNEX CORP                  | COM | 192422103 | 1       | 30        | SH | DEFINED | 04    |
| COGNEX CORP                  | COM | 192422103 | 7,634   | 431,084   | SH | DEFINED | 01,08 |
| COGNEX CORP                  | COM | 192422103 | 1,671   | 94,360    | SH | DEFINED | 09    |
| COGNEX CORP                  | COM | 192422103 | 3       | 180       | SH | DEFINED | 10    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 32,476  | 716,441   | SH | DEFINED | 01    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 2,601   | 57,379    | SH | OTHER   | 01    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 5,926   | 130,721   | SH | DEFINED | 04    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 509     | 11,238    | SH | OTHER   | 04    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 108,384 | 2,390,991 | SH | DEFINED | 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 23,554  | 519,609   | SH | DEFINED | 09    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 1,996   | 44,034    | SH | DEFINED | 10    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 33      | 726       | SH | OTHER   | 10    |
| COGO GROUP INC               | COM | 192448108 | 186     | 25,293    | SH | DEFINED | 01    |
| COGO GROUP INC               | COM | 192448108 | 1,045   | 141,730   | SH | DEFINED | 01,08 |
| COGO GROUP INC               | COM | 192448108 | 492     | 66,700    | SH | DEFINED | 09    |
| COGO GROUP INC               | COM | 192448108 | 0       | 50        | SH | DEFINED | 10    |
| COHEN & STEERS INC           | COM | 19247A100 | 786     | 34,415    | SH | DEFINED | 01    |
| COHEN & STEERS INC           | COM | 19247A100 | 3,842   | 168,231   | SH | DEFINED | 01,08 |
| COHEN & STEERS INC           | COM | 19247A100 | 849     | 37,156    | SH | DEFINED | 09    |
| COHEN & STEERS INC           | COM | 19247A100 | 1       | 40        | SH | DEFINED | 10    |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 311   | 30,000  | SH | OTHER   | 01    |
| COHERENT INC                 | COM | 192479103 | 4,169 | 140,235 | SH | DEFINED | 01    |
| COHERENT INC                 | COM | 192479103 | 14    | 483     | SH | DEFINED | 04    |
| COHERENT INC                 | COM | 192479103 | 8,327 | 280,089 | SH | DEFINED | 01,08 |
| COHERENT INC                 | COM | 192479103 | 1,620 | 54,500  | SH | DEFINED | 09    |
| COHERENT INC                 | COM | 192479103 | 1     | 50      | SH | DEFINED | 10    |
| COHU INC                     | COM | 192576106 | 1,827 | 130,936 | SH | DEFINED | 01    |
| COHU INC                     | COM | 192576106 | 3,901 | 279,620 | SH | DEFINED | 01,08 |
| COHU INC                     | COM | 192576106 | 841   | 60,269  | SH | DEFINED | 09    |
| COHU INC                     | COM | 192576106 | 1     | 50      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COINSTAR INC             | COM | 19259P300 | 1,514   | 54,505    | SH | DEFINED | 01    |
| COINSTAR INC             | COM | 19259P300 | 99      | 3,565     | SH | OTHER   | 01    |
| COINSTAR INC             | COM | 19259P300 | 385     | 13,855    | SH | DEFINED | 04    |
| COINSTAR INC             | COM | 19259P300 | 36      | 1,295     | SH | DEFINED | 07,10 |
| COINSTAR INC             | COM | 19259P300 | 7,173   | 258,211   | SH | DEFINED | 01,08 |
| COINSTAR INC             | COM | 19259P300 | 1,939   | 69,808    | SH | DEFINED | 09    |
| COINSTAR INC             | COM | 19259P300 | 23      | 815       | SH | DEFINED | 10    |
| COLDWATER CREEK INC      | COM | 193068103 | 419     | 93,931    | SH | DEFINED | 01    |
| COLDWATER CREEK INC      | COM | 193068103 | 2,983   | 668,926   | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC      | COM | 193068103 | 578     | 129,600   | SH | DEFINED | 09    |
| COLDWATER CREEK INC      | COM | 193068103 | 1       | 120       | SH | DEFINED | 10    |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 777     | 80,524    | SH | DEFINED | 01    |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 1,327   | 137,474   | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 220     | 22,785    | SH | DEFINED | 09    |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 0       | 20        | SH | DEFINED | 10    |
| COLFAX CORP              | COM | 194014106 | 662     | 54,956    | SH | DEFINED | 01    |
| COLFAX CORP              | COM | 194014106 | 2,263   | 187,995   | SH | DEFINED | 01,08 |
| COLFAX CORP              | COM | 194014106 | 604     | 50,162    | SH | DEFINED | 09    |
| COLFAX CORP              | COM | 194014106 | 7       | 575       | SH | DEFINED | 10    |
| COLFAX CORP              | COM | 194014106 | 1       | 115       | SH | OTHER   | 10    |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 58,165  | 708,028   | SH | DEFINED | 01    |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 7,087   | 86,265    | SH | OTHER   | 01    |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 17,443  | 212,337   | SH | DEFINED | 04    |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 12,121  | 147,545   | SH | OTHER   | 04    |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 328,412 | 3,997,709 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 73,256  | 891,734   | SH | DEFINED | 09    |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 10,394  | 126,523   | SH | DEFINED | 10    |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 1,485   | 18,075    | SH | OTHER   | 10    |
| COLLECTIVE BRANDS INC    | COM | 19421W100 | 7,912   | 347,463   | SH | DEFINED | 01    |
| COLLECTIVE BRANDS INC    | COM | 19421W100 | 2       | 90        | SH | DEFINED | 04    |
| COLLECTIVE BRANDS INC    | COM | 19421W100 | 21,412  | 940,348   | SH | DEFINED | 01,08 |
| COLLECTIVE BRANDS INC    | COM | 19421W100 | 3,402   | 149,390   | SH | DEFINED | 09    |
| COLLECTIVE BRANDS INC    | COM | 19421W100 | 77      | 3,370     | SH | DEFINED | 10    |
| COLLECTIVE BRANDS INC    | COM | 19421W100 | 3       | 115       | SH | OTHER   | 10    |
| COLONIAL PPTYS TR        | COM | 195872106 | 2,101   | 179,089   | SH | DEFINED | 01    |
| COLONIAL PPTYS TR        | COM | 195872106 | 1       | 50        | SH | DEFINED | 04    |
| COLONIAL PPTYS TR        | COM | 195872106 | 7,806   | 665,485   | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR        | COM | 195872106 | 1,614   | 137,619   | SH | DEFINED | 09    |
| COLONIAL PPTYS TR        | COM | 195872106 | 1       | 100       | SH | DEFINED | 10    |

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|                 |     |           |       |        |    |         |       |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| COLONY FINL INC | COM | 19624R106 | 115   | 5,632  | SH | DEFINED | 01    |
| COLONY FINL INC | COM | 19624R106 | 1,481 | 72,683 | SH | DEFINED | 01,08 |
| COLONY FINL INC | COM | 19624R106 | 468   | 22,980 | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |         |            |    |         |       |
|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| COLUMBIA BANCORP ORE       | COM | 197231103 | 13      | 11,154     | SH | DEFINED | 01    |
| COLUMBIA BANCORP ORE       | COM | 197231103 | 14      | 11,853     | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 792     | 48,958     | SH | DEFINED | 01    |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 0       | 25         | SH | DEFINED | 04    |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 3,732   | 230,671    | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 1,080   | 66,748     | SH | DEFINED | 09    |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 1       | 40         | SH | DEFINED | 10    |
| COLUMBIA LABS INC          | COM | 197779101 | 40      | 36,840     | SH | DEFINED | 01    |
| COLUMBIA LABS INC          | COM | 197779101 | 98      | 90,331     | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 5,498   | 140,821    | SH | DEFINED | 01    |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 246     | 6,300      | SH | OTHER   | 01    |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 410     | 10,490     | SH | DEFINED | 04    |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 21      | 530        | SH | OTHER   | 04    |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 8,511   | 218,009    | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 1,074   | 27,500     | SH | DEFINED | 09    |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 324     | 8,305      | SH | DEFINED | 10    |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 2,586   | 189,160    | SH | DEFINED | 01    |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 4,391   | 321,215    | SH | DEFINED | 01,08 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 668     | 48,900     | SH | DEFINED | 09    |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 0       | 30         | SH | DEFINED | 10    |
| COMFORT SYS USA INC        | COM | 199908104 | 2,600   | 210,689    | SH | DEFINED | 01    |
| COMFORT SYS USA INC        | COM | 199908104 | 0       | 30         | SH | DEFINED | 04    |
| COMFORT SYS USA INC        | COM | 199908104 | 5,813   | 471,034    | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC        | COM | 199908104 | 1,188   | 96,290     | SH | DEFINED | 09    |
| COMFORT SYS USA INC        | COM | 199908104 | 1       | 100        | SH | DEFINED | 10    |
| COMARCO INC                | COM | 200080109 | 44      | 16,129     | SH | DEFINED | 01    |
| COMARCO INC                | COM | 200080109 | 70      | 25,983     | SH | DEFINED | 01,08 |
| COMBINATORX INC            | COM | 20010A103 | 18      | 21,827     | SH | DEFINED | 01    |
| COMBINATORX INC            | COM | 20010A103 | 24      | 29,194     | SH | DEFINED | 01,08 |
| COMCAST CORP NEW           | COM | 20030N101 | 52,156  | 3,093,503  | SH | DEFINED | 01    |
| COMCAST CORP NEW           | COM | 20030N101 | 2,283   | 135,420    | SH | OTHER   | 01    |
| COMCAST CORP NEW           | COM | 20030N101 | 2,947   | 174,798    | SH | DEFINED | 04    |
| COMCAST CORP NEW           | COM | 20030N101 | 295     | 17,511     | SH | OTHER   | 04    |
| COMCAST CORP NEW           | COM | 20030N101 | 90      | 5,355      | SH | DEFINED | 07,10 |
| COMCAST CORP NEW           | COM | 20030N101 | 385,091 | 22,840,496 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW           | COM | 20030N101 | 78,079  | 4,631,045  | SH | DEFINED | 09    |
| COMCAST CORP NEW           | COM | 20030N101 | 1,258   | 74,591     | SH | DEFINED | 10    |
| COMCAST CORP NEW           | COM | 20030N101 | 39      | 2,294      | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                  |     |           |       |        |    |         |    |
|------------------|-----|-----------|-------|--------|----|---------|----|
| COMCAST CORP NEW | COM | 20030N200 | 1,087 | 67,900 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 590   | 36,870 | SH | OTHER   | 01 |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| COMCAST CORP NEW             | COM | 20030N200     | 211    | 13,177    | SH | DEFINED                    | 04    |
| COMCAST CORP NEW             | COM | 20030N200     | 34     | 2,100     | SH | OTHER                      | 04    |
| COMCAST CORP NEW             | COM | 20030N200     | 11,546 | 721,195   | SH | DEFINED                    | 01,08 |
| COMCAST CORP NEW             | COM | 20030N200     | 6,094  | 380,658   | SH | DEFINED                    | 09    |
| COMCAST CORP NEW             | COM | 20030N200     | 568    | 35,502    | SH | DEFINED                    | 10    |
| COMCAST CORP NEW             | COM | 20030N200     | 167    | 10,425    | SH | OTHER                      | 10    |
| COMERICA INC                 | COM | 200340107     | 5,351  | 180,945   | SH | DEFINED                    | 01    |
| COMERICA INC                 | COM | 200340107     | 41     | 1,387     | SH | OTHER                      | 01    |
| COMERICA INC                 | COM | 200340107     | 461    | 15,589    | SH | DEFINED                    | 04    |
| COMERICA INC                 | COM | 200340107     | 286    | 9,684     | SH | OTHER                      | 04    |
| COMERICA INC                 | COM | 200340107     | 9      | 310       | SH | DEFINED                    | 07,10 |
| COMERICA INC                 | COM | 200340107     | 38,683 | 1,308,181 | SH | DEFINED                    | 01,08 |
| COMERICA INC                 | COM | 200340107     | 7,980  | 269,879   | SH | DEFINED                    | 09    |
| COMERICA INC                 | COM | 200340107     | 309    | 10,461    | SH | DEFINED                    | 10    |
| COMERICA INC                 | COM | 200340107     | 532    | 17,989    | SH | OTHER                      | 10    |
| COMFORCE CORP                | COM | 20038K109     | 7      | 6,114     | SH | DEFINED                    | 01    |
| COMFORCE CORP                | COM | 20038K109     | 0      | 3         | SH | DEFINED                    | 04    |
| COMFORCE CORP                | COM | 20038K109     | 20     | 16,240    | SH | DEFINED                    | 01,08 |
| COMMERCE BANCSHARES INC      | COM | 200525103     | 3,006  | 77,643    | SH | DEFINED                    | 01    |
| COMMERCE BANCSHARES INC      | COM | 200525103     | 2      | 48        | SH | OTHER                      | 01    |
| COMMERCE BANCSHARES INC      | COM | 200525103     | 281    | 7,262     | SH | DEFINED                    | 04    |
| COMMERCE BANCSHARES INC      | COM | 200525103     | 16,020 | 413,749   | SH | DEFINED                    | 01,08 |
| COMMERCE BANCSHARES INC      | COM | 200525103     | 632    | 16,325    | SH | DEFINED                    | 09    |
| COMMERCE BANCSHARES INC      | COM | 200525103     | 534    | 13,803    | SH | DEFINED                    | 10    |
| COMMERCIAL METALS CO         | COM | 201723103     | 2,522  | 161,166   | SH | DEFINED                    | 01    |
| COMMERCIAL METALS CO         | COM | 201723103     | 17     | 1,095     | SH | OTHER                      | 01    |
| COMMERCIAL METALS CO         | COM | 201723103     | 278    | 17,771    | SH | DEFINED                    | 04    |
| COMMERCIAL METALS CO         | COM | 201723103     | 2      | 120       | SH | OTHER                      | 04    |
| COMMERCIAL METALS CO         | COM | 201723103     | 10,497 | 670,740   | SH | DEFINED                    | 01,08 |
| COMMERCIAL METALS CO         | COM | 201723103     | 179    | 11,425    | SH | DEFINED                    | 10    |
| COMMERCIAL VEH GROUP INC     | COM | 202608105     | 18     | 2,928     | SH | DEFINED                    | 01    |
| COMMERCIAL VEH GROUP INC     | COM | 202608105     | 187    | 31,279    | SH | DEFINED                    | 01,08 |
| COMMONWEALTH BIOTECHNOLOGIES | COM | 202739108     | 2      | 4,055     | SH | DEFINED                    | 01    |
| COMMONWEALTH BIOTECHNOLOGIES | COM | 202739108     | 2      | 6,356     | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| COMMSCOPE INC                | COM | 203372107     | 2,812  | 105,984   | SH | DEFINED                    | 01    |
| COMMSCOPE INC                | COM | 203372107     | 10     | 376       | SH | OTHER                      | 01    |
| COMMSCOPE INC                | COM | 203372107     | 151    | 5,673     | SH | DEFINED                    | 04    |
| COMMSCOPE INC                | COM | 203372107     | 7      | 260       | SH | OTHER                      | 04    |
| COMMSCOPE INC                | COM | 203372107     | 14,488 | 546,116   | SH | DEFINED                    | 01,08 |
| COMMSCOPE INC                | COM | 203372107     | 110    | 4,144     | SH | DEFINED                    | 10    |
| COMMSCOPE INC                | COM | 203372107     | 3      | 115       | SH | OTHER                      | 10    |
| COMMUNITY BK SYS INC         | COM | 203607106     | 5,946  | 307,900   | SH | DEFINED                    | 01    |
| COMMUNITY BK SYS INC         | COM | 203607106     | 7      | 340       | SH | OTHER                      | 01    |
| COMMUNITY BK SYS INC         | COM | 203607106     | 139    | 7,215     | SH | DEFINED                    | 04    |
| COMMUNITY BK SYS INC         | COM | 203607106     | 6      | 320       | SH | OTHER                      | 04    |
| COMMUNITY BK SYS INC         | COM | 203607106     | 10,423 | 539,768   | SH | DEFINED                    | 01,08 |
| COMMUNITY BK SYS INC         | COM | 203607106     | 1,586  | 82,137    | SH | DEFINED                    | 09    |
| COMMUNITY BK SYS INC         | COM | 203607106     | 100    | 5,189     | SH | DEFINED                    | 10    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108     | 1,617  | 45,426    | SH | DEFINED                    | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3      | 82      | SH | OTHER   | 01    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 6      | 160     | SH | DEFINED | 04    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 121    | 3,400   | SH | OTHER   | 04    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 19,441 | 546,108 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 640    | 17,982  | SH | DEFINED | 09    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 27     | 755     | SH | DEFINED | 10    |
| COMMUNICATIONS SYS INC       | COM | 203900105 | 197    | 15,839  | SH | DEFINED | 01    |
| COMMUNICATIONS SYS INC       | COM | 203900105 | 758    | 60,956  | SH | DEFINED | 01,08 |
| COMMUNICATIONS SYS INC       | COM | 203900105 | 67     | 5,400   | SH | DEFINED | 09    |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 2,997  | 122,561 | SH | DEFINED | 01    |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 5,232  | 213,994 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 936    | 38,300  | SH | DEFINED | 09    |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 1      | 50      | SH | DEFINED | 10    |
| COMMUNITY WEST BANCSHARES    | COM | 204157101 | 22     | 7,802   | SH | DEFINED | 01    |
| COMMUNITY WEST BANCSHARES    | COM | 204157101 | 34     | 11,989  | SH | DEFINED | 01,08 |
| COMMVAULT SYSTEMS INC        | COM | 204166102 | 1,986  | 83,784  | SH | DEFINED | 01    |
| COMMVAULT SYSTEMS INC        | COM | 204166102 | 1      | 52      | SH | DEFINED | 04    |
| COMMVAULT SYSTEMS INC        | COM | 204166102 | 8,382  | 353,657 | SH | DEFINED | 01,08 |
| COMMVAULT SYSTEMS INC        | COM | 204166102 | 2,408  | 101,622 | SH | DEFINED | 09    |
| COMMVAULT SYSTEMS INC        | COM | 204166102 | 7      | 282     | SH | DEFINED | 10    |
| COMPANHIA BRASILEIRA DE DIST | PFD | 20440T201 | 925    | 12,309  |    | DEFINED | 01    |
| COMPANHIA BRASILEIRA DE DIST | PFD | 20440T201 | 15     | 205     |    | DEFINED | 04    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 2,521 | 78,953 | SH | DEFINED | 01    |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 22    | 677    | SH | OTHER   | 01    |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 145   | 4,534  | SH | DEFINED | 04    |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 609   | 19,085 | SH | DEFINED | 01,08 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 11    | 340    | SH | DEFINED | 10    |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 1,004 | 55,591 |    | DEFINED | 01    |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 11    | 614    |    | OTHER   | 01    |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 64    | 3,571  |    | DEFINED | 04    |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 323   | 17,908 |    | DEFINED | 01,08 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 4     | 237    |    | DEFINED | 10    |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 368   | 17,155 | SH | DEFINED | 01    |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 3     | 139    | SH | OTHER   | 01    |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 22    | 1,015  | SH | DEFINED | 04    |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 64    | 2,985  | SH | DEFINED | 01,08 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 2     | 90     | SH | DEFINED | 10    |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W104 | 207   | 2,400  | SH | DEFINED | 01    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 3,146 | 31,118 |    | DEFINED | 01    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 21    | 204    |    | OTHER   | 01    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 170   | 1,685  |    | DEFINED | 04    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 941   | 9,309  |    | DEFINED | 01,08 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 15    | 150    |    | DEFINED | 10    |
| COMPANIA CERVECERIAS UNIDAS  | COM | 204429104 | 35    | 890    | SH | DEFINED | 01    |
| COMPANIA CERVECERIAS UNIDAS  | COM | 204429104 | 219   | 5,600  | SH | DEFINED | 01,08 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 1,307 | 39,050 | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 12     | 364     | SH | OTHER   | 01    |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 61     | 1,836   | SH | DEFINED | 04    |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 5,660  | 169,099 | SH | DEFINED | 01,08 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 6,279  | 187,595 | SH | DEFINED | 09    |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 5      | 140     | SH | DEFINED | 10    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 6,058  | 90,168  | SH | DEFINED | 01    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 35     | 515     | SH | OTHER   | 01    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 421    | 6,260   | SH | DEFINED | 04    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 3      | 40      | SH | OTHER   | 04    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 11,662 | 173,562 | SH | DEFINED | 01,08 |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 236    | 3,509   | SH | DEFINED | 10    |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 2,357  | 184,705 | SH | DEFINED | 01    |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 4,039  | 316,524 | SH | DEFINED | 01,08 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 794    | 62,200  | SH | DEFINED | 09    |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 14     | 7,556   | SH | DEFINED | 01    |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 22     | 11,573  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPELLENT TECHNOLOGIES INC  | COM | 20452A108 | 796    | 35,099    | SH | DEFINED | 01    |
| COMPELLENT TECHNOLOGIES INC  | COM | 20452A108 | 32     | 1,400     | SH | DEFINED | 04    |
| COMPELLENT TECHNOLOGIES INC  | COM | 20452A108 | 3,485  | 153,657   | SH | DEFINED | 01,08 |
| COMPELLENT TECHNOLOGIES INC  | COM | 20452A108 | 968    | 42,697    | SH | DEFINED | 09    |
| COMPELLENT TECHNOLOGIES INC  | COM | 20452A108 | 27     | 1,200     | SH | DEFINED | 10    |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 2,288  | 176,016   | SH | DEFINED | 01    |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 8,092  | 622,436   | SH | DEFINED | 04    |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 7,361  | 566,260   | SH | DEFINED | 01,08 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1,721  | 132,400   | SH | DEFINED | 09    |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1      | 100       | SH | DEFINED | 10    |
| COMPUCREDIT HLDGS CORP       | COM | 20478T107 | 135    | 40,592    | SH | DEFINED | 01    |
| COMPUCREDIT HLDGS CORP       | COM | 20478T107 | 590    | 177,029   | SH | DEFINED | 01,08 |
| COMPUCREDIT HLDGS CORP       | COM | 20478T107 | 171    | 51,302    | SH | DEFINED | 09    |
| COMPUTER PROGRAMS & SYS INC  | COM | 205306103 | 1,167  | 25,352    | SH | DEFINED | 01    |
| COMPUTER PROGRAMS & SYS INC  | COM | 205306103 | 14     | 310       | SH | DEFINED | 04    |
| COMPUTER PROGRAMS & SYS INC  | COM | 205306103 | 4,641  | 100,782   | SH | DEFINED | 01,08 |
| COMPUTER PROGRAMS & SYS INC  | COM | 205306103 | 1,133  | 24,610    | SH | DEFINED | 09    |
| COMPUTER PROGRAMS & SYS INC  | COM | 205306103 | 9      | 200       | SH | DEFINED | 10    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 16,110 | 280,031   | SH | DEFINED | 01    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 628    | 10,916    | SH | OTHER   | 01    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 845    | 14,680    | SH | DEFINED | 04    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 67     | 1,171     | SH | OTHER   | 04    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 15     | 265       | SH | DEFINED | 07,10 |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 75,099 | 1,305,389 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 15,423 | 268,093   | SH | DEFINED | 09    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 279    | 4,858     | SH | DEFINED | 10    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 33     | 567       | SH | OTHER   | 10    |
| COMPUTER TASK GROUP INC      | COM | 205477102 | 336    | 41,899    | SH | DEFINED | 01    |
| COMPUTER TASK GROUP INC      | COM | 205477102 | 1,214  | 151,519   | SH | DEFINED | 01,08 |
| COMPUTER TASK GROUP INC      | COM | 205477102 | 119    | 14,800    | SH | DEFINED | 09    |
| COMPX INTERNATIONAL INC      | COM | 20563P101 | 65     | 8,535     | SH | DEFINED | 01    |
| COMPX INTERNATIONAL INC      | COM | 20563P101 | 104    | 13,675    | SH | DEFINED | 01,08 |

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|                |     |           |        |           |    |         |       |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPUWARE CORP | COM | 205638109 | 1,622  | 224,330   | SH | DEFINED | 01    |
| COMPUWARE CORP | COM | 205638109 | 13     | 1,765     | SH | OTHER   | 01    |
| COMPUWARE CORP | COM | 205638109 | 52     | 7,167     | SH | DEFINED | 04    |
| COMPUWARE CORP | COM | 205638109 | 1      | 110       | SH | OTHER   | 04    |
| COMPUWARE CORP | COM | 205638109 | 2      | 240       | SH | DEFINED | 07,10 |
| COMPUWARE CORP | COM | 205638109 | 12,566 | 1,738,102 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 2,421  | 334,862   | SH | DEFINED | 09    |
| COMPUWARE CORP | COM | 205638109 | 17     | 2,348     | SH | DEFINED | 10    |
| COMPUWARE CORP | COM | 205638109 | 1      | 100       | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMSCORE INC                 | COM | 20564W105 | 1,125  | 64,076    | SH | DEFINED | 01    |
| COMSCORE INC                 | COM | 20564W105 | 14     | 775       | SH | DEFINED | 04    |
| COMSCORE INC                 | COM | 20564W105 | 3,691  | 210,307   | SH | DEFINED | 01,08 |
| COMSCORE INC                 | COM | 20564W105 | 936    | 53,348    | SH | DEFINED | 09    |
| COMSTOCK RES INC             | COM | 205768203 | 2,162  | 53,286    | SH | DEFINED | 01    |
| COMSTOCK RES INC             | COM | 205768203 | 117    | 2,890     | SH | OTHER   | 01    |
| COMSTOCK RES INC             | COM | 205768203 | 1,034  | 25,488    | SH | DEFINED | 04    |
| COMSTOCK RES INC             | COM | 205768203 | 232    | 5,720     | SH | OTHER   | 04    |
| COMSTOCK RES INC             | COM | 205768203 | 44     | 1,080     | SH | DEFINED | 07,10 |
| COMSTOCK RES INC             | COM | 205768203 | 11,765 | 289,997   | SH | DEFINED | 01,08 |
| COMSTOCK RES INC             | COM | 205768203 | 324    | 7,979     | SH | DEFINED | 10    |
| COMSYS IT PARTNERS INC       | COM | 20581E104 | 131    | 14,778    | SH | DEFINED | 01    |
| COMSYS IT PARTNERS INC       | COM | 20581E104 | 970    | 109,090   | SH | DEFINED | 01,08 |
| COMSYS IT PARTNERS INC       | COM | 20581E104 | 361    | 40,589    | SH | DEFINED | 09    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1,560  | 44,509    | SH | DEFINED | 01    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 12     | 350       | SH | DEFINED | 04    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 231    | 6,600     | SH | OTHER   | 04    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 8,582  | 244,927   | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 2,285  | 65,218    | SH | DEFINED | 09    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 12     | 329       | SH | DEFINED | 10    |
| COMVERGE INC                 | COM | 205859101 | 306    | 27,221    | SH | DEFINED | 01    |
| COMVERGE INC                 | COM | 205859101 | 2,128  | 189,335   | SH | DEFINED | 01,08 |
| COMVERGE INC                 | COM | 205859101 | 540    | 48,023    | SH | DEFINED | 09    |
| COMVERGE INC                 | COM | 205859101 | 17     | 1,530     | SH | DEFINED | 10    |
| CONAGRA FOODS INC            | COM | 205887102 | 13,766 | 597,221   | SH | DEFINED | 01    |
| CONAGRA FOODS INC            | COM | 205887102 | 258    | 11,198    | SH | OTHER   | 01    |
| CONAGRA FOODS INC            | COM | 205887102 | 6,695  | 290,471   | SH | DEFINED | 04    |
| CONAGRA FOODS INC            | COM | 205887102 | 1,215  | 52,717    | SH | OTHER   | 04    |
| CONAGRA FOODS INC            | COM | 205887102 | 21     | 920       | SH | DEFINED | 07,10 |
| CONAGRA FOODS INC            | COM | 205887102 | 86,638 | 3,758,711 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC            | COM | 205887102 | 18,479 | 801,683   | SH | DEFINED | 09    |
| CONAGRA FOODS INC            | COM | 205887102 | 3,857  | 167,336   | SH | DEFINED | 10    |
| CONAGRA FOODS INC            | COM | 205887102 | 86     | 3,729     | SH | OTHER   | 10    |
| CON-WAY INC                  | COM | 205944101 | 891    | 25,527    | SH | DEFINED | 01    |
| CON-WAY INC                  | COM | 205944101 | 3      | 95        | SH | OTHER   | 01    |
| CON-WAY INC                  | COM | 205944101 | 449    | 12,872    | SH | DEFINED | 04    |
| CON-WAY INC                  | COM | 205944101 | 2      | 55        | SH | OTHER   | 04    |
| CON-WAY INC                  | COM | 205944101 | 28     | 800       | SH | DEFINED | 07,10 |
| CON-WAY INC                  | COM | 205944101 | 10,585 | 303,205   | SH | DEFINED | 01,08 |
| CON-WAY INC                  | COM | 205944101 | 74     | 2,125     | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 12-31-09 | NORTHERN TRUST CORPORATION      |
|------------------------------|---------------|---------------------------------|
| CONCEPTUS INC                | COM 206016107 | 1,057 56,325 SH DEFINED 01      |
| CONCEPTUS INC                | COM 206016107 | 1 38 SH DEFINED 04              |
| CONCEPTUS INC                | COM 206016107 | 4,582 244,219 SH DEFINED 01,08  |
| CONCEPTUS INC                | COM 206016107 | 1,411 75,200 SH DEFINED 09      |
| CONCEPTUS INC                | COM 206016107 | 2 120 SH DEFINED 10             |
| CONCEPTUS INC                | COM 206016107 | 2 95 SH OTHER 10                |
| CONCHO RES INC               | COM 20605P101 | 2,278 50,740 SH DEFINED 01      |
| CONCHO RES INC               | COM 20605P101 | 17 375 SH OTHER 01              |
| CONCHO RES INC               | COM 20605P101 | 499 11,107 SH DEFINED 04        |
| CONCHO RES INC               | COM 20605P101 | 229 5,100 SH OTHER 04           |
| CONCHO RES INC               | COM 20605P101 | 9,788 217,988 SH DEFINED 01,08  |
| CONCHO RES INC               | COM 20605P101 | 214 4,775 SH DEFINED 10         |
| CONCUR TECHNOLOGIES INC      | COM 206708109 | 3,541 82,842 SH DEFINED 01      |
| CONCUR TECHNOLOGIES INC      | COM 206708109 | 103 2,410 SH OTHER 01           |
| CONCUR TECHNOLOGIES INC      | COM 206708109 | 862 20,160 SH DEFINED 04        |
| CONCUR TECHNOLOGIES INC      | COM 206708109 | 207 4,835 SH OTHER 04           |
| CONCUR TECHNOLOGIES INC      | COM 206708109 | 16 385 SH DEFINED 07,10         |
| CONCUR TECHNOLOGIES INC      | COM 206708109 | 14,967 350,103 SH DEFINED 01,08 |
| CONCUR TECHNOLOGIES INC      | COM 206708109 | 4,049 94,708 SH DEFINED 09      |
| CONCUR TECHNOLOGIES INC      | COM 206708109 | 294 6,887 SH DEFINED 10         |
| CONCURRENT COMPUTER CORP NEW | COM 206710402 | 29 7,440 SH DEFINED 01          |
| CONCURRENT COMPUTER CORP NEW | COM 206710402 | 30 7,485 SH DEFINED 01,08       |
| CONEXANT SYSTEMS INC         | COM 207142308 | 88 38,044 SH DEFINED 01         |
| CONEXANT SYSTEMS INC         | COM 207142308 | 0 100 SH DEFINED 04             |
| CONEXANT SYSTEMS INC         | COM 207142308 | 243 104,883 SH DEFINED 01,08    |
| CONMED CORP                  | COM 207410101 | 7,816 342,827 SH DEFINED 01     |
| CONMED CORP                  | COM 207410101 | 1 25 SH DEFINED 04              |
| CONMED CORP                  | COM 207410101 | 12,380 542,987 SH DEFINED 01,08 |
| CONMED CORP                  | COM 207410101 | 1,575 69,065 SH DEFINED 09      |
| CONMED CORP                  | COM 207410101 | 2 100 SH DEFINED 10             |
| CONNECTICUT WTR SVC INC      | COM 207797101 | 462 18,648 SH DEFINED 01        |
| CONNECTICUT WTR SVC INC      | COM 207797101 | 1,826 73,734 SH DEFINED 01,08   |
| CONNECTICUT WTR SVC INC      | COM 207797101 | 515 20,800 SH DEFINED 09        |
| CONNECTICUT WTR SVC INC      | COM 207797101 | 3 130 SH DEFINED 10             |
| CONNS INC                    | COM 208242107 | 84 14,454 SH DEFINED 01         |
| CONNS INC                    | COM 208242107 | 567 97,016 SH DEFINED 01,08     |
| CONNS INC                    | COM 208242107 | 157 26,800 SH DEFINED 09        |
| CONNS INC                    | COM 208242107 | 0 10 SH DEFINED 10              |

| FORM 13F       | DATE 12-31-09 | NORTHERN TRUST CORPORATION          |
|----------------|---------------|-------------------------------------|
| CONOCOPHILLIPS | COM 20825C104 | 97,874 1,916,477 SH DEFINED 01      |
| CONOCOPHILLIPS | COM 20825C104 | 6,963 136,340 SH OTHER 01           |
| CONOCOPHILLIPS | COM 20825C104 | 27,261 533,792 SH DEFINED 04        |
| CONOCOPHILLIPS | COM 20825C104 | 7,654 149,870 SH OTHER 04           |
| CONOCOPHILLIPS | COM 20825C104 | 101 1,980 SH DEFINED 07,10          |
| CONOCOPHILLIPS | COM 20825C104 | 628,018 12,297,194 SH DEFINED 01,08 |
| CONOCOPHILLIPS | COM 20825C104 | 134,001 2,623,866 SH DEFINED 09     |
| CONOCOPHILLIPS | COM 20825C104 | 11,495 225,083 SH DEFINED 10        |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CONOCOPHILLIPS              | COM | 20825C104 | 1,040   | 20,355    | SH | OTHER   | 10    |
| CONSECO INC                 | COM | 208464883 | 3,521   | 704,105   | SH | DEFINED | 01    |
| CONSECO INC                 | COM | 208464883 | 8       | 1,675     | SH | DEFINED | 04    |
| CONSECO INC                 | COM | 208464883 | 8,367   | 1,673,477 | SH | DEFINED | 01,08 |
| CONSECO INC                 | COM | 208464883 | 2,147   | 429,487   | SH | DEFINED | 09    |
| CONSECO INC                 | COM | 208464883 | 23      | 4,655     | SH | DEFINED | 10    |
| CONSOL ENERGY INC           | COM | 20854P109 | 10,083  | 202,466   | SH | DEFINED | 01    |
| CONSOL ENERGY INC           | COM | 20854P109 | 60      | 1,202     | SH | OTHER   | 01    |
| CONSOL ENERGY INC           | COM | 20854P109 | 422     | 8,471     | SH | DEFINED | 04    |
| CONSOL ENERGY INC           | COM | 20854P109 | 8       | 161       | SH | OTHER   | 04    |
| CONSOL ENERGY INC           | COM | 20854P109 | 70,778  | 1,421,237 | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC           | COM | 20854P109 | 15,665  | 314,560   | SH | DEFINED | 09    |
| CONSOL ENERGY INC           | COM | 20854P109 | 243     | 4,885     | SH | DEFINED | 10    |
| CONSOL ENERGY INC           | COM | 20854P109 | 5       | 109       | SH | OTHER   | 10    |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 712     | 40,736    | SH | DEFINED | 01    |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 3,543   | 202,710   | SH | DEFINED | 01,08 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1,048   | 59,969    | SH | DEFINED | 09    |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1       | 50        | SH | DEFINED | 10    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 14,654  | 322,555   | SH | DEFINED | 01    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 478     | 10,511    | SH | OTHER   | 01    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 1,363   | 29,998    | SH | DEFINED | 04    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 87      | 1,926     | SH | OTHER   | 04    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 21      | 460       | SH | DEFINED | 07,10 |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 103,323 | 2,274,334 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 22,540  | 496,150   | SH | DEFINED | 09    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 691     | 15,200    | SH | DEFINED | 10    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 136     | 2,983     | SH | OTHER   | 10    |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 856     | 24,439    | SH | DEFINED | 01    |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 3,305   | 94,385    | SH | DEFINED | 01,08 |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 880     | 25,117    | SH | DEFINED | 09    |
| CONSOLIDATED TOMOKA LD CO   | COM | 210226106 | 583     | 16,694    | SH | DEFINED | 01    |
| CONSOLIDATED TOMOKA LD CO   | COM | 210226106 | 1,863   | 53,321    | SH | DEFINED | 01,08 |
| CONSOLIDATED TOMOKA LD CO   | COM | 210226106 | 489     | 14,007    | SH | DEFINED | 09    |
| CONSOLIDATED TOMOKA LD CO   | COM | 210226106 | 1       | 20        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSTANT CONTACT INC         | COM | 210313102 | 452    | 28,234    | SH | DEFINED | 01    |
| CONSTANT CONTACT INC         | COM | 210313102 | 32     | 2,020     | SH | DEFINED | 04    |
| CONSTANT CONTACT INC         | COM | 210313102 | 3,135  | 195,932   | SH | DEFINED | 01,08 |
| CONSTANT CONTACT INC         | COM | 210313102 | 947    | 59,200    | SH | DEFINED | 09    |
| CONSTANT CONTACT INC         | COM | 210313102 | 1      | 40        | SH | DEFINED | 10    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 3,370  | 211,573   | SH | DEFINED | 01    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 105    | 6,605     | SH | OTHER   | 01    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 167    | 10,483    | SH | DEFINED | 04    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 3      | 165       | SH | OTHER   | 04    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 6      | 375       | SH | DEFINED | 07,10 |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 24,633 | 1,546,320 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 5,403  | 339,177   | SH | DEFINED | 09    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 62     | 3,915     | SH | DEFINED | 10    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 2      | 108       | SH | OTHER   | 10    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 13,752 | 391,004   | SH | DEFINED | 01    |



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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 87     | 2,464     | SH | OTHER   | 01    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 469    | 13,327    | SH | DEFINED | 04    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 305    | 8,665     | SH | OTHER   | 04    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 14     | 410       | SH | DEFINED | 07,10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 60,321 | 1,715,114 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 12,166 | 345,908   | SH | DEFINED | 09    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 186    | 5,294     | SH | DEFINED | 10    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 4      | 101       | SH | OTHER   | 10    |
| CONSUMER PORTFOLIO SVCS INC  | COM | 210502100 | 37     | 31,423    | SH | DEFINED | 01    |
| CONSUMER PORTFOLIO SVCS INC  | COM | 210502100 | 67     | 57,508    | SH | DEFINED | 01,08 |
| CONTANGO OIL & GAS COMPANY   | COM | 21075N204 | 729    | 15,516    | SH | DEFINED | 01    |
| CONTANGO OIL & GAS COMPANY   | COM | 21075N204 | 5,049  | 107,413   | SH | DEFINED | 01,08 |
| CONTANGO OIL & GAS COMPANY   | COM | 21075N204 | 1,401  | 29,800    | SH | DEFINED | 09    |
| CONTANGO OIL & GAS COMPANY   | COM | 21075N204 | 1      | 30        | SH | DEFINED | 10    |
| CONTINENTAL AIRLS INC        | COM | 210795308 | 967    | 53,984    | SH | DEFINED | 01    |
| CONTINENTAL AIRLS INC        | COM | 210795308 | 2      | 120       | SH | OTHER   | 01    |
| CONTINENTAL AIRLS INC        | COM | 210795308 | 13     | 750       | SH | DEFINED | 04    |
| CONTINENTAL AIRLS INC        | COM | 210795308 | 6,594  | 367,986   | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC        | COM | 210795308 | 6      | 350       | SH | DEFINED | 10    |
| CONVERA CORP                 | COM | 211919105 | 8      | 34,643    | SH | DEFINED | 01    |
| CONVERA CORP                 | COM | 211919105 | 11     | 44,657    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CONTINENTAL RESOURCES INC | COM | 212015101 | 678   | 15,816  | SH | DEFINED | 01    |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 64    | 1,485   | SH | OTHER   | 01    |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 195   | 4,555   | SH | DEFINED | 04    |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 207   | 4,825   | SH | OTHER   | 04    |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 4,092 | 95,401  | SH | DEFINED | 01,08 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 363   | 8,457   | SH | DEFINED | 09    |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 195   | 4,542   | SH | DEFINED | 10    |
| CONTINUOCARE CORP         | COM | 212172100 | 1,530 | 350,170 | SH | DEFINED | 01    |
| CONTINUOCARE CORP         | COM | 212172100 | 2,372 | 542,678 | SH | DEFINED | 01,08 |
| CONTINUOCARE CORP         | COM | 212172100 | 122   | 27,900  | SH | DEFINED | 09    |
| CONVERGYS CORP            | COM | 212485106 | 1,163 | 108,163 | SH | DEFINED | 01    |
| CONVERGYS CORP            | COM | 212485106 | 3     | 240     | SH | OTHER   | 01    |
| CONVERGYS CORP            | COM | 212485106 | 34    | 3,124   | SH | DEFINED | 04    |
| CONVERGYS CORP            | COM | 212485106 | 1     | 115     | SH | OTHER   | 04    |
| CONVERGYS CORP            | COM | 212485106 | 7,505 | 698,137 | SH | DEFINED | 01,08 |
| CONVERGYS CORP            | COM | 212485106 | 12    | 1,100   | SH | DEFINED | 09    |
| CONVERGYS CORP            | COM | 212485106 | 186   | 17,262  | SH | DEFINED | 10    |
| CONVERGYS CORP            | COM | 212485106 | 0     | 34      | SH | OTHER   | 10    |
| CONVERTED ORGANICS INC    | COM | 21254S107 | 25    | 37,800  | SH | DEFINED | 01,08 |
| COOPER COS INC            | COM | 216648402 | 3,620 | 94,956  | SH | DEFINED | 01    |
| COOPER COS INC            | COM | 216648402 | 10    | 270     | SH | OTHER   | 01    |
| COOPER COS INC            | COM | 216648402 | 345   | 9,055   | SH | DEFINED | 04    |
| COOPER COS INC            | COM | 216648402 | 8     | 210     | SH | OTHER   | 04    |
| COOPER COS INC            | COM | 216648402 | 7,978 | 209,283 | SH | DEFINED | 01,08 |
| COOPER COS INC            | COM | 216648402 | 126   | 3,315   | SH | DEFINED | 10    |
| COOPER TIRE & RUBR CO     | COM | 216831107 | 3,136 | 156,388 | SH | DEFINED | 01    |
| COOPER TIRE & RUBR CO     | COM | 216831107 | 122   | 6,095   | SH | DEFINED | 04    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| COOPER TIRE & RUBR CO    | COM | 216831107 | 12     | 585     | SH | DEFINED | 07,10 |
| COOPER TIRE & RUBR CO    | COM | 216831107 | 11,309 | 564,040 | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO    | COM | 216831107 | 2,825  | 140,919 | SH | DEFINED | 09    |
| COOPER TIRE & RUBR CO    | COM | 216831107 | 11     | 545     | SH | DEFINED | 10    |
| COOPER TIRE & RUBR CO    | COM | 216831107 | 3      | 125     | SH | OTHER   | 10    |
| COPANO ENERGY L L C      | COM | 217202100 | 53     | 2,215   | SH | DEFINED | 01    |
| COPANO ENERGY L L C      | COM | 217202100 | 2,152  | 90,000  | SH | DEFINED | 04    |
| COPART INC               | COM | 217204106 | 1,253  | 34,213  | SH | DEFINED | 01    |
| COPART INC               | COM | 217204106 | 82     | 2,241   | SH | OTHER   | 01    |
| COPART INC               | COM | 217204106 | 137    | 3,738   | SH | DEFINED | 04    |
| COPART INC               | COM | 217204106 | 14,429 | 394,024 | SH | DEFINED | 01,08 |
| COPART INC               | COM | 217204106 | 20     | 540     | SH | DEFINED | 10    |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 11     | 4,000   | SH | DEFINED | 01    |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 84     | 30,178  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| CORE MARK HOLDING CO INC     | COM | 218681104 | 1,639   | 49,740     | SH | DEFINED | 01    |
| CORE MARK HOLDING CO INC     | COM | 218681104 | 3,614   | 109,635    | SH | DEFINED | 01,08 |
| CORE MARK HOLDING CO INC     | COM | 218681104 | 821     | 24,900     | SH | DEFINED | 09    |
| CORINTHIAN COLLEGES INC      | COM | 218868107 | 1,377   | 100,017    | SH | DEFINED | 01    |
| CORINTHIAN COLLEGES INC      | COM | 218868107 | 2       | 174        | SH | DEFINED | 04    |
| CORINTHIAN COLLEGES INC      | COM | 218868107 | 12,545  | 911,041    | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC      | COM | 218868107 | 2,399   | 174,208    | SH | DEFINED | 09    |
| CORINTHIAN COLLEGES INC      | COM | 218868107 | 2       | 170        | SH | DEFINED | 10    |
| CORN PRODS INTL INC          | COM | 219023108 | 1,179   | 40,319     | SH | DEFINED | 01    |
| CORN PRODS INTL INC          | COM | 219023108 | 10      | 350        | SH | OTHER   | 01    |
| CORN PRODS INTL INC          | COM | 219023108 | 94      | 3,205      | SH | DEFINED | 04    |
| CORN PRODS INTL INC          | COM | 219023108 | 13,081  | 447,515    | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC          | COM | 219023108 | 6       | 200        | SH | DEFINED | 10    |
| CORNELL COMPANIES INC        | COM | 219141108 | 411     | 18,121     | SH | DEFINED | 01    |
| CORNELL COMPANIES INC        | COM | 219141108 | 36      | 1,603      | SH | DEFINED | 04    |
| CORNELL COMPANIES INC        | COM | 219141108 | 2,194   | 96,656     | SH | DEFINED | 01,08 |
| CORNELL COMPANIES INC        | COM | 219141108 | 667     | 29,400     | SH | DEFINED | 09    |
| CORNELL COMPANIES INC        | COM | 219141108 | 0       | 20         | SH | DEFINED | 10    |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 16      | 2,541      | SH | DEFINED | 01    |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 250     | 41,060     | SH | DEFINED | 01,08 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 113     | 18,600     | SH | DEFINED | 09    |
| CORNING INC                  | COM | 219350105 | 35,496  | 1,838,243  | SH | DEFINED | 01    |
| CORNING INC                  | COM | 219350105 | 1,006   | 52,087     | SH | OTHER   | 01    |
| CORNING INC                  | COM | 219350105 | 3,123   | 161,724    | SH | DEFINED | 04    |
| CORNING INC                  | COM | 219350105 | 430     | 22,275     | SH | OTHER   | 04    |
| CORNING INC                  | COM | 219350105 | 242,800 | 12,573,817 | SH | DEFINED | 01,08 |
| CORNING INC                  | COM | 219350105 | 52,860  | 2,737,436  | SH | DEFINED | 09    |
| CORNING INC                  | COM | 219350105 | 1,688   | 87,399     | SH | DEFINED | 10    |
| CORNING INC                  | COM | 219350105 | 55      | 2,828      | SH | OTHER   | 10    |
| CORPORATE EXECUTIVE BRD CO   | COM | 21988R102 | 1,005   | 44,052     | SH | DEFINED | 01    |
| CORPORATE EXECUTIVE BRD CO   | COM | 21988R102 | 1       | 25         | SH | DEFINED | 04    |
| CORPORATE EXECUTIVE BRD CO   | COM | 21988R102 | 8,765   | 384,081    | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO   | COM | 21988R102 | 1,778   | 77,900     | SH | DEFINED | 09    |
| CORPORATE EXECUTIVE BRD CO   | COM | 21988R102 | 2       | 70         | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 2,241  | 61,170  | SH | DEFINED | 01    |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 2      | 45      | SH | OTHER   | 01    |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 29     | 805     | SH | DEFINED | 04    |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 15,947 | 435,353 | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 20     | 552     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1,862  | 75,840  | SH | DEFINED | 01    |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 2      | 90      | SH | OTHER   | 01    |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 131    | 5,333   | SH | DEFINED | 04    |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 132    | 5,380   | SH | OTHER   | 04    |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 20,142 | 820,459 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 32     | 1,321   | SH | DEFINED | 10    |

|             |     |           |       |        |    |         |       |
|-------------|-----|-----------|-------|--------|----|---------|-------|
| CORVEL CORP | COM | 221006109 | 856   | 25,531 | SH | DEFINED | 01    |
| CORVEL CORP | COM | 221006109 | 2,543 | 75,810 | SH | DEFINED | 01,08 |
| CORVEL CORP | COM | 221006109 | 649   | 19,350 | SH | DEFINED | 09    |

|                     |     |           |    |        |    |         |       |
|---------------------|-----|-----------|----|--------|----|---------|-------|
| COST PLUS INC CALIF | COM | 221485105 | 21 | 20,406 | SH | DEFINED | 01    |
| COST PLUS INC CALIF | COM | 221485105 | 48 | 46,907 | SH | DEFINED | 01,08 |

|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 73,607  | 1,243,988 | SH | DEFINED | 01    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 12,524  | 211,653   | SH | OTHER   | 01    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 59,369  | 1,003,366 | SH | DEFINED | 04    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 24,540  | 414,730   | SH | OTHER   | 04    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 25      | 420       | SH | DEFINED | 07,10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 208,266 | 3,519,783 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 45,599  | 770,643   | SH | DEFINED | 09    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 13,254  | 223,995   | SH | DEFINED | 10    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,784   | 47,055    | SH | OTHER   | 10    |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| COSTAR GROUP INC | COM | 22160N109 | 1,468 | 35,134  | SH | DEFINED | 01    |
| COSTAR GROUP INC | COM | 22160N109 | 770   | 18,445  | SH | OTHER   | 01    |
| COSTAR GROUP INC | COM | 22160N109 | 417   | 9,985   | SH | DEFINED | 04    |
| COSTAR GROUP INC | COM | 22160N109 | 153   | 3,670   | SH | OTHER   | 04    |
| COSTAR GROUP INC | COM | 22160N109 | 17    | 400     | SH | DEFINED | 07,10 |
| COSTAR GROUP INC | COM | 22160N109 | 7,106 | 170,132 | SH | DEFINED | 01,08 |
| COSTAR GROUP INC | COM | 22160N109 | 1,975 | 47,282  | SH | DEFINED | 09    |
| COSTAR GROUP INC | COM | 22160N109 | 203   | 4,870   | SH | DEFINED | 10    |

|              |     |           |       |        |    |         |       |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| COURIER CORP | COM | 222660102 | 246   | 17,262 | SH | DEFINED | 01    |
| COURIER CORP | COM | 222660102 | 1,099 | 77,142 | SH | DEFINED | 01,08 |
| COURIER CORP | COM | 222660102 | 388   | 27,250 | SH | DEFINED | 09    |
| COURIER CORP | COM | 222660102 | 0     | 30     | SH | DEFINED | 10    |

|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| COUSINS PPTYS INC | COM | 222795106 | 743   | 97,356  | SH | DEFINED | 01    |
| COUSINS PPTYS INC | COM | 222795106 | 1     | 70      | SH | DEFINED | 04    |
| COUSINS PPTYS INC | COM | 222795106 | 7,140 | 935,788 | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC | COM | 222795106 | 1,147 | 150,321 | SH | DEFINED | 09    |
| COUSINS PPTYS INC | COM | 222795106 | 1     | 93      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|             |     |           |       |        |    |         |    |
|-------------|-----|-----------|-------|--------|----|---------|----|
| COVANCE INC | COM | 222816100 | 4,272 | 78,288 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 1,230 | 22,533 | SH | OTHER   | 01 |
| COVANCE INC | COM | 222816100 | 4,327 | 79,299 | SH | DEFINED | 04 |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| COVANCE INC                  | COM | 222816100     | 799    | 14,640    | SH | OTHER                      | 04    |
| COVANCE INC                  | COM | 222816100     | 23,158 | 424,367   | SH | DEFINED                    | 01,08 |
| COVANCE INC                  | COM | 222816100     | 806    | 14,778    | SH | DEFINED                    | 09    |
| COVANCE INC                  | COM | 222816100     | 1,771  | 32,454    | SH | DEFINED                    | 10    |
| COVANCE INC                  | COM | 222816100     | 22     | 410       | SH | OTHER                      | 10    |
| COVANTA HLDG CORP            | COM | 22282E102     | 1,455  | 80,447    | SH | DEFINED                    | 01    |
| COVANTA HLDG CORP            | COM | 22282E102     | 92     | 5,090     | SH | OTHER                      | 01    |
| COVANTA HLDG CORP            | COM | 22282E102     | 394    | 21,806    | SH | DEFINED                    | 04    |
| COVANTA HLDG CORP            | COM | 22282E102     | 83     | 4,600     | SH | OTHER                      | 04    |
| COVANTA HLDG CORP            | COM | 22282E102     | 7,060  | 390,292   | SH | DEFINED                    | 01,08 |
| COVANTA HLDG CORP            | COM | 22282E102     | 301    | 16,630    | SH | DEFINED                    | 10    |
| COVENANT TRANSN GROUP INC    | COM | 22284P105     | 56     | 13,336    | SH | DEFINED                    | 01    |
| COVENANT TRANSN GROUP INC    | COM | 22284P105     | 115    | 27,246    | SH | DEFINED                    | 01,08 |
| COVENTRY HEALTH CARE INC     | COM | 222862104     | 4,234  | 174,322   | SH | DEFINED                    | 01    |
| COVENTRY HEALTH CARE INC     | COM | 222862104     | 37     | 1,528     | SH | OTHER                      | 01    |
| COVENTRY HEALTH CARE INC     | COM | 222862104     | 387    | 15,942    | SH | DEFINED                    | 04    |
| COVENTRY HEALTH CARE INC     | COM | 222862104     | 9      | 362       | SH | OTHER                      | 04    |
| COVENTRY HEALTH CARE INC     | COM | 222862104     | 2      | 90        | SH | DEFINED                    | 07,10 |
| COVENTRY HEALTH CARE INC     | COM | 222862104     | 30,171 | 1,242,110 | SH | DEFINED                    | 01,08 |
| COVENTRY HEALTH CARE INC     | COM | 222862104     | 6,312  | 259,846   | SH | DEFINED                    | 09    |
| COVENTRY HEALTH CARE INC     | COM | 222862104     | 137    | 5,644     | SH | DEFINED                    | 10    |
| COVENTRY HEALTH CARE INC     | COM | 222862104     | 2      | 77        | SH | OTHER                      | 10    |
| COWEN GROUP INC NEW          | COM | 223622101     | 82     | 13,889    | SH | DEFINED                    | 01    |
| COWEN GROUP INC NEW          | COM | 223622101     | 547    | 92,467    | SH | DEFINED                    | 01,08 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106     | 4,563  | 120,121   | SH | DEFINED                    | 01    |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106     | 1      | 20        | SH | DEFINED                    | 04    |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106     | 10,228 | 269,218   | SH | DEFINED                    | 01,08 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106     | 2,112  | 55,600    | SH | DEFINED                    | 09    |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106     | 4      | 100       | SH | DEFINED                    | 10    |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106     | 3      | 85        | SH | OTHER                      | 10    |
| CRAFT BREWERS ALLIANCE INC   | COM | 224122101     | 23     | 9,629     | SH | DEFINED                    | 01    |
| CRAFT BREWERS ALLIANCE INC   | COM | 224122101     | 21     | 8,755     | SH | DEFINED                    | 01,08 |
| CRANE CO                     | COM | 224399105     | 753    | 24,593    | SH | DEFINED                    | 01    |
| CRANE CO                     | COM | 224399105     | 111    | 3,640     | SH | OTHER                      | 01    |
| CRANE CO                     | COM | 224399105     | 26     | 860       | SH | DEFINED                    | 04    |
| CRANE CO                     | COM | 224399105     | 62     | 2,010     | SH | OTHER                      | 04    |
| CRANE CO                     | COM | 224399105     | 9,005  | 294,093   | SH | DEFINED                    | 01,08 |
| CRANE CO                     | COM | 224399105     | 7      | 230       | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| CRAWFORD & CO                | COM | 224633107     | 205    | 52,098    | SH | DEFINED                    | 01    |
| CRAWFORD & CO                | COM | 224633107     | 830    | 210,623   | SH | DEFINED                    | 01,08 |
| CRAWFORD & CO                | COM | 224633107     | 223    | 56,500    | SH | DEFINED                    | 09    |
| CRAWFORD & CO                | COM | 224633107     | 0      | 50        | SH | DEFINED                    | 10    |
| CRAY INC                     | COM | 225223304     | 1,758  | 273,830   | SH | DEFINED                    | 01    |
| CRAY INC                     | COM | 225223304     | 3,392  | 528,394   | SH | DEFINED                    | 01,08 |
| CRAY INC                     | COM | 225223304     | 548    | 85,400    | SH | DEFINED                    | 09    |
| CRAY INC                     | COM | 225223304     | 0      | 70        | SH | DEFINED                    | 10    |
| CREDIT ACCEP CORP MICH       | COM | 225310101     | 876    | 20,797    | SH | DEFINED                    | 01    |
| CREDIT ACCEP CORP MICH       | COM | 225310101     | 2,825  | 67,092    | SH | DEFINED                    | 01,08 |

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|                           |     |               |        |           |    |                            |       |
|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| CREDIT ACCEP CORP MICH    | COM | 225310101     | 691    | 16,405    | SH | DEFINED                    | 09    |
| CREDIT SUISSE GROUP       | COM | 225401108     | 8,198  | 166,767   | SH | DEFINED                    | 01    |
| CREDIT SUISSE GROUP       | COM | 225401108     | 244    | 4,959     | SH | OTHER                      | 01    |
| CREDIT SUISSE GROUP       | COM | 225401108     | 3,566  | 72,544    | SH | DEFINED                    | 04    |
| CREDIT SUISSE GROUP       | COM | 225401108     | 240    | 4,875     | SH | OTHER                      | 04    |
| CREDIT SUISSE GROUP       | COM | 225401108     | 2,455  | 49,940    | SH | DEFINED                    | 01,08 |
| CREDIT SUISSE GROUP       | COM | 225401108     | 1,862  | 37,884    | SH | DEFINED                    | 10    |
| CREDIT SUISSE GROUP       | COM | 225401108     | 93     | 1,895     | SH | OTHER                      | 10    |
| CREDO PETE CORP           | COM | 225439207     | 149    | 16,029    | SH | DEFINED                    | 01    |
| CREDO PETE CORP           | COM | 225439207     | 618    | 66,480    | SH | DEFINED                    | 01,08 |
| CREDO PETE CORP           | COM | 225439207     | 41     | 4,400     | SH | DEFINED                    | 09    |
| CREE INC                  | COM | 225447101     | 3,323  | 58,950    | SH | DEFINED                    | 01    |
| CREE INC                  | COM | 225447101     | 29     | 510       | SH | OTHER                      | 01    |
| CREE INC                  | COM | 225447101     | 573    | 10,157    | SH | DEFINED                    | 04    |
| CREE INC                  | COM | 225447101     | 192    | 3,404     | SH | OTHER                      | 04    |
| CREE INC                  | COM | 225447101     | 33,101 | 587,216   | SH | DEFINED                    | 01,08 |
| CREE INC                  | COM | 225447101     | 217    | 3,842     | SH | DEFINED                    | 10    |
| CREE INC                  | COM | 225447101     | 10     | 185       | SH | OTHER                      | 10    |
| CREXUS INVT CORP          | COM | 226553105     | 73     | 5,211     | SH | DEFINED                    | 01    |
| CREXUS INVT CORP          | COM | 226553105     | 888    | 63,589    | SH | DEFINED                    | 01,08 |
| CREXUS INVT CORP          | COM | 226553105     | 233    | 16,655    | SH | DEFINED                    | 09    |
| CROCS INC                 | COM | 227046109     | 600    | 104,388   | SH | DEFINED                    | 01    |
| CROCS INC                 | COM | 227046109     | 4      | 665       | SH | DEFINED                    | 04    |
| CROCS INC                 | COM | 227046109     | 3,909  | 679,839   | SH | DEFINED                    | 01,08 |
| CROCS INC                 | COM | 227046109     | 1,147  | 199,400   | SH | DEFINED                    | 09    |
| CROCS INC                 | COM | 227046109     | 1      | 170       | SH | DEFINED                    | 10    |
| CROSS A T CO              | COM | 227478104     | 93     | 17,816    | SH | DEFINED                    | 01    |
| CROSS A T CO              | COM | 227478104     | 155    | 29,603    | SH | DEFINED                    | 01,08 |
| FORM 13F                  |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| CROSS CTRY HEALTHCARE INC | COM | 227483104     | 2,109  | 212,829   | SH | DEFINED                    | 01    |
| CROSS CTRY HEALTHCARE INC | COM | 227483104     | 2      | 230       | SH | DEFINED                    | 04    |
| CROSS CTRY HEALTHCARE INC | COM | 227483104     | 4,224  | 426,195   | SH | DEFINED                    | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104     | 775    | 78,223    | SH | DEFINED                    | 09    |
| CROSS TIMBERS RTY TR      | COM | 22757R109     | 68     | 2,018     | SH | DEFINED                    | 01    |
| CROSS TIMBERS RTY TR      | COM | 22757R109     | 362    | 10,732    | SH | DEFINED                    | 01,08 |
| CROSSTEX ENERGY INC       | COM | 22765Y104     | 1,489  | 246,105   | SH | DEFINED                    | 01    |
| CROSSTEX ENERGY INC       | COM | 22765Y104     | 3,334  | 551,137   | SH | DEFINED                    | 01,08 |
| CROSSTEX ENERGY INC       | COM | 22765Y104     | 582    | 96,267    | SH | DEFINED                    | 09    |
| CROWN CASTLE INTL CORP    | COM | 228227104     | 3,694  | 94,621    | SH | DEFINED                    | 01    |
| CROWN CASTLE INTL CORP    | COM | 228227104     | 9      | 226       | SH | OTHER                      | 01    |
| CROWN CASTLE INTL CORP    | COM | 228227104     | 83     | 2,130     | SH | DEFINED                    | 04    |
| CROWN CASTLE INTL CORP    | COM | 228227104     | 116    | 2,971     | SH | OTHER                      | 04    |
| CROWN CASTLE INTL CORP    | COM | 228227104     | 42,095 | 1,078,248 | SH | DEFINED                    | 01,08 |
| CROWN CASTLE INTL CORP    | COM | 228227104     | 5,161  | 132,209   | SH | DEFINED                    | 09    |
| CROWN CASTLE INTL CORP    | COM | 228227104     | 25     | 630       | SH | DEFINED                    | 10    |
| CROWN CRAFTS INC          | COM | 228309100     | 46     | 17,839    | SH | DEFINED                    | 01    |
| CROWN CRAFTS INC          | COM | 228309100     | 67     | 26,245    | SH | DEFINED                    | 01,08 |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| CROWN HOLDINGS INC    | COM | 228368106 | 1,898  | 74,192  | SH | DEFINED | 01    |
| CROWN HOLDINGS INC    | COM | 228368106 | 21     | 815     | SH | OTHER   | 01    |
| CROWN HOLDINGS INC    | COM | 228368106 | 207    | 8,081   | SH | DEFINED | 04    |
| CROWN HOLDINGS INC    | COM | 228368106 | 217    | 8,500   | SH | OTHER   | 04    |
| CROWN HOLDINGS INC    | COM | 228368106 | 15,588 | 609,390 | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC    | COM | 228368106 | 1,204  | 47,072  | SH | DEFINED | 09    |
| CROWN HOLDINGS INC    | COM | 228368106 | 216    | 8,463   | SH | DEFINED | 10    |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 341    | 234,988 | SH | DEFINED | 01    |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 489    | 337,509 | SH | DEFINED | 01,08 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 64     | 44,200  | SH | DEFINED | 09    |
| CRYOLIFE INC          | COM | 228903100 | 1,604  | 249,831 | SH | DEFINED | 01    |
| CRYOLIFE INC          | COM | 228903100 | 7      | 1,025   | SH | DEFINED | 04    |
| CRYOLIFE INC          | COM | 228903100 | 2,656  | 413,732 | SH | DEFINED | 01,08 |
| CRYOLIFE INC          | COM | 228903100 | 473    | 73,700  | SH | DEFINED | 09    |
| CTRIP COM INTL LTD    | COM | 22943F100 | 326    | 4,530   | SH | DEFINED | 01    |
| CTRIP COM INTL LTD    | COM | 22943F100 | 232    | 3,225   | SH | OTHER   | 01    |
| CTRIP COM INTL LTD    | COM | 22943F100 | 33     | 465     | SH | DEFINED | 04    |
| CTRIP COM INTL LTD    | COM | 22943F100 | 283    | 3,936   | SH | OTHER   | 04    |
| CTRIP COM INTL LTD    | COM | 22943F100 | 77     | 1,075   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CUBIC CORP                   | COM | 229669106 | 2,972  | 79,691    | SH | DEFINED | 01    |
| CUBIC CORP                   | COM | 229669106 | 7,437  | 199,378   | SH | DEFINED | 01,08 |
| CUBIC CORP                   | COM | 229669106 | 1,382  | 37,039    | SH | DEFINED | 09    |
| CUBIC CORP                   | COM | 229669106 | 1      | 40        | SH | DEFINED | 10    |
| CUBIC ENERGY INC             | COM | 229675103 | 15     | 10,266    | SH | DEFINED | 01    |
| CUBIC ENERGY INC             | COM | 229675103 | 238    | 159,526   | SH | DEFINED | 01,08 |
| CUBIC ENERGY INC             | COM | 229675103 | 24     | 16,300    | SH | DEFINED | 09    |
| CUBIST PHARMACEUTICALS INC   | COM | 229678107 | 1,817  | 95,768    | SH | DEFINED | 01    |
| CUBIST PHARMACEUTICALS INC   | COM | 229678107 | 6      | 295       | SH | DEFINED | 04    |
| CUBIST PHARMACEUTICALS INC   | COM | 229678107 | 9,241  | 487,134   | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC   | COM | 229678107 | 2,538  | 133,789   | SH | DEFINED | 09    |
| CUBIST PHARMACEUTICALS INC   | COM | 229678107 | 2      | 100       | SH | DEFINED | 10    |
| CULLEN FROST BANKERS INC     | COM | 229899109 | 1,246  | 24,919    | SH | DEFINED | 01    |
| CULLEN FROST BANKERS INC     | COM | 229899109 | 4      | 80        | SH | OTHER   | 01    |
| CULLEN FROST BANKERS INC     | COM | 229899109 | 4      | 85        | SH | DEFINED | 04    |
| CULLEN FROST BANKERS INC     | COM | 229899109 | 100    | 2,000     | SH | OTHER   | 04    |
| CULLEN FROST BANKERS INC     | COM | 229899109 | 17,371 | 347,413   | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC     | COM | 229899109 | 5      | 100       | SH | DEFINED | 10    |
| CULP INC                     | COM | 230215105 | 157    | 15,704    | SH | DEFINED | 01    |
| CULP INC                     | COM | 230215105 | 257    | 25,778    | SH | DEFINED | 01,08 |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 45     | 3,301     | SH | DEFINED | 01    |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 665    | 48,940    | SH | DEFINED | 01,08 |
| CUMMINS INC                  | COM | 231021106 | 56,188 | 1,225,214 | SH | DEFINED | 01    |
| CUMMINS INC                  | COM | 231021106 | 6,057  | 132,085   | SH | OTHER   | 01    |
| CUMMINS INC                  | COM | 231021106 | 54,592 | 1,190,406 | SH | DEFINED | 04    |
| CUMMINS INC                  | COM | 231021106 | 9,390  | 204,754   | SH | OTHER   | 04    |
| CUMMINS INC                  | COM | 231021106 | 5      | 100       | SH | DEFINED | 07,10 |
| CUMMINS INC                  | COM | 231021106 | 74,202 | 1,618,018 | SH | DEFINED | 01,08 |
| CUMMINS INC                  | COM | 231021106 | 16,149 | 352,131   | SH | DEFINED | 09    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| CUMMINS INC            | COM | 231021106 | 12,804 | 279,197 | SH | DEFINED | 10    |
| CUMMINS INC            | COM | 231021106 | 1,614  | 35,196  | SH | OTHER   | 10    |
| CUMULUS MEDIA INC      | COM | 231082108 | 87     | 37,964  | SH | DEFINED | 01    |
| CUMULUS MEDIA INC      | COM | 231082108 | 160    | 70,244  | SH | DEFINED | 01,08 |
| CURIS INC              | COM | 231269101 | 274    | 84,231  | SH | DEFINED | 01    |
| CURIS INC              | COM | 231269101 | 1,603  | 493,130 | SH | DEFINED | 01,08 |
| CURIS INC              | COM | 231269101 | 372    | 114,500 | SH | DEFINED | 09    |
| CURRENCYSHARES EURO TR | COM | 23130C108 | 212    | 1,485   | SH | DEFINED | 01    |
| CURRENCYSHARES EURO TR | COM | 23130C108 | 3      | 24      | SH | DEFINED | 04    |
| CURRENCYSHARES EURO TR | COM | 23130C108 | 14     | 95      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| CURTISS WRIGHT CORP     | COM | 231561101 | 2,293  | 73,206  | SH | DEFINED | 01    |
| CURTISS WRIGHT CORP     | COM | 231561101 | 1      | 35      | SH | DEFINED | 04    |
| CURTISS WRIGHT CORP     | COM | 231561101 | 11,756 | 375,338 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP     | COM | 231561101 | 3,299  | 105,330 | SH | DEFINED | 09    |
| CURTISS WRIGHT CORP     | COM | 231561101 | 3      | 100     | SH | DEFINED | 10    |
| CUTERA INC              | COM | 232109108 | 193    | 22,668  | SH | DEFINED | 01    |
| CUTERA INC              | COM | 232109108 | 971    | 114,044 | SH | DEFINED | 01,08 |
| CUTERA INC              | COM | 232109108 | 237    | 27,800  | SH | DEFINED | 09    |
| CYANOTECH CORP          | COM | 232437301 | 35     | 6,698   | SH | DEFINED | 01    |
| CYANOTECH CORP          | COM | 232437301 | 32     | 6,091   | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP        | COM | 23251J106 | 2,672  | 132,861 | SH | DEFINED | 01    |
| CYBERSOURCE CORP        | COM | 23251J106 | 326    | 16,200  | SH | DEFINED | 04    |
| CYBERSOURCE CORP        | COM | 23251J106 | 194    | 9,640   | SH | OTHER   | 04    |
| CYBERSOURCE CORP        | COM | 23251J106 | 12,292 | 611,219 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP        | COM | 23251J106 | 3,245  | 161,344 | SH | DEFINED | 09    |
| CYBERSOURCE CORP        | COM | 23251J106 | 32     | 1,608   | SH | DEFINED | 10    |
| CYBERONICS INC          | COM | 23251P102 | 1,161  | 56,807  | SH | DEFINED | 01    |
| CYBERONICS INC          | COM | 23251P102 | 0      | 20      | SH | DEFINED | 04    |
| CYBERONICS INC          | COM | 23251P102 | 4,970  | 243,146 | SH | DEFINED | 01,08 |
| CYBERONICS INC          | COM | 23251P102 | 1,382  | 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 | 147    | 21,897  | SH | DEFINED | 01,08 |
| CYBEX INTL INC          | COM | 23252E106 | 9      | 7,445   | SH | DEFINED | 01    |
| CYBEX INTL INC          | COM | 23252E106 | 14     | 11,748  | SH | DEFINED | 01,08 |
| CYMER INC               | COM | 232572107 | 8,382  | 218,382 | SH | DEFINED | 01    |
| CYMER INC               | COM | 232572107 | 2      | 42      | SH | DEFINED | 04    |
| CYMER INC               | COM | 232572107 | 16,061 | 418,464 | SH | DEFINED | 01,08 |
| CYMER INC               | COM | 232572107 | 2,711  | 70,641  | SH | DEFINED | 09    |
| CYMER INC               | COM | 232572107 | 4      | 100     | SH | DEFINED | 10    |
| CYNOSURE INC            | COM | 232577205 | 235    | 20,443  | SH | DEFINED | 01    |
| CYNOSURE INC            | COM | 232577205 | 1,075  | 93,545  | SH | DEFINED | 01,08 |
| CYNOSURE INC            | COM | 232577205 | 323    | 28,100  | SH | DEFINED | 09    |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 342    | 59,256  | SH | DEFINED | 01    |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 1,944  | 336,892 | SH | DEFINED | 01,08 |

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|                         |     |           |     |        |    |         |    |
|-------------------------|-----|-----------|-----|--------|----|---------|----|
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 546 | 94,682 | SH | DEFINED | 09 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 0   | 50     | SH | DEFINED | 10 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 1,250  | 118,401   | SH | DEFINED | 01    |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 1      | 130       | SH | OTHER   | 01    |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 23     | 2,195     | SH | DEFINED | 04    |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 4,906  | 464,541   | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 3      | 300       | SH | DEFINED | 10    |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 118    | 8,699     | SH | DEFINED | 01    |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 1,291  | 95,556    | SH | DEFINED | 01,08 |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 327    | 24,181    | SH | DEFINED | 09    |
| CYTOKINETICS INC             | COM | 23282W100 | 91     | 31,338    | SH | DEFINED | 01    |
| CYTOKINETICS INC             | COM | 23282W100 | 980    | 336,933   | SH | DEFINED | 01,08 |
| CYTOKINETICS INC             | COM | 23282W100 | 328    | 112,700   | SH | DEFINED | 09    |
| CYTEC INDS INC               | COM | 232820100 | 706    | 19,386    | SH | DEFINED | 01    |
| CYTEC INDS INC               | COM | 232820100 | 2      | 65        | SH | DEFINED | 04    |
| CYTEC INDS INC               | COM | 232820100 | 10,459 | 287,188   | SH | DEFINED | 01,08 |
| CYTEC INDS INC               | COM | 232820100 | 4      | 100       | SH | DEFINED | 10    |
| CYTRX CORP                   | COM | 232828301 | 15     | 13,532    | SH | DEFINED | 01    |
| CYTRX CORP                   | COM | 232828301 | 126    | 112,900   | SH | DEFINED | 01,08 |
| CYTORI THERAPEUTICS INC      | COM | 23283K105 | 111    | 18,129    | SH | DEFINED | 01    |
| CYTORI THERAPEUTICS INC      | COM | 23283K105 | 1,518  | 248,924   | SH | DEFINED | 01,08 |
| CYTORI THERAPEUTICS INC      | COM | 23283K105 | 440    | 72,100    | SH | DEFINED | 09    |
| CYTORI THERAPEUTICS INC      | COM | 23283K105 | 0      | 50        | SH | DEFINED | 10    |
| DCP MIDSTREAM PARTNERS LP    | COM | 23311P100 | 41     | 1,380     | SH | DEFINED | 01    |
| DCP MIDSTREAM PARTNERS LP    | COM | 23311P100 | 1,331  | 45,000    | SH | DEFINED | 04    |
| DCT INDUSTRIAL TRUST INC     | COM | 233153105 | 1,223  | 243,586   | SH | DEFINED | 01    |
| DCT INDUSTRIAL TRUST INC     | COM | 233153105 | 8,861  | 1,765,086 | SH | DEFINED | 01,08 |
| DCT INDUSTRIAL TRUST INC     | COM | 233153105 | 2,134  | 425,012   | SH | DEFINED | 09    |
| DCT INDUSTRIAL TRUST INC     | COM | 233153105 | 2      | 350       | SH | DEFINED | 10    |
| DDI CORP                     | COM | 233162502 | 40     | 8,218     | SH | DEFINED | 01    |
| DDI CORP                     | COM | 233162502 | 503    | 102,767   | SH | DEFINED | 01,08 |
| DDI CORP                     | COM | 233162502 | 35     | 7,100     | SH | DEFINED | 09    |
| DNP SELECT INCOME FD         | COM | 23325P104 | 42     | 4,725     | SH | DEFINED | 01    |
| DNP SELECT INCOME FD         | COM | 23325P104 | 98     | 11,000    | SH | DEFINED | 04    |
| DNP SELECT INCOME FD         | COM | 23325P104 | 11     | 1,200     | SH | OTHER   | 04    |
| DNP SELECT INCOME FD         | COM | 23325P104 | 98     | 11,000    | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| DG FASTCHANNEL INC | COM | 23326R109 | 1,377 | 49,311  | SH | DEFINED | 01    |
| DG FASTCHANNEL INC | COM | 23326R109 | 361   | 12,930  | SH | DEFINED | 04    |
| DG FASTCHANNEL INC | COM | 23326R109 | 178   | 6,360   | SH | OTHER   | 04    |
| DG FASTCHANNEL INC | COM | 23326R109 | 5,322 | 190,532 | SH | DEFINED | 01,08 |
| DG FASTCHANNEL INC | COM | 23326R109 | 1,274 | 45,600  | SH | DEFINED | 09    |
| DG FASTCHANNEL INC | COM | 23326R109 | 39    | 1,400   | SH | DEFINED | 10    |



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|                         |          |               |        |           |     |                            |       |
|-------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| DPL INC                 | COM      | 233293109     | 1,535  | 55,607    | SH  | DEFINED                    | 01    |
| DPL INC                 | COM      | 233293109     | 69     | 2,514     | SH  | OTHER                      | 01    |
| DPL INC                 | COM      | 233293109     | 353    | 12,785    | SH  | DEFINED                    | 04    |
| DPL INC                 | COM      | 233293109     | 17     | 600       | SH  | OTHER                      | 04    |
| DPL INC                 | COM      | 233293109     | 12     | 440       | SH  | DEFINED                    | 07,10 |
| DPL INC                 | COM      | 233293109     | 19,053 | 690,340   | SH  | DEFINED                    | 01,08 |
| DPL INC                 | COM      | 233293109     | 12     | 450       | SH  | DEFINED                    | 10    |
| DRI CORPORATION         | COM      | 23330F109     | 14     | 8,304     | SH  | DEFINED                    | 01    |
| DRI CORPORATION         | COM      | 23330F109     | 33     | 19,859    | SH  | DEFINED                    | 01,08 |
| D R HORTON INC          | CONV DEB | 23331ABB4     | 1,953  | 1,750,000 | PRN | DEFINED                    | 01    |
| D R HORTON INC          | COM      | 23331A109     | 3,661  | 336,831   | SH  | DEFINED                    | 01    |
| D R HORTON INC          | COM      | 23331A109     | 80     | 7,405     | SH  | OTHER                      | 01    |
| D R HORTON INC          | COM      | 23331A109     | 675    | 62,130    | SH  | DEFINED                    | 04    |
| D R HORTON INC          | COM      | 23331A109     | 45     | 4,135     | SH  | OTHER                      | 04    |
| D R HORTON INC          | COM      | 23331A109     | 3      | 320       | SH  | DEFINED                    | 07,10 |
| D R HORTON INC          | COM      | 23331A109     | 24,373 | 2,242,271 | SH  | DEFINED                    | 01,08 |
| D R HORTON INC          | COM      | 23331A109     | 5,275  | 485,245   | SH  | DEFINED                    | 09    |
| D R HORTON INC          | COM      | 23331A109     | 525    | 48,303    | SH  | DEFINED                    | 10    |
| D R HORTON INC          | COM      | 23331A109     | 6      | 512       | SH  | OTHER                      | 10    |
| DSP GROUP INC           | COM      | 23332B106     | 238    | 42,285    | SH  | DEFINED                    | 01    |
| DSP GROUP INC           | COM      | 23332B106     | 1,147  | 203,738   | SH  | DEFINED                    | 01,08 |
| DSP GROUP INC           | COM      | 23332B106     | 336    | 59,685    | SH  | DEFINED                    | 09    |
| DSP GROUP INC           | COM      | 23332B106     | 0      | 50        | SH  | DEFINED                    | 10    |
| DST SYS INC DEL         | COM      | 233326107     | 867    | 19,907    | SH  | DEFINED                    | 01    |
| DST SYS INC DEL         | COM      | 233326107     | 2      | 46        | SH  | OTHER                      | 01    |
| DST SYS INC DEL         | COM      | 233326107     | 3      | 75        | SH  | DEFINED                    | 04    |
| DST SYS INC DEL         | COM      | 233326107     | 11,302 | 259,528   | SH  | DEFINED                    | 01,08 |
| DST SYS INC DEL         | COM      | 233326107     | 836    | 19,204    | SH  | DEFINED                    | 09    |
| DST SYS INC DEL         | COM      | 233326107     | 4      | 90        | SH  | DEFINED                    | 10    |
| FORM 13F                |          | DATE 12-31-09 |        |           |     | NORTHERN TRUST CORPORATION |       |
| DTE ENERGY CO           | COM      | 233331107     | 8,369  | 191,995   | SH  | DEFINED                    | 01    |
| DTE ENERGY CO           | COM      | 233331107     | 74     | 1,704     | SH  | OTHER                      | 01    |
| DTE ENERGY CO           | COM      | 233331107     | 750    | 17,202    | SH  | DEFINED                    | 04    |
| DTE ENERGY CO           | COM      | 233331107     | 100    | 2,291     | SH  | OTHER                      | 04    |
| DTE ENERGY CO           | COM      | 233331107     | 14     | 330       | SH  | DEFINED                    | 07,10 |
| DTE ENERGY CO           | COM      | 233331107     | 64,071 | 1,469,858 | SH  | DEFINED                    | 01,08 |
| DTE ENERGY CO           | COM      | 233331107     | 12,671 | 290,686   | SH  | DEFINED                    | 09    |
| DTE ENERGY CO           | COM      | 233331107     | 356    | 8,164     | SH  | DEFINED                    | 10    |
| DTE ENERGY CO           | COM      | 233331107     | 107    | 2,460     | SH  | OTHER                      | 10    |
| DSW INC                 | COM      | 23334L102     | 2,434  | 94,038    | SH  | DEFINED                    | 01    |
| DSW INC                 | COM      | 23334L102     | 88     | 3,393     | SH  | DEFINED                    | 04    |
| DSW INC                 | COM      | 23334L102     | 5,158  | 199,297   | SH  | DEFINED                    | 01,08 |
| DSW INC                 | COM      | 23334L102     | 853    | 32,943    | SH  | DEFINED                    | 09    |
| DSW INC                 | COM      | 23334L102     | 1      | 40        | SH  | DEFINED                    | 10    |
| DTS INC                 | COM      | 23335C101     | 1,061  | 31,003    | SH  | DEFINED                    | 01    |
| DTS INC                 | COM      | 23335C101     | 165    | 4,820     | SH  | DEFINED                    | 04    |
| DTS INC                 | COM      | 23335C101     | 5,334  | 155,920   | SH  | DEFINED                    | 01,08 |
| DTS INC                 | COM      | 23335C101     | 1,462  | 42,747    | SH  | DEFINED                    | 09    |
| DTS INC                 | COM      | 23335C101     | 10     | 290       | SH  | DEFINED                    | 10    |
| DXP ENTERPRISES INC NEW | COM      | 233377407     | 60     | 4,584     | SH  | DEFINED                    | 01    |

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|                             |          |           |        |         |    |         |       |
|-----------------------------|----------|-----------|--------|---------|----|---------|-------|
| DXP ENTERPRISES INC NEW     | COM      | 233377407 | 863    | 66,031  | SH | DEFINED | 01,08 |
| DXP ENTERPRISES INC NEW     | COM      | 233377407 | 282    | 21,600  | SH | DEFINED | 09    |
| 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      | 14,000  |    | DEFINED | 01    |
| DAKTRONICS INC              | COM      | 234264109 | 871    | 94,532  | SH | DEFINED | 01    |
| DAKTRONICS INC              | COM      | 234264109 | 18     | 1,985   | SH | OTHER   | 01    |
| DAKTRONICS INC              | COM      | 234264109 | 193    | 20,910  | SH | DEFINED | 04    |
| DAKTRONICS INC              | COM      | 234264109 | 14     | 1,545   | SH | OTHER   | 04    |
| DAKTRONICS INC              | COM      | 234264109 | 2,840  | 308,354 | SH | DEFINED | 01,08 |
| DAKTRONICS INC              | COM      | 234264109 | 783    | 85,000  | SH | DEFINED | 09    |
| DAKTRONICS INC              | COM      | 234264109 | 224    | 24,280  | SH | DEFINED | 10    |
| DANA HOLDING CORP           | COM      | 235825205 | 1,404  | 129,476 | SH | DEFINED | 01    |
| DANA HOLDING CORP           | COM      | 235825205 | 10,470 | 965,911 | SH | DEFINED | 01,08 |
| DANA HOLDING CORP           | COM      | 235825205 | 3,748  | 345,789 | SH | DEFINED | 09    |
| DANA HOLDING CORP           | COM      | 235825205 | 27     | 2,505   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DANAHER CORP DEL       | COM | 235851102 | 119,170 | 1,584,705 | SH | DEFINED | 01    |
| DANAHER CORP DEL       | COM | 235851102 | 25,968  | 345,323   | SH | OTHER   | 01    |
| DANAHER CORP DEL       | COM | 235851102 | 105,887 | 1,408,070 | SH | DEFINED | 04    |
| DANAHER CORP DEL       | COM | 235851102 | 25,923  | 344,715   | SH | OTHER   | 04    |
| DANAHER CORP DEL       | COM | 235851102 | 376     | 5,000     | SH | DEFINED | 07,10 |
| DANAHER CORP DEL       | COM | 235851102 | 158,386 | 2,106,195 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL       | COM | 235851102 | 35,226  | 468,431   | SH | DEFINED | 09    |
| DANAHER CORP DEL       | COM | 235851102 | 25,981  | 345,495   | SH | DEFINED | 10    |
| DANAHER CORP DEL       | COM | 235851102 | 4,635   | 61,638    | SH | OTHER   | 10    |
| DANVERS BANCORP INC    | COM | 236442109 | 193     | 14,878    | SH | DEFINED | 01    |
| DANVERS BANCORP INC    | COM | 236442109 | 5       | 350       | SH | DEFINED | 04    |
| DANVERS BANCORP INC    | COM | 236442109 | 1,777   | 136,799   | SH | DEFINED | 01,08 |
| DANVERS BANCORP INC    | COM | 236442109 | 596     | 45,900    | SH | DEFINED | 09    |
| DANVERS BANCORP INC    | COM | 236442109 | 13      | 965       | SH | DEFINED | 10    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 14,088  | 401,724   | SH | DEFINED | 01    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,803   | 79,923    | SH | OTHER   | 01    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 5,935   | 169,227   | SH | DEFINED | 04    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,138   | 60,968    | SH | OTHER   | 04    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3       | 85        | SH | DEFINED | 07,10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 39,631  | 1,130,061 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 8,533   | 243,316   | SH | DEFINED | 09    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,386   | 68,044    | SH | DEFINED | 10    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 333     | 9,509     | SH | OTHER   | 10    |
| DARLING INTL INC       | COM | 237266101 | 1,040   | 124,103   | SH | DEFINED | 01    |
| DARLING INTL INC       | COM | 237266101 | 324     | 38,630    | SH | OTHER   | 01    |
| DARLING INTL INC       | COM | 237266101 | 3       | 325       | SH | DEFINED | 04    |
| DARLING INTL INC       | COM | 237266101 | 5,868   | 700,197   | SH | DEFINED | 01,08 |
| DARLING INTL INC       | COM | 237266101 | 1,581   | 188,718   | SH | DEFINED | 09    |
| DARLING INTL INC       | COM | 237266101 | 1       | 100       | SH | DEFINED | 10    |
| DATA I O CORP          | COM | 237690102 | 76      | 17,016    | SH | DEFINED | 01    |
| DATA I O CORP          | COM | 237690102 | 143     | 32,064    | SH | DEFINED | 01,08 |

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|                |     |           |    |        |    |         |       |
|----------------|-----|-----------|----|--------|----|---------|-------|
| DATAWATCH CORP | COM | 237917208 | 20 | 7,921  | SH | DEFINED | 01    |
| DATAWATCH CORP | COM | 237917208 | 8  | 3,266  | SH | OTHER   | 01    |
| DATAWATCH CORP | COM | 237917208 | 24 | 9,661  | SH | DEFINED | 01,08 |
| DATALINK CORP  | COM | 237934104 | 47 | 10,961 | SH | DEFINED | 01    |
| DATALINK CORP  | COM | 237934104 | 71 | 16,472 | SH | DEFINED | 01,08 |
| DATARAM CORP   | COM | 238108203 | 61 | 16,604 | SH | DEFINED | 01    |
| DATARAM CORP   | COM | 238108203 | 75 | 20,453 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DAVITA INC               | COM | 23918K108 | 6,855  | 116,707   | SH | DEFINED | 01    |
| DAVITA INC               | COM | 23918K108 | 54     | 917       | SH | OTHER   | 01    |
| DAVITA INC               | COM | 23918K108 | 399    | 6,795     | SH | DEFINED | 04    |
| DAVITA INC               | COM | 23918K108 | 334    | 5,689     | SH | OTHER   | 04    |
| DAVITA INC               | COM | 23918K108 | 47,575 | 809,923   | SH | DEFINED | 01,08 |
| DAVITA INC               | COM | 23918K108 | 10,691 | 182,009   | SH | DEFINED | 09    |
| DAVITA INC               | COM | 23918K108 | 245    | 4,165     | SH | DEFINED | 10    |
| DAVITA INC               | COM | 23918K108 | 3      | 54        | SH | OTHER   | 10    |
| DAWSON GEOPHYSICAL CO    | COM | 239359102 | 394    | 17,077    | SH | DEFINED | 01    |
| DAWSON GEOPHYSICAL CO    | COM | 239359102 | 1,783  | 77,182    | SH | DEFINED | 01,08 |
| DAWSON GEOPHYSICAL CO    | COM | 239359102 | 462    | 20,000    | SH | DEFINED | 09    |
| DAWSON GEOPHYSICAL CO    | COM | 239359102 | 0      | 10        | SH | DEFINED | 10    |
| DAXOR CORP               | COM | 239467103 | 120    | 9,946     | SH | DEFINED | 01    |
| DAXOR CORP               | COM | 239467103 | 166    | 13,816    | SH | DEFINED | 01,08 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 2      | 4,400     | SH | DEFINED | 01    |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 14     | 34,964    | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 1,719  | 91,509    | SH | DEFINED | 01    |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 142    | 7,555     | SH | OTHER   | 01    |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 610    | 32,462    | SH | DEFINED | 04    |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 11     | 590       | SH | OTHER   | 04    |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 23     | 1,240     | SH | DEFINED | 07,10 |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 6,261  | 333,202   | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 1,680  | 89,408    | SH | DEFINED | 09    |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 295    | 15,700    | SH | DEFINED | 10    |
| DEAN FOODS CO NEW        | COM | 242370104 | 3,390  | 187,936   | SH | DEFINED | 01    |
| DEAN FOODS CO NEW        | COM | 242370104 | 53     | 2,912     | SH | OTHER   | 01    |
| DEAN FOODS CO NEW        | COM | 242370104 | 144    | 7,975     | SH | DEFINED | 04    |
| DEAN FOODS CO NEW        | COM | 242370104 | 36     | 1,983     | SH | OTHER   | 04    |
| DEAN FOODS CO NEW        | COM | 242370104 | 6      | 340       | SH | DEFINED | 07,10 |
| DEAN FOODS CO NEW        | COM | 242370104 | 25,214 | 1,397,678 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW        | COM | 242370104 | 5,624  | 311,745   | SH | DEFINED | 09    |
| DEAN FOODS CO NEW        | COM | 242370104 | 88     | 4,858     | SH | DEFINED | 10    |
| DECKERS OUTDOOR CORP     | COM | 243537107 | 2,158  | 21,220    | SH | DEFINED | 01    |
| DECKERS OUTDOOR CORP     | COM | 243537107 | 32     | 315       | SH | DEFINED | 04    |
| DECKERS OUTDOOR CORP     | COM | 243537107 | 214    | 2,100     | SH | OTHER   | 04    |
| DECKERS OUTDOOR CORP     | COM | 243537107 | 11,488 | 112,933   | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP     | COM | 243537107 | 3,108  | 30,552    | SH | DEFINED | 09    |
| DECKERS OUTDOOR CORP     | COM | 243537107 | 2      | 20        | SH | DEFINED | 10    |
| DECODE GENETICS INC      | COM | 243586104 | 2      | 13,158    | SH | DEFINED | 01    |
| DECODE GENETICS INC      | COM | 243586104 | 3      | 23,478    | SH | DEFINED | 01,08 |

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| FORM 13F               | DATE 12-31-09 | NORTHERN TRUST CORPORATION |         |            |    |         |       |
|------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| DECORATOR INDS INC     | COM           | 243631207                  | 4       | 4,846      | SH | DEFINED | 01    |
| DECORATOR INDS INC     | COM           | 243631207                  | 9       | 10,002     | SH | DEFINED | 01,08 |
| DEERE & CO             | COM           | 244199105                  | 38,096  | 704,316    | SH | DEFINED | 01    |
| DEERE & CO             | COM           | 244199105                  | 5,491   | 101,511    | SH | OTHER   | 01    |
| DEERE & CO             | COM           | 244199105                  | 14,137  | 261,368    | SH | DEFINED | 04    |
| DEERE & CO             | COM           | 244199105                  | 6,150   | 113,699    | SH | OTHER   | 04    |
| DEERE & CO             | COM           | 244199105                  | 17      | 310        | SH | DEFINED | 07,10 |
| DEERE & CO             | COM           | 244199105                  | 199,832 | 3,694,433  | SH | DEFINED | 01,08 |
| DEERE & CO             | COM           | 244199105                  | 40,524  | 749,190    | SH | DEFINED | 09    |
| DEERE & CO             | COM           | 244199105                  | 4,330   | 80,050     | SH | DEFINED | 10    |
| DEERE & CO             | COM           | 244199105                  | 178     | 3,295      | SH | OTHER   | 10    |
| DEERFIELD CAPITAL CORP | COM           | 244331302                  | 17      | 3,787      | SH | DEFINED | 01    |
| DEERFIELD CAPITAL CORP | COM           | 244331302                  | 43      | 9,315      | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO     | COM           | 24522P103                  | 728     | 64,213     | SH | DEFINED | 01    |
| DEL MONTE FOODS CO     | COM           | 24522P103                  | 29      | 2,521      | SH | OTHER   | 01    |
| DEL MONTE FOODS CO     | COM           | 24522P103                  | 48      | 4,222      | SH | DEFINED | 04    |
| DEL MONTE FOODS CO     | COM           | 24522P103                  | 155     | 13,633     | SH | OTHER   | 04    |
| DEL MONTE FOODS CO     | COM           | 24522P103                  | 8,754   | 771,992    | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO     | COM           | 24522P103                  | 53      | 4,679      | SH | DEFINED | 10    |
| DEL CATH SYS INC       | COM           | 24661P104                  | 101     | 19,858     | SH | DEFINED | 01    |
| DEL CATH SYS INC       | COM           | 24661P104                  | 985     | 192,765    | SH | DEFINED | 01,08 |
| DEL CATH SYS INC       | COM           | 24661P104                  | 305     | 59,600     | SH | DEFINED | 09    |
| DELEK US HLDGS INC     | COM           | 246647101                  | 2,265   | 332,638    | SH | DEFINED | 01    |
| DELEK US HLDGS INC     | COM           | 246647101                  | 2,948   | 432,883    | SH | DEFINED | 01,08 |
| DELEK US HLDGS INC     | COM           | 246647101                  | 172     | 25,200     | SH | DEFINED | 09    |
| DELIA'S INC NEW        | COM           | 246911101                  | 34      | 18,392     | SH | DEFINED | 01    |
| DELIA'S INC NEW        | COM           | 246911101                  | 84      | 44,910     | SH | DEFINED | 01,08 |
| DELL INC               | COM           | 24702R101                  | 30,508  | 2,124,495  | SH | DEFINED | 01    |
| DELL INC               | COM           | 24702R101                  | 1,701   | 118,483    | SH | OTHER   | 01    |
| DELL INC               | COM           | 24702R101                  | 5,145   | 358,295    | SH | DEFINED | 04    |
| DELL INC               | COM           | 24702R101                  | 826     | 57,549     | SH | OTHER   | 04    |
| DELL INC               | COM           | 24702R101                  | 46      | 3,230      | SH | DEFINED | 07,10 |
| DELL INC               | COM           | 24702R101                  | 207,252 | 14,432,558 | SH | DEFINED | 01,08 |
| DELL INC               | COM           | 24702R101                  | 44,889  | 3,125,992  | SH | DEFINED | 09    |
| DELL INC               | COM           | 24702R101                  | 1,606   | 111,836    | SH | DEFINED | 10    |
| DELL INC               | COM           | 24702R101                  | 129     | 8,955      | SH | OTHER   | 10    |
| DELPHI FINL GROUP INC  | COM           | 247131105                  | 7,483   | 334,500    | SH | DEFINED | 01    |
| DELPHI FINL GROUP INC  | COM           | 247131105                  | 27      | 1,199      | SH | DEFINED | 04    |
| DELPHI FINL GROUP INC  | COM           | 247131105                  | 14,236  | 636,401    | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC  | COM           | 247131105                  | 2,221   | 99,288     | SH | DEFINED | 09    |
| DELPHI FINL GROUP INC  | COM           | 247131105                  | 11      | 475        | SH | DEFINED | 10    |

| FORM 13F                | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|-------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| DELTA AIR LINES INC DEL | COM           | 247361702                  | 3,781  | 332,269   | SH | DEFINED | 01    |
| DELTA AIR LINES INC DEL | COM           | 247361702                  | 7      | 647       | SH | OTHER   | 01    |
| DELTA AIR LINES INC DEL | COM           | 247361702                  | 55     | 4,849     | SH | DEFINED | 04    |
| DELTA AIR LINES INC DEL | COM           | 247361702                  | 27,602 | 2,425,484 | SH | DEFINED | 01,08 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DELTA AIR LINES INC DEL | COM | 247361702 | 2,189  | 192,361   | SH | DEFINED | 09    |
| DELTA AIR LINES INC DEL | COM | 247361702 | 19     | 1,685     | SH | DEFINED | 10    |
| DELTA APPAREL INC       | COM | 247368103 | 188    | 17,274    | SH | DEFINED | 01    |
| DELTA APPAREL INC       | COM | 247368103 | 278    | 25,564    | SH | DEFINED | 01,08 |
| DELTA NAT GAS INC       | COM | 247748106 | 132    | 4,671     | SH | DEFINED | 01    |
| DELTA NAT GAS INC       | COM | 247748106 | 258    | 9,089     | SH | DEFINED | 01,08 |
| DELTEK INC              | COM | 24784L105 | 359    | 46,156    | SH | DEFINED | 01    |
| DELTEK INC              | COM | 24784L105 | 1,283  | 164,852   | SH | DEFINED | 01,08 |
| DELTEK INC              | COM | 24784L105 | 304    | 39,107    | SH | DEFINED | 09    |
| DELTIC TIMBER CORP      | COM | 247850100 | 1,427  | 30,900    | SH | DEFINED | 01    |
| DELTIC TIMBER CORP      | COM | 247850100 | 378    | 8,180     | SH | OTHER   | 01    |
| DELTIC TIMBER CORP      | COM | 247850100 | 327    | 7,090     | SH | DEFINED | 04    |
| DELTIC TIMBER CORP      | COM | 247850100 | 4,260  | 92,238    | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP      | COM | 247850100 | 1,226  | 26,549    | SH | DEFINED | 09    |
| DELTIC TIMBER CORP      | COM | 247850100 | 237    | 5,140     | SH | DEFINED | 10    |
| DELTA PETE CORP         | COM | 247907207 | 294    | 282,688   | SH | DEFINED | 01    |
| DELTA PETE CORP         | COM | 247907207 | 1      | 871       | SH | DEFINED | 04    |
| DELTA PETE CORP         | COM | 247907207 | 1,543  | 1,484,081 | SH | DEFINED | 01,08 |
| DELTA PETE CORP         | COM | 247907207 | 427    | 410,383   | SH | DEFINED | 09    |
| DENBURY RES INC         | COM | 247916208 | 3,494  | 236,111   | SH | DEFINED | 01    |
| DENBURY RES INC         | COM | 247916208 | 213    | 14,370    | SH | OTHER   | 01    |
| DENBURY RES INC         | COM | 247916208 | 387    | 26,136    | SH | DEFINED | 04    |
| DENBURY RES INC         | COM | 247916208 | 9      | 640       | SH | OTHER   | 04    |
| DENBURY RES INC         | COM | 247916208 | 30,112 | 2,034,594 | SH | DEFINED | 01,08 |
| DENBURY RES INC         | COM | 247916208 | 5,737  | 387,607   | SH | DEFINED | 09    |
| DENBURY RES INC         | COM | 247916208 | 285    | 19,276    | SH | DEFINED | 10    |
| DELUXE CORP             | COM | 248019101 | 1,354  | 91,571    | SH | DEFINED | 01    |
| DELUXE CORP             | COM | 248019101 | 27     | 1,850     | SH | DEFINED | 04    |
| DELUXE CORP             | COM | 248019101 | 6      | 400       | SH | OTHER   | 04    |
| DELUXE CORP             | COM | 248019101 | 8,352  | 564,734   | SH | DEFINED | 01,08 |
| DELUXE CORP             | COM | 248019101 | 1,741  | 117,700   | SH | DEFINED | 09    |
| DELUXE CORP             | COM | 248019101 | 1      | 100       | SH | DEFINED | 10    |
| DEMANDTEC INC           | COM | 24802R506 | 95     | 10,795    | SH | DEFINED | 01    |
| DEMANDTEC INC           | COM | 24802R506 | 1,154  | 131,540   | SH | DEFINED | 01,08 |
| DEMANDTEC INC           | COM | 24802R506 | 460    | 52,500    | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DENDREON CORP         | COM | 24823Q107 | 1,196  | 45,505  | SH | DEFINED | 01    |
| DENDREON CORP         | COM | 24823Q107 | 3      | 100     | SH | OTHER   | 01    |
| DENDREON CORP         | COM | 24823Q107 | 2      | 81      | SH | DEFINED | 04    |
| DENDREON CORP         | COM | 24823Q107 | 8,691  | 330,713 | SH | DEFINED | 01,08 |
| DENDREON CORP         | COM | 24823Q107 | 10     | 365     | SH | DEFINED | 10    |
| DENNYS CORP           | COM | 24869P104 | 226    | 103,320 | SH | DEFINED | 01    |
| DENNYS CORP           | COM | 24869P104 | 1,652  | 754,545 | SH | DEFINED | 01,08 |
| DENNYS CORP           | COM | 24869P104 | 560    | 255,889 | SH | DEFINED | 09    |
| DENNYS CORP           | COM | 24869P104 | 0      | 140     | SH | DEFINED | 10    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 15,412 | 438,208 | SH | DEFINED | 01    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4,690  | 133,364 | SH | OTHER   | 01    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,520  | 43,215  | SH | DEFINED | 04    |

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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| DENTSPLY INTL INC NEW       | COM | 249030107     | 1,460   | 41,515    | SH | OTHER                      | 04    |
| DENTSPLY INTL INC NEW       | COM | 249030107     | 5       | 135       | SH | DEFINED                    | 07,10 |
| DENTSPLY INTL INC NEW       | COM | 249030107     | 42,836  | 1,217,966 | SH | DEFINED                    | 01,08 |
| DENTSPLY INTL INC NEW       | COM | 249030107     | 9,021   | 256,487   | SH | DEFINED                    | 09    |
| DENTSPLY INTL INC NEW       | COM | 249030107     | 623     | 17,711    | SH | DEFINED                    | 10    |
| DENTSPLY INTL INC NEW       | COM | 249030107     | 298     | 8,469     | SH | OTHER                      | 10    |
| DEPOMED INC                 | COM | 249908104     | 261     | 77,972    | SH | DEFINED                    | 01    |
| DEPOMED INC                 | COM | 249908104     | 1,444   | 431,157   | SH | DEFINED                    | 01,08 |
| DEPOMED INC                 | COM | 249908104     | 440     | 131,300   | SH | DEFINED                    | 09    |
| DEPOMED INC                 | COM | 249908104     | 0       | 100       | SH | DEFINED                    | 10    |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100     | 1,375   | 40,899    | SH | DEFINED                    | 01    |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100     | 183     | 5,455     | SH | OTHER                      | 01    |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100     | 2,229   | 66,285    | SH | DEFINED                    | 04    |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100     | 316     | 9,390     | SH | OTHER                      | 04    |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100     | 70      | 2,075     | SH | DEFINED                    | 07,10 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100     | 1,444   | 42,945    | SH | DEFINED                    | 10    |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100     | 5       | 145       | SH | OTHER                      | 10    |
| DESTINATION MATERNITY CORP  | COM | 25065D100     | 199     | 10,451    | SH | DEFINED                    | 01    |
| DESTINATION MATERNITY CORP  | COM | 25065D100     | 795     | 41,867    | SH | DEFINED                    | 01,08 |
| DESTINATION MATERNITY CORP  | COM | 25065D100     | 76      | 4,000     | SH | DEFINED                    | 09    |
| DEUTSCHE TELEKOM AG         | COM | 251566105     | 6,108   | 415,488   | SH | DEFINED                    | 01    |
| DEUTSCHE TELEKOM AG         | COM | 251566105     | 68      | 4,599     | SH | OTHER                      | 01    |
| DEUTSCHE TELEKOM AG         | COM | 251566105     | 455     | 30,921    | SH | DEFINED                    | 04    |
| DEUTSCHE TELEKOM AG         | COM | 251566105     | 2,127   | 144,718   | SH | DEFINED                    | 01,08 |
| DEUTSCHE TELEKOM AG         | COM | 251566105     | 32      | 2,170     | SH | DEFINED                    | 10    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103     | 1,049   | 113,310   | SH | DEFINED                    | 01    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103     | 111     | 12,011    | SH | DEFINED                    | 04    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103     | 11,973  | 1,292,997 | SH | DEFINED                    | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103     | 3,760   | 406,014   | SH | DEFINED                    | 09    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103     | 30      | 3,250     | SH | DEFINED                    | 10    |
| FORM 13F                    |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| DEVON ENERGY CORP NEW       | COM | 25179M103     | 36,409  | 495,355   | SH | DEFINED                    | 01    |
| DEVON ENERGY CORP NEW       | COM | 25179M103     | 1,137   | 15,474    | SH | OTHER                      | 01    |
| DEVON ENERGY CORP NEW       | COM | 25179M103     | 2,577   | 35,068    | SH | DEFINED                    | 04    |
| DEVON ENERGY CORP NEW       | COM | 25179M103     | 313     | 4,260     | SH | OTHER                      | 04    |
| DEVON ENERGY CORP NEW       | COM | 25179M103     | 13      | 180       | SH | DEFINED                    | 07,10 |
| DEVON ENERGY CORP NEW       | COM | 25179M103     | 266,286 | 3,622,944 | SH | DEFINED                    | 01,08 |
| DEVON ENERGY CORP NEW       | COM | 25179M103     | 57,551  | 783,007   | SH | DEFINED                    | 09    |
| DEVON ENERGY CORP NEW       | COM | 25179M103     | 3,449   | 46,927    | SH | DEFINED                    | 10    |
| DEVON ENERGY CORP NEW       | COM | 25179M103     | 26      | 355       | SH | OTHER                      | 10    |
| DEVRY INC DEL               | COM | 251893103     | 4,485   | 79,051    | SH | DEFINED                    | 01    |
| DEVRY INC DEL               | COM | 251893103     | 16      | 285       | SH | OTHER                      | 01    |
| DEVRY INC DEL               | COM | 251893103     | 510     | 8,988     | SH | DEFINED                    | 04    |
| DEVRY INC DEL               | COM | 251893103     | 168     | 2,953     | SH | OTHER                      | 04    |
| DEVRY INC DEL               | COM | 251893103     | 28,288  | 498,637   | SH | DEFINED                    | 01,08 |
| DEVRY INC DEL               | COM | 251893103     | 5,469   | 96,404    | SH | DEFINED                    | 09    |
| DEVRY INC DEL               | COM | 251893103     | 141     | 2,477     | SH | DEFINED                    | 10    |
| DEXCOM INC                  | COM | 252131107     | 255     | 31,650    | SH | DEFINED                    | 01    |
| DEXCOM INC                  | COM | 252131107     | 2,792   | 345,939   | SH | DEFINED                    | 01,08 |
| DEXCOM INC                  | COM | 252131107     | 925     | 114,600   | SH | DEFINED                    | 09    |
| DEXCOM INC                  | COM | 252131107     | 0       | 60        | SH | DEFINED                    | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DIAGEO P L C                 | COM | 25243Q205 | 11,617 | 167,364 | SH | DEFINED | 01    |
| DIAGEO P L C                 | COM | 25243Q205 | 1,115  | 16,066  | SH | OTHER   | 01    |
| DIAGEO P L C                 | COM | 25243Q205 | 9,022  | 129,986 | SH | DEFINED | 04    |
| DIAGEO P L C                 | COM | 25243Q205 | 1,271  | 18,309  | SH | OTHER   | 04    |
| DIAGEO P L C                 | COM | 25243Q205 | 73     | 1,050   | SH | DEFINED | 07,10 |
| DIAGEO P L C                 | COM | 25243Q205 | 2,100  | 30,261  | SH | DEFINED | 01,08 |
| DIAGEO P L C                 | COM | 25243Q205 | 5,237  | 75,444  | SH | DEFINED | 10    |
| DIAGEO P L C                 | COM | 25243Q205 | 117    | 1,690   | SH | OTHER   | 10    |
| DIALYSIS CORP AMER           | COM | 252529102 | 96     | 13,325  | SH | DEFINED | 01    |
| DIALYSIS CORP AMER           | COM | 252529102 | 188    | 26,226  | SH | DEFINED | 01,08 |
| DIAMOND FOODS INC            | COM | 252603105 | 1,284  | 36,119  | SH | DEFINED | 01    |
| DIAMOND FOODS INC            | COM | 252603105 | 22     | 615     | SH | DEFINED | 04    |
| DIAMOND FOODS INC            | COM | 252603105 | 5,439  | 153,052 | SH | DEFINED | 01,08 |
| DIAMOND FOODS INC            | COM | 252603105 | 1,457  | 41,000  | SH | DEFINED | 09    |
| DIAMOND FOODS INC            | COM | 252603105 | 19     | 540     | SH | DEFINED | 10    |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 402    | 6,256   | SH | DEFINED | 01    |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 1,396  | 21,742  | SH | DEFINED | 01,08 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 417    | 6,500   | SH | DEFINED | 09    |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 383    | 52,010  | SH | DEFINED | 01    |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 7      | 1,000   | SH | OTHER   | 01    |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 1,527  | 207,252 | SH | DEFINED | 01,08 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 172    | 23,400  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 7,693  | 78,162    | SH | DEFINED | 01    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 306    | 3,105     | SH | OTHER   | 01    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 333    | 3,379     | SH | DEFINED | 04    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3      | 26        | SH | OTHER   | 04    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 54,349 | 552,215   | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 12,010 | 122,028   | SH | DEFINED | 09    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 130    | 1,323     | SH | DEFINED | 10    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2      | 22        | SH | OTHER   | 10    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 3,316  | 391,499   | SH | DEFINED | 01    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 8      | 915       | SH | OTHER   | 01    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 305    | 36,000    | SH | DEFINED | 04    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 8      | 905       | SH | OTHER   | 04    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 11     | 1,340     | SH | DEFINED | 07,10 |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 10,408 | 1,228,799 | SH | DEFINED | 01,08 |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 2,370  | 279,851   | SH | DEFINED | 09    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 146    | 17,239    | SH | DEFINED | 10    |
| DIAMONDS TR                  | COM | 252787106 | 333    | 3,200     | SH | DEFINED | 01    |
| DIAMONDS TR                  | COM | 252787106 | 294    | 2,825     | SH | OTHER   | 01    |
| DIAMONDS TR                  | COM | 252787106 | 2,001  | 19,230    | SH | DEFINED | 04    |
| DIAMONDS TR                  | COM | 252787106 | 185    | 1,775     | SH | OTHER   | 04    |
| DIAMONDS TR                  | COM | 252787106 | 18     | 171       | SH | DEFINED | 10    |
| DICE HLDGS INC               | COM | 253017107 | 541    | 82,620    | SH | DEFINED | 01    |
| DICE HLDGS INC               | COM | 253017107 | 1,151  | 175,670   | SH | DEFINED | 01,08 |
| DICE HLDGS INC               | COM | 253017107 | 301    | 45,905    | SH | DEFINED | 09    |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 1,163  | 46,758    | SH | DEFINED | 01    |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 2      | 65        | SH | OTHER   | 01    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| DICKS SPORTING GOODS INC | COM | 253393102 | 379    | 15,235  | SH | DEFINED | 04    |
| DICKS SPORTING GOODS INC | COM | 253393102 | 323    | 12,970  | SH | OTHER   | 04    |
| DICKS SPORTING GOODS INC | COM | 253393102 | 12,532 | 503,895 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 34     | 1,360   | SH | DEFINED | 10    |
|                          |     |           |        |         |    |         |       |
| DIEBOLD INC              | COM | 253651103 | 1,025  | 36,015  | SH | DEFINED | 01    |
| DIEBOLD INC              | COM | 253651103 | 29     | 1,020   | SH | OTHER   | 01    |
| DIEBOLD INC              | COM | 253651103 | 14     | 500     | SH | OTHER   | 04    |
| DIEBOLD INC              | COM | 253651103 | 10,760 | 378,193 | SH | DEFINED | 01,08 |
| DIEBOLD INC              | COM | 253651103 | 278    | 9,776   | SH | DEFINED | 09    |
| DIEBOLD INC              | COM | 253651103 | 35     | 1,230   | SH | DEFINED | 10    |
| DIEBOLD INC              | COM | 253651103 | 13     | 450     | SH | OTHER   | 10    |
|                          |     |           |        |         |    |         |       |
| DIEDRICH COFFEE INC      | COM | 253675201 | 454    | 13,035  | SH | DEFINED | 01    |
| DIEDRICH COFFEE INC      | COM | 253675201 | 1,400  | 40,178  | SH | DEFINED | 01,08 |
| DIEDRICH COFFEE INC      | COM | 253675201 | 293    | 8,400   | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DIGI INTL INC         | COM | 253798102 | 2,939  | 322,254 | SH | DEFINED | 01    |
| DIGI INTL INC         | COM | 253798102 | 154    | 16,895  | SH | OTHER   | 01    |
| DIGI INTL INC         | COM | 253798102 | 635    | 69,638  | SH | DEFINED | 04    |
| DIGI INTL INC         | COM | 253798102 | 12     | 1,325   | SH | OTHER   | 04    |
| DIGI INTL INC         | COM | 253798102 | 25     | 2,795   | SH | DEFINED | 07,10 |
| DIGI INTL INC         | COM | 253798102 | 3,824  | 419,270 | SH | DEFINED | 01,08 |
| DIGI INTL INC         | COM | 253798102 | 575    | 63,047  | SH | DEFINED | 09    |
| DIGI INTL INC         | COM | 253798102 | 313    | 34,350  | SH | DEFINED | 10    |
|                       |     |           |        |         |    |         |       |
| DIGIMARC CORP NEW     | COM | 25381B101 | 107    | 7,109   | SH | DEFINED | 01    |
| DIGIMARC CORP NEW     | COM | 25381B101 | 114    | 7,630   | SH | DEFINED | 01,08 |
| DIGIMARC CORP NEW     | COM | 25381B101 | 2      | 110     | SH | DEFINED | 10    |
|                       |     |           |        |         |    |         |       |
| DIGITAL RLTY TR INC   | COM | 253868103 | 1,570  | 31,234  | SH | DEFINED | 01    |
| DIGITAL RLTY TR INC   | COM | 253868103 | 1      | 20      | SH | OTHER   | 01    |
| DIGITAL RLTY TR INC   | COM | 253868103 | 22     | 445     | SH | DEFINED | 04    |
| DIGITAL RLTY TR INC   | COM | 253868103 | 14,357 | 285,537 | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC   | COM | 253868103 | 27     | 531     | SH | DEFINED | 10    |
|                       |     |           |        |         |    |         |       |
| DIGITAL RIV INC       | COM | 25388B104 | 1,013  | 37,545  | SH | DEFINED | 01    |
| DIGITAL RIV INC       | COM | 25388B104 | 31     | 1,140   | SH | DEFINED | 04    |
| DIGITAL RIV INC       | COM | 25388B104 | 12,226 | 452,976 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC       | COM | 25388B104 | 2,417  | 89,562  | SH | DEFINED | 09    |
| DIGITAL RIV INC       | COM | 25388B104 | 2      | 80      | SH | DEFINED | 10    |
|                       |     |           |        |         |    |         |       |
| DIGITALGLOBE INC      | COM | 25389M877 | 261    | 10,792  | SH | DEFINED | 01    |
| DIGITALGLOBE INC      | COM | 25389M877 | 2,598  | 107,358 | SH | DEFINED | 01,08 |
| DIGITALGLOBE INC      | COM | 25389M877 | 772    | 31,900  | SH | DEFINED | 09    |
|                       |     |           |        |         |    |         |       |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3,327  | 283,625 | SH | DEFINED | 01    |
| DIME CMNTY BANCSHARES | COM | 253922108 | 5,506  | 469,380 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 792    | 67,503  | SH | DEFINED | 09    |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1      | 50      | SH | DEFINED | 10    |
|                       |     |           |        |         |    |         |       |
| DILLARDS INC          | COM | 254067101 | 6,877  | 372,721 | SH | DEFINED | 01    |
| DILLARDS INC          | COM | 254067101 | 1      | 70      | SH | DEFINED | 04    |
| DILLARDS INC          | COM | 254067101 | 13,455 | 729,244 | SH | DEFINED | 01,08 |
| DILLARDS INC          | COM | 254067101 | 2,273  | 123,200 | SH | DEFINED | 09    |
| DILLARDS INC          | COM | 254067101 | 3      | 170     | SH | DEFINED | 10    |
|                       |     |           |        |         |    |         |       |
| DINEEQUITY INC        | COM | 254423106 | 1,002  | 41,234  | SH | DEFINED | 01    |



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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| DINEEQUITY INC | COM | 254423106 | 28    | 1,145   | SH | OTHER   | 01    |
| DINEEQUITY INC | COM | 254423106 | 182   | 7,500   | SH | DEFINED | 04    |
| DINEEQUITY INC | COM | 254423106 | 3,734 | 153,709 | SH | DEFINED | 01,08 |
| DINEEQUITY INC | COM | 254423106 | 1,026 | 42,236  | SH | DEFINED | 09    |
| DINEEQUITY INC | COM | 254423106 | 141   | 5,800   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| DIODES INC | COM | 254543101 | 1,187 | 58,171  | SH | DEFINED | 01    |
| DIODES INC | COM | 254543101 | 24    | 1,192   | SH | DEFINED | 04    |
| DIODES INC | COM | 254543101 | 6,141 | 300,893 | SH | DEFINED | 01,08 |
| DIODES INC | COM | 254543101 | 1,484 | 72,710  | SH | DEFINED | 09    |
| DIODES INC | COM | 254543101 | 1     | 60      | SH | DEFINED | 10    |

|             |     |           |        |         |    |         |       |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| DIONEX CORP | COM | 254546104 | 2,404  | 32,539  | SH | DEFINED | 01    |
| DIONEX CORP | COM | 254546104 | 59     | 800     | SH | OTHER   | 01    |
| DIONEX CORP | COM | 254546104 | 8      | 110     | SH | DEFINED | 04    |
| DIONEX CORP | COM | 254546104 | 11,601 | 157,023 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 3,105  | 42,027  | SH | DEFINED | 09    |
| DIONEX CORP | COM | 254546104 | 7      | 100     | SH | DEFINED | 10    |

|                              |     |           |     |           |    |         |       |
|------------------------------|-----|-----------|-----|-----------|----|---------|-------|
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 67  | 107,285   | SH | DEFINED | 01    |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 666 | 1,058,947 | SH | DEFINED | 01,08 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 111 | 177,188   | SH | DEFINED | 09    |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 0   | 190       | SH | DEFINED | 10    |

|                |     |           |         |            |    |         |       |
|----------------|-----|-----------|---------|------------|----|---------|-------|
| DISNEY WALT CO | COM | 254687106 | 137,664 | 4,268,637  | SH | DEFINED | 01    |
| DISNEY WALT CO | COM | 254687106 | 19,624  | 608,498    | SH | OTHER   | 01    |
| DISNEY WALT CO | COM | 254687106 | 69,257  | 2,147,502  | SH | DEFINED | 04    |
| DISNEY WALT CO | COM | 254687106 | 21,011  | 651,506    | SH | OTHER   | 04    |
| DISNEY WALT CO | COM | 254687106 | 76      | 2,365      | SH | DEFINED | 07,10 |
| DISNEY WALT CO | COM | 254687106 | 497,408 | 15,423,496 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 108,137 | 3,353,076  | SH | DEFINED | 09    |
| DISNEY WALT CO | COM | 254687106 | 19,770  | 613,016    | SH | DEFINED | 10    |
| DISNEY WALT CO | COM | 254687106 | 3,786   | 117,394    | SH | OTHER   | 10    |

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 3,329  | 108,553 | SH | DEFINED | 01    |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 9      | 293     | SH | OTHER   | 01    |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 96     | 3,125   | SH | DEFINED | 04    |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 14,825 | 483,359 | SH | DEFINED | 01,08 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 1,813  | 59,123  | SH | DEFINED | 09    |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 2      | 65      | SH | DEFINED | 10    |

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 1,681  | 63,394  | SH | DEFINED | 01    |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 13     | 503     | SH | OTHER   | 01    |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 28     | 1,042   | SH | DEFINED | 04    |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 15,080 | 568,609 | SH | DEFINED | 01,08 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 1,589  | 59,934  | SH | DEFINED | 09    |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 19     | 717     | SH | DEFINED | 10    |

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| DISH NETWORK CORP | COM | 25470M109 | 1,316  | 63,337  | SH | DEFINED | 01    |
| DISH NETWORK CORP | COM | 25470M109 | 3      | 155     | SH | OTHER   | 01    |
| DISH NETWORK CORP | COM | 25470M109 | 106    | 5,100   | SH | DEFINED | 04    |
| DISH NETWORK CORP | COM | 25470M109 | 17,538 | 844,389 | SH | DEFINED | 01,08 |
| DISH NETWORK CORP | COM | 25470M109 | 2,000  | 96,314  | SH | DEFINED | 09    |
| DISH NETWORK CORP | COM | 25470M109 | 26     | 1,240   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DISCOVER FINL SVCS     | COM | 254709108 | 9,460   | 643,089   | SH | DEFINED | 01    |
| DISCOVER FINL SVCS     | COM | 254709108 | 298     | 20,273    | SH | OTHER   | 01    |
| DISCOVER FINL SVCS     | COM | 254709108 | 847     | 57,563    | SH | DEFINED | 04    |
| DISCOVER FINL SVCS     | COM | 254709108 | 73      | 4,951     | SH | OTHER   | 04    |
| DISCOVER FINL SVCS     | COM | 254709108 | 5       | 345       | SH | DEFINED | 07,10 |
| DISCOVER FINL SVCS     | COM | 254709108 | 64,362  | 4,375,384 | SH | DEFINED | 01,08 |
| DISCOVER FINL SVCS     | COM | 254709108 | 15,079  | 1,025,111 | SH | DEFINED | 09    |
| DISCOVER FINL SVCS     | COM | 254709108 | 412     | 28,008    | SH | DEFINED | 10    |
| DISCOVER FINL SVCS     | COM | 254709108 | 10      | 667       | SH | OTHER   | 10    |
| DIRECTV                | COM | 25490A101 | 32,924  | 987,228   | SH | DEFINED | 01    |
| DIRECTV                | COM | 25490A101 | 439     | 13,171    | SH | OTHER   | 01    |
| DIRECTV                | COM | 25490A101 | 1,804   | 54,089    | SH | DEFINED | 04    |
| DIRECTV                | COM | 25490A101 | 45      | 1,342     | SH | OTHER   | 04    |
| DIRECTV                | COM | 25490A101 | 261,470 | 7,840,182 | SH | DEFINED | 01,08 |
| DIRECTV                | COM | 25490A101 | 56,417  | 1,691,679 | SH | DEFINED | 09    |
| DIRECTV                | COM | 25490A101 | 1,049   | 31,466    | SH | DEFINED | 10    |
| DIRECTV                | COM | 25490A101 | 650     | 19,490    | SH | OTHER   | 10    |
| DITECH NETWORKS INC    | COM | 25500T108 | 46      | 35,675    | SH | DEFINED | 01    |
| DITECH NETWORKS INC    | COM | 25500T108 | 1       | 500       | SH | DEFINED | 04    |
| DITECH NETWORKS INC    | COM | 25500T108 | 82      | 63,675    | SH | DEFINED | 01,08 |
| DIVX INC               | COM | 255413106 | 816     | 144,734   | SH | DEFINED | 01    |
| DIVX INC               | COM | 255413106 | 6       | 1,030     | SH | DEFINED | 04    |
| DIVX INC               | COM | 255413106 | 1,992   | 353,243   | SH | DEFINED | 01,08 |
| DIVX INC               | COM | 255413106 | 474     | 84,000    | SH | DEFINED | 09    |
| DIVX INC               | COM | 255413106 | 0       | 60        | SH | DEFINED | 10    |
| DIXIE GROUP INC        | COM | 255519100 | 29      | 10,750    | SH | DEFINED | 01    |
| DIXIE GROUP INC        | COM | 255519100 | 8       | 3,000     | SH | OTHER   | 01    |
| DIXIE GROUP INC        | COM | 255519100 | 70      | 26,005    | SH | DEFINED | 01,08 |
| DR REDDYS LABS LTD     | COM | 256135203 | 112     | 4,630     | SH | DEFINED | 01    |
| DR REDDYS LABS LTD     | COM | 256135203 | 2,546   | 105,154   | SH | DEFINED | 01,08 |
| DOLAN MEDIA CO         | COM | 25659P402 | 425     | 41,604    | SH | DEFINED | 01    |
| DOLAN MEDIA CO         | COM | 25659P402 | 2,514   | 246,218   | SH | DEFINED | 01,08 |
| DOLAN MEDIA CO         | COM | 25659P402 | 750     | 73,500    | SH | DEFINED | 09    |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1,074   | 22,501    | SH | DEFINED | 01    |
| DOLBY LABORATORIES INC | COM | 25659T107 | 43      | 900       | SH | OTHER   | 01    |
| DOLBY LABORATORIES INC | COM | 25659T107 | 105     | 2,197     | SH | DEFINED | 04    |
| DOLBY LABORATORIES INC | COM | 25659T107 | 2       | 35        | SH | OTHER   | 04    |
| DOLBY LABORATORIES INC | COM | 25659T107 | 9,223   | 193,225   | SH | DEFINED | 01,08 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 573     | 12,002    | SH | DEFINED | 09    |
| DOLBY LABORATORIES INC | COM | 25659T107 | 54      | 1,131     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| DOLE FOOD CO INC NEW | COM | 256603101 | 161   | 12,985  | SH | DEFINED | 01    |
| DOLE FOOD CO INC NEW | COM | 256603101 | 2,952 | 237,900 | SH | DEFINED | 01,08 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 820   | 66,058  | SH | DEFINED | 09    |
| DOLE FOOD CO INC NEW | COM | 256603101 | 12    | 1,000   | SH | DEFINED | 10    |
| DOLLAR FINL CORP     | COM | 256664103 | 1,614 | 68,269  | SH | DEFINED | 01    |
| DOLLAR FINL CORP     | COM | 256664103 | 5,388 | 227,915 | SH | DEFINED | 01,08 |
| DOLLAR FINL CORP     | COM | 256664103 | 1,418 | 60,000  | SH | DEFINED | 09    |
| DOLLAR FINL CORP     | COM | 256664103 | 3     | 125     | SH | DEFINED | 10    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| DOLLAR FINL CORP             | COM | 256664103     | 5       | 200       | SH | OTHER                      | 10    |
| DOLLAR GEN CORP NEW          | COM | 256677105     | 112     | 4,996     | SH | DEFINED                    | 01    |
| DOLLAR GEN CORP NEW          | COM | 256677105     | 1,328   | 59,197    | SH | DEFINED                    | 01,08 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105     | 1,019   | 39,803    | SH | DEFINED                    | 01    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105     | 1       | 22        | SH | DEFINED                    | 04    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105     | 85      | 3,300     | SH | OTHER                      | 04    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105     | 5,519   | 215,517   | SH | DEFINED                    | 01,08 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105     | 1,739   | 67,902    | SH | DEFINED                    | 09    |
| DOLLAR TREE INC              | COM | 256746108     | 3,761   | 77,874    | SH | DEFINED                    | 01    |
| DOLLAR TREE INC              | COM | 256746108     | 541     | 11,203    | SH | OTHER                      | 01    |
| DOLLAR TREE INC              | COM | 256746108     | 233     | 4,833     | SH | DEFINED                    | 04    |
| DOLLAR TREE INC              | COM | 256746108     | 60      | 1,237     | SH | OTHER                      | 04    |
| DOLLAR TREE INC              | COM | 256746108     | 28,772  | 595,698   | SH | DEFINED                    | 01,08 |
| DOLLAR TREE INC              | COM | 256746108     | 1,947   | 40,318    | SH | DEFINED                    | 09    |
| DOLLAR TREE INC              | COM | 256746108     | 175     | 3,632     | SH | DEFINED                    | 10    |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 41,771  | 1,073,251 | SH | DEFINED                    | 01    |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 10,286  | 264,281   | SH | OTHER                      | 01    |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 18,531  | 476,134   | SH | DEFINED                    | 04    |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 12,945  | 332,615   | SH | OTHER                      | 04    |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 34      | 865       | SH | DEFINED                    | 07,10 |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 190,079 | 4,883,838 | SH | DEFINED                    | 01,08 |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 40,871  | 1,050,133 | SH | DEFINED                    | 09    |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 8,668   | 222,718   | SH | DEFINED                    | 10    |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 2,056   | 52,819    | SH | OTHER                      | 10    |
| DOMINOS PIZZA INC            | COM | 25754A201     | 626     | 74,644    | SH | DEFINED                    | 01    |
| DOMINOS PIZZA INC            | COM | 25754A201     | 2,673   | 318,985   | SH | DEFINED                    | 01,08 |
| DOMINOS PIZZA INC            | COM | 25754A201     | 741     | 88,402    | SH | DEFINED                    | 09    |
| DOMINOS PIZZA INC            | COM | 25754A201     | 1       | 80        | SH | DEFINED                    | 10    |
| DOMTAR CORP                  | COM | 257559203     | 6,303   | 113,749   | SH | DEFINED                    | 01    |
| DOMTAR CORP                  | COM | 257559203     | 11      | 197       | SH | DEFINED                    | 04    |
| DOMTAR CORP                  | COM | 257559203     | 21,028  | 379,503   | SH | DEFINED                    | 01,08 |
| DOMTAR CORP                  | COM | 257559203     | 5,358   | 96,700    | SH | DEFINED                    | 09    |
| DOMTAR CORP                  | COM | 257559203     | 5       | 82        | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| DONALDSON INC                | COM | 257651109     | 1,977   | 46,479    | SH | DEFINED                    | 01    |
| DONALDSON INC                | COM | 257651109     | 1,752   | 41,180    | SH | OTHER                      | 01    |
| DONALDSON INC                | COM | 257651109     | 99      | 2,334     | SH | DEFINED                    | 04    |
| DONALDSON INC                | COM | 257651109     | 57      | 1,350     | SH | OTHER                      | 04    |
| DONALDSON INC                | COM | 257651109     | 18,572  | 436,585   | SH | DEFINED                    | 01,08 |
| DONALDSON INC                | COM | 257651109     | 7       | 160       | SH | DEFINED                    | 10    |
| DONEGAL GROUP INC            | COM | 257701201     | 2,764   | 177,847   | SH | DEFINED                    | 01    |
| DONEGAL GROUP INC            | COM | 257701201     | 3,914   | 251,857   | SH | DEFINED                    | 01,08 |
| DONEGAL GROUP INC            | COM | 257701201     | 486     | 31,300    | SH | DEFINED                    | 09    |
| DONEGAL GROUP INC            | COM | 257701300     | 154     | 9,179     | SH | DEFINED                    | 01    |
| DONEGAL GROUP INC            | COM | 257701300     | 202     | 12,041    | SH | DEFINED                    | 01,08 |
| DONNELLEY R R & SONS CO      | COM | 257867101     | 17,061  | 766,098   | SH | DEFINED                    | 01    |
| DONNELLEY R R & SONS CO      | COM | 257867101     | 18,353  | 824,092   | SH | OTHER                      | 01    |
| DONNELLEY R R & SONS CO      | COM | 257867101     | 561     | 25,196    | SH | DEFINED                    | 04    |
| DONNELLEY R R & SONS CO      | COM | 257867101     | 777     | 34,893    | SH | OTHER                      | 04    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DONNELLEY R R & SONS CO  | COM | 257867101 | 9      | 425       | SH | DEFINED | 07,10 |
| DONNELLEY R R & SONS CO  | COM | 257867101 | 42,744 | 1,919,364 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO  | COM | 257867101 | 7,786  | 349,607   | SH | DEFINED | 09    |
| DONNELLEY R R & SONS CO  | COM | 257867101 | 132    | 5,924     | SH | DEFINED | 10    |
| DONNELLEY R R & SONS CO  | COM | 257867101 | 3      | 156       | SH | OTHER   | 10    |
| DORAL FINL CORP          | COM | 25811P886 | 101    | 27,788    | SH | DEFINED | 01    |
| DORAL FINL CORP          | COM | 25811P886 | 374    | 103,070   | SH | DEFINED | 01,08 |
| DORAL FINL CORP          | COM | 25811P886 | 99     | 27,200    | SH | DEFINED | 09    |
| DORMAN PRODUCTS INC      | COM | 258278100 | 1,434  | 91,511    | SH | DEFINED | 01    |
| DORMAN PRODUCTS INC      | COM | 258278100 | 2,617  | 167,028   | SH | DEFINED | 01,08 |
| DORMAN PRODUCTS INC      | COM | 258278100 | 357    | 22,800    | SH | DEFINED | 09    |
| DOT HILL SYS CORP        | COM | 25848T109 | 89     | 47,027    | SH | DEFINED | 01    |
| DOT HILL SYS CORP        | COM | 25848T109 | 148    | 78,109    | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO     | COM | 258570209 | 134    | 30,996    | SH | DEFINED | 01    |
| DOUBLE EAGLE PETE CO     | COM | 258570209 | 170    | 39,435    | SH | DEFINED | 01,08 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 624    | 62,495    | SH | DEFINED | 01    |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 1,283  | 128,405   | SH | DEFINED | 01,08 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 464    | 46,400    | SH | DEFINED | 09    |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 0      | 40        | SH | DEFINED | 10    |
| DOUGLAS EMMETT INC       | COM | 25960P109 | 531    | 37,279    | SH | DEFINED | 01    |
| DOUGLAS EMMETT INC       | COM | 25960P109 | 1      | 95        | SH | OTHER   | 01    |
| DOUGLAS EMMETT INC       | COM | 25960P109 | 9      | 600       | SH | DEFINED | 04    |
| DOUGLAS EMMETT INC       | COM | 25960P109 | 7,347  | 515,586   | SH | DEFINED | 01,08 |
| DOUGLAS EMMETT INC       | COM | 25960P109 | 14     | 950       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| DOVER CORP                   | COM | 260003108 | 18,559  | 446,013    | SH | DEFINED | 01    |
| DOVER CORP                   | COM | 260003108 | 3,631   | 87,261     | SH | OTHER   | 01    |
| DOVER CORP                   | COM | 260003108 | 5,218   | 125,392    | SH | DEFINED | 04    |
| DOVER CORP                   | COM | 260003108 | 1,309   | 31,448     | SH | OTHER   | 04    |
| DOVER CORP                   | COM | 260003108 | 15      | 365        | SH | DEFINED | 07,10 |
| DOVER CORP                   | COM | 260003108 | 68,981  | 1,657,801  | SH | DEFINED | 01,08 |
| DOVER CORP                   | COM | 260003108 | 14,063  | 337,980    | SH | DEFINED | 09    |
| DOVER CORP                   | COM | 260003108 | 2,436   | 58,552     | SH | DEFINED | 10    |
| DOVER CORP                   | COM | 260003108 | 932     | 22,399     | SH | OTHER   | 10    |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 128     | 33,967     | SH | DEFINED | 01    |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 516     | 136,499    | SH | DEFINED | 01,08 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 156     | 41,164     | SH | DEFINED | 09    |
| DOVER MOTORSPORTS INC        | COM | 260174107 | 72      | 34,630     | SH | DEFINED | 01    |
| DOVER MOTORSPORTS INC        | COM | 260174107 | 79      | 37,981     | SH | DEFINED | 01,08 |
| DOW CHEM CO                  | COM | 260543103 | 53,824  | 1,948,040  | SH | DEFINED | 01    |
| DOW CHEM CO                  | COM | 260543103 | 3,317   | 120,037    | SH | OTHER   | 01    |
| DOW CHEM CO                  | COM | 260543103 | 13,098  | 474,051    | SH | DEFINED | 04    |
| DOW CHEM CO                  | COM | 260543103 | 4,101   | 148,417    | SH | OTHER   | 04    |
| DOW CHEM CO                  | COM | 260543103 | 44      | 1,605      | SH | DEFINED | 07,10 |
| DOW CHEM CO                  | COM | 260543103 | 276,694 | 10,014,250 | SH | DEFINED | 01,08 |
| DOW CHEM CO                  | COM | 260543103 | 56,027  | 2,027,746  | SH | DEFINED | 09    |
| DOW CHEM CO                  | COM | 260543103 | 4,014   | 145,262    | SH | DEFINED | 10    |
| DOW CHEM CO                  | COM | 260543103 | 703     | 25,431     | SH | OTHER   | 10    |

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|                              |          |               |         |           |    |                            |       |
|------------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109     | 9,653   | 341,112   | SH | DEFINED                    | 01    |
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109     | 264     | 9,319     | SH | OTHER                      | 01    |
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109     | 2,422   | 85,581    | SH | DEFINED                    | 04    |
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109     | 272     | 9,611     | SH | OTHER                      | 04    |
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109     | 5       | 175       | SH | DEFINED                    | 07,10 |
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109     | 59,398  | 2,098,877 | SH | DEFINED                    | 01,08 |
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109     | 12,666  | 447,571   | SH | DEFINED                    | 09    |
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109     | 1,044   | 36,896    | SH | DEFINED                    | 10    |
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109     | 24      | 840       | SH | OTHER                      | 10    |
| DREAMWORKS ANIMATION SKG INC | COM      | 26153C103     | 1,162   | 29,079    | SH | DEFINED                    | 01    |
| DREAMWORKS ANIMATION SKG INC | COM      | 26153C103     | 2       | 60        | SH | OTHER                      | 01    |
| DREAMWORKS ANIMATION SKG INC | COM      | 26153C103     | 26      | 660       | SH | DEFINED                    | 04    |
| DREAMWORKS ANIMATION SKG INC | COM      | 26153C103     | 402     | 10,071    | SH | OTHER                      | 04    |
| DREAMWORKS ANIMATION SKG INC | COM      | 26153C103     | 17,500  | 438,049   | SH | DEFINED                    | 01,08 |
| DREAMWORKS ANIMATION SKG INC | COM      | 26153C103     | 27      | 670       | SH | DEFINED                    | 10    |
| DRESS BARN INC               | COM      | 261570105     | 8,743   | 378,645   | SH | DEFINED                    | 01    |
| DRESS BARN INC               | COM      | 261570105     | 1       | 42        | SH | DEFINED                    | 04    |
| DRESS BARN INC               | COM      | 261570105     | 17,884  | 774,534   | SH | DEFINED                    | 01,08 |
| DRESS BARN INC               | COM      | 261570105     | 2,952   | 127,827   | SH | DEFINED                    | 09    |
| DRESS BARN INC               | COM      | 261570105     | 5       | 200       | SH | DEFINED                    | 10    |
| FORM 13F                     |          | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| DRESSER-RAND GROUP INC       | COM      | 261608103     | 1,334   | 42,193    | SH | DEFINED                    | 01    |
| DRESSER-RAND GROUP INC       | COM      | 261608103     | 90      | 2,845     | SH | OTHER                      | 01    |
| DRESSER-RAND GROUP INC       | COM      | 261608103     | 139     | 4,389     | SH | DEFINED                    | 04    |
| DRESSER-RAND GROUP INC       | COM      | 261608103     | 3       | 80        | SH | OTHER                      | 04    |
| DRESSER-RAND GROUP INC       | COM      | 261608103     | 7,530   | 238,203   | SH | DEFINED                    | 01,08 |
| DRESSER-RAND GROUP INC       | COM      | 261608103     | 53      | 1,683     | SH | DEFINED                    | 10    |
| DREW INDS INC                | COM      | 26168L205     | 3,153   | 152,707   | SH | DEFINED                    | 01    |
| DREW INDS INC                | COM      | 26168L205     | 0       | 15        | SH | DEFINED                    | 04    |
| DREW INDS INC                | COM      | 26168L205     | 6,175   | 299,030   | SH | DEFINED                    | 01,08 |
| DREW INDS INC                | COM      | 26168L205     | 836     | 40,473    | SH | DEFINED                    | 09    |
| DREYFUS STRATEGIC MUNS INC   | UNDEFIND | 261932107     | 1       | 14,082    |    | DEFINED                    | 01    |
| DREYFUS STRATEGIC MUNS INC   | UNDEFIND | 261932107     | 0       | 689       |    | DEFINED                    | 04    |
| DRIL-QUIP INC                | COM      | 262037104     | 4,123   | 72,996    | SH | DEFINED                    | 01    |
| DRIL-QUIP INC                | COM      | 262037104     | 58      | 1,025     | SH | OTHER                      | 01    |
| DRIL-QUIP INC                | COM      | 262037104     | 615     | 10,880    | SH | DEFINED                    | 04    |
| DRIL-QUIP INC                | COM      | 262037104     | 45      | 790       | SH | OTHER                      | 04    |
| DRIL-QUIP INC                | COM      | 262037104     | 15,017  | 265,878   | SH | DEFINED                    | 01,08 |
| DRIL-QUIP INC                | COM      | 262037104     | 3,887   | 68,820    | SH | DEFINED                    | 09    |
| DRIL-QUIP INC                | COM      | 262037104     | 718     | 12,705    | SH | DEFINED                    | 10    |
| DRUGSTORE COM INC            | COM      | 262241102     | 285     | 92,364    | SH | DEFINED                    | 01    |
| DRUGSTORE COM INC            | COM      | 262241102     | 2,079   | 672,748   | SH | DEFINED                    | 01,08 |
| DRUGSTORE COM INC            | COM      | 262241102     | 683     | 220,900   | SH | DEFINED                    | 09    |
| DRUGSTORE COM INC            | COM      | 262241102     | 1       | 170       | SH | DEFINED                    | 10    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109     | 46,510  | 1,381,361 | SH | DEFINED                    | 01    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109     | 9,096   | 270,143   | SH | OTHER                      | 01    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109     | 9,099   | 270,254   | SH | DEFINED                    | 04    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109     | 9,993   | 296,799   | SH | OTHER                      | 04    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109     | 2       | 65        | SH | DEFINED                    | 07,10 |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109     | 248,892 | 7,392,090 | SH | DEFINED                    | 01,08 |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109     | 53,580  | 1,591,315 | SH | DEFINED                    | 09    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 3,552 | 105,481 | SH | DEFINED | 10    |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 1,213 | 36,034  | SH | OTHER   | 10    |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 80    | 5,190   | SH | DEFINED | 01    |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 131   | 8,525   | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL             | COM | 264147109 | 1,754 | 93,738  | SH | DEFINED | 01    |
| DUCOMMUN INC DEL             | COM | 264147109 | 9     | 505     | SH | DEFINED | 04    |
| DUCOMMUN INC DEL             | COM | 264147109 | 3,155 | 168,650 | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL             | COM | 264147109 | 507   | 27,100  | SH | DEFINED | 09    |
| DUCOMMUN INC DEL             | COM | 264147109 | 1     | 30      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| DUFF & PHELPS CORP NEW       | COM | 26433B107 | 534     | 29,230     | SH | DEFINED | 01    |
| DUFF & PHELPS CORP NEW       | COM | 26433B107 | 7       | 405        | SH | DEFINED | 04    |
| DUFF & PHELPS CORP NEW       | COM | 26433B107 | 2,607   | 142,797    | SH | DEFINED | 01,08 |
| DUFF & PHELPS CORP NEW       | COM | 26433B107 | 745     | 40,800     | SH | DEFINED | 09    |
| DUFF & PHELPS CORP NEW       | COM | 26433B107 | 1       | 30         | SH | DEFINED | 10    |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 25,158  | 1,461,816  | SH | DEFINED | 01    |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 1,787   | 103,849    | SH | OTHER   | 01    |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 4,188   | 243,349    | SH | DEFINED | 04    |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 2,519   | 146,351    | SH | OTHER   | 04    |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 17      | 965        | SH | DEFINED | 07,10 |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 184,199 | 10,703,020 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 35,442  | 2,059,369  | SH | DEFINED | 09    |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 2,377   | 138,114    | SH | DEFINED | 10    |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 385     | 22,366     | SH | OTHER   | 10    |
| DUKE REALTY CORP             | COM | 264411505 | 3,348   | 275,111    | SH | DEFINED | 01    |
| DUKE REALTY CORP             | COM | 264411505 | 11      | 915        | SH | OTHER   | 01    |
| DUKE REALTY CORP             | COM | 264411505 | 10      | 785        | SH | DEFINED | 04    |
| DUKE REALTY CORP             | COM | 264411505 | 23,644  | 1,942,850  | SH | DEFINED | 01,08 |
| DUKE REALTY CORP             | COM | 264411505 | 784     | 64,390     | SH | DEFINED | 09    |
| DUKE REALTY CORP             | COM | 264411505 | 6       | 460        | SH | DEFINED | 10    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 5,092   | 60,350     | SH | DEFINED | 01    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,489   | 17,652     | SH | OTHER   | 01    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 269     | 3,185      | SH | DEFINED | 04    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 237     | 2,813      | SH | OTHER   | 04    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 34,964  | 414,407    | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 7,930   | 93,995     | SH | DEFINED | 09    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 62      | 731        | SH | DEFINED | 10    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2       | 27         | SH | OTHER   | 10    |
| DUOYUAN PRTG INC             | COM | 26605B109 | 29      | 3,586      | SH | DEFINED | 01    |
| DUOYUAN PRTG INC             | COM | 26605B109 | 313     | 38,908     | SH | DEFINED | 01,08 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 1,132   | 62,913     | SH | DEFINED | 01    |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 5,471   | 304,087    | SH | DEFINED | 01,08 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 1,056   | 58,727     | SH | DEFINED | 09    |
| DURECT CORP                  | COM | 266605104 | 207     | 83,762     | SH | DEFINED | 01    |
| DURECT CORP                  | COM | 266605104 | 1,557   | 630,287    | SH | DEFINED | 01,08 |
| DURECT CORP                  | COM | 266605104 | 518     | 209,660    | SH | DEFINED | 09    |
| DURECT CORP                  | COM | 266605104 | 0       | 100        | SH | DEFINED | 10    |
| DUSA PHARMACEUTICALS INC     | COM | 266898105 | 31      | 19,842     | SH | DEFINED | 01    |
| DUSA PHARMACEUTICALS INC     | COM | 266898105 | 74      | 47,971     | SH | DEFINED | 01,08 |

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| FORM 13F                  | DATE 12-31-09 | NORTHERN TRUST CORPORATION |       |           |    |         |       |
|---------------------------|---------------|----------------------------|-------|-----------|----|---------|-------|
| DYAX CORP                 | COM           | 26746E103                  | 197   | 58,257    | SH | DEFINED | 01    |
| DYAX CORP                 | COM           | 26746E103                  | 1,845 | 544,332   | SH | DEFINED | 01,08 |
| DYAX CORP                 | COM           | 26746E103                  | 526   | 155,300   | SH | DEFINED | 09    |
| DYAX CORP                 | COM           | 26746E103                  | 0     | 110       | SH | DEFINED | 10    |
| DYCOM INDS INC            | COM           | 267475101                  | 1,605 | 199,915   | SH | DEFINED | 01    |
| DYCOM INDS INC            | COM           | 267475101                  | 189   | 23,520    | SH | DEFINED | 04    |
| DYCOM INDS INC            | COM           | 267475101                  | 18    | 2,280     | SH | DEFINED | 07,10 |
| DYCOM INDS INC            | COM           | 267475101                  | 3,677 | 457,857   | SH | DEFINED | 01,08 |
| DYCOM INDS INC            | COM           | 267475101                  | 715   | 88,988    | SH | DEFINED | 09    |
| DYCOM INDS INC            | COM           | 267475101                  | 11    | 1,315     | SH | DEFINED | 10    |
| DYNACQ HEALTHCARE INC     | COM           | 26779V105                  | 55    | 16,028    | SH | DEFINED | 01    |
| DYNACQ HEALTHCARE INC     | COM           | 26779V105                  | 88    | 25,709    | SH | DEFINED | 01,08 |
| DYNAMEX INC               | COM           | 26784F103                  | 462   | 25,514    | SH | DEFINED | 01    |
| DYNAMEX INC               | COM           | 26784F103                  | 67    | 3,715     | SH | OTHER   | 01    |
| DYNAMEX INC               | COM           | 26784F103                  | 275   | 15,205    | SH | DEFINED | 04    |
| DYNAMEX INC               | COM           | 26784F103                  | 5     | 300       | SH | OTHER   | 04    |
| DYNAMEX INC               | COM           | 26784F103                  | 12    | 650       | SH | DEFINED | 07,10 |
| DYNAMEX INC               | COM           | 26784F103                  | 1,292 | 71,390    | SH | DEFINED | 01,08 |
| DYNAMEX INC               | COM           | 26784F103                  | 476   | 26,271    | SH | DEFINED | 09    |
| DYNAMEX INC               | COM           | 26784F103                  | 137   | 7,580     | SH | DEFINED | 10    |
| DYNAMIC MATLS CORP        | COM           | 267888105                  | 476   | 23,759    | SH | DEFINED | 01    |
| DYNAMIC MATLS CORP        | COM           | 267888105                  | 2,323 | 115,875   | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP        | COM           | 267888105                  | 649   | 32,360    | SH | DEFINED | 09    |
| DYNAMICS RESH CORP        | COM           | 268057106                  | 192   | 18,121    | SH | DEFINED | 01    |
| DYNAMICS RESH CORP        | COM           | 268057106                  | 842   | 79,338    | SH | DEFINED | 01,08 |
| DYNAMICS RESH CORP        | COM           | 268057106                  | 58    | 5,500     | SH | DEFINED | 09    |
| DYNAVAX TECHNOLOGIES CORP | COM           | 268158102                  | 27    | 19,246    | SH | DEFINED | 01    |
| DYNAVAX TECHNOLOGIES CORP | COM           | 268158102                  | 73    | 51,548    | SH | DEFINED | 01,08 |
| DYNCORP INTL INC          | COM           | 26817C101                  | 691   | 48,156    | SH | DEFINED | 01    |
| DYNCORP INTL INC          | COM           | 26817C101                  | 6     | 440       | SH | DEFINED | 04    |
| DYNCORP INTL INC          | COM           | 26817C101                  | 3,026 | 210,854   | SH | DEFINED | 01,08 |
| DYNCORP INTL INC          | COM           | 26817C101                  | 829   | 57,800    | SH | DEFINED | 09    |
| DYNCORP INTL INC          | COM           | 26817C101                  | 1     | 60        | SH | DEFINED | 10    |
| DYNEGY INC DEL            | COM           | 26817G102                  | 559   | 308,590   | SH | DEFINED | 01    |
| DYNEGY INC DEL            | COM           | 26817G102                  | 3     | 1,614     | SH | OTHER   | 01    |
| DYNEGY INC DEL            | COM           | 26817G102                  | 18    | 10,020    | SH | DEFINED | 04    |
| DYNEGY INC DEL            | COM           | 26817G102                  | 5,830 | 3,221,050 | SH | DEFINED | 01,08 |
| DYNEGY INC DEL            | COM           | 26817G102                  | 16    | 8,585     | SH | DEFINED | 10    |
| FORM 13F                  | DATE 12-31-09 | NORTHERN TRUST CORPORATION |       |           |    |         |       |
| DYNEX CAP INC             | COM           | 26817Q506                  | 210   | 24,062    | SH | DEFINED | 01    |
| DYNEX CAP INC             | COM           | 26817Q506                  | 838   | 95,947    | SH | DEFINED | 01,08 |
| DYNEX CAP INC             | COM           | 26817Q506                  | 138   | 15,800    | SH | DEFINED | 09    |
| EDCI HLDGS INC            | COM           | 268315108                  | 39    | 6,665     | SH | DEFINED | 01    |
| EDCI HLDGS INC            | COM           | 268315108                  | 41    | 7,005     | SH | DEFINED | 01,08 |

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|                             |     |           |         |            |    |         |       |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| EF JOHNSON TECHNOLOGIES INC | COM | 26843B101 | 15      | 13,067     | SH | DEFINED | 01    |
| EF JOHNSON TECHNOLOGIES INC | COM | 26843B101 | 16      | 14,810     | SH | DEFINED | 01,08 |
| E M C CORP MASS             | COM | 268648102 | 53,378  | 3,055,414  | SH | DEFINED | 01    |
| E M C CORP MASS             | COM | 268648102 | 2,659   | 152,216    | SH | OTHER   | 01    |
| E M C CORP MASS             | COM | 268648102 | 11,743  | 672,204    | SH | DEFINED | 04    |
| E M C CORP MASS             | COM | 268648102 | 2,382   | 136,341    | SH | OTHER   | 04    |
| E M C CORP MASS             | COM | 268648102 | 588     | 33,640     | SH | DEFINED | 07,10 |
| E M C CORP MASS             | COM | 268648102 | 295,778 | 16,930,647 | SH | DEFINED | 01,08 |
| E M C CORP MASS             | COM | 268648102 | 62,642  | 3,585,678  | SH | DEFINED | 09    |
| E M C CORP MASS             | COM | 268648102 | 6,379   | 365,151    | SH | DEFINED | 10    |
| E M C CORP MASS             | COM | 268648102 | 175     | 9,995      | SH | OTHER   | 10    |
| EMC INS GROUP INC           | COM | 268664109 | 1,575   | 73,230     | SH | DEFINED | 01    |
| EMC INS GROUP INC           | COM | 268664109 | 2,390   | 111,121    | SH | DEFINED | 01,08 |
| EMC INS GROUP INC           | COM | 268664109 | 310     | 14,400     | SH | DEFINED | 09    |
| EMS TECHNOLOGIES INC        | COM | 26873N108 | 1,569   | 108,207    | SH | DEFINED | 01    |
| EMS TECHNOLOGIES INC        | COM | 26873N108 | 0       | 15         | SH | DEFINED | 04    |
| EMS TECHNOLOGIES INC        | COM | 26873N108 | 3,022   | 208,440    | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC        | COM | 26873N108 | 568     | 39,200     | SH | DEFINED | 09    |
| EMS TECHNOLOGIES INC        | COM | 26873N108 | 0       | 30         | SH | DEFINED | 10    |
| ENI S P A                   | COM | 26874R108 | 10,299  | 203,493    | SH | DEFINED | 01    |
| ENI S P A                   | COM | 26874R108 | 114     | 2,253      | SH | OTHER   | 01    |
| ENI S P A                   | COM | 26874R108 | 1,332   | 26,316     | SH | DEFINED | 04    |
| ENI S P A                   | COM | 26874R108 | 4       | 70         | SH | OTHER   | 04    |
| ENI S P A                   | COM | 26874R108 | 3,414   | 67,462     | SH | DEFINED | 01,08 |
| ENI S P A                   | COM | 26874R108 | 557     | 11,002     | SH | DEFINED | 10    |
| ENI S P A                   | COM | 26874R108 | 6       | 125        | SH | OTHER   | 10    |
| EOG RES INC                 | COM | 26875P101 | 26,003  | 267,244    | SH | DEFINED | 01    |
| EOG RES INC                 | COM | 26875P101 | 293     | 3,007      | SH | OTHER   | 01    |
| EOG RES INC                 | COM | 26875P101 | 1,582   | 16,255     | SH | DEFINED | 04    |
| EOG RES INC                 | COM | 26875P101 | 17      | 170        | SH | OTHER   | 04    |
| EOG RES INC                 | COM | 26875P101 | 199,945 | 2,054,931  | SH | DEFINED | 01,08 |
| EOG RES INC                 | COM | 26875P101 | 43,277  | 444,783    | SH | DEFINED | 09    |
| EOG RES INC                 | COM | 26875P101 | 896     | 9,205      | SH | DEFINED | 10    |
| EOG RES INC                 | COM | 26875P101 | 32      | 328        | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|               |     |           |        |           |    |         |       |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| EPIQ SYS INC  | COM | 26882D109 | 742    | 53,056    | SH | DEFINED | 01    |
| EPIQ SYS INC  | COM | 26882D109 | 0      | 25        | SH | DEFINED | 04    |
| EPIQ SYS INC  | COM | 26882D109 | 3,932  | 281,092   | SH | DEFINED | 01,08 |
| EPIQ SYS INC  | COM | 26882D109 | 1,131  | 80,835    | SH | DEFINED | 09    |
| EPIQ SYS INC  | COM | 26882D109 | 94     | 6,700     | SH | DEFINED | 10    |
| ESB FINL CORP | COM | 26884F102 | 235    | 17,810    | SH | DEFINED | 01    |
| ESB FINL CORP | COM | 26884F102 | 1,020  | 77,138    | SH | DEFINED | 01,08 |
| ESB FINL CORP | COM | 26884F102 | 97     | 7,300     | SH | DEFINED | 09    |
| EQT CORP      | COM | 26884L109 | 6,821  | 155,295   | SH | DEFINED | 01    |
| EQT CORP      | COM | 26884L109 | 54     | 1,223     | SH | OTHER   | 01    |
| EQT CORP      | COM | 26884L109 | 439    | 10,002    | SH | DEFINED | 04    |
| EQT CORP      | COM | 26884L109 | 4      | 80        | SH | OTHER   | 04    |
| EQT CORP      | COM | 26884L109 | 4      | 80        | SH | DEFINED | 07,10 |
| EQT CORP      | COM | 26884L109 | 45,558 | 1,037,289 | SH | DEFINED | 01,08 |
| EQT CORP      | COM | 26884L109 | 10,127 | 230,569   | SH | DEFINED | 09    |



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|                        |     |           |        |            |    |         |       |
|------------------------|-----|-----------|--------|------------|----|---------|-------|
| EQT CORP               | COM | 26884L109 | 205    | 4,659      | SH | DEFINED | 10    |
| EQT CORP               | COM | 26884L109 | 3      | 68         | SH | OTHER   | 10    |
| EAGLE BANCORP INC MD   | COM | 268948106 | 95     | 9,047      | SH | DEFINED | 01    |
| EAGLE BANCORP INC MD   | COM | 268948106 | 836    | 79,854     | SH | DEFINED | 01,08 |
| EAGLE BANCORP INC MD   | COM | 268948106 | 397    | 37,919     | SH | DEFINED | 09    |
| E TRADE FINANCIAL CORP | COM | 269246104 | 6,704  | 3,809,227  | SH | DEFINED | 01    |
| E TRADE FINANCIAL CORP | COM | 269246104 | 20     | 11,268     | SH | OTHER   | 01    |
| E TRADE FINANCIAL CORP | COM | 269246104 | 119    | 67,696     | SH | DEFINED | 04    |
| E TRADE FINANCIAL CORP | COM | 269246104 | 2      | 969        | SH | OTHER   | 04    |
| E TRADE FINANCIAL CORP | COM | 269246104 | 3      | 1,495      | SH | DEFINED | 07,10 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 32,988 | 18,743,015 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 10,032 | 5,699,860  | SH | DEFINED | 09    |
| E TRADE FINANCIAL CORP | COM | 269246104 | 68     | 38,737     | SH | DEFINED | 10    |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1      | 716        | SH | OTHER   | 10    |
| EXCO RESOURCES INC     | COM | 269279402 | 1,729  | 81,434     | SH | DEFINED | 01    |
| EXCO RESOURCES INC     | COM | 269279402 | 39     | 1,820      | SH | OTHER   | 01    |
| EXCO RESOURCES INC     | COM | 269279402 | 389    | 18,310     | SH | DEFINED | 04    |
| EXCO RESOURCES INC     | COM | 269279402 | 9,797  | 461,481    | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC     | COM | 269279402 | 329    | 15,475     | SH | DEFINED | 10    |
| EV3 INC                | COM | 26928A200 | 1,505  | 112,800    | SH | DEFINED | 01    |
| EV3 INC                | COM | 26928A200 | 106    | 7,930      | SH | OTHER   | 04    |
| EV3 INC                | COM | 26928A200 | 7,720  | 578,680    | SH | DEFINED | 01,08 |
| EV3 INC                | COM | 26928A200 | 2,188  | 164,035    | SH | DEFINED | 09    |
| EV3 INC                | COM | 26928A200 | 3      | 236        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| EAGLE MATERIALS INC   | COM | 26969P108 | 2,059  | 79,025    | SH | DEFINED | 01    |
| EAGLE MATERIALS INC   | COM | 26969P108 | 1      | 35        | SH | OTHER   | 01    |
| EAGLE MATERIALS INC   | COM | 26969P108 | 599    | 23,006    | SH | DEFINED | 04    |
| EAGLE MATERIALS INC   | COM | 26969P108 | 5,037  | 193,350   | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC   | COM | 26969P108 | 2      | 90        | SH | DEFINED | 10    |
| EARTHLINK INC         | COM | 270321102 | 1,555  | 187,115   | SH | DEFINED | 01    |
| EARTHLINK INC         | COM | 270321102 | 44     | 5,323     | SH | DEFINED | 04    |
| EARTHLINK INC         | COM | 270321102 | 8,361  | 1,006,160 | SH | DEFINED | 01,08 |
| EARTHLINK INC         | COM | 270321102 | 2,090  | 251,555   | SH | DEFINED | 09    |
| EARTHLINK INC         | COM | 270321102 | 63     | 7,601     | SH | DEFINED | 10    |
| EAST WEST BANCORP INC | COM | 27579R104 | 3,644  | 230,662   | SH | DEFINED | 01    |
| EAST WEST BANCORP INC | COM | 27579R104 | 43     | 2,715     | SH | OTHER   | 01    |
| EAST WEST BANCORP INC | COM | 27579R104 | 3,395  | 214,885   | SH | DEFINED | 04    |
| EAST WEST BANCORP INC | COM | 27579R104 | 460    | 29,100    | SH | OTHER   | 04    |
| EAST WEST BANCORP INC | COM | 27579R104 | 19     | 1,200     | SH | DEFINED | 07,10 |
| EAST WEST BANCORP INC | COM | 27579R104 | 11,213 | 709,653   | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC | COM | 27579R104 | 3,569  | 225,869   | SH | DEFINED | 09    |
| EAST WEST BANCORP INC | COM | 27579R104 | 1,575  | 99,680    | SH | DEFINED | 10    |
| EAST WEST BANCORP INC | COM | 27579R104 | 28     | 1,770     | SH | OTHER   | 10    |
| EASTERN CO            | COM | 276317104 | 124    | 9,220     | SH | DEFINED | 01    |
| EASTERN CO            | COM | 276317104 | 641    | 47,706    | SH | DEFINED | 01,08 |
| EASTERN CO            | COM | 276317104 | 40     | 3,000     | SH | DEFINED | 09    |
| EASTERN INS HLDGS INC | COM | 276534104 | 50     | 5,803     | SH | DEFINED | 01    |
| EASTERN INS HLDGS INC | COM | 276534104 | 429    | 49,823    | SH | DEFINED | 01,08 |
| EASTERN INS HLDGS INC | COM | 276534104 | 51     | 5,900     | SH | DEFINED | 09    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| EASTERN VA BANKSHARES INC | COM | 277196101 | 24     | 3,352   | SH | DEFINED | 01    |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 67     | 9,369   | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC        | COM | 277276101 | 1,803  | 47,095  | SH | DEFINED | 01    |
| EASTGROUP PPTY INC        | COM | 277276101 | 1      | 20      | SH | DEFINED | 04    |
| EASTGROUP PPTY INC        | COM | 277276101 | 9,687  | 253,064 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC        | COM | 277276101 | 2,295  | 59,946  | SH | DEFINED | 09    |
| EASTGROUP PPTY INC        | COM | 277276101 | 4      | 100     | SH | DEFINED | 10    |
| EASTMAN CHEM CO           | COM | 277432100 | 5,932  | 98,466  | SH | DEFINED | 01    |
| EASTMAN CHEM CO           | COM | 277432100 | 242    | 4,013   | SH | OTHER   | 01    |
| EASTMAN CHEM CO           | COM | 277432100 | 1,228  | 20,384  | SH | DEFINED | 04    |
| EASTMAN CHEM CO           | COM | 277432100 | 263    | 4,365   | SH | OTHER   | 04    |
| EASTMAN CHEM CO           | COM | 277432100 | 9      | 150     | SH | DEFINED | 07,10 |
| EASTMAN CHEM CO           | COM | 277432100 | 39,920 | 662,679 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO           | COM | 277432100 | 7,634  | 126,730 | SH | DEFINED | 09    |
| EASTMAN CHEM CO           | COM | 277432100 | 819    | 13,596  | SH | DEFINED | 10    |
| EASTMAN CHEM CO           | COM | 277432100 | 10     | 159     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EASTMAN KODAK CO             | COM | 277461109 | 1,630  | 386,172   | SH | DEFINED | 01    |
| EASTMAN KODAK CO             | COM | 277461109 | 11     | 2,557     | SH | OTHER   | 01    |
| EASTMAN KODAK CO             | COM | 277461109 | 53     | 12,501    | SH | DEFINED | 04    |
| EASTMAN KODAK CO             | COM | 277461109 | 9      | 2,040     | SH | OTHER   | 04    |
| EASTMAN KODAK CO             | COM | 277461109 | 2      | 545       | SH | DEFINED | 07,10 |
| EASTMAN KODAK CO             | COM | 277461109 | 12,503 | 2,962,889 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO             | COM | 277461109 | 3,980  | 943,112   | SH | DEFINED | 09    |
| EASTMAN KODAK CO             | COM | 277461109 | 13     | 3,074     | SH | DEFINED | 10    |
| EASTMAN KODAK CO             | COM | 277461109 | 0      | 80        | SH | OTHER   | 10    |
| EASYLINK SERVICES INTL CORP  | COM | 277858106 | 34     | 19,769    | SH | DEFINED | 01    |
| EASYLINK SERVICES INTL CORP  | COM | 277858106 | 37     | 21,350    | SH | DEFINED | 01,08 |
| EATON CORP                   | COM | 278058102 | 16,236 | 255,200   | SH | DEFINED | 01    |
| EATON CORP                   | COM | 278058102 | 580    | 9,110     | SH | OTHER   | 01    |
| EATON CORP                   | COM | 278058102 | 722    | 11,349    | SH | DEFINED | 04    |
| EATON CORP                   | COM | 278058102 | 520    | 8,179     | SH | OTHER   | 04    |
| EATON CORP                   | COM | 278058102 | 21     | 335       | SH | DEFINED | 07,10 |
| EATON CORP                   | COM | 278058102 | 88,562 | 1,392,050 | SH | DEFINED | 01,08 |
| EATON CORP                   | COM | 278058102 | 18,748 | 294,682   | SH | DEFINED | 09    |
| EATON CORP                   | COM | 278058102 | 1,414  | 22,220    | SH | DEFINED | 10    |
| EATON CORP                   | COM | 278058102 | 53     | 830       | SH | OTHER   | 10    |
| EATON VANCE CORP             | COM | 278265103 | 6,648  | 218,616   | SH | DEFINED | 01    |
| EATON VANCE CORP             | COM | 278265103 | 2,681  | 88,148    | SH | OTHER   | 01    |
| EATON VANCE CORP             | COM | 278265103 | 1,551  | 50,997    | SH | DEFINED | 04    |
| EATON VANCE CORP             | COM | 278265103 | 351    | 11,550    | SH | OTHER   | 04    |
| EATON VANCE CORP             | COM | 278265103 | 23,672 | 778,444   | SH | DEFINED | 01,08 |
| EATON VANCE CORP             | COM | 278265103 | 997    | 32,777    | SH | DEFINED | 09    |
| EATON VANCE CORP             | COM | 278265103 | 922    | 30,313    | SH | DEFINED | 10    |
| EATON VANCE CORP             | COM | 278265103 | 85     | 2,805     | SH | OTHER   | 10    |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 52     | 3,954     | SH | DEFINED | 01    |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 4      | 333       | SH | DEFINED | 04    |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 86     | 6,543     | SH | DEFINED | 10    |
| EBAY INC                     | COM | 278642103 | 31,139 | 1,323,355 | SH | DEFINED | 01    |
| EBAY INC                     | COM | 278642103 | 2,712  | 115,252   | SH | OTHER   | 01    |

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|          |     |           |         |           |    |         |       |
|----------|-----|-----------|---------|-----------|----|---------|-------|
| EBAY INC | COM | 278642103 | 5,555   | 236,065   | SH | DEFINED | 04    |
| EBAY INC | COM | 278642103 | 824     | 34,998    | SH | OTHER   | 04    |
| EBAY INC | COM | 278642103 | 224,355 | 9,534,845 | SH | DEFINED | 01,08 |
| EBAY INC | COM | 278642103 | 49,565  | 2,106,472 | SH | DEFINED | 09    |
| EBAY INC | COM | 278642103 | 2,394   | 101,738   | SH | DEFINED | 10    |
| EBAY INC | COM | 278642103 | 99      | 4,202     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EBIX INC                  | COM | 278715206 | 719    | 14,733    | SH | DEFINED | 01    |
| EBIX INC                  | COM | 278715206 | 49     | 1,010     | SH | DEFINED | 04    |
| EBIX INC                  | COM | 278715206 | 68     | 1,400     | SH | OTHER   | 04    |
| EBIX INC                  | COM | 278715206 | 4,663  | 95,487    | SH | DEFINED | 01,08 |
| EBIX INC                  | COM | 278715206 | 2,534  | 51,900    | SH | DEFINED | 09    |
| ECHELON CORP              | COM | 27874N105 | 1,079  | 93,367    | SH | DEFINED | 01    |
| ECHELON CORP              | COM | 27874N105 | 97     | 8,420     | SH | OTHER   | 01    |
| ECHELON CORP              | COM | 27874N105 | 411    | 35,575    | SH | DEFINED | 04    |
| ECHELON CORP              | COM | 27874N105 | 8      | 665       | SH | OTHER   | 04    |
| ECHELON CORP              | COM | 27874N105 | 17     | 1,430     | SH | DEFINED | 07,10 |
| ECHELON CORP              | COM | 27874N105 | 3,358  | 290,485   | SH | DEFINED | 01,08 |
| ECHELON CORP              | COM | 27874N105 | 828    | 71,600    | SH | DEFINED | 09    |
| ECHELON CORP              | COM | 27874N105 | 319    | 27,620    | SH | DEFINED | 10    |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 30     | 2,391     | SH | DEFINED | 01    |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 341    | 26,867    | SH | DEFINED | 01,08 |
| EHOSTAR CORP              | COM | 278768106 | 240    | 11,936    | SH | DEFINED | 01    |
| EHOSTAR CORP              | COM | 278768106 | 224    | 11,100    | SH | OTHER   | 04    |
| EHOSTAR CORP              | COM | 278768106 | 2,320  | 115,184   | SH | DEFINED | 01,08 |
| EHOSTAR CORP              | COM | 278768106 | 5      | 234       | SH | DEFINED | 10    |
| ECLIPSYS CORP             | COM | 278856109 | 1,858  | 100,341   | SH | DEFINED | 01    |
| ECLIPSYS CORP             | COM | 278856109 | 16     | 860       | SH | OTHER   | 01    |
| ECLIPSYS CORP             | COM | 278856109 | 157    | 8,475     | SH | DEFINED | 04    |
| ECLIPSYS CORP             | COM | 278856109 | 10     | 540       | SH | OTHER   | 04    |
| ECLIPSYS CORP             | COM | 278856109 | 9,036  | 487,915   | SH | DEFINED | 01,08 |
| ECLIPSYS CORP             | COM | 278856109 | 2,426  | 130,992   | SH | DEFINED | 09    |
| ECLIPSYS CORP             | COM | 278856109 | 151    | 8,180     | SH | DEFINED | 10    |
| ECOLAB INC                | COM | 278865100 | 19,515 | 437,754   | SH | DEFINED | 01    |
| ECOLAB INC                | COM | 278865100 | 4,390  | 98,473    | SH | OTHER   | 01    |
| ECOLAB INC                | COM | 278865100 | 9,554  | 214,315   | SH | DEFINED | 04    |
| ECOLAB INC                | COM | 278865100 | 2,890  | 64,817    | SH | OTHER   | 04    |
| ECOLAB INC                | COM | 278865100 | 83,184 | 1,865,949 | SH | DEFINED | 01,08 |
| ECOLAB INC                | COM | 278865100 | 18,657 | 418,509   | SH | DEFINED | 09    |
| ECOLAB INC                | COM | 278865100 | 8,244  | 184,923   | SH | DEFINED | 10    |
| ECOLAB INC                | COM | 278865100 | 416    | 9,331     | SH | OTHER   | 10    |
| ECOPETROL S A             | COM | 279158109 | 293    | 12,080    | SH | DEFINED | 01    |
| EDGAR ONLINE INC          | COM | 279765101 | 25     | 16,915    | SH | DEFINED | 01    |
| EDGAR ONLINE INC          | COM | 279765101 | 27     | 17,794    | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC  | COM | 280358102 | 101    | 34,055    | SH | DEFINED | 01    |
| EDGEWATER TECHNOLOGY INC  | COM | 280358102 | 141    | 47,525    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EDISON INTL                  | COM | 281020107 | 12,775 | 367,318   | SH | DEFINED | 01    |
| EDISON INTL                  | COM | 281020107 | 112    | 3,213     | SH | OTHER   | 01    |
| EDISON INTL                  | COM | 281020107 | 1,918  | 55,151    | SH | DEFINED | 04    |
| EDISON INTL                  | COM | 281020107 | 455    | 13,069    | SH | OTHER   | 04    |
| EDISON INTL                  | COM | 281020107 | 23     | 670       | SH | DEFINED | 07,10 |
| EDISON INTL                  | COM | 281020107 | 97,243 | 2,795,949 | SH | DEFINED | 01,08 |
| EDISON INTL                  | COM | 281020107 | 19,889 | 571,857   | SH | DEFINED | 09    |
| EDISON INTL                  | COM | 281020107 | 477    | 13,711    | SH | DEFINED | 10    |
| EDISON INTL                  | COM | 281020107 | 36     | 1,038     | SH | OTHER   | 10    |
| EDUCATION RLTY TR INC        | COM | 28140H104 | 296    | 61,173    | SH | DEFINED | 01    |
| EDUCATION RLTY TR INC        | COM | 28140H104 | 2,199  | 454,402   | SH | DEFINED | 01,08 |
| EDUCATION RLTY TR INC        | COM | 28140H104 | 647    | 133,674   | SH | DEFINED | 09    |
| EDUCATION RLTY TR INC        | COM | 28140H104 | 0      | 60        | SH | DEFINED | 10    |
| EDUCATION MGMT CORP NEW      | COM | 28140M103 | 112    | 5,075     | SH | DEFINED | 01    |
| EDUCATION MGMT CORP NEW      | COM | 28140M103 | 12     | 540       | SH | OTHER   | 01    |
| EDUCATION MGMT CORP NEW      | COM | 28140M103 | 138    | 6,255     | SH | DEFINED | 04    |
| EDUCATION MGMT CORP NEW      | COM | 28140M103 | 146    | 6,655     | SH | OTHER   | 04    |
| EDUCATION MGMT CORP NEW      | COM | 28140M103 | 444    | 20,195    | SH | DEFINED | 01,08 |
| EDUCATION MGMT CORP NEW      | COM | 28140M103 | 131    | 5,965     | SH | DEFINED | 10    |
| EDUCATIONAL DEV CORP         | COM | 281479105 | 38     | 6,373     | SH | DEFINED | 01    |
| EDUCATIONAL DEV CORP         | COM | 281479105 | 49     | 8,169     | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 3,243  | 37,344    | SH | DEFINED | 01    |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 416    | 4,786     | SH | OTHER   | 01    |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 225    | 2,585     | SH | DEFINED | 04    |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 59     | 685       | SH | OTHER   | 04    |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 32,708 | 376,599   | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 1,541  | 17,746    | SH | DEFINED | 09    |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 352    | 4,053     | SH | DEFINED | 10    |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 9      | 100       | SH | OTHER   | 10    |
| EHEALTH INC                  | COM | 28238P109 | 638    | 38,853    | SH | DEFINED | 01    |
| EHEALTH INC                  | COM | 28238P109 | 0      | 20        | SH | DEFINED | 04    |
| EHEALTH INC                  | COM | 28238P109 | 3,423  | 208,368   | SH | DEFINED | 01,08 |
| EHEALTH INC                  | COM | 28238P109 | 1,001  | 60,900    | SH | DEFINED | 09    |
| EHEALTH INC                  | COM | 28238P109 | 1      | 50        | SH | DEFINED | 10    |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 530    | 53,924    | SH | DEFINED | 01    |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 929    | 94,540    | SH | DEFINED | 01,08 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 145    | 14,800    | SH | DEFINED | 09    |
| 8X8 INC NEW                  | COM | 282914100 | 49     | 32,455    | SH | DEFINED | 01    |
| 8X8 INC NEW                  | COM | 282914100 | 90     | 60,018    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|              |     |           |        |           |    |         |       |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| EL PASO CORP | COM | 28336L109 | 7,077  | 719,920   | SH | DEFINED | 01    |
| EL PASO CORP | COM | 28336L109 | 55     | 5,609     | SH | OTHER   | 01    |
| EL PASO CORP | COM | 28336L109 | 587    | 59,666    | SH | DEFINED | 04    |
| EL PASO CORP | COM | 28336L109 | 17     | 1,707     | SH | OTHER   | 04    |
| EL PASO CORP | COM | 28336L109 | 12     | 1,220     | SH | DEFINED | 07,10 |
| EL PASO CORP | COM | 28336L109 | 55,012 | 5,596,316 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 12,208 | 1,241,875 | SH | DEFINED | 09    |
| EL PASO CORP | COM | 28336L109 | 263    | 26,716    | SH | DEFINED | 10    |
| EL PASO CORP | COM | 28336L109 | 4      | 360       | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| EL PASO ELEC CO              | COM | 283677854 | 7,851  | 387,107 | SH | DEFINED | 01    |
| EL PASO ELEC CO              | COM | 283677854 | 201    | 9,920   | SH | OTHER   | 01    |
| EL PASO ELEC CO              | COM | 283677854 | 11     | 535     | SH | DEFINED | 04    |
| EL PASO ELEC CO              | COM | 283677854 | 13,870 | 683,906 | SH | DEFINED | 01,08 |
| EL PASO ELEC CO              | COM | 283677854 | 2,271  | 111,964 | SH | DEFINED | 09    |
| EL PASO ELEC CO              | COM | 283677854 | 5      | 250     | SH | DEFINED | 10    |
| ELAN PLC                     | COM | 284131208 | 435    | 66,719  | SH | DEFINED | 01    |
| ELAN PLC                     | COM | 284131208 | 4      | 643     | SH | OTHER   | 01    |
| ELAN PLC                     | COM | 284131208 | 71     | 10,891  | SH | DEFINED | 04    |
| ELAN PLC                     | COM | 284131208 | 181    | 27,830  | SH | DEFINED | 01,08 |
| ELAN PLC                     | COM | 284131208 | 8      | 1,160   | SH | DEFINED | 10    |
| ELECSYS CORP                 | COM | 28473M100 | 15     | 4,344   | SH | DEFINED | 01    |
| ELECSYS CORP                 | COM | 28473M100 | 29     | 8,525   | SH | DEFINED | 01,08 |
| ELDORADO GOLD CORP NEW       | COM | 284902103 | 798    | 56,340  | SH | DEFINED | 01    |
| ELDORADO GOLD CORP NEW       | COM | 284902103 | 3      | 235     | SH | OTHER   | 01    |
| ELDORADO GOLD CORP NEW       | COM | 284902103 | 29     | 2,060   | SH | DEFINED | 04    |
| ELDORADO GOLD CORP NEW       | COM | 284902103 | 366    | 25,820  | SH | DEFINED | 01,08 |
| ELDORADO GOLD CORP NEW       | COM | 284902103 | 3      | 210     | SH | DEFINED | 10    |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 210    | 20,324  | SH | DEFINED | 01    |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 1,807  | 175,309 | SH | DEFINED | 01,08 |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 470    | 45,600  | SH | DEFINED | 09    |
| ELECTRO RENT CORP            | COM | 285218103 | 1,956  | 169,461 | SH | DEFINED | 01    |
| ELECTRO RENT CORP            | COM | 285218103 | 3,441  | 298,218 | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP            | COM | 285218103 | 556    | 48,200  | SH | DEFINED | 09    |
| ELECTRO RENT CORP            | COM | 285218103 | 1      | 50      | SH | DEFINED | 10    |
| ELECTRO SCIENTIFIC INDS      | COM | 285229100 | 509    | 47,041  | SH | DEFINED | 01    |
| ELECTRO SCIENTIFIC INDS      | COM | 285229100 | 0      | 20      | SH | DEFINED | 04    |
| ELECTRO SCIENTIFIC INDS      | COM | 285229100 | 2,329  | 215,215 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS      | COM | 285229100 | 749    | 69,190  | SH | DEFINED | 09    |
| ELECTRO SCIENTIFIC INDS      | COM | 285229100 | 2      | 220     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ELECTRONIC ARTS INC         | COM | 285512109 | 6,652  | 374,748   | SH | DEFINED | 01    |
| ELECTRONIC ARTS INC         | COM | 285512109 | 89     | 5,035     | SH | OTHER   | 01    |
| ELECTRONIC ARTS INC         | COM | 285512109 | 297    | 16,729    | SH | DEFINED | 04    |
| ELECTRONIC ARTS INC         | COM | 285512109 | 704    | 39,669    | SH | OTHER   | 04    |
| ELECTRONIC ARTS INC         | COM | 285512109 | 7      | 370       | SH | DEFINED | 07,10 |
| ELECTRONIC ARTS INC         | COM | 285512109 | 46,812 | 2,637,309 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC         | COM | 285512109 | 10,451 | 588,787   | SH | DEFINED | 09    |
| ELECTRONIC ARTS INC         | COM | 285512109 | 278    | 15,657    | SH | DEFINED | 10    |
| ELECTRONIC ARTS INC         | COM | 285512109 | 1      | 34        | SH | OTHER   | 10    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,662  | 205,211   | SH | DEFINED | 01    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 16     | 1,250     | SH | DEFINED | 04    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 7,051  | 543,610   | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1,531  | 118,080   | SH | DEFINED | 09    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1      | 100       | SH | DEFINED | 10    |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 462    | 32,041    | SH | DEFINED | 01    |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 11     | 770       | SH | DEFINED | 04    |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 2,906  | 201,377   | SH | DEFINED | 01,08 |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 891    | 61,763    | SH | DEFINED | 09    |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 1      | 50        | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ELIXIR GAMING TECHNOLOGIES I | COM | 28661G105 | 0      | 580     | SH | DEFINED | 01    |
| ELIXIR GAMING TECHNOLOGIES I | COM | 28661G105 | 7      | 29,764  | SH | DEFINED | 01,08 |
| ELLIS PERRY INTL INC         | COM | 288853104 | 261    | 17,342  | SH | DEFINED | 01    |
| ELLIS PERRY INTL INC         | COM | 288853104 | 1,255  | 83,361  | SH | DEFINED | 01,08 |
| ELLIS PERRY INTL INC         | COM | 288853104 | 394    | 26,180  | SH | DEFINED | 09    |
| ELOYALTY CORP                | COM | 290151307 | 73     | 10,592  | SH | DEFINED | 01    |
| ELOYALTY CORP                | COM | 290151307 | 411    | 59,872  | SH | DEFINED | 01,08 |
| ELOYALTY CORP                | COM | 290151307 | 30     | 4,300   | SH | DEFINED | 09    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 1,227  | 55,514  | SH | DEFINED | 01    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 69     | 3,113   | SH | OTHER   | 01    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 1,149  | 51,952  | SH | DEFINED | 04    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 18     | 806     | SH | OTHER   | 04    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 92     | 4,182   | SH | DEFINED | 07,10 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 128    | 5,800   | SH | DEFINED | 01,08 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 523    | 23,658  | SH | DEFINED | 10    |
| EMCOR GROUP INC              | COM | 29084Q100 | 7,988  | 296,940 | SH | DEFINED | 01    |
| EMCOR GROUP INC              | COM | 29084Q100 | 45     | 1,675   | SH | DEFINED | 04    |
| EMCOR GROUP INC              | COM | 29084Q100 | 20,048 | 745,282 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC              | COM | 29084Q100 | 4,137  | 153,804 | SH | DEFINED | 09    |
| EMCOR GROUP INC              | COM | 29084Q100 | 10     | 355     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMDEON INC                  | COM | 29084T104 | 51      | 3,353     | SH | DEFINED | 01    |
| EMDEON INC                  | COM | 29084T104 | 1       | 35        | SH | OTHER   | 01    |
| EMDEON INC                  | COM | 29084T104 | 32      | 2,110     | SH | DEFINED | 04    |
| EMDEON INC                  | COM | 29084T104 | 1       | 35        | SH | OTHER   | 04    |
| EMDEON INC                  | COM | 29084T104 | 719     | 47,126    | SH | DEFINED | 01,08 |
| EMDEON INC                  | COM | 29084T104 | 8       | 525       | SH | DEFINED | 10    |
| EMCORE CORP                 | COM | 290846104 | 81      | 75,937    | SH | DEFINED | 01    |
| EMCORE CORP                 | COM | 290846104 | 716     | 669,625   | SH | DEFINED | 01,08 |
| EMCORE CORP                 | COM | 290846104 | 214     | 200,000   | SH | DEFINED | 09    |
| EMERGENT BIOSOLUTIONS INC   | COM | 29089Q105 | 685     | 50,381    | SH | DEFINED | 01    |
| EMERGENT BIOSOLUTIONS INC   | COM | 29089Q105 | 2,489   | 183,127   | SH | DEFINED | 01,08 |
| EMERGENT BIOSOLUTIONS INC   | COM | 29089Q105 | 573     | 42,200    | SH | DEFINED | 09    |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 5,060   | 93,451    | SH | DEFINED | 01    |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 235     | 4,332     | SH | OTHER   | 04    |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 14,967  | 276,402   | SH | DEFINED | 01,08 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 3,432   | 63,374    | SH | DEFINED | 09    |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 7       | 122       | SH | DEFINED | 10    |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 4       | 70        | SH | OTHER   | 10    |
| EMERITUS CORP               | COM | 291005106 | 770     | 41,084    | SH | DEFINED | 01    |
| EMERITUS CORP               | COM | 291005106 | 3,325   | 177,319   | SH | DEFINED | 01,08 |
| EMERITUS CORP               | COM | 291005106 | 868     | 46,300    | SH | DEFINED | 09    |
| EMERSON ELEC CO             | COM | 291011104 | 106,503 | 2,500,073 | SH | DEFINED | 01    |
| EMERSON ELEC CO             | COM | 291011104 | 23,507  | 551,809   | SH | OTHER   | 01    |
| EMERSON ELEC CO             | COM | 291011104 | 83,050  | 1,949,523 | SH | DEFINED | 04    |
| EMERSON ELEC CO             | COM | 291011104 | 24,901  | 584,534   | SH | OTHER   | 04    |
| EMERSON ELEC CO             | COM | 291011104 | 542     | 12,715    | SH | DEFINED | 07,10 |
| EMERSON ELEC CO             | COM | 291011104 | 262,841 | 6,169,978 | SH | DEFINED | 01,08 |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EMERSON ELEC CO           | COM | 291011104 | 58,883 | 1,382,240 | SH | DEFINED | 09    |
| EMERSON ELEC CO           | COM | 291011104 | 42,329 | 993,627   | SH | DEFINED | 10    |
| EMERSON ELEC CO           | COM | 291011104 | 6,922  | 162,481   | SH | OTHER   | 10    |
| EMERSON RADIO CORP        | COM | 291087203 | 73     | 30,863    | SH | DEFINED | 01    |
| EMERSON RADIO CORP        | COM | 291087203 | 137    | 57,705    | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 10     | 8,652     | SH | DEFINED | 01    |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 31     | 26,712    | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO       | COM | 291641108 | 945    | 50,460    | SH | DEFINED | 01    |
| EMPIRE DIST ELEC CO       | COM | 291641108 | 28     | 1,500     | SH | OTHER   | 01    |
| EMPIRE DIST ELEC CO       | COM | 291641108 | 14     | 740       | SH | DEFINED | 04    |
| EMPIRE DIST ELEC CO       | COM | 291641108 | 5,071  | 270,734   | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO       | COM | 291641108 | 1,622  | 86,601    | SH | DEFINED | 09    |
| EMPIRE DIST ELEC CO       | COM | 291641108 | 9      | 460       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| EMPIRE RESORTS INC           | COM | 292052107 | 31     | 14,620  | SH | DEFINED | 01    |
| EMPIRE RESORTS INC           | COM | 292052107 | 4      | 2,125   | SH | DEFINED | 04    |
| EMPIRE RESORTS INC           | COM | 292052107 | 80     | 37,957  | SH | DEFINED | 01,08 |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 1,184  | 77,210  | SH | DEFINED | 01    |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 1      | 35      | SH | DEFINED | 04    |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 5,640  | 367,642 | SH | DEFINED | 01,08 |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 1,704  | 111,100 | SH | DEFINED | 09    |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 2      | 100     | SH | DEFINED | 10    |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 1,097  | 21,815  | SH | DEFINED | 01    |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 10     | 194     | SH | OTHER   | 01    |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 60     | 1,200   | SH | DEFINED | 04    |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 1,099  | 21,856  | SH | DEFINED | 01,08 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 6      | 110     | SH | DEFINED | 10    |
| EMULEX CORP                  | COM | 292475209 | 3,180  | 291,709 | SH | DEFINED | 01    |
| EMULEX CORP                  | COM | 292475209 | 9,742  | 893,753 | SH | DEFINED | 01,08 |
| EMULEX CORP                  | COM | 292475209 | 2,109  | 193,444 | SH | DEFINED | 09    |
| EMULEX CORP                  | COM | 292475209 | 2      | 170     | SH | DEFINED | 10    |
| ENBRIDGE INC                 | COM | 29250N105 | 2,447  | 52,948  | SH | DEFINED | 01    |
| ENBRIDGE INC                 | COM | 29250N105 | 31     | 662     | SH | OTHER   | 01    |
| ENBRIDGE INC                 | COM | 29250N105 | 198    | 4,275   | SH | DEFINED | 04    |
| ENBRIDGE INC                 | COM | 29250N105 | 808    | 17,488  | SH | DEFINED | 01,08 |
| ENBRIDGE INC                 | COM | 29250N105 | 13     | 280     | SH | DEFINED | 10    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 259    | 4,832   | SH | DEFINED | 01    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 19     | 355     | SH | OTHER   | 01    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 2,539  | 47,299  | SH | DEFINED | 04    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 64     | 1,185   | SH | DEFINED | 10    |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 2,886  | 54,327  | SH | DEFINED | 01    |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 2,943  | 55,405  | SH | DEFINED | 01,08 |
| ENCANA CORP                  | COM | 292505104 | 17,349 | 535,640 | SH | DEFINED | 01    |
| ENCANA CORP                  | COM | 292505104 | 2,044  | 63,091  | SH | OTHER   | 01    |
| ENCANA CORP                  | COM | 292505104 | 6,755  | 208,566 | SH | DEFINED | 04    |
| ENCANA CORP                  | COM | 292505104 | 1,660  | 51,235  | SH | OTHER   | 04    |
| ENCANA CORP                  | COM | 292505104 | 335    | 10,350  | SH | DEFINED | 07,10 |
| ENCANA CORP                  | COM | 292505104 | 12,270 | 378,823 | SH | DEFINED | 01,08 |

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|             |     |           |       |        |    |         |    |
|-------------|-----|-----------|-------|--------|----|---------|----|
| ENCANA CORP | COM | 292505104 | 1,284 | 39,643 | SH | DEFINED | 10 |
| ENCANA CORP | COM | 292505104 | 338   | 10,428 | SH | OTHER   | 10 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| ENCORE ACQUISITION CO | COM | 29255W100 | 1,543  | 32,142  | SH | DEFINED | 01    |
| ENCORE ACQUISITION CO | COM | 29255W100 | 15     | 320     | SH | OTHER   | 01    |
| ENCORE ACQUISITION CO | COM | 29255W100 | 253    | 5,260   | SH | DEFINED | 04    |
| ENCORE ACQUISITION CO | COM | 29255W100 | 1      | 30      | SH | OTHER   | 04    |
| ENCORE ACQUISITION CO | COM | 29255W100 | 15,792 | 328,861 | SH | DEFINED | 01,08 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 158    | 3,295   | SH | DEFINED | 10    |
| ENCORE ACQUISITION CO | COM | 29255W100 | 3      | 70      | SH | OTHER   | 10    |

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ENCORE CAP GROUP INC | COM | 292554102 | 1,525 | 87,615  | SH | DEFINED | 01    |
| ENCORE CAP GROUP INC | COM | 292554102 | 9     | 500     | SH | DEFINED | 04    |
| ENCORE CAP GROUP INC | COM | 292554102 | 3,156 | 181,359 | SH | DEFINED | 01,08 |
| ENCORE CAP GROUP INC | COM | 292554102 | 557   | 32,000  | SH | DEFINED | 09    |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| ENCORE WIRE CORP | COM | 292562105 | 5,212 | 247,366 | SH | DEFINED | 01    |
| ENCORE WIRE CORP | COM | 292562105 | 280   | 13,270  | SH | OTHER   | 01    |
| ENCORE WIRE CORP | COM | 292562105 | 361   | 17,135  | SH | DEFINED | 04    |
| ENCORE WIRE CORP | COM | 292562105 | 2     | 115     | SH | OTHER   | 04    |
| ENCORE WIRE CORP | COM | 292562105 | 7,680 | 364,483 | SH | DEFINED | 01,08 |
| ENCORE WIRE CORP | COM | 292562105 | 964   | 45,756  | SH | DEFINED | 09    |
| ENCORE WIRE CORP | COM | 292562105 | 220   | 10,450  | SH | DEFINED | 10    |

|                           |     |           |     |        |    |         |    |
|---------------------------|-----|-----------|-----|--------|----|---------|----|
| ENCORE ENERGY PARTNERS LP | COM | 29257A106 | 93  | 4,685  | SH | DEFINED | 01 |
| ENCORE ENERGY PARTNERS LP | COM | 29257A106 | 297 | 15,000 | SH | DEFINED | 04 |

|                    |     |           |   |        |    |         |       |
|--------------------|-----|-----------|---|--------|----|---------|-------|
| ENCORIUM GROUP INC | COM | 29257R109 | 1 | 5,062  | SH | DEFINED | 01    |
| ENCORIUM GROUP INC | COM | 29257R109 | 4 | 13,326 | SH | DEFINED | 01,08 |

|                     |     |           |     |         |    |         |       |
|---------------------|-----|-----------|-----|---------|----|---------|-------|
| ENDEAVOUR INTL CORP | COM | 29259G101 | 80  | 73,721  | SH | DEFINED | 01    |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 816 | 755,839 | SH | DEFINED | 01,08 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 309 | 285,800 | SH | DEFINED | 09    |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 0   | 230     | SH | DEFINED | 10    |

|              |     |           |    |        |    |         |       |
|--------------|-----|-----------|----|--------|----|---------|-------|
| ENDWAVE CORP | COM | 29264A206 | 22 | 8,997  | SH | DEFINED | 01    |
| ENDWAVE CORP | COM | 29264A206 | 41 | 16,617 | SH | DEFINED | 01,08 |

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 932    | 45,404  | SH | DEFINED | 01    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 5      | 260     | SH | OTHER   | 01    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 70     | 3,415   | SH | DEFINED | 04    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 252    | 12,300  | SH | OTHER   | 04    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 14,291 | 696,450 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 61     | 2,975   | SH | DEFINED | 10    |

|              |     |           |        |         |    |         |       |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGEN CORP | COM | 29265N108 | 1,395  | 29,809  | SH | DEFINED | 01    |
| ENERGEN CORP | COM | 29265N108 | 3      | 55      | SH | OTHER   | 01    |
| ENERGEN CORP | COM | 29265N108 | 20     | 420     | SH | DEFINED | 04    |
| ENERGEN CORP | COM | 29265N108 | 165    | 3,518   | SH | OTHER   | 04    |
| ENERGEN CORP | COM | 29265N108 | 22,952 | 490,433 | SH | DEFINED | 01,08 |
| ENERGEN CORP | COM | 29265N108 | 755    | 16,141  | SH | DEFINED | 09    |
| ENERGEN CORP | COM | 29265N108 | 9      | 200     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |     |        |    |         |    |
|------------------------------|-----|-----------|-----|--------|----|---------|----|
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 684 | 64,702 | SH | DEFINED | 01 |
|------------------------------|-----|-----------|-----|--------|----|---------|----|



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 2      | 190     | SH | DEFINED | 04    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 4,252  | 402,263 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 885    | 83,711  | SH | DEFINED | 09    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 16     | 1,550   | SH | DEFINED | 10    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 2,354  | 38,411  | SH | DEFINED | 01    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 58     | 944     | SH | OTHER   | 01    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 2      | 40      | SH | DEFINED | 04    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 80     | 1,300   | SH | OTHER   | 04    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 27,997 | 456,864 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 1,719  | 28,056  | SH | DEFINED | 09    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 137    | 2,233   | SH | DEFINED | 10    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 821    | 13,400  | SH | OTHER   | 10    |
| ENDOLOGIX INC                | COM | 29266S106 | 281    | 53,204  | SH | DEFINED | 01    |
| ENDOLOGIX INC                | COM | 29266S106 | 1,878  | 355,759 | SH | DEFINED | 01,08 |
| ENDOLOGIX INC                | COM | 29266S106 | 434    | 82,241  | SH | DEFINED | 09    |
| ENER1 INC                    | COM | 29267A203 | 411    | 64,793  | SH | DEFINED | 01    |
| ENER1 INC                    | COM | 29267A203 | 2,618  | 412,868 | SH | DEFINED | 01,08 |
| ENER1 INC                    | COM | 29267A203 | 692    | 109,100 | SH | DEFINED | 09    |
| ENERGY FOCUS INC             | COM | 29268T102 | 5      | 8,526   | SH | DEFINED | 01    |
| ENERGY FOCUS INC             | COM | 29268T102 | 13     | 20,002  | SH | DEFINED | 01,08 |
| ENERGY INC MONT              | COM | 29269V106 | 80     | 7,746   | SH | DEFINED | 01    |
| ENERGY INC MONT              | COM | 29269V106 | 103    | 9,981   | SH | DEFINED | 01,08 |
| ENERGY RECOVERY INC          | COM | 29270J100 | 262    | 38,030  | SH | DEFINED | 01    |
| ENERGY RECOVERY INC          | COM | 29270J100 | 1,688  | 245,419 | SH | DEFINED | 01,08 |
| ENERGY RECOVERY INC          | COM | 29270J100 | 590    | 85,700  | SH | DEFINED | 09    |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 207    | 4,605   | SH | DEFINED | 01    |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 12     | 275     | SH | OTHER   | 01    |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 354    | 7,875   | SH | DEFINED | 04    |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 144    | 3,200   | SH | OTHER   | 04    |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 4      | 100     | SH | OTHER   | 10    |
| ENERGY TRANSFER EQUITY L P   | COM | 29273V100 | 331    | 10,825  | SH | DEFINED | 01    |
| ENERGY TRANSFER EQUITY L P   | COM | 29273V100 | 550    | 18,000  | SH | DEFINED | 04    |
| ENERGY TRANSFER EQUITY L P   | COM | 29273V100 | 122    | 4,000   | SH | OTHER   | 04    |
| ENERPLUS RES FD              | COM | 29274D604 | 1,616  | 70,368  | SH | DEFINED | 01    |
| ENERPLUS RES FD              | COM | 29274D604 | 224    | 9,759   | SH | OTHER   | 01    |
| ENERPLUS RES FD              | COM | 29274D604 | 206    | 8,981   | SH | DEFINED | 04    |
| ENERPLUS RES FD              | COM | 29274D604 | 64     | 2,800   | SH | OTHER   | 04    |
| ENERPLUS RES FD              | COM | 29274D604 | 167    | 7,260   | SH | DEFINED | 01,08 |
| ENERPLUS RES FD              | COM | 29274D604 | 119    | 5,170   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| ENERSIS S A | COM | 29274F104 | 1,099 | 48,057  | SH | DEFINED | 01    |
| ENERSIS S A | COM | 29274F104 | 10    | 453     | SH | OTHER   | 01    |
| ENERSIS S A | COM | 29274F104 | 70    | 3,044   | SH | DEFINED | 04    |
| ENERSIS S A | COM | 29274F104 | 1,151 | 50,329  | SH | DEFINED | 01,08 |
| ENERSIS S A | COM | 29274F104 | 5     | 220     | SH | DEFINED | 10    |
| ENERSYS     | COM | 29275Y102 | 1,650 | 75,438  | SH | DEFINED | 01    |
| ENERSYS     | COM | 29275Y102 | 81    | 3,710   | SH | DEFINED | 04    |
| ENERSYS     | COM | 29275Y102 | 7,308 | 334,164 | SH | DEFINED | 01,08 |

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|                              |     |               |        |         |    |                            |       |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ENERSYS                      | COM | 29275Y102     | 2,038  | 93,209  | SH | DEFINED                    | 09    |
| ENERSYS                      | COM | 29275Y102     | 4      | 180     | SH | DEFINED                    | 10    |
| ENERSYS                      | COM | 29275Y102     | 3      | 130     | SH | OTHER                      | 10    |
| ENERGYSOLUTIONS INC          | COM | 292756202     | 956    | 112,595 | SH | DEFINED                    | 01    |
| ENERGYSOLUTIONS INC          | COM | 292756202     | 5      | 630     | SH | OTHER                      | 01    |
| ENERGYSOLUTIONS INC          | COM | 292756202     | 110    | 12,985  | SH | DEFINED                    | 04    |
| ENERGYSOLUTIONS INC          | COM | 292756202     | 5      | 615     | SH | OTHER                      | 04    |
| ENERGYSOLUTIONS INC          | COM | 292756202     | 4,879  | 574,720 | SH | DEFINED                    | 01,08 |
| ENERGYSOLUTIONS INC          | COM | 292756202     | 1,487  | 175,100 | SH | DEFINED                    | 09    |
| ENERGYSOLUTIONS INC          | COM | 292756202     | 75     | 8,887   | SH | DEFINED                    | 10    |
| ENERNOC INC                  | COM | 292764107     | 582    | 19,147  | SH | DEFINED                    | 01    |
| ENERNOC INC                  | COM | 292764107     | 3,584  | 117,943 | SH | DEFINED                    | 01,08 |
| ENERNOC INC                  | COM | 292764107     | 912    | 30,025  | SH | DEFINED                    | 09    |
| ENERNOC INC                  | COM | 292764107     | 1      | 20      | SH | DEFINED                    | 10    |
| ENGLOBAL CORP                | COM | 293306106     | 105    | 33,420  | SH | DEFINED                    | 01    |
| ENGLOBAL CORP                | COM | 293306106     | 534    | 170,759 | SH | DEFINED                    | 01,08 |
| ENGLOBAL CORP                | COM | 293306106     | 156    | 49,900  | SH | DEFINED                    | 09    |
| ENNIS INC                    | COM | 293389102     | 5,213  | 310,463 | SH | DEFINED                    | 01    |
| ENNIS INC                    | COM | 293389102     | 9      | 525     | SH | OTHER                      | 01    |
| ENNIS INC                    | COM | 293389102     | 186    | 11,105  | SH | DEFINED                    | 04    |
| ENNIS INC                    | COM | 293389102     | 8      | 485     | SH | OTHER                      | 04    |
| ENNIS INC                    | COM | 293389102     | 7,822  | 465,869 | SH | DEFINED                    | 01,08 |
| ENNIS INC                    | COM | 293389102     | 1,100  | 65,501  | SH | DEFINED                    | 09    |
| ENNIS INC                    | COM | 293389102     | 130    | 7,725   | SH | DEFINED                    | 10    |
| ENOVA SYSTEMS INC            | COM | 29355M200     | 2      | 956     | SH | DEFINED                    | 01,08 |
| ENOVA SYSTEMS INC            | COM | 29355M200     | 87     | 47,191  | SH | DEFINED                    | 10    |
| ENPRO INDS INC               | COM | 29355X107     | 5,527  | 209,294 | SH | DEFINED                    | 01    |
| ENPRO INDS INC               | COM | 29355X107     | 42     | 1,590   | SH | OTHER                      | 01    |
| ENPRO INDS INC               | COM | 29355X107     | 242    | 9,160   | SH | DEFINED                    | 04    |
| ENPRO INDS INC               | COM | 29355X107     | 8,847  | 334,972 | SH | DEFINED                    | 01,08 |
| ENPRO INDS INC               | COM | 29355X107     | 1,313  | 49,704  | SH | DEFINED                    | 09    |
| ENPRO INDS INC               | COM | 29355X107     | 173    | 6,565   | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-09 |        |         |    | NORTHERN TRUST CORPORATION |       |
| ENSIGN GROUP INC             | COM | 29358P101     | 170    | 11,082  | SH | DEFINED                    | 01    |
| ENSIGN GROUP INC             | COM | 29358P101     | 1,268  | 82,495  | SH | DEFINED                    | 01,08 |
| ENSIGN GROUP INC             | COM | 29358P101     | 447    | 29,100  | SH | DEFINED                    | 09    |
| ENTEGRIS INC                 | COM | 29362U104     | 1,788  | 338,561 | SH | DEFINED                    | 01    |
| ENTEGRIS INC                 | COM | 29362U104     | 21     | 4,020   | SH | DEFINED                    | 04    |
| ENTEGRIS INC                 | COM | 29362U104     | 5,205  | 985,862 | SH | DEFINED                    | 01,08 |
| ENTEGRIS INC                 | COM | 29362U104     | 1,390  | 263,293 | SH | DEFINED                    | 09    |
| ENTEGRIS INC                 | COM | 29362U104     | 4      | 670     | SH | DEFINED                    | 10    |
| ENTEGRIS INC                 | COM | 29362U104     | 11     | 2,009   | SH | OTHER                      | 10    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100     | 201    | 28,361  | SH | DEFINED                    | 01    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100     | 2      | 299     | SH | DEFINED                    | 04    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100     | 446    | 63,063  | SH | DEFINED                    | 01,08 |
| ENERGY CORP NEW              | COM | 29364G103     | 20,085 | 245,419 | SH | DEFINED                    | 01    |
| ENERGY CORP NEW              | COM | 29364G103     | 674    | 8,239   | SH | OTHER                      | 01    |
| ENERGY CORP NEW              | COM | 29364G103     | 2,075  | 25,350  | SH | DEFINED                    | 04    |
| ENERGY CORP NEW              | COM | 29364G103     | 253    | 3,096   | SH | OTHER                      | 04    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ENERGY CORP NEW             | COM | 29364G103 | 27      | 335       | SH | DEFINED | 07,10 |
| ENERGY CORP NEW             | COM | 29364G103 | 128,787 | 1,573,648 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW             | COM | 29364G103 | 27,406  | 334,867   | SH | DEFINED | 09    |
| ENERGY CORP NEW             | COM | 29364G103 | 460     | 5,620     | SH | DEFINED | 10    |
| ENERGY CORP NEW             | COM | 29364G103 | 289     | 3,532     | SH | OTHER   | 10    |
| ENTEROMEDICS INC            | COM | 29365M109 | 5       | 8,541     | SH | DEFINED | 01    |
| ENTEROMEDICS INC            | COM | 29365M109 | 57      | 102,382   | SH | DEFINED | 01,08 |
| ENTEROMEDICS INC            | COM | 29365M109 | 8       | 13,900    | SH | DEFINED | 09    |
| ENTERPRISE BANCORP INC MASS | COM | 293668109 | 77      | 7,003     | SH | DEFINED | 01    |
| ENTERPRISE BANCORP INC MASS | COM | 293668109 | 360     | 32,907    | SH | DEFINED | 01,08 |
| ENTERPRISE BANCORP INC MASS | COM | 293668109 | 14      | 1,300     | SH | DEFINED | 09    |
| ENTERPRISE FINL SVCS CORP   | COM | 293712105 | 318     | 41,232    | SH | DEFINED | 01    |
| ENTERPRISE FINL SVCS CORP   | COM | 293712105 | 829     | 107,564   | SH | DEFINED | 01,08 |
| ENTERPRISE FINL SVCS CORP   | COM | 293712105 | 239     | 31,000    | SH | DEFINED | 09    |
| ENTERPRISE FINL SVCS CORP   | COM | 293712105 | 0       | 30        | SH | DEFINED | 10    |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 2,169   | 69,058    | SH | DEFINED | 01    |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 48      | 1,540     | SH | OTHER   | 01    |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 13,498  | 429,734   | SH | DEFINED | 04    |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 251     | 8,000     | SH | OTHER   | 04    |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 429     | 13,645    | SH | DEFINED | 10    |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 3       | 100       | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 5,768  | 163,545 | SH | DEFINED | 01    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 17     | 475     | SH | DEFINED | 04    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 16,873 | 478,409 | SH | DEFINED | 01,08 |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 3,194  | 90,549  | SH | DEFINED | 09    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 7      | 205     | SH | DEFINED | 10    |
| ENTREMED INC                 | COM | 29382F103 | 24     | 29,844  | SH | DEFINED | 01    |
| ENTREMED INC                 | COM | 29382F103 | 63     | 78,781  | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 239    | 70,301  | SH | DEFINED | 01    |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 365    | 107,399 | SH | DEFINED | 01,08 |
| ENTROPIC COMMUNICATIONS INC  | COM | 29384R105 | 102    | 33,264  | SH | DEFINED | 01    |
| ENTROPIC COMMUNICATIONS INC  | COM | 29384R105 | 1,147  | 373,680 | SH | DEFINED | 01,08 |
| ENTROPIC COMMUNICATIONS INC  | COM | 29384R105 | 423    | 137,700 | SH | DEFINED | 09    |
| ENZON PHARMACEUTICALS INC    | COM | 293904108 | 1,146  | 108,878 | SH | DEFINED | 01    |
| ENZON PHARMACEUTICALS INC    | COM | 293904108 | 4,302  | 408,533 | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC    | COM | 293904108 | 1,203  | 114,230 | SH | DEFINED | 09    |
| ENZON PHARMACEUTICALS INC    | COM | 293904108 | 4      | 335     | SH | DEFINED | 10    |
| ENZON PHARMACEUTICALS INC    | COM | 293904108 | 4      | 375     | SH | OTHER   | 10    |
| ENVIRONMENTAL PWR CORP       | COM | 29406L201 | 1      | 4,326   | SH | DEFINED | 01    |
| ENVIRONMENTAL PWR CORP       | COM | 29406L201 | 4      | 19,487  | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC             | COM | 294100102 | 948    | 176,150 | SH | DEFINED | 01    |
| ENZO BIOCHEM INC             | COM | 294100102 | 2,241  | 416,543 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC             | COM | 294100102 | 473    | 87,865  | SH | DEFINED | 09    |
| ENZO BIOCHEM INC             | COM | 294100102 | 0      | 50      | SH | DEFINED | 10    |
| EPICOR SOFTWARE CORP         | COM | 29426L108 | 868    | 113,902 | SH | DEFINED | 01    |
| EPICOR SOFTWARE CORP         | COM | 29426L108 | 17     | 2,288   | SH | OTHER   | 01    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| EPICOR SOFTWARE CORP | COM | 29426L108 | 0     | 35      | SH | DEFINED | 04    |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 3,289 | 431,642 | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 856   | 112,386 | SH | DEFINED | 09    |
| EPICEPT CORP         | COM | 294264205 | 3     | 5,105   | SH | DEFINED | 01    |
| EPICEPT CORP         | COM | 294264205 | 14    | 23,426  | SH | DEFINED | 01,08 |
| EPLUS INC            | COM | 294268107 | 270   | 16,368  | SH | DEFINED | 01    |
| EPLUS INC            | COM | 294268107 | 673   | 40,754  | SH | DEFINED | 01,08 |
| EPLUS INC            | COM | 294268107 | 83    | 5,000   | SH | DEFINED | 09    |
| EPOCH HOLDING CORP   | COM | 29428R103 | 348   | 33,342  | SH | DEFINED | 01    |
| EPOCH HOLDING CORP   | COM | 29428R103 | 37    | 3,500   | SH | OTHER   | 01    |
| EPOCH HOLDING CORP   | COM | 29428R103 | 1,104 | 105,642 | SH | DEFINED | 01,08 |
| EPOCH HOLDING CORP   | COM | 29428R103 | 280   | 26,800  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EQUIFAX INC                | COM | 294429105 | 4,460  | 144,377   | SH | DEFINED | 01    |
| EQUIFAX INC                | COM | 294429105 | 172    | 5,567     | SH | OTHER   | 01    |
| EQUIFAX INC                | COM | 294429105 | 502    | 16,248    | SH | DEFINED | 04    |
| EQUIFAX INC                | COM | 294429105 | 627    | 20,285    | SH | OTHER   | 04    |
| EQUIFAX INC                | COM | 294429105 | 4      | 120       | SH | DEFINED | 07,10 |
| EQUIFAX INC                | COM | 294429105 | 31,527 | 1,020,634 | SH | DEFINED | 01,08 |
| EQUIFAX INC                | COM | 294429105 | 6,976  | 225,843   | SH | DEFINED | 09    |
| EQUIFAX INC                | COM | 294429105 | 101    | 3,265     | SH | DEFINED | 10    |
| EQUIFAX INC                | COM | 294429105 | 4      | 138       | SH | OTHER   | 10    |
| EQUINIX INC                | COM | 29444U502 | 2,921  | 27,514    | SH | DEFINED | 01    |
| EQUINIX INC                | COM | 29444U502 | 128    | 1,207     | SH | OTHER   | 01    |
| EQUINIX INC                | COM | 29444U502 | 1,355  | 12,761    | SH | DEFINED | 04    |
| EQUINIX INC                | COM | 29444U502 | 368    | 3,468     | SH | OTHER   | 04    |
| EQUINIX INC                | COM | 29444U502 | 23,686 | 223,139   | SH | DEFINED | 01,08 |
| EQUINIX INC                | COM | 29444U502 | 792    | 7,464     | SH | DEFINED | 10    |
| EQUINIX INC                | COM | 29444U502 | 9      | 85        | SH | OTHER   | 10    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1,964  | 38,920    | SH | DEFINED | 01    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 6      | 110       | SH | OTHER   | 01    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 117    | 2,310     | SH | DEFINED | 04    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 5      | 105       | SH | OTHER   | 04    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 12,019 | 238,144   | SH | DEFINED | 01,08 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 3,006  | 59,568    | SH | DEFINED | 09    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 89     | 1,767     | SH | DEFINED | 10    |
| EQUITY ONE                 | COM | 294752100 | 4,973  | 307,547   | SH | DEFINED | 01    |
| EQUITY ONE                 | COM | 294752100 | 10,772 | 666,177   | SH | DEFINED | 01,08 |
| EQUITY ONE                 | COM | 294752100 | 1,259  | 77,841    | SH | DEFINED | 09    |
| EQUITY ONE                 | COM | 294752100 | 2      | 100       | SH | DEFINED | 10    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 10,899 | 322,660   | SH | DEFINED | 01    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 786    | 23,262    | SH | OTHER   | 01    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 947    | 28,047    | SH | DEFINED | 04    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 208    | 6,151     | SH | OTHER   | 04    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 6      | 190       | SH | DEFINED | 07,10 |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 84,806 | 2,510,530 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 15,340 | 454,126   | SH | DEFINED | 09    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 246    | 7,287     | SH | DEFINED | 10    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 3      | 92        | SH | OTHER   | 10    |
| ERESEARCHTECHNOLOGY INC    | COM | 29481V108 | 470    | 78,197    | SH | DEFINED | 01    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 19    | 3,110   | SH | DEFINED | 04    |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 2,221 | 369,601 | SH | DEFINED | 01,08 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 656   | 109,127 | SH | DEFINED | 09    |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 0     | 80      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| ERICSSON L M TEL CO | COM | 294821608 | 9,174  | 998,311   | SH | DEFINED | 01    |
| ERICSSON L M TEL CO | COM | 294821608 | 72     | 7,871     | SH | OTHER   | 01    |
| ERICSSON L M TEL CO | COM | 294821608 | 3,875  | 421,695   | SH | DEFINED | 04    |
| ERICSSON L M TEL CO | COM | 294821608 | 305    | 33,240    | SH | OTHER   | 04    |
| ERICSSON L M TEL CO | COM | 294821608 | 14,593 | 1,587,934 | SH | DEFINED | 01,08 |
| ERICSSON L M TEL CO | COM | 294821608 | 531    | 57,831    | SH | DEFINED | 10    |

|               |     |           |       |        |    |         |       |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| ERIE INDTY CO | COM | 29530P102 | 494   | 12,655 | SH | DEFINED | 01    |
| ERIE INDTY CO | COM | 29530P102 | 5     | 122    | SH | DEFINED | 04    |
| ERIE INDTY CO | COM | 29530P102 | 2,870 | 73,553 | SH | DEFINED | 01,08 |
| ERIE INDTY CO | COM | 29530P102 | 211   | 5,400  | SH | DEFINED | 09    |
| ERIE INDTY CO | COM | 29530P102 | 3     | 70     | SH | DEFINED | 10    |

|              |     |           |    |        |    |         |       |
|--------------|-----|-----------|----|--------|----|---------|-------|
| ESCALADE INC | COM | 296056104 | 48 | 19,237 | SH | DEFINED | 01    |
| ESCALADE INC | COM | 296056104 | 73 | 29,468 | SH | DEFINED | 01,08 |

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,686 | 47,041  | SH | DEFINED | 01    |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 6     | 170     | SH | OTHER   | 01    |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 8,540 | 238,224 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 2,185 | 60,957  | SH | DEFINED | 09    |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1     | 40      | SH | DEFINED | 10    |

|                  |     |           |       |        |    |         |       |
|------------------|-----|-----------|-------|--------|----|---------|-------|
| ESSA BANCORP INC | COM | 29667D104 | 118   | 10,122 | SH | DEFINED | 01    |
| ESSA BANCORP INC | COM | 29667D104 | 1,099 | 93,927 | SH | DEFINED | 01,08 |
| ESSA BANCORP INC | COM | 29667D104 | 479   | 40,900 | SH | DEFINED | 09    |
| ESSA BANCORP INC | COM | 29667D104 | 2     | 140    | SH | DEFINED | 10    |

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ESSEX PPTY TR INC | COM | 297178105 | 1,081  | 12,926  | SH | DEFINED | 01    |
| ESSEX PPTY TR INC | COM | 297178105 | 2      | 25      | SH | OTHER   | 01    |
| ESSEX PPTY TR INC | COM | 297178105 | 4      | 45      | SH | DEFINED | 04    |
| ESSEX PPTY TR INC | COM | 297178105 | 16,348 | 195,430 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC | COM | 297178105 | 6      | 74      | SH | DEFINED | 10    |

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 9,356  | 229,471 | SH | DEFINED | 01    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1      | 30      | SH | OTHER   | 01    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 114    | 2,800   | SH | DEFINED | 04    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 5      | 125     | SH | OTHER   | 04    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 17,765 | 435,741 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 2,784  | 68,275  | SH | DEFINED | 09    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 62     | 1,524   | SH | DEFINED | 10    |

|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 921 | 12,011 | SH | DEFINED | 01    |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 11  | 149    | SH | OTHER   | 01    |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 64  | 833    | SH | DEFINED | 04    |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 349 | 4,555  | SH | DEFINED | 01,08 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 3   | 40     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2,142 | 159,637 | SH | DEFINED | 01    |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 4,654 | 346,822 | SH | DEFINED | 01,08 |

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|                           |     |           |       |           |    |         |       |
|---------------------------|-----|-----------|-------|-----------|----|---------|-------|
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 720   | 53,670    | SH | DEFINED | 09    |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1     | 50        | SH | DEFINED | 10    |
| EUROBANCSHARES INC        | COM | 298716101 | 7     | 14,080    | SH | DEFINED | 01    |
| EUROBANCSHARES INC        | COM | 298716101 | 13    | 26,689    | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC     | COM | 298736109 | 1,311 | 59,709    | SH | DEFINED | 01    |
| EURONET WORLDWIDE INC     | COM | 298736109 | 70    | 3,200     | SH | DEFINED | 04    |
| EURONET WORLDWIDE INC     | COM | 298736109 | 8,951 | 407,789   | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC     | COM | 298736109 | 2,489 | 113,373   | SH | DEFINED | 09    |
| EURONET WORLDWIDE INC     | COM | 298736109 | 2     | 100       | SH | DEFINED | 10    |
| EVERCORE PARTNERS INC     | COM | 29977A105 | 511   | 16,810    | SH | DEFINED | 01    |
| EVERCORE PARTNERS INC     | COM | 29977A105 | 44    | 1,460     | SH | DEFINED | 04    |
| EVERCORE PARTNERS INC     | COM | 29977A105 | 3,351 | 110,220   | SH | DEFINED | 01,08 |
| EVERCORE PARTNERS INC     | COM | 29977A105 | 812   | 26,700    | SH | DEFINED | 09    |
| EVERCORE PARTNERS INC     | COM | 29977A105 | 1     | 20        | SH | DEFINED | 10    |
| EVERGREEN ENERGY INC      | COM | 30024B104 | 43    | 128,236   | SH | DEFINED | 01    |
| EVERGREEN ENERGY INC      | COM | 30024B104 | 360   | 1,075,058 | SH | DEFINED | 01,08 |
| EVERGREEN ENERGY INC      | COM | 30024B104 | 82    | 243,634   | SH | DEFINED | 09    |
| EVERGREEN ENERGY INC      | COM | 30024B104 | 0     | 170       | SH | DEFINED | 10    |
| EVERGREEN SOLAR INC       | COM | 30033R108 | 574   | 380,197   | SH | DEFINED | 01    |
| EVERGREEN SOLAR INC       | COM | 30033R108 | 2,698 | 1,786,809 | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC       | COM | 30033R108 | 655   | 433,998   | SH | DEFINED | 09    |
| EVERGREEN SOLAR INC       | COM | 30033R108 | 0     | 190       | SH | DEFINED | 10    |
| EVOLUTION PETROLEUM CORP  | COM | 30049A107 | 49    | 11,206    | SH | DEFINED | 01    |
| EVOLUTION PETROLEUM CORP  | COM | 30049A107 | 70    | 15,890    | SH | DEFINED | 01,08 |
| EVOLVING SYS INC          | COM | 30049R209 | 65    | 10,388    | SH | DEFINED | 01    |
| EVOLVING SYS INC          | COM | 30049R209 | 200   | 32,060    | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP       | COM | 30063P105 | 62    | 18,357    | SH | DEFINED | 01    |
| EXACT SCIENCES CORP       | COM | 30063P105 | 139   | 40,861    | SH | DEFINED | 01,08 |
| EXACTECH INC              | COM | 30064E109 | 412   | 23,807    | SH | DEFINED | 01    |
| EXACTECH INC              | COM | 30064E109 | 1,482 | 85,593    | SH | DEFINED | 01,08 |
| EXACTECH INC              | COM | 30064E109 | 383   | 22,100    | SH | DEFINED | 09    |
| EXAR CORP                 | COM | 300645108 | 827   | 116,330   | SH | DEFINED | 01    |
| EXAR CORP                 | COM | 300645108 | 0     | 35        | SH | DEFINED | 04    |
| EXAR CORP                 | COM | 300645108 | 2,611 | 367,204   | SH | DEFINED | 01,08 |
| EXAR CORP                 | COM | 300645108 | 649   | 91,288    | SH | DEFINED | 09    |
| EXAR CORP                 | COM | 300645108 | 0     | 60        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|              |     |           |         |           |    |         |       |
|--------------|-----|-----------|---------|-----------|----|---------|-------|
| EXELON CORP  | COM | 30161N101 | 59,756  | 1,222,758 | SH | DEFINED | 01    |
| EXELON CORP  | COM | 30161N101 | 9,311   | 190,533   | SH | OTHER   | 01    |
| EXELON CORP  | COM | 30161N101 | 13,719  | 280,716   | SH | DEFINED | 04    |
| EXELON CORP  | COM | 30161N101 | 7,183   | 146,974   | SH | OTHER   | 04    |
| EXELON CORP  | COM | 30161N101 | 13      | 265       | SH | DEFINED | 07,10 |
| EXELON CORP  | COM | 30161N101 | 265,752 | 5,437,944 | SH | DEFINED | 01,08 |
| EXELON CORP  | COM | 30161N101 | 57,253  | 1,171,527 | SH | DEFINED | 09    |
| EXELON CORP  | COM | 30161N101 | 5,007   | 102,452   | SH | DEFINED | 10    |
| EXELON CORP  | COM | 30161N101 | 1,651   | 33,793    | SH | OTHER   | 10    |
| EXELIXIS INC | COM | 30161Q104 | 1,154   | 156,601   | SH | DEFINED | 01    |

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|                          |     |               |         |           |    |                            |       |
|--------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| EXELIXIS INC             | COM | 30161Q104     | 6,696   | 908,499   | SH | DEFINED                    | 01,08 |
| EXELIXIS INC             | COM | 30161Q104     | 1,806   | 244,983   | SH | DEFINED                    | 09    |
| EXELIXIS INC             | COM | 30161Q104     | 2       | 210       | SH | DEFINED                    | 10    |
| EXIDE TECHNOLOGIES       | COM | 302051206     | 3,000   | 421,985   | SH | DEFINED                    | 01    |
| EXIDE TECHNOLOGIES       | COM | 302051206     | 5,640   | 793,182   | SH | DEFINED                    | 01,08 |
| EXIDE TECHNOLOGIES       | COM | 302051206     | 850     | 119,500   | SH | DEFINED                    | 09    |
| EXIDE TECHNOLOGIES       | COM | 302051206     | 1       | 110       | SH | DEFINED                    | 10    |
| EXLSERVICE HOLDINGS INC  | COM | 302081104     | 336     | 18,498    | SH | DEFINED                    | 01    |
| EXLSERVICE HOLDINGS INC  | COM | 302081104     | 2,105   | 115,987   | SH | DEFINED                    | 01,08 |
| EXLSERVICE HOLDINGS INC  | COM | 302081104     | 715     | 39,409    | SH | DEFINED                    | 09    |
| EXPEDIA INC DEL          | COM | 30212P105     | 6,130   | 238,240   | SH | DEFINED                    | 01    |
| EXPEDIA INC DEL          | COM | 30212P105     | 47      | 1,826     | SH | OTHER                      | 01    |
| EXPEDIA INC DEL          | COM | 30212P105     | 248     | 9,647     | SH | DEFINED                    | 04    |
| EXPEDIA INC DEL          | COM | 30212P105     | 4       | 173       | SH | OTHER                      | 04    |
| EXPEDIA INC DEL          | COM | 30212P105     | 43,435  | 1,688,103 | SH | DEFINED                    | 01,08 |
| EXPEDIA INC DEL          | COM | 30212P105     | 9,675   | 376,023   | SH | DEFINED                    | 09    |
| EXPEDIA INC DEL          | COM | 30212P105     | 112     | 4,357     | SH | DEFINED                    | 10    |
| EXPEDIA INC DEL          | COM | 30212P105     | 2       | 75        | SH | OTHER                      | 10    |
| EXPEDITORS INTL WASH INC | COM | 302130109     | 13,834  | 397,858   | SH | DEFINED                    | 01    |
| EXPEDITORS INTL WASH INC | COM | 302130109     | 1,936   | 55,694    | SH | OTHER                      | 01    |
| EXPEDITORS INTL WASH INC | COM | 302130109     | 2,096   | 60,272    | SH | DEFINED                    | 04    |
| EXPEDITORS INTL WASH INC | COM | 302130109     | 316     | 9,074     | SH | OTHER                      | 04    |
| EXPEDITORS INTL WASH INC | COM | 302130109     | 7       | 200       | SH | DEFINED                    | 07,10 |
| EXPEDITORS INTL WASH INC | COM | 302130109     | 59,408  | 1,708,592 | SH | DEFINED                    | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109     | 12,820  | 368,710   | SH | DEFINED                    | 09    |
| EXPEDITORS INTL WASH INC | COM | 302130109     | 630     | 18,106    | SH | DEFINED                    | 10    |
| EXPEDITORS INTL WASH INC | COM | 302130109     | 830     | 23,862    | SH | OTHER                      | 10    |
| FORM 13F                 |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| EXPONENT INC             | COM | 30214U102     | 1,285   | 46,166    | SH | DEFINED                    | 01    |
| EXPONENT INC             | COM | 30214U102     | 25      | 885       | SH | OTHER                      | 01    |
| EXPONENT INC             | COM | 30214U102     | 278     | 9,970     | SH | DEFINED                    | 04    |
| EXPONENT INC             | COM | 30214U102     | 21      | 770       | SH | OTHER                      | 04    |
| EXPONENT INC             | COM | 30214U102     | 3,539   | 127,102   | SH | DEFINED                    | 01,08 |
| EXPONENT INC             | COM | 30214U102     | 1,055   | 37,900    | SH | DEFINED                    | 09    |
| EXPONENT INC             | COM | 30214U102     | 330     | 11,850    | SH | DEFINED                    | 10    |
| EXPRESSJET HOLDINGS INC  | COM | 30218U306     | 29      | 5,930     | SH | DEFINED                    | 01    |
| EXPRESSJET HOLDINGS INC  | COM | 30218U306     | 66      | 13,709    | SH | DEFINED                    | 01,08 |
| EXPRESS SCRIPTS INC      | COM | 302182100     | 29,363  | 339,773   | SH | DEFINED                    | 01    |
| EXPRESS SCRIPTS INC      | COM | 302182100     | 1,091   | 12,621    | SH | OTHER                      | 01    |
| EXPRESS SCRIPTS INC      | COM | 302182100     | 2,630   | 30,432    | SH | DEFINED                    | 04    |
| EXPRESS SCRIPTS INC      | COM | 302182100     | 613     | 7,089     | SH | OTHER                      | 04    |
| EXPRESS SCRIPTS INC      | COM | 302182100     | 189,539 | 2,193,230 | SH | DEFINED                    | 01,08 |
| EXPRESS SCRIPTS INC      | COM | 302182100     | 41,510  | 480,326   | SH | DEFINED                    | 09    |
| EXPRESS SCRIPTS INC      | COM | 302182100     | 2,949   | 34,121    | SH | DEFINED                    | 10    |
| EXPRESS SCRIPTS INC      | COM | 302182100     | 29      | 339       | SH | OTHER                      | 10    |
| EXTERRAN PARTNERS LP     | COM | 30225N105     | 11      | 515       | SH | DEFINED                    | 01    |
| EXTERRAN PARTNERS LP     | COM | 30225N105     | 889     | 40,000    | SH | DEFINED                    | 04    |
| EXTRA SPACE STORAGE INC  | COM | 30225T102     | 8,911   | 771,529   | SH | DEFINED                    | 01    |
| EXTRA SPACE STORAGE INC  | COM | 30225T102     | 1       | 65        | SH | DEFINED                    | 04    |
| EXTRA SPACE STORAGE INC  | COM | 30225T102     | 16,595  | 1,436,835 | SH | DEFINED                    | 01,08 |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2,287 | 198,009 | SH | DEFINED | 09    |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2     | 180     | SH | DEFINED | 10    |
| EXTERRAN HLDGS INC      | COM | 30225X103 | 1,224 | 57,060  | SH | DEFINED | 01    |
| EXTERRAN HLDGS INC      | COM | 30225X103 | 22    | 1,045   | SH | OTHER   | 01    |
| EXTERRAN HLDGS INC      | COM | 30225X103 | 180   | 8,410   | SH | DEFINED | 04    |
| EXTERRAN HLDGS INC      | COM | 30225X103 | 7,964 | 371,292 | SH | DEFINED | 01,08 |
| EXTERRAN HLDGS INC      | COM | 30225X103 | 126   | 5,895   | SH | DEFINED | 10    |
| EXTREME NETWORKS INC    | COM | 30226D106 | 1,140 | 397,134 | SH | DEFINED | 01    |
| EXTREME NETWORKS INC    | COM | 30226D106 | 2,811 | 979,494 | SH | DEFINED | 01,08 |
| EXTREME NETWORKS INC    | COM | 30226D106 | 654   | 227,884 | SH | DEFINED | 09    |
| EXTREME NETWORKS INC    | COM | 30226D106 | 1     | 230     | SH | DEFINED | 10    |
| EZCORP INC              | COM | 302301106 | 1,067 | 62,015  | SH | DEFINED | 01    |
| EZCORP INC              | COM | 302301106 | 196   | 11,395  | SH | DEFINED | 04    |
| EZCORP INC              | COM | 302301106 | 14    | 795     | SH | DEFINED | 07,10 |
| EZCORP INC              | COM | 302301106 | 6,665 | 387,513 | SH | DEFINED | 01,08 |
| EZCORP INC              | COM | 302301106 | 1,937 | 112,600 | SH | DEFINED | 09    |
| EZCORP INC              | COM | 302301106 | 18    | 1,035   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                          |     |           |           |            |    |         |       |
|--------------------------|-----|-----------|-----------|------------|----|---------|-------|
| EXXON MOBIL CORP         | COM | 30231G102 | 578,402   | 8,482,215  | SH | DEFINED | 01    |
| EXXON MOBIL CORP         | COM | 30231G102 | 98,052    | 1,437,924  | SH | OTHER   | 01    |
| EXXON MOBIL CORP         | COM | 30231G102 | 239,235   | 3,508,362  | SH | DEFINED | 04    |
| EXXON MOBIL CORP         | COM | 30231G102 | 140,123   | 2,054,895  | SH | OTHER   | 04    |
| EXXON MOBIL CORP         | COM | 30231G102 | 805       | 11,800     | SH | DEFINED | 07,10 |
| EXXON MOBIL CORP         | COM | 30231G102 | 2,723,855 | 39,945,076 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP         | COM | 30231G102 | 519,203   | 7,614,060  | SH | DEFINED | 09    |
| EXXON MOBIL CORP         | COM | 30231G102 | 94,951    | 1,392,454  | SH | DEFINED | 10    |
| EXXON MOBIL CORP         | COM | 30231G102 | 29,375    | 430,788    | SH | OTHER   | 10    |
| FBL FINL GROUP INC       | COM | 30239F106 | 3,687     | 199,059    | SH | DEFINED | 01    |
| FBL FINL GROUP INC       | COM | 30239F106 | 5,279     | 285,024    | SH | DEFINED | 01,08 |
| FBL FINL GROUP INC       | COM | 30239F106 | 593       | 32,004     | SH | DEFINED | 09    |
| FEI CO                   | COM | 30241L109 | 5,656     | 242,113    | SH | DEFINED | 01    |
| FEI CO                   | COM | 30241L109 | 48        | 2,040      | SH | DEFINED | 04    |
| FEI CO                   | COM | 30241L109 | 12,169    | 520,918    | SH | DEFINED | 01,08 |
| FEI CO                   | COM | 30241L109 | 2,013     | 86,163     | SH | DEFINED | 09    |
| FEI CO                   | COM | 30241L109 | 1         | 40         | SH | DEFINED | 10    |
| FLIR SYS INC             | COM | 302445101 | 5,508     | 168,292    | SH | DEFINED | 01    |
| FLIR SYS INC             | COM | 302445101 | 191       | 5,826      | SH | OTHER   | 01    |
| FLIR SYS INC             | COM | 302445101 | 446       | 13,631     | SH | DEFINED | 04    |
| FLIR SYS INC             | COM | 302445101 | 6         | 188        | SH | OTHER   | 04    |
| FLIR SYS INC             | COM | 302445101 | 39,826    | 1,216,797  | SH | DEFINED | 01,08 |
| FLIR SYS INC             | COM | 302445101 | 7,672     | 234,388    | SH | DEFINED | 09    |
| FLIR SYS INC             | COM | 302445101 | 259       | 7,903      | SH | DEFINED | 10    |
| FLIR SYS INC             | COM | 302445101 | 1         | 37         | SH | OTHER   | 10    |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 296       | 47,861     | SH | DEFINED | 01    |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 1,206     | 195,068    | SH | DEFINED | 01,08 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 252       | 40,700     | SH | DEFINED | 09    |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 0         | 60         | SH | DEFINED | 10    |
| FMC TECHNOLOGIES INC     | COM | 30249U101 | 8,315     | 143,753    | SH | DEFINED | 01    |
| FMC TECHNOLOGIES INC     | COM | 30249U101 | 219       | 3,793      | SH | OTHER   | 01    |
| FMC TECHNOLOGIES INC     | COM | 30249U101 | 464       | 8,029      | SH | DEFINED | 04    |



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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FMC TECHNOLOGIES INC | COM | 30249U101 | 4      | 70      | SH | OTHER   | 04    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 56,595 | 978,481 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 12,172 | 210,437 | SH | DEFINED | 09    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 177    | 3,068   | SH | DEFINED | 10    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 11     | 182     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| F M C CORP         | COM | 302491303 | 5,405   | 96,927    | SH | DEFINED | 01    |
| F M C CORP         | COM | 302491303 | 28      | 499       | SH | OTHER   | 01    |
| F M C CORP         | COM | 302491303 | 362     | 6,487     | SH | DEFINED | 04    |
| F M C CORP         | COM | 302491303 | 12      | 224       | SH | OTHER   | 04    |
| F M C CORP         | COM | 302491303 | 31,446  | 563,955   | SH | DEFINED | 01,08 |
| F M C CORP         | COM | 302491303 | 6,539   | 117,262   | SH | DEFINED | 09    |
| F M C CORP         | COM | 302491303 | 187     | 3,358     | SH | DEFINED | 10    |
| F M C CORP         | COM | 302491303 | 1       | 20        | SH | OTHER   | 10    |
| F N B UNITED CORP  | COM | 302519103 | 7       | 5,102     | SH | DEFINED | 01    |
| F N B UNITED CORP  | COM | 302519103 | 14      | 10,771    | SH | DEFINED | 01,08 |
| FNB CORP PA        | COM | 302520101 | 4,663   | 686,743   | SH | DEFINED | 01    |
| FNB CORP PA        | COM | 302520101 | 9,780   | 1,440,280 | SH | DEFINED | 01,08 |
| FNB CORP PA        | COM | 302520101 | 1,825   | 268,719   | SH | DEFINED | 09    |
| FNB CORP PA        | COM | 302520101 | 1       | 180       | SH | DEFINED | 10    |
| FPIC INS GROUP INC | COM | 302563101 | 3,258   | 84,364    | SH | DEFINED | 01    |
| FPIC INS GROUP INC | COM | 302563101 | 5,103   | 132,125   | SH | DEFINED | 01,08 |
| FPIC INS GROUP INC | COM | 302563101 | 757     | 19,614    | SH | DEFINED | 09    |
| FPIC INS GROUP INC | COM | 302563101 | 1       | 20        | SH | DEFINED | 10    |
| FPL GROUP INC      | COM | 302571104 | 76,861  | 1,455,147 | SH | DEFINED | 01    |
| FPL GROUP INC      | COM | 302571104 | 14,503  | 274,568   | SH | OTHER   | 01    |
| FPL GROUP INC      | COM | 302571104 | 65,460  | 1,239,297 | SH | DEFINED | 04    |
| FPL GROUP INC      | COM | 302571104 | 19,102  | 361,644   | SH | OTHER   | 04    |
| FPL GROUP INC      | COM | 302571104 | 38      | 715       | SH | DEFINED | 07,10 |
| FPL GROUP INC      | COM | 302571104 | 177,547 | 3,361,365 | SH | DEFINED | 01,08 |
| FPL GROUP INC      | COM | 302571104 | 38,100  | 721,323   | SH | DEFINED | 09    |
| FPL GROUP INC      | COM | 302571104 | 15,281  | 289,307   | SH | DEFINED | 10    |
| FPL GROUP INC      | COM | 302571104 | 3,330   | 63,046    | SH | OTHER   | 10    |
| FSI INTL INC       | COM | 302633102 | 90      | 30,556    | SH | DEFINED | 01    |
| FSI INTL INC       | COM | 302633102 | 89      | 30,359    | SH | DEFINED | 01,08 |
| FX ENERGY INC      | COM | 302695101 | 146     | 51,332    | SH | DEFINED | 01    |
| FX ENERGY INC      | COM | 302695101 | 1,001   | 351,370   | SH | DEFINED | 01,08 |
| FX ENERGY INC      | COM | 302695101 | 313     | 109,900   | SH | DEFINED | 09    |
| FX ENERGY INC      | COM | 302695101 | 0       | 80        | SH | DEFINED | 10    |
| FTI CONSULTING INC | COM | 302941109 | 1,110   | 23,536    | SH | DEFINED | 01    |
| FTI CONSULTING INC | COM | 302941109 | 165     | 3,500     | SH | OTHER   | 01    |
| FTI CONSULTING INC | COM | 302941109 | 115     | 2,448     | SH | DEFINED | 04    |
| FTI CONSULTING INC | COM | 302941109 | 145     | 3,070     | SH | OTHER   | 04    |
| FTI CONSULTING INC | COM | 302941109 | 13,952  | 295,842   | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 27      | 566       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |     |        |    |         |    |
|--------------------|-----|-----------|-----|--------|----|---------|----|
| FACET BIOTECH CORP | COM | 30303Q103 | 577 | 32,890 | SH | DEFINED | 01 |
|--------------------|-----|-----------|-----|--------|----|---------|----|

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FACET BIOTECH CORP           | COM | 30303Q103 | 3,438  | 195,923   | SH | DEFINED | 01,08 |
| FACET BIOTECH CORP           | COM | 30303Q103 | 1,086  | 61,900    | SH | DEFINED | 09    |
| FACET BIOTECH CORP           | COM | 30303Q103 | 1      | 46        | SH | DEFINED | 10    |
| FACTSET RESH SYS INC         | COM | 303075105 | 2,203  | 33,441    | SH | DEFINED | 01    |
| FACTSET RESH SYS INC         | COM | 303075105 | 97     | 1,480     | SH | OTHER   | 01    |
| FACTSET RESH SYS INC         | COM | 303075105 | 664    | 10,085    | SH | DEFINED | 04    |
| FACTSET RESH SYS INC         | COM | 303075105 | 39     | 585       | SH | OTHER   | 04    |
| FACTSET RESH SYS INC         | COM | 303075105 | 15,847 | 240,579   | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC         | COM | 303075105 | 666    | 10,106    | SH | DEFINED | 10    |
| FAIR ISAAC CORP              | COM | 303250104 | 2,363  | 110,872   | SH | DEFINED | 01    |
| FAIR ISAAC CORP              | COM | 303250104 | 41     | 1,945     | SH | OTHER   | 01    |
| FAIR ISAAC CORP              | COM | 303250104 | 460    | 21,565    | SH | DEFINED | 04    |
| FAIR ISAAC CORP              | COM | 303250104 | 32     | 1,510     | SH | OTHER   | 04    |
| FAIR ISAAC CORP              | COM | 303250104 | 11,295 | 530,055   | SH | DEFINED | 01,08 |
| FAIR ISAAC CORP              | COM | 303250104 | 2,397  | 112,500   | SH | DEFINED | 09    |
| FAIR ISAAC CORP              | COM | 303250104 | 588    | 27,612    | SH | DEFINED | 10    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1,452  | 145,343   | SH | DEFINED | 01    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1      | 90        | SH | DEFINED | 04    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 8,347  | 835,507   | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 2      | 250       | SH | DEFINED | 10    |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 200    | 49,196    | SH | DEFINED | 01    |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 1,251  | 308,101   | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 366    | 90,141    | SH | DEFINED | 09    |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 0      | 50        | SH | DEFINED | 10    |
| FAMILY DLR STORES INC        | COM | 307000109 | 4,252  | 152,802   | SH | DEFINED | 01    |
| FAMILY DLR STORES INC        | COM | 307000109 | 35     | 1,245     | SH | OTHER   | 01    |
| FAMILY DLR STORES INC        | COM | 307000109 | 393    | 14,104    | SH | DEFINED | 04    |
| FAMILY DLR STORES INC        | COM | 307000109 | 3      | 99        | SH | OTHER   | 04    |
| FAMILY DLR STORES INC        | COM | 307000109 | 7      | 260       | SH | DEFINED | 07,10 |
| FAMILY DLR STORES INC        | COM | 307000109 | 30,730 | 1,104,199 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC        | COM | 307000109 | 6,730  | 241,831   | SH | DEFINED | 09    |
| FAMILY DLR STORES INC        | COM | 307000109 | 164    | 5,901     | SH | DEFINED | 10    |
| FAMILY DLR STORES INC        | COM | 307000109 | 1      | 20        | SH | OTHER   | 10    |
| FAMOUS DAVES AMER INC        | COM | 307068106 | 70     | 11,629    | SH | DEFINED | 01    |
| FAMOUS DAVES AMER INC        | COM | 307068106 | 77     | 12,781    | SH | DEFINED | 01,08 |
| FARMER BROS CO               | COM | 307675108 | 405    | 20,531    | SH | DEFINED | 01    |
| FARMER BROS CO               | COM | 307675108 | 1,366  | 69,247    | SH | DEFINED | 01,08 |
| FARMER BROS CO               | COM | 307675108 | 355    | 18,000    | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| FARMERS CAP BK CORP   | COM | 309562106 | 623   | 60,977  | SH | DEFINED | 01    |
| FARMERS CAP BK CORP   | COM | 309562106 | 1,067 | 104,367 | SH | DEFINED | 01,08 |
| FARMERS CAP BK CORP   | COM | 309562106 | 107   | 10,500  | SH | DEFINED | 09    |
| FARMERS CAP BK CORP   | COM | 309562106 | 0     | 20      | SH | DEFINED | 10    |
| FARO TECHNOLOGIES INC | COM | 311642102 | 946   | 44,134  | SH | DEFINED | 01    |
| FARO TECHNOLOGIES INC | COM | 311642102 | 81    | 3,785   | SH | OTHER   | 01    |
| FARO TECHNOLOGIES INC | COM | 311642102 | 341   | 15,884  | SH | DEFINED | 04    |
| FARO TECHNOLOGIES INC | COM | 311642102 | 6     | 280     | SH | OTHER   | 04    |
| FARO TECHNOLOGIES INC | COM | 311642102 | 14    | 650     | SH | DEFINED | 07,10 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 3,048 | 142,183 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 922   | 43,000  | SH | DEFINED | 09    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FARO TECHNOLOGIES INC    | COM | 311642102 | 168    | 7,855     | SH | DEFINED | 10    |
| FASTENAL CO              | COM | 311900104 | 6,415  | 154,058   | SH | DEFINED | 01    |
| FASTENAL CO              | COM | 311900104 | 297    | 7,141     | SH | OTHER   | 01    |
| FASTENAL CO              | COM | 311900104 | 1,248  | 29,982    | SH | DEFINED | 04    |
| FASTENAL CO              | COM | 311900104 | 288    | 6,914     | SH | OTHER   | 04    |
| FASTENAL CO              | COM | 311900104 | 44,512 | 1,068,981 | SH | DEFINED | 01,08 |
| FASTENAL CO              | COM | 311900104 | 9,530  | 228,873   | SH | DEFINED | 09    |
| FASTENAL CO              | COM | 311900104 | 864    | 20,759    | SH | DEFINED | 10    |
| FASTENAL CO              | COM | 311900104 | 34     | 810       | SH | OTHER   | 10    |
| FEDERAL AGRIC MTG CORP   | COM | 313148306 | 27     | 3,800     | SH | DEFINED | 01    |
| FEDERAL AGRIC MTG CORP   | COM | 313148306 | 268    | 38,189    | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 111    | 75,650    | SH | DEFINED | 01    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 80     | 54,100    | SH | DEFINED | 04    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,639  | 1,115,205 | SH | DEFINED | 01,08 |
| FEDERAL MOGUL CORP       | COM | 313549404 | 22     | 1,254     | SH | DEFINED | 01    |
| FEDERAL MOGUL CORP       | COM | 313549404 | 667    | 38,547    | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN    | COM | 313586109 | 218    | 185,060   | SH | DEFINED | 01    |
| FEDERAL NATL MTG ASSN    | COM | 313586109 | 67     | 57,000    | SH | DEFINED | 04    |
| FEDERAL NATL MTG ASSN    | COM | 313586109 | 0      | 400       | SH | OTHER   | 04    |
| FEDERAL NATL MTG ASSN    | COM | 313586109 | 2,119  | 1,795,844 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN    | COM | 313586109 | 448    | 379,445   | SH | DEFINED | 09    |
| FEDERAL REALTY INVT TR   | COM | 313747206 | 1,715  | 25,321    | SH | DEFINED | 01    |
| FEDERAL REALTY INVT TR   | COM | 313747206 | 3      | 45        | SH | OTHER   | 01    |
| FEDERAL REALTY INVT TR   | COM | 313747206 | 79     | 1,170     | SH | DEFINED | 04    |
| FEDERAL REALTY INVT TR   | COM | 313747206 | 31,951 | 471,804   | SH | DEFINED | 01,08 |
| FEDERAL REALTY INVT TR   | COM | 313747206 | 579    | 8,543     | SH | DEFINED | 09    |
| FEDERAL REALTY INVT TR   | COM | 313747206 | 8      | 120       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL SIGNAL CORP   | COM | 313855108 | 1,910   | 317,320   | SH | DEFINED | 01    |
| FEDERAL SIGNAL CORP   | COM | 313855108 | 151     | 25,035    | SH | DEFINED | 04    |
| FEDERAL SIGNAL CORP   | COM | 313855108 | 4,595   | 763,361   | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP   | COM | 313855108 | 649     | 107,847   | SH | DEFINED | 09    |
| FEDERAL SIGNAL CORP   | COM | 313855108 | 10      | 1,600     | SH | DEFINED | 10    |
| FEDERATED INVS INC PA | COM | 314211103 | 3,309   | 120,318   | SH | DEFINED | 01    |
| FEDERATED INVS INC PA | COM | 314211103 | 96      | 3,507     | SH | OTHER   | 01    |
| FEDERATED INVS INC PA | COM | 314211103 | 175     | 6,370     | SH | DEFINED | 04    |
| FEDERATED INVS INC PA | COM | 314211103 | 2       | 78        | SH | OTHER   | 04    |
| FEDERATED INVS INC PA | COM | 314211103 | 17,340  | 630,533   | SH | DEFINED | 01,08 |
| FEDERATED INVS INC PA | COM | 314211103 | 3,522   | 128,072   | SH | DEFINED | 09    |
| FEDERATED INVS INC PA | COM | 314211103 | 124     | 4,496     | SH | DEFINED | 10    |
| FEDERATED INVS INC PA | COM | 314211103 | 1       | 43        | SH | OTHER   | 10    |
| FEDEX CORP            | COM | 31428X106 | 50,489  | 605,025   | SH | DEFINED | 01    |
| FEDEX CORP            | COM | 31428X106 | 2,980   | 35,706    | SH | OTHER   | 01    |
| FEDEX CORP            | COM | 31428X106 | 30,230  | 362,247   | SH | DEFINED | 04    |
| FEDEX CORP            | COM | 31428X106 | 5,094   | 61,048    | SH | OTHER   | 04    |
| FEDEX CORP            | COM | 31428X106 | 37      | 440       | SH | DEFINED | 07,10 |
| FEDEX CORP            | COM | 31428X106 | 212,094 | 2,541,572 | SH | DEFINED | 01,08 |
| FEDEX CORP            | COM | 31428X106 | 45,478  | 544,969   | SH | DEFINED | 09    |
| FEDEX CORP            | COM | 31428X106 | 7,008   | 83,980    | SH | DEFINED | 10    |
| FEDEX CORP            | COM | 31428X106 | 976     | 11,700    | SH | OTHER   | 10    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| FELCOR LODGING TR INC | COM | 31430F101 | 312    | 86,773  | SH | DEFINED | 01    |
| FELCOR LODGING TR INC | COM | 31430F101 | 2,297  | 637,992 | SH | DEFINED | 01,08 |
| FELCOR LODGING TR INC | COM | 31430F101 | 715    | 198,498 | SH | DEFINED | 09    |
| FEMALE HEALTH CO      | COM | 314462102 | 59     | 12,463  | SH | DEFINED | 01    |
| FEMALE HEALTH CO      | COM | 314462102 | 482    | 101,812 | SH | DEFINED | 01,08 |
| FEMALE HEALTH CO      | COM | 314462102 | 99     | 21,000  | SH | DEFINED | 09    |
| FERRO CORP            | COM | 315405100 | 598    | 72,582  | SH | DEFINED | 01    |
| FERRO CORP            | COM | 315405100 | 4,933  | 598,682 | SH | DEFINED | 01,08 |
| FERRO CORP            | COM | 315405100 | 1,423  | 172,714 | SH | DEFINED | 09    |
| F5 NETWORKS INC       | COM | 315616102 | 5,838  | 110,216 | SH | DEFINED | 01    |
| F5 NETWORKS INC       | COM | 315616102 | 324    | 6,115   | SH | OTHER   | 01    |
| F5 NETWORKS INC       | COM | 315616102 | 1,301  | 24,570  | SH | DEFINED | 04    |
| F5 NETWORKS INC       | COM | 315616102 | 135    | 2,557   | SH | OTHER   | 04    |
| F5 NETWORKS INC       | COM | 315616102 | 39     | 745     | SH | DEFINED | 07,10 |
| F5 NETWORKS INC       | COM | 315616102 | 24,399 | 460,626 | SH | DEFINED | 01,08 |
| F5 NETWORKS INC       | COM | 315616102 | 662    | 12,493  | SH | DEFINED | 10    |
| F5 NETWORKS INC       | COM | 315616102 | 3      | 55      | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIBRIA CELULOSE S A          | COM | 31573A109 | 768    | 33,640    | SH | DEFINED | 01    |
| FIBRIA CELULOSE S A          | COM | 31573A109 | 185    | 8,111     | SH | OTHER   | 01    |
| FIBRIA CELULOSE S A          | COM | 31573A109 | 26     | 1,121     | SH | DEFINED | 04    |
| FIBRIA CELULOSE S A          | COM | 31573A109 | 196    | 8,598     | SH | DEFINED | 01,08 |
| FIBRIA CELULOSE S A          | COM | 31573A109 | 4      | 160       | SH | DEFINED | 10    |
| FIDELITY BANCORP INC         | COM | 315831107 | 25     | 5,180     | SH | DEFINED | 01    |
| FIDELITY BANCORP INC         | COM | 315831107 | 34     | 7,178     | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 8,720  | 372,026   | SH | DEFINED | 01    |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 71     | 3,015     | SH | OTHER   | 01    |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 636    | 27,130    | SH | DEFINED | 04    |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 352    | 15,005    | SH | OTHER   | 04    |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 15     | 620       | SH | DEFINED | 07,10 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 62,981 | 2,686,899 | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 13,732 | 585,834   | SH | DEFINED | 09    |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 402    | 17,168    | SH | DEFINED | 10    |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 13     | 568       | SH | OTHER   | 10    |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 1,411  | 104,802   | SH | DEFINED | 01    |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 2      | 180       | SH | OTHER   | 01    |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 99     | 7,327     | SH | DEFINED | 04    |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 20,620 | 1,531,954 | SH | DEFINED | 01,08 |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 688    | 51,089    | SH | DEFINED | 09    |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 31     | 2,320     | SH | DEFINED | 10    |
| FIDELITY SOUTHERN CORP NEW   | COM | 316394105 | 38     | 10,548    | SH | DEFINED | 01    |
| FIDELITY SOUTHERN CORP NEW   | COM | 316394105 | 73     | 20,367    | SH | DEFINED | 01,08 |
| FIELDPOINT PETROLEUM CORP    | COM | 316570100 | 7      | 3,100     | SH | DEFINED | 01    |
| FIELDPOINT PETROLEUM CORP    | COM | 316570100 | 68     | 29,200    | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP          | COM | 316773100 | 8,688  | 891,062   | SH | DEFINED | 01    |
| FIFTH THIRD BANCORP          | COM | 316773100 | 875    | 89,778    | SH | OTHER   | 01    |
| FIFTH THIRD BANCORP          | COM | 316773100 | 774    | 79,431    | SH | DEFINED | 04    |
| FIFTH THIRD BANCORP          | COM | 316773100 | 39     | 3,972     | SH | OTHER   | 04    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIFTH THIRD BANCORP       | COM | 316773100 | 12     | 1,185     | SH | DEFINED | 07,10 |
| FIFTH THIRD BANCORP       | COM | 316773100 | 63,185 | 6,480,467 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP       | COM | 316773100 | 13,783 | 1,413,629 | SH | DEFINED | 09    |
| FIFTH THIRD BANCORP       | COM | 316773100 | 474    | 48,574    | SH | DEFINED | 10    |
| FIFTH THIRD BANCORP       | COM | 316773100 | 4      | 370       | SH | OTHER   | 10    |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 160    | 14,869    | SH | DEFINED | 01    |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 6      | 575       | SH | DEFINED | 04    |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 1,856  | 172,809   | SH | DEFINED | 01,08 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 714    | 66,517    | SH | DEFINED | 09    |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 16     | 1,475     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| FINANCIAL FED CORP     | COM | 317492106 | 5,989  | 217,790 | SH | DEFINED | 01    |
| FINANCIAL FED CORP     | COM | 317492106 | 41     | 1,475   | SH | OTHER   | 01    |
| FINANCIAL FED CORP     | COM | 317492106 | 377    | 13,696  | SH | DEFINED | 04    |
| FINANCIAL FED CORP     | COM | 317492106 | 28     | 1,000   | SH | OTHER   | 04    |
| FINANCIAL FED CORP     | COM | 317492106 | 10,383 | 377,577 | SH | DEFINED | 01,08 |
| FINANCIAL FED CORP     | COM | 317492106 | 1,775  | 64,547  | SH | DEFINED | 09    |
| FINANCIAL FED CORP     | COM | 317492106 | 429    | 15,605  | SH | DEFINED | 10    |
| FINANCIAL INSTNS INC   | COM | 317585404 | 140    | 11,915  | SH | DEFINED | 01    |
| FINANCIAL INSTNS INC   | COM | 317585404 | 934    | 79,266  | SH | DEFINED | 01,08 |
| FINANCIAL INSTNS INC   | COM | 317585404 | 213    | 18,100  | SH | DEFINED | 09    |
| FINISAR CORP           | COM | 31787A507 | 344    | 38,517  | SH | DEFINED | 01    |
| FINISAR CORP           | COM | 31787A507 | 744    | 83,431  | SH | DEFINED | 01,08 |
| FINISH LINE INC        | COM | 317923100 | 1,595  | 127,098 | SH | DEFINED | 01    |
| FINISH LINE INC        | COM | 317923100 | 6      | 460     | SH | OTHER   | 01    |
| FINISH LINE INC        | COM | 317923100 | 123    | 9,840   | SH | DEFINED | 04    |
| FINISH LINE INC        | COM | 317923100 | 6      | 450     | SH | OTHER   | 04    |
| FINISH LINE INC        | COM | 317923100 | 4,970  | 395,989 | SH | DEFINED | 01,08 |
| FINISH LINE INC        | COM | 317923100 | 1,600  | 127,492 | SH | DEFINED | 09    |
| FINISH LINE INC        | COM | 317923100 | 83     | 6,597   | SH | DEFINED | 10    |
| FINISH LINE INC        | COM | 317923100 | 3      | 260     | SH | OTHER   | 10    |
| FIRST ACCEPTANCE CORP  | COM | 318457108 | 83     | 42,561  | SH | DEFINED | 01    |
| FIRST ACCEPTANCE CORP  | COM | 318457108 | 294    | 150,548 | SH | DEFINED | 01,08 |
| FIRST ACCEPTANCE CORP  | COM | 318457108 | 111    | 57,025  | SH | DEFINED | 09    |
| FIRST AMERN CORP CALIF | COM | 318522307 | 3,661  | 110,563 | SH | DEFINED | 01    |
| FIRST AMERN CORP CALIF | COM | 318522307 | 4      | 120     | SH | OTHER   | 01    |
| FIRST AMERN CORP CALIF | COM | 318522307 | 17     | 505     | SH | DEFINED | 04    |
| FIRST AMERN CORP CALIF | COM | 318522307 | 22,368 | 675,581 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1,097  | 33,129  | SH | DEFINED | 09    |
| FIRST AMERN CORP CALIF | COM | 318522307 | 8      | 241     | SH | DEFINED | 10    |
| FIRST BANCORP INC ME   | COM | 31866P102 | 245    | 15,874  | SH | DEFINED | 01    |
| FIRST BANCORP INC ME   | COM | 31866P102 | 1,000  | 64,831  | SH | DEFINED | 01,08 |
| FIRST BANCORP INC ME   | COM | 31866P102 | 176    | 11,400  | SH | DEFINED | 09    |
| FIRST BANCORP INC ME   | COM | 31866P102 | 0      | 20      | SH | DEFINED | 10    |
| FIRST BANCORP P R      | COM | 318672102 | 307    | 133,586 | SH | DEFINED | 01    |
| FIRST BANCORP P R      | COM | 318672102 | 1,519  | 660,428 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R      | COM | 318672102 | 630    | 273,899 | SH | DEFINED | 09    |
| FIRST BANCORP P R      | COM | 318672102 | 0      | 180     | SH | DEFINED | 10    |
| FIRST BANCORP N C      | COM | 318910106 | 1,096  | 78,452  | SH | DEFINED | 01    |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST BANCORP N C | COM | 318910106 | 2,383 | 170,564 | SH | DEFINED | 01,08 |
| FIRST BANCORP N C | COM | 318910106 | 532   | 38,104  | SH | DEFINED | 09    |
| FIRST BANCORP N C | COM | 318910106 | 0     | 30      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |       |           |    |         |       |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| FIRST BUSEY CORP             | COM | 319383105 | 200   | 51,457    | SH | DEFINED | 01    |
| FIRST BUSEY CORP             | COM | 319383105 | 978   | 251,367   | SH | DEFINED | 01,08 |
| FIRST BUSEY CORP             | COM | 319383105 | 267   | 68,700    | SH | DEFINED | 09    |
| FIRST BUSEY CORP             | COM | 319383105 | 0     | 50        | SH | DEFINED | 10    |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 12    | 4,513     | SH | DEFINED | 01    |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 105   | 38,428    | SH | DEFINED | 01,08 |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 6     | 2,200     | SH | DEFINED | 09    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 921   | 41,502    | SH | DEFINED | 01    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 29    | 1,285     | SH | DEFINED | 04    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 4,686 | 211,170   | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 1,268 | 57,158    | SH | DEFINED | 09    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 29    | 1,300     | SH | DEFINED | 10    |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 1,614 | 9,840     | SH | DEFINED | 01    |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 1     | 5         | SH | OTHER   | 01    |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 4,170 | 25,426    | SH | DEFINED | 01,08 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 3     | 20        | SH | DEFINED | 10    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 3,236 | 695,918   | SH | DEFINED | 01    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 0     | 55        | SH | DEFINED | 04    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 5,850 | 1,258,102 | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 983   | 211,322   | SH | DEFINED | 09    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 1     | 130       | SH | DEFINED | 10    |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1,503 | 124,743   | SH | DEFINED | 01    |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 2,546 | 211,249   | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 316   | 26,200    | SH | DEFINED | 09    |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 0     | 20        | SH | DEFINED | 10    |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 286   | 25,323    | SH | DEFINED | 01    |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 816   | 72,260    | SH | DEFINED | 01,08 |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 113   | 10,000    | SH | DEFINED | 09    |
| FIRST FED BANCSHARES ARK     | COM | 32020F105 | 25    | 10,776    | SH | DEFINED | 01    |
| FIRST FED BANCSHARES ARK     | COM | 32020F105 | 36    | 15,533    | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 1,776 | 32,749    | SH | DEFINED | 01    |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 1     | 15        | SH | DEFINED | 04    |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 9,461 | 174,458   | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 2,760 | 50,900    | SH | DEFINED | 09    |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 3     | 50        | SH | DEFINED | 10    |
| FIRST FINL BANCORP OH        | COM | 320209109 | 4,121 | 283,070   | SH | DEFINED | 01    |
| FIRST FINL BANCORP OH        | COM | 320209109 | 788   | 54,143    | SH | DEFINED | 04    |
| FIRST FINL BANCORP OH        | COM | 320209109 | 8,763 | 601,854   | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH        | COM | 320209109 | 1,605 | 110,229   | SH | DEFINED | 09    |
| FIRST FINL BANCORP OH        | COM | 320209109 | 7     | 477       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST FINL CORP IND          | COM | 320218100 | 2,476  | 81,142    | SH | DEFINED | 01    |
| FIRST FINL CORP IND          | COM | 320218100 | 4,678  | 153,261   | SH | DEFINED | 01,08 |
| FIRST FINL CORP IND          | COM | 320218100 | 913    | 29,900    | SH | DEFINED | 09    |
| FIRST FINL CORP IND          | COM | 320218100 | 1      | 20        | SH | DEFINED | 10    |
| FIRST FINL SVC CORP          | COM | 32022D108 | 50     | 5,565     | SH | DEFINED | 01    |
| FIRST FINL SVC CORP          | COM | 32022D108 | 287    | 31,721    | SH | DEFINED | 01,08 |
| FIRST FINL SVC CORP          | COM | 32022D108 | 7      | 800       | SH | DEFINED | 09    |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 76     | 11,632    | SH | DEFINED | 01    |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 728    | 111,180   | SH | DEFINED | 01,08 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 329    | 50,200    | SH | DEFINED | 09    |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 0      | 50        | SH | DEFINED | 10    |
| FIRST FINL HLDGS INC         | COM | 320239106 | 1,837  | 141,288   | SH | DEFINED | 01    |
| FIRST FINL HLDGS INC         | COM | 320239106 | 2,929  | 225,327   | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC         | COM | 320239106 | 429    | 33,000    | SH | DEFINED | 09    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 3,276  | 244,476   | SH | DEFINED | 01    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 25     | 1,896     | SH | OTHER   | 01    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 400    | 29,833    | SH | DEFINED | 04    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 104    | 7,734     | SH | OTHER   | 04    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 27     | 2,009     | SH | DEFINED | 07,10 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 21,302 | 1,589,703 | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 4,483  | 334,587   | SH | DEFINED | 09    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 76     | 5,647     | SH | DEFINED | 10    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 2      | 117       | SH | OTHER   | 10    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1,165  | 222,808   | SH | DEFINED | 01    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3,432  | 656,179   | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 713    | 136,411   | SH | DEFINED | 09    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 0      | 90        | SH | DEFINED | 10    |
| FIRST LONG IS CORP           | COM | 320734106 | 453    | 17,929    | SH | DEFINED | 01    |
| FIRST LONG IS CORP           | COM | 320734106 | 1,380  | 54,649    | SH | DEFINED | 01,08 |
| FIRST LONG IS CORP           | COM | 320734106 | 104    | 4,100     | SH | DEFINED | 09    |
| FIRST M & F CORP             | COM | 320744105 | 15     | 6,636     | SH | DEFINED | 01    |
| FIRST M & F CORP             | COM | 320744105 | 33     | 14,741    | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 131    | 61,626    | SH | DEFINED | 01    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 1,039  | 487,771   | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 353    | 165,900   | SH | DEFINED | 09    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 0      | 140       | SH | DEFINED | 10    |
| FIRST MARINER BANCORP        | COM | 320795107 | 6      | 6,263     | SH | DEFINED | 01    |
| FIRST MARINER BANCORP        | COM | 320795107 | 11     | 11,200    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST MERCHANTS CORP         | COM | 320817109 | 1,315 | 221,391 | SH | DEFINED | 01    |
| FIRST MERCHANTS CORP         | COM | 320817109 | 2,183 | 367,448 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 333   | 56,100  | SH | DEFINED | 09    |
| FIRST MERCHANTS CORP         | COM | 320817109 | 0     | 30      | SH | DEFINED | 10    |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 972   | 70,876  | SH | DEFINED | 01    |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 1,988 | 145,008 | SH | DEFINED | 01,08 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 513   | 37,410  | SH | DEFINED | 09    |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 0     | 30      | SH | DEFINED | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 5,674  | 521,053   | SH | DEFINED | 01    |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 0      | 40        | SH | DEFINED | 04    |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 8,101  | 743,931   | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 1,262  | 115,915   | SH | DEFINED | 09    |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 1      | 100       | SH | DEFINED | 10    |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 2,858  | 205,472   | SH | DEFINED | 01    |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 32     | 2,325     | SH | OTHER   | 01    |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 800    | 57,543    | SH | DEFINED | 04    |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 27     | 1,910     | SH | OTHER   | 04    |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 16,636 | 1,195,941 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 477    | 34,275    | SH | DEFINED | 10    |
| FIRST POTOMAC RLTY TR     | COM | 33610F109 | 3,370  | 268,115   | SH | DEFINED | 01    |
| FIRST POTOMAC RLTY TR     | COM | 33610F109 | 6      | 450       | SH | DEFINED | 04    |
| FIRST POTOMAC RLTY TR     | COM | 33610F109 | 6,116  | 486,543   | SH | DEFINED | 01,08 |
| FIRST POTOMAC RLTY TR     | COM | 33610F109 | 893    | 71,075    | SH | DEFINED | 09    |
| FIRST PL FINL CORP        | COM | 33610T109 | 62     | 22,502    | SH | DEFINED | 01    |
| FIRST PL FINL CORP        | COM | 33610T109 | 118    | 42,640    | SH | DEFINED | 01,08 |
| FIRST REGL BANCORP        | COM | 33615C101 | 3      | 7,291     | SH | DEFINED | 01    |
| FIRST REGL BANCORP        | COM | 33615C101 | 9      | 24,487    | SH | DEFINED | 01,08 |
| FIRST SEC GROUP INC       | COM | 336312103 | 16     | 6,681     | SH | DEFINED | 01    |
| FIRST SEC GROUP INC       | COM | 336312103 | 25     | 10,368    | SH | DEFINED | 01,08 |
| FIRST SOLAR INC           | COM | 336433107 | 10,117 | 74,722    | SH | DEFINED | 01    |
| FIRST SOLAR INC           | COM | 336433107 | 1,690  | 12,483    | SH | OTHER   | 01    |
| FIRST SOLAR INC           | COM | 336433107 | 2,879  | 21,266    | SH | DEFINED | 04    |
| FIRST SOLAR INC           | COM | 336433107 | 1,254  | 9,259     | SH | OTHER   | 04    |
| FIRST SOLAR INC           | COM | 336433107 | 53,138 | 392,454   | SH | DEFINED | 01,08 |
| FIRST SOLAR INC           | COM | 336433107 | 11,891 | 87,822    | SH | DEFINED | 09    |
| FIRST SOLAR INC           | COM | 336433107 | 622    | 4,593     | SH | DEFINED | 10    |
| FIRST SOLAR INC           | COM | 336433107 | 341    | 2,515     | SH | OTHER   | 10    |
| FIRST ST BANCORPORATION   | COM | 336453105 | 6      | 14,179    | SH | DEFINED | 01    |
| FIRST ST BANCORPORATION   | COM | 336453105 | 14     | 35,259    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 99     | 9,601   | SH | DEFINED | 01    |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 671    | 65,136  | SH | DEFINED | 01,08 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 210    | 20,400  | SH | DEFINED | 09    |
| 1ST SOURCE CORP            | COM | 336901103 | 502    | 31,195  | SH | DEFINED | 01    |
| 1ST SOURCE CORP            | COM | 336901103 | 2,143  | 133,180 | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP            | COM | 336901103 | 627    | 38,950  | SH | DEFINED | 09    |
| 1ST SOURCE CORP            | COM | 336901103 | 0      | 30      | SH | DEFINED | 10    |
| FIRST UTD CORP             | COM | 33741H107 | 41     | 6,798   | SH | DEFINED | 01    |
| FIRST UTD CORP             | COM | 33741H107 | 86     | 14,353  | SH | DEFINED | 01,08 |
| FIRSTCITY FINL CORP        | COM | 33761X107 | 145    | 19,370  | SH | DEFINED | 01    |
| FIRSTCITY FINL CORP        | COM | 33761X107 | 192    | 25,606  | SH | DEFINED | 01,08 |
| FISERV INC                 | COM | 337738108 | 12,695 | 261,870 | SH | DEFINED | 01    |
| FISERV INC                 | COM | 337738108 | 3,116  | 64,278  | SH | OTHER   | 01    |
| FISERV INC                 | COM | 337738108 | 3,641  | 75,108  | SH | DEFINED | 04    |
| FISERV INC                 | COM | 337738108 | 3,391  | 69,946  | SH | OTHER   | 04    |



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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FISERV INC                | COM | 337738108 | 6      | 120       | SH | DEFINED | 07,10 |
| FISERV INC                | COM | 337738108 | 61,454 | 1,267,621 | SH | DEFINED | 01,08 |
| FISERV INC                | COM | 337738108 | 13,404 | 276,482   | SH | DEFINED | 09    |
| FISERV INC                | COM | 337738108 | 379    | 7,809     | SH | DEFINED | 10    |
| FISERV INC                | COM | 337738108 | 13     | 265       | SH | OTHER   | 10    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 300    | 18,458    | SH | DEFINED | 01    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 23     | 1,400     | SH | DEFINED | 04    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 909    | 55,935    | SH | DEFINED | 01,08 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 270    | 16,600    | SH | DEFINED | 09    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 1,332  | 81,958    | SH | DEFINED | 10    |
| FIRSTMERIT CORP           | COM | 337915102 | 8,951  | 444,461   | SH | DEFINED | 01    |
| FIRSTMERIT CORP           | COM | 337915102 | 50     | 2,498     | SH | OTHER   | 01    |
| FIRSTMERIT CORP           | COM | 337915102 | 409    | 20,323    | SH | DEFINED | 04    |
| FIRSTMERIT CORP           | COM | 337915102 | 61     | 3,015     | SH | OTHER   | 04    |
| FIRSTMERIT CORP           | COM | 337915102 | 24,076 | 1,195,410 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP           | COM | 337915102 | 4,037  | 200,448   | SH | DEFINED | 09    |
| FIRSTMERIT CORP           | COM | 337915102 | 304    | 15,118    | SH | DEFINED | 10    |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 37     | 62,369    | SH | DEFINED | 01    |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 293    | 489,093   | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 81     | 134,554   | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRSTENERGY CORP           | COM | 337932107 | 15,003  | 322,997   | SH | DEFINED | 01    |
| FIRSTENERGY CORP           | COM | 337932107 | 185     | 3,983     | SH | OTHER   | 01    |
| FIRSTENERGY CORP           | COM | 337932107 | 966     | 20,787    | SH | DEFINED | 04    |
| FIRSTENERGY CORP           | COM | 337932107 | 224     | 4,826     | SH | OTHER   | 04    |
| FIRSTENERGY CORP           | COM | 337932107 | 29      | 615       | SH | DEFINED | 07,10 |
| FIRSTENERGY CORP           | COM | 337932107 | 121,601 | 2,617,884 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP           | COM | 337932107 | 24,971  | 537,588   | SH | DEFINED | 09    |
| FIRSTENERGY CORP           | COM | 337932107 | 404     | 8,705     | SH | DEFINED | 10    |
| FIRSTENERGY CORP           | COM | 337932107 | 7       | 157       | SH | OTHER   | 10    |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 72      | 20,873    | SH | DEFINED | 01    |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 204     | 58,931    | SH | DEFINED | 01,08 |
| FLANDERS CORP              | COM | 338494107 | 148     | 33,260    | SH | DEFINED | 01    |
| FLANDERS CORP              | COM | 338494107 | 661     | 148,112   | SH | DEFINED | 01,08 |
| FLANDERS CORP              | COM | 338494107 | 174     | 39,000    | SH | DEFINED | 09    |
| FLEXSTEEL INDS INC         | COM | 339382103 | 67      | 6,502     | SH | DEFINED | 01    |
| FLEXSTEEL INDS INC         | COM | 339382103 | 96      | 9,365     | SH | DEFINED | 01,08 |
| FLOTEK INDS INC DEL        | COM | 343389102 | 16      | 11,700    | SH | DEFINED | 01    |
| FLOTEK INDS INC DEL        | COM | 343389102 | 84      | 62,567    | SH | DEFINED | 01,08 |
| FLUOR CORP NEW             | COM | 343412102 | 10,604  | 235,425   | SH | DEFINED | 01    |
| FLUOR CORP NEW             | COM | 343412102 | 575     | 12,758    | SH | OTHER   | 01    |
| FLUOR CORP NEW             | COM | 343412102 | 752     | 16,691    | SH | DEFINED | 04    |
| FLUOR CORP NEW             | COM | 343412102 | 57      | 1,269     | SH | OTHER   | 04    |
| FLUOR CORP NEW             | COM | 343412102 | 13      | 280       | SH | DEFINED | 07,10 |
| FLUOR CORP NEW             | COM | 343412102 | 65,259  | 1,448,905 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW             | COM | 343412102 | 14,129  | 313,704   | SH | DEFINED | 09    |
| FLUOR CORP NEW             | COM | 343412102 | 346     | 7,676     | SH | DEFINED | 10    |
| FLUOR CORP NEW             | COM | 343412102 | 4       | 85        | SH | OTHER   | 10    |
| FLOW INTL CORP             | COM | 343468104 | 134     | 43,395    | SH | DEFINED | 01    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| FLOW INTL CORP    | COM | 343468104 | 1,057  | 343,107 | SH | DEFINED | 01,08 |
| FLOW INTL CORP    | COM | 343468104 | 315    | 102,300 | SH | DEFINED | 09    |
| FLOW INTL CORP    | COM | 343468104 | 195    | 63,376  | SH | DEFINED | 10    |
| FLOWERS FOODS INC | COM | 343498101 | 1,628  | 68,499  | SH | DEFINED | 01    |
| FLOWERS FOODS INC | COM | 343498101 | 55     | 2,315   | SH | OTHER   | 01    |
| FLOWERS FOODS INC | COM | 343498101 | 601    | 25,299  | SH | DEFINED | 04    |
| FLOWERS FOODS INC | COM | 343498101 | 188    | 7,900   | SH | OTHER   | 04    |
| FLOWERS FOODS INC | COM | 343498101 | 11,082 | 466,400 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC | COM | 343498101 | 746    | 31,411  | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FLOWSERVE CORP               | COM | 34354P105 | 8,448  | 89,372  | SH | DEFINED | 01    |
| FLOWSERVE CORP               | COM | 34354P105 | 129    | 1,362   | SH | OTHER   | 01    |
| FLOWSERVE CORP               | COM | 34354P105 | 1,084  | 11,464  | SH | DEFINED | 04    |
| FLOWSERVE CORP               | COM | 34354P105 | 3      | 32      | SH | OTHER   | 04    |
| FLOWSERVE CORP               | COM | 34354P105 | 42,049 | 444,818 | SH | DEFINED | 01,08 |
| FLOWSERVE CORP               | COM | 34354P105 | 8,238  | 87,152  | SH | DEFINED | 09    |
| FLOWSERVE CORP               | COM | 34354P105 | 653    | 6,904   | SH | DEFINED | 10    |
| FLOWSERVE CORP               | COM | 34354P105 | 4      | 40      | SH | OTHER   | 10    |
| FLUSHING FINL CORP           | COM | 343873105 | 3,356  | 298,058 | SH | DEFINED | 01    |
| FLUSHING FINL CORP           | COM | 343873105 | 9      | 843     | SH | OTHER   | 04    |
| FLUSHING FINL CORP           | COM | 343873105 | 5,336  | 473,918 | SH | DEFINED | 01,08 |
| FLUSHING FINL CORP           | COM | 343873105 | 648    | 57,576  | SH | DEFINED | 09    |
| FLUSHING FINL CORP           | COM | 343873105 | 0      | 40      | SH | DEFINED | 10    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 4,383  | 91,544  | SH | DEFINED | 01    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 382    | 7,974   | SH | OTHER   | 01    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 4,546  | 94,949  | SH | DEFINED | 04    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 631    | 13,180  | SH | OTHER   | 04    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 164    | 3,425   | SH | DEFINED | 07,10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 304    | 6,340   | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 2,849  | 59,508  | SH | DEFINED | 10    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 8      | 175     | SH | OTHER   | 10    |
| FONAR CORP                   | COM | 344437405 | 11     | 6,927   | SH | DEFINED | 01    |
| FONAR CORP                   | COM | 344437405 | 15     | 9,650   | SH | DEFINED | 01,08 |
| FOOT LOCKER INC              | COM | 344849104 | 1,313  | 117,827 | SH | DEFINED | 01    |
| FOOT LOCKER INC              | COM | 344849104 | 36     | 3,220   | SH | OTHER   | 01    |
| FOOT LOCKER INC              | COM | 344849104 | 644    | 57,821  | SH | DEFINED | 04    |
| FOOT LOCKER INC              | COM | 344849104 | 123    | 11,025  | SH | OTHER   | 04    |
| FOOT LOCKER INC              | COM | 344849104 | 10,075 | 904,402 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC              | COM | 344849104 | 290    | 26,074  | SH | DEFINED | 09    |
| FOOT LOCKER INC              | COM | 344849104 | 424    | 38,065  | SH | DEFINED | 10    |
| FORCE PROTECTION INC         | COM | 345203202 | 485    | 93,054  | SH | DEFINED | 01    |
| FORCE PROTECTION INC         | COM | 345203202 | 29     | 5,545   | SH | DEFINED | 04    |
| FORCE PROTECTION INC         | COM | 345203202 | 3,001  | 576,073 | SH | DEFINED | 01,08 |
| FORCE PROTECTION INC         | COM | 345203202 | 889    | 170,600 | SH | DEFINED | 09    |
| FORCE PROTECTION INC         | COM | 345203202 | 1      | 140     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                 |     |           |        |           |    |         |    |
|-----------------|-----|-----------|--------|-----------|----|---------|----|
| FORD MTR CO DEL | COM | 345370860 | 35,415 | 3,541,514 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM | 345370860 | 830    | 83,048    | SH | OTHER   | 01 |

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|                             |     |           |         |            |    |         |       |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| FORD MTR CO DEL             | COM | 345370860 | 6,793   | 679,327    | SH | DEFINED | 04    |
| FORD MTR CO DEL             | COM | 345370860 | 743     | 74,282     | SH | OTHER   | 04    |
| FORD MTR CO DEL             | COM | 345370860 | 40      | 4,020      | SH | DEFINED | 07,10 |
| FORD MTR CO DEL             | COM | 345370860 | 265,283 | 26,528,293 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL             | COM | 345370860 | 57,012  | 5,701,222  | SH | DEFINED | 09    |
| FORD MTR CO DEL             | COM | 345370860 | 3,858   | 385,765    | SH | DEFINED | 10    |
| FORD MTR CO DEL             | COM | 345370860 | 199     | 19,894     | SH | OTHER   | 10    |
|                             |     |           |         |            |    |         |       |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,274   | 108,172    | SH | DEFINED | 01    |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 51      | 4,370      | SH | OTHER   | 01    |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 645     | 54,760     | SH | DEFINED | 04    |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 50      | 4,240      | SH | OTHER   | 04    |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 5,375   | 456,275    | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 291     | 24,705     | SH | DEFINED | 09    |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,010   | 85,727     | SH | DEFINED | 10    |
|                             |     |           |         |            |    |         |       |
| FOREST LABS INC             | COM | 345838106 | 16,967  | 528,409    | SH | DEFINED | 01    |
| FOREST LABS INC             | COM | 345838106 | 851     | 26,499     | SH | OTHER   | 01    |
| FOREST LABS INC             | COM | 345838106 | 1,625   | 50,613     | SH | DEFINED | 04    |
| FOREST LABS INC             | COM | 345838106 | 471     | 14,671     | SH | OTHER   | 04    |
| FOREST LABS INC             | COM | 345838106 | 81,667  | 2,543,366  | SH | DEFINED | 01,08 |
| FOREST LABS INC             | COM | 345838106 | 17,108  | 532,783    | SH | DEFINED | 09    |
| FOREST LABS INC             | COM | 345838106 | 748     | 23,303     | SH | DEFINED | 10    |
| FOREST LABS INC             | COM | 345838106 | 57      | 1,766      | SH | OTHER   | 10    |
|                             |     |           |         |            |    |         |       |
| FOREST OIL CORP             | COM | 346091705 | 1,130   | 50,806     | SH | DEFINED | 01    |
| FOREST OIL CORP             | COM | 346091705 | 11      | 515        | SH | OTHER   | 01    |
| FOREST OIL CORP             | COM | 346091705 | 174     | 7,829      | SH | DEFINED | 04    |
| FOREST OIL CORP             | COM | 346091705 | 403     | 18,095     | SH | OTHER   | 04    |
| FOREST OIL CORP             | COM | 346091705 | 14,467  | 650,211    | SH | DEFINED | 01,08 |
| FOREST OIL CORP             | COM | 346091705 | 103     | 4,628      | SH | DEFINED | 10    |
|                             |     |           |         |            |    |         |       |
| FORESTAR GROUP INC          | COM | 346233109 | 1,643   | 74,737     | SH | DEFINED | 01    |
| FORESTAR GROUP INC          | COM | 346233109 | 52      | 2,355      | SH | OTHER   | 01    |
| FORESTAR GROUP INC          | COM | 346233109 | 250     | 11,365     | SH | DEFINED | 04    |
| FORESTAR GROUP INC          | COM | 346233109 | 7       | 333        | SH | OTHER   | 04    |
| FORESTAR GROUP INC          | COM | 346233109 | 6,384   | 290,429    | SH | DEFINED | 01,08 |
| FORESTAR GROUP INC          | COM | 346233109 | 1,892   | 86,100     | SH | DEFINED | 09    |
| FORESTAR GROUP INC          | COM | 346233109 | 178     | 8,110      | SH | DEFINED | 10    |
|                             |     |           |         |            |    |         |       |
| FORMFACTOR INC              | COM | 346375108 | 1,303   | 59,874     | SH | DEFINED | 01    |
| FORMFACTOR INC              | COM | 346375108 | 9,045   | 415,472    | SH | DEFINED | 01,08 |
| FORMFACTOR INC              | COM | 346375108 | 2,475   | 113,679    | SH | DEFINED | 09    |
| FORMFACTOR INC              | COM | 346375108 | 2       | 100        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| FORRESTER RESH INC | COM | 346563109 | 1,421 | 54,772  | SH | DEFINED | 01    |
| FORRESTER RESH INC | COM | 346563109 | 129   | 4,975   | SH | OTHER   | 01    |
| FORRESTER RESH INC | COM | 346563109 | 534   | 20,595  | SH | DEFINED | 04    |
| FORRESTER RESH INC | COM | 346563109 | 10    | 395     | SH | OTHER   | 04    |
| FORRESTER RESH INC | COM | 346563109 | 22    | 845     | SH | DEFINED | 07,10 |
| FORRESTER RESH INC | COM | 346563109 | 3,750 | 144,499 | SH | DEFINED | 01,08 |
| FORRESTER RESH INC | COM | 346563109 | 1,015 | 39,100  | SH | DEFINED | 09    |
| FORRESTER RESH INC | COM | 346563109 | 267   | 10,280  | SH | DEFINED | 10    |
|                    |     |           |       |         |    |         |       |
| FORTINET INC       | COM | 34959E109 | 155   | 8,809   | SH | DEFINED | 01    |
| FORTINET INC       | COM | 34959E109 | 1,863 | 106,012 | SH | DEFINED | 01,08 |
| FORTINET INC       | COM | 34959E109 | 306   | 17,417  | SH | DEFINED | 09    |

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|                      |     |               |        |           |    |                            |       |
|----------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| FORTUNE BRANDS INC   | COM | 349631101     | 8,780  | 203,250   | SH | DEFINED                    | 01    |
| FORTUNE BRANDS INC   | COM | 349631101     | 1,568  | 36,290    | SH | OTHER                      | 01    |
| FORTUNE BRANDS INC   | COM | 349631101     | 5,300  | 122,686   | SH | DEFINED                    | 04    |
| FORTUNE BRANDS INC   | COM | 349631101     | 1,928  | 44,632    | SH | OTHER                      | 04    |
| FORTUNE BRANDS INC   | COM | 349631101     | 12     | 280       | SH | DEFINED                    | 07,10 |
| FORTUNE BRANDS INC   | COM | 349631101     | 51,993 | 1,203,553 | SH | DEFINED                    | 01,08 |
| FORTUNE BRANDS INC   | COM | 349631101     | 11,318 | 261,995   | SH | DEFINED                    | 09    |
| FORTUNE BRANDS INC   | COM | 349631101     | 1,851  | 42,849    | SH | DEFINED                    | 10    |
| FORTUNE BRANDS INC   | COM | 349631101     | 98     | 2,262     | SH | OTHER                      | 10    |
| FORWARD AIR CORP     | COM | 349853101     | 1,986  | 79,348    | SH | DEFINED                    | 01    |
| FORWARD AIR CORP     | COM | 349853101     | 123    | 4,930     | SH | OTHER                      | 01    |
| FORWARD AIR CORP     | COM | 349853101     | 729    | 29,143    | SH | DEFINED                    | 04    |
| FORWARD AIR CORP     | COM | 349853101     | 29     | 1,170     | SH | OTHER                      | 04    |
| FORWARD AIR CORP     | COM | 349853101     | 16     | 640       | SH | DEFINED                    | 07,10 |
| FORWARD AIR CORP     | COM | 349853101     | 6,303  | 251,828   | SH | DEFINED                    | 01,08 |
| FORWARD AIR CORP     | COM | 349853101     | 1,723  | 68,852    | SH | DEFINED                    | 09    |
| FORWARD AIR CORP     | COM | 349853101     | 544    | 21,740    | SH | DEFINED                    | 10    |
| FORWARD INDS INC N Y | COM | 349862300     | 10     | 4,800     | SH | DEFINED                    | 01    |
| FORWARD INDS INC N Y | COM | 349862300     | 25     | 12,137    | SH | DEFINED                    | 01,08 |
| FOSSIL INC           | COM | 349882100     | 2,827  | 84,223    | SH | DEFINED                    | 01    |
| FOSSIL INC           | COM | 349882100     | 1      | 40        | SH | DEFINED                    | 04    |
| FOSSIL INC           | COM | 349882100     | 18,519 | 551,807   | SH | DEFINED                    | 01,08 |
| FOSSIL INC           | COM | 349882100     | 3,661  | 109,085   | SH | DEFINED                    | 09    |
| FOSSIL INC           | COM | 349882100     | 3      | 100       | SH | DEFINED                    | 10    |
| FOSTER L B CO        | COM | 350060109     | 937    | 31,427    | SH | DEFINED                    | 01    |
| FOSTER L B CO        | COM | 350060109     | 28     | 930       | SH | OTHER                      | 01    |
| FOSTER L B CO        | COM | 350060109     | 180    | 6,030     | SH | DEFINED                    | 04    |
| FOSTER L B CO        | COM | 350060109     | 2,684  | 90,022    | SH | DEFINED                    | 01,08 |
| FOSTER L B CO        | COM | 350060109     | 760    | 25,500    | SH | DEFINED                    | 09    |
| FOSTER L B CO        | COM | 350060109     | 141    | 4,735     | SH | DEFINED                    | 10    |
| FORM 13F             |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| 4 KIDS ENTMT INC     | COM | 350865101     | 20     | 12,853    | SH | DEFINED                    | 01    |
| 4 KIDS ENTMT INC     | COM | 350865101     | 37     | 23,462    | SH | DEFINED                    | 01,08 |
| FOX CHASE BANCORP    | COM | 35137P106     | 33     | 3,415     | SH | DEFINED                    | 01    |
| FOX CHASE BANCORP    | COM | 35137P106     | 327    | 34,322    | SH | DEFINED                    | 01,08 |
| FOX CHASE BANCORP    | COM | 35137P106     | 80     | 8,400     | SH | DEFINED                    | 09    |
| FOX CHASE BANCORP    | COM | 35137P106     | 1      | 150       | SH | DEFINED                    | 10    |
| FRANCE TELECOM       | COM | 35177Q105     | 9,894  | 392,012   | SH | DEFINED                    | 01    |
| FRANCE TELECOM       | COM | 35177Q105     | 375    | 14,860    | SH | OTHER                      | 01    |
| FRANCE TELECOM       | COM | 35177Q105     | 4,774  | 189,157   | SH | DEFINED                    | 04    |
| FRANCE TELECOM       | COM | 35177Q105     | 663    | 26,260    | SH | OTHER                      | 04    |
| FRANCE TELECOM       | COM | 35177Q105     | 82     | 3,250     | SH | DEFINED                    | 07,10 |
| FRANCE TELECOM       | COM | 35177Q105     | 2,342  | 92,806    | SH | DEFINED                    | 01,08 |
| FRANCE TELECOM       | COM | 35177Q105     | 2,749  | 108,915   | SH | DEFINED                    | 10    |
| FRANCE TELECOM       | COM | 35177Q105     | 5      | 200       | SH | OTHER                      | 10    |
| FRANKLIN COVEY CO    | COM | 353469109     | 239    | 37,963    | SH | DEFINED                    | 01    |
| FRANKLIN COVEY CO    | COM | 353469109     | 814    | 129,269   | SH | DEFINED                    | 01,08 |
| FRANKLIN COVEY CO    | COM | 353469109     | 49     | 7,700     | SH | DEFINED                    | 09    |
| FRANKLIN ELEC INC    | COM | 353514102     | 1,366  | 47,032    | SH | DEFINED                    | 01    |
| FRANKLIN ELEC INC    | COM | 353514102     | 9      | 325       | SH | DEFINED                    | 04    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FRANKLIN ELEC INC            | COM | 353514102 | 5,188   | 178,598   | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC            | COM | 353514102 | 1,522   | 52,383    | SH | DEFINED | 09    |
| FRANKLIN ELEC INC            | COM | 353514102 | 1       | 50        | SH | DEFINED | 10    |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 35      | 14,292    | SH | DEFINED | 01    |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 58      | 23,574    | SH | DEFINED | 01,08 |
| FRANKLIN RES INC             | COM | 354613101 | 27,433  | 260,394   | SH | DEFINED | 01    |
| FRANKLIN RES INC             | COM | 354613101 | 1,687   | 16,011    | SH | OTHER   | 01    |
| FRANKLIN RES INC             | COM | 354613101 | 5,820   | 55,243    | SH | DEFINED | 04    |
| FRANKLIN RES INC             | COM | 354613101 | 1,859   | 17,650    | SH | OTHER   | 04    |
| FRANKLIN RES INC             | COM | 354613101 | 316     | 3,000     | SH | DEFINED | 07,10 |
| FRANKLIN RES INC             | COM | 354613101 | 127,738 | 1,212,510 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC             | COM | 354613101 | 28,619  | 271,654   | SH | DEFINED | 09    |
| FRANKLIN RES INC             | COM | 354613101 | 2,215   | 21,027    | SH | DEFINED | 10    |
| FRANKLIN RES INC             | COM | 354613101 | 82      | 777       | SH | OTHER   | 10    |
| FRANKLIN STREET PPTYS CORP   | COM | 35471R106 | 5,642   | 386,199   | SH | DEFINED | 01    |
| FRANKLIN STREET PPTYS CORP   | COM | 35471R106 | 301     | 20,594    | SH | DEFINED | 04    |
| FRANKLIN STREET PPTYS CORP   | COM | 35471R106 | 12,159  | 832,232   | SH | DEFINED | 01,08 |
| FRANKLIN STREET PPTYS CORP   | COM | 35471R106 | 2,008   | 137,438   | SH | DEFINED | 09    |
| FRANKLIN STREET PPTYS CORP   | COM | 35471R106 | 157     | 10,736    | SH | DEFINED | 10    |
| FREDERICKS HOLLYWOOD GROUP I | COM | 35582T108 | 16      | 10,140    | SH | DEFINED | 01    |
| FREDERICKS HOLLYWOOD GROUP I | COM | 35582T108 | 32      | 20,514    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                               |          |           |         |           |    |         |       |
|-------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| FREDS INC                     | COM      | 356108100 | 3,011   | 295,162   | SH | DEFINED | 01    |
| FREDS INC                     | COM      | 356108100 | 141     | 13,775    | SH | DEFINED | 04    |
| FREDS INC                     | COM      | 356108100 | 13      | 1,280     | SH | DEFINED | 07,10 |
| FREDS INC                     | COM      | 356108100 | 5,872   | 575,672   | SH | DEFINED | 01,08 |
| FREDS INC                     | COM      | 356108100 | 1,013   | 99,269    | SH | DEFINED | 09    |
| FREDS INC                     | COM      | 356108100 | 9       | 925       | SH | DEFINED | 10    |
| FREEMPORT-MCMORAN COPPER & GO | CONV PFD | 35671D782 | 237     | 2,058     |    | DEFINED | 10    |
| FREEMPORT-MCMORAN COPPER & GO | COM      | 35671D857 | 49,418  | 615,496   | SH | DEFINED | 01    |
| FREEMPORT-MCMORAN COPPER & GO | COM      | 35671D857 | 4,248   | 52,913    | SH | OTHER   | 01    |
| FREEMPORT-MCMORAN COPPER & GO | COM      | 35671D857 | 16,918  | 210,714   | SH | DEFINED | 04    |
| FREEMPORT-MCMORAN COPPER & GO | COM      | 35671D857 | 3,188   | 39,703    | SH | OTHER   | 04    |
| FREEMPORT-MCMORAN COPPER & GO | COM      | 35671D857 | 276,731 | 3,446,648 | SH | DEFINED | 01,08 |
| FREEMPORT-MCMORAN COPPER & GO | COM      | 35671D857 | 60,792  | 757,153   | SH | DEFINED | 09    |
| FREEMPORT-MCMORAN COPPER & GO | COM      | 35671D857 | 7,153   | 89,087    | SH | DEFINED | 10    |
| FREEMPORT-MCMORAN COPPER & GO | COM      | 35671D857 | 488     | 6,080     | SH | OTHER   | 10    |
| FREIGHTCAR AMER INC           | COM      | 357023100 | 262     | 13,228    | SH | DEFINED | 01    |
| FREIGHTCAR AMER INC           | COM      | 357023100 | 4       | 200       | SH | DEFINED | 04    |
| FREIGHTCAR AMER INC           | COM      | 357023100 | 2,012   | 101,486   | SH | DEFINED | 01,08 |
| FREIGHTCAR AMER INC           | COM      | 357023100 | 601     | 30,327    | SH | DEFINED | 09    |
| FREIGHTCAR AMER INC           | COM      | 357023100 | 1       | 30        | SH | DEFINED | 10    |
| FREQUENCY ELECTRS INC         | COM      | 358010106 | 62      | 12,102    | SH | DEFINED | 01    |
| FREQUENCY ELECTRS INC         | COM      | 358010106 | 99      | 19,357    | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA  | COM      | 358029106 | 3,852   | 72,660    | SH | DEFINED | 01    |
| FRESENIUS MED CARE AG&CO KGA  | COM      | 358029106 | 118     | 2,225     | SH | OTHER   | 01    |
| FRESENIUS MED CARE AG&CO KGA  | COM      | 358029106 | 2,898   | 54,678    | SH | DEFINED | 04    |
| FRESENIUS MED CARE AG&CO KGA  | COM      | 358029106 | 103     | 1,951     | SH | OTHER   | 04    |
| FRESENIUS MED CARE AG&CO KGA  | COM      | 358029106 | 156     | 2,937     | SH | DEFINED | 07,10 |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 495   | 9,342  | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 1,880 | 35,466 | SH | DEFINED | 10    |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 81    | 1,530  | SH | OTHER   | 10    |
| FRIEDMAN INDS INC            | COM | 358435105 | 88    | 15,021 | SH | DEFINED | 01    |
| FRIEDMAN INDS INC            | COM | 358435105 | 120   | 20,654 | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC      | COM | 358748101 | 441   | 18,475 | SH | DEFINED | 01    |
| FRISCHS RESTAURANTS INC      | COM | 358748101 | 778   | 32,613 | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC      | COM | 358748101 | 57    | 2,400  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2,764  | 353,957   | SH | DEFINED | 01    |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 206    | 26,373    | SH | OTHER   | 01    |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 248    | 31,742    | SH | DEFINED | 04    |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2      | 265       | SH | OTHER   | 04    |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 17,511 | 2,242,120 | SH | DEFINED | 01,08 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 3,878  | 496,572   | SH | DEFINED | 09    |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 43     | 5,549     | SH | DEFINED | 10    |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 8      | 1,054     | SH | OTHER   | 10    |
| FRONTIER FINL CORP WASH      | COM | 35907K204 | 12     | 3,554     | SH | DEFINED | 01    |
| FRONTIER FINL CORP WASH      | COM | 35907K204 | 46     | 13,162    | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP            | COM | 35914P105 | 567    | 47,112    | SH | DEFINED | 01    |
| FRONTIER OIL CORP            | COM | 35914P105 | 95     | 7,855     | SH | OTHER   | 01    |
| FRONTIER OIL CORP            | COM | 35914P105 | 1      | 60        | SH | DEFINED | 04    |
| FRONTIER OIL CORP            | COM | 35914P105 | 7,259  | 602,886   | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP            | COM | 35914P105 | 2      | 200       | SH | DEFINED | 10    |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 97     | 29,536    | SH | DEFINED | 01    |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 151    | 45,675    | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC          | COM | 35952H106 | 287    | 76,284    | SH | DEFINED | 01    |
| FUELCELL ENERGY INC          | COM | 35952H106 | 2,267  | 603,021   | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC          | COM | 35952H106 | 554    | 147,467   | SH | DEFINED | 09    |
| FUELCELL ENERGY INC          | COM | 35952H106 | 1      | 140       | SH | DEFINED | 10    |
| FUEL SYS SOLUTIONS INC       | COM | 35952W103 | 1,478  | 35,833    | SH | DEFINED | 01    |
| FUEL SYS SOLUTIONS INC       | COM | 35952W103 | 8      | 190       | SH | DEFINED | 04    |
| FUEL SYS SOLUTIONS INC       | COM | 35952W103 | 5,680  | 137,742   | SH | DEFINED | 01,08 |
| FUEL SYS SOLUTIONS INC       | COM | 35952W103 | 1,295  | 31,400    | SH | DEFINED | 09    |
| FUEL TECH INC                | COM | 359523107 | 166    | 20,293    | SH | DEFINED | 01    |
| FUEL TECH INC                | COM | 359523107 | 2      | 250       | SH | DEFINED | 04    |
| FUEL TECH INC                | COM | 359523107 | 1,275  | 156,029   | SH | DEFINED | 01,08 |
| FUEL TECH INC                | COM | 359523107 | 380    | 46,500    | SH | DEFINED | 09    |
| FUEL TECH INC                | COM | 359523107 | 0      | 40        | SH | DEFINED | 10    |
| FULL HOUSE RESORTS INC       | COM | 359678109 | 16     | 4,764     | SH | DEFINED | 01    |
| FULL HOUSE RESORTS INC       | COM | 359678109 | 46     | 13,491    | SH | DEFINED | 01,08 |
| FULLER H B CO                | COM | 359694106 | 6,497  | 285,603   | SH | DEFINED | 01    |
| FULLER H B CO                | COM | 359694106 | 6      | 265       | SH | DEFINED | 04    |
| FULLER H B CO                | COM | 359694106 | 13,458 | 591,544   | SH | DEFINED | 01,08 |
| FULLER H B CO                | COM | 359694106 | 2,549  | 112,050   | SH | DEFINED | 09    |
| FULLER H B CO                | COM | 359694106 | 5      | 200       | SH | DEFINED | 10    |

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| FORM 13F                  | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|---------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| FULTON FINL CORP PA       | COM           | 360271100                  | 1,622  | 186,055   | SH | DEFINED | 01    |
| FULTON FINL CORP PA       | COM           | 360271100                  | 4      | 470       | SH | OTHER   | 01    |
| FULTON FINL CORP PA       | COM           | 360271100                  | 381    | 43,739    | SH | DEFINED | 04    |
| FULTON FINL CORP PA       | COM           | 360271100                  | 25     | 2,844     | SH | OTHER   | 04    |
| FULTON FINL CORP PA       | COM           | 360271100                  | 10,713 | 1,228,509 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA       | COM           | 360271100                  | 138    | 15,855    | SH | DEFINED | 10    |
| FURNITURE BRANDS INTL INC | COM           | 360921100                  | 276    | 50,628    | SH | DEFINED | 01    |
| FURNITURE BRANDS INTL INC | COM           | 360921100                  | 1,876  | 343,538   | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM           | 360921100                  | 744    | 136,318   | SH | DEFINED | 09    |
| FUQI INTERNATIONAL INC    | COM           | 36102A207                  | 285    | 15,893    | SH | DEFINED | 01    |
| FUQI INTERNATIONAL INC    | COM           | 36102A207                  | 1,499  | 83,503    | SH | DEFINED | 01,08 |
| FUQI INTERNATIONAL INC    | COM           | 36102A207                  | 395    | 21,983    | SH | DEFINED | 09    |
| FURMANITE CORPORATION     | COM           | 361086101                  | 345    | 90,422    | SH | DEFINED | 01    |
| FURMANITE CORPORATION     | COM           | 361086101                  | 1,249  | 327,757   | SH | DEFINED | 01,08 |
| FURMANITE CORPORATION     | COM           | 361086101                  | 359    | 94,100    | SH | DEFINED | 09    |
| FURMANITE CORPORATION     | COM           | 361086101                  | 0      | 80        | SH | DEFINED | 10    |
| FUSHI COPPERWELD INC      | COM           | 36113E107                  | 251    | 24,785    | SH | DEFINED | 01    |
| FUSHI COPPERWELD INC      | COM           | 36113E107                  | 1,145  | 113,189   | SH | DEFINED | 01,08 |
| FUSHI COPPERWELD INC      | COM           | 36113E107                  | 363    | 35,900    | SH | DEFINED | 09    |
| G & K SVCS INC            | COM           | 361268105                  | 6,509  | 259,018   | SH | DEFINED | 01    |
| G & K SVCS INC            | COM           | 361268105                  | 0      | 15        | SH | DEFINED | 04    |
| G & K SVCS INC            | COM           | 361268105                  | 9,730  | 387,184   | SH | DEFINED | 01,08 |
| G & K SVCS INC            | COM           | 361268105                  | 1,158  | 46,099    | SH | DEFINED | 09    |
| GAMCO INVESTORS INC       | COM           | 361438104                  | 974    | 20,178    | SH | DEFINED | 01    |
| GAMCO INVESTORS INC       | COM           | 361438104                  | 3,564  | 73,812    | SH | DEFINED | 01,08 |
| GAMCO INVESTORS INC       | COM           | 361438104                  | 863    | 17,875    | SH | DEFINED | 09    |
| GAMCO INVESTORS INC       | COM           | 361438104                  | 0      | 10        | SH | DEFINED | 10    |
| GATX CORP                 | COM           | 361448103                  | 1,154  | 40,151    | SH | DEFINED | 01    |
| GATX CORP                 | COM           | 361448103                  | 256    | 8,890     | SH | OTHER   | 01    |
| GATX CORP                 | COM           | 361448103                  | 574    | 19,980    | SH | DEFINED | 04    |
| GATX CORP                 | COM           | 361448103                  | 44     | 1,515     | SH | OTHER   | 04    |
| GATX CORP                 | COM           | 361448103                  | 7,727  | 268,781   | SH | DEFINED | 01,08 |
| GATX CORP                 | COM           | 361448103                  | 472    | 16,400    | SH | DEFINED | 10    |
| GATX CORP                 | COM           | 361448103                  | 5      | 165       | SH | OTHER   | 10    |
| GEO GROUP INC             | COM           | 36159R103                  | 2,231  | 101,986   | SH | DEFINED | 01    |
| GEO GROUP INC             | COM           | 36159R103                  | 1      | 40        | SH | DEFINED | 04    |
| GEO GROUP INC             | COM           | 36159R103                  | 10,277 | 469,683   | SH | DEFINED | 01,08 |
| GEO GROUP INC             | COM           | 36159R103                  | 2,594  | 118,555   | SH | DEFINED | 09    |
| GEO GROUP INC             | COM           | 36159R103                  | 2      | 110       | SH | DEFINED | 10    |

| FORM 13F           | DATE 12-31-09 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|--------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| GFI GROUP INC      | COM           | 361652209                  | 923   | 202,814 | SH | DEFINED | 01    |
| GFI GROUP INC      | COM           | 361652209                  | 3,142 | 690,523 | SH | DEFINED | 01,08 |
| GFI GROUP INC      | COM           | 361652209                  | 830   | 182,496 | SH | DEFINED | 09    |
| GFI GROUP INC      | COM           | 361652209                  | 1     | 130     | SH | DEFINED | 10    |
| GP STRATEGIES CORP | COM           | 36225V104                  | 148   | 19,603  | SH | DEFINED | 01    |
| GP STRATEGIES CORP | COM           | 36225V104                  | 902   | 119,777 | SH | DEFINED | 01,08 |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GP STRATEGIES CORP      | COM | 36225V104 | 102   | 13,600  | SH | DEFINED | 09    |
| GSE SYS INC             | COM | 36227K106 | 115   | 20,948  | SH | DEFINED | 01    |
| GSE SYS INC             | COM | 36227K106 | 687   | 125,386 | SH | DEFINED | 01,08 |
| GSE SYS INC             | COM | 36227K106 | 69    | 12,600  | SH | DEFINED | 09    |
| GS FINL CORP            | COM | 362274102 | 76    | 5,100   | SH | DEFINED | 01    |
| GS FINL CORP            | COM | 362274102 | 84    | 5,624   | SH | DEFINED | 01,08 |
| GT SOLAR INTL INC       | COM | 3623E0209 | 147   | 26,392  | SH | DEFINED | 01    |
| GT SOLAR INTL INC       | COM | 3623E0209 | 1,201 | 216,020 | SH | DEFINED | 01,08 |
| GT SOLAR INTL INC       | COM | 3623E0209 | 416   | 74,900  | SH | DEFINED | 09    |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 502   | 23,168  | SH | DEFINED | 01    |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 2,364 | 109,094 | SH | DEFINED | 01,08 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 711   | 32,800  | SH | DEFINED | 09    |
| GSI COMMERCE INC        | COM | 36238G102 | 1,652 | 65,052  | SH | DEFINED | 01    |
| GSI COMMERCE INC        | COM | 36238G102 | 1     | 26      | SH | DEFINED | 04    |
| GSI COMMERCE INC        | COM | 36238G102 | 155   | 6,098   | SH | OTHER   | 04    |
| GSI COMMERCE INC        | COM | 36238G102 | 6,973 | 274,629 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC        | COM | 36238G102 | 1,572 | 61,915  | SH | DEFINED | 09    |
| GSI COMMERCE INC        | COM | 36238G102 | 3     | 135     | SH | DEFINED | 10    |
| GSI COMMERCE INC        | COM | 36238G102 | 3     | 105     | SH | OTHER   | 10    |
| GTSI CORP               | COM | 36238K103 | 82    | 16,505  | SH | DEFINED | 01    |
| GTSI CORP               | COM | 36238K103 | 85    | 17,112  | SH | DEFINED | 01,08 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T203 | 5     | 6,623   | SH | DEFINED | 01    |
| GTC BIOTHERAPEUTICS INC | COM | 36238T203 | 7     | 8,820   | SH | DEFINED | 01,08 |
| GSI TECHNOLOGY          | COM | 36241U106 | 465   | 103,736 | SH | DEFINED | 01    |
| GSI TECHNOLOGY          | COM | 36241U106 | 923   | 206,054 | SH | DEFINED | 01,08 |
| GSI TECHNOLOGY          | COM | 36241U106 | 46    | 10,200  | SH | DEFINED | 09    |
| GAIAM INC               | COM | 36268Q103 | 132   | 17,112  | SH | DEFINED | 01    |
| GAIAM INC               | COM | 36268Q103 | 992   | 128,959 | SH | DEFINED | 01,08 |
| GAIAM INC               | COM | 36268Q103 | 328   | 42,700  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GALLAGHER ARTHUR J & CO    | COM | 363576109 | 1,742  | 77,379  | SH | DEFINED | 01    |
| GALLAGHER ARTHUR J & CO    | COM | 363576109 | 35     | 1,575   | SH | OTHER   | 01    |
| GALLAGHER ARTHUR J & CO    | COM | 363576109 | 274    | 12,170  | SH | DEFINED | 04    |
| GALLAGHER ARTHUR J & CO    | COM | 363576109 | 800    | 35,550  | SH | OTHER   | 04    |
| GALLAGHER ARTHUR J & CO    | COM | 363576109 | 13,072 | 580,732 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO    | COM | 363576109 | 347    | 15,408  | SH | DEFINED | 09    |
| GALLAGHER ARTHUR J & CO    | COM | 363576109 | 196    | 8,715   | SH | DEFINED | 10    |
| GALLERY OF HISTORY INC     | COM | 363812108 | 2      | 3,590   | SH | DEFINED | 01    |
| GALLERY OF HISTORY INC     | COM | 363812108 | 4      | 8,149   | SH | DEFINED | 01,08 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 23     | 16,731  | SH | DEFINED | 01    |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 25     | 17,676  | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW          | COM | 36467W109 | 5,246  | 239,090 | SH | DEFINED | 01    |
| GAMESTOP CORP NEW          | COM | 36467W109 | 450    | 20,488  | SH | OTHER   | 01    |
| GAMESTOP CORP NEW          | COM | 36467W109 | 346    | 15,755  | SH | DEFINED | 04    |
| GAMESTOP CORP NEW          | COM | 36467W109 | 1      | 68      | SH | OTHER   | 04    |
| GAMESTOP CORP NEW          | COM | 36467W109 | 14     | 620     | SH | DEFINED | 07,10 |



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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| GAMESTOP CORP NEW  | COM | 36467W109 | 28,249 | 1,287,569 | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW  | COM | 36467W109 | 6,255  | 285,080   | SH | DEFINED | 09    |
| GAMESTOP CORP NEW  | COM | 36467W109 | 283    | 12,916    | SH | DEFINED | 10    |
| GAMESTOP CORP NEW  | COM | 36467W109 | 1      | 45        | SH | OTHER   | 10    |
| GANDER MOUNTAIN CO | COM | 36471P108 | 23     | 4,427     | SH | DEFINED | 01    |
| GANDER MOUNTAIN CO | COM | 36471P108 | 210    | 41,123    | SH | DEFINED | 01,08 |
| GANNETT INC        | COM | 364730101 | 5,399  | 363,580   | SH | DEFINED | 01    |
| GANNETT INC        | COM | 364730101 | 210    | 14,146    | SH | OTHER   | 01    |
| GANNETT INC        | COM | 364730101 | 473    | 31,883    | SH | DEFINED | 04    |
| GANNETT INC        | COM | 364730101 | 84     | 5,623     | SH | OTHER   | 04    |
| GANNETT INC        | COM | 364730101 | 3      | 220       | SH | DEFINED | 07,10 |
| GANNETT INC        | COM | 364730101 | 30,589 | 2,059,863 | SH | DEFINED | 01,08 |
| GANNETT INC        | COM | 364730101 | 5,123  | 344,959   | SH | DEFINED | 09    |
| GANNETT INC        | COM | 364730101 | 219    | 14,759    | SH | DEFINED | 10    |
| GANNETT INC        | COM | 364730101 | 1      | 88        | SH | OTHER   | 10    |
| GAP INC DEL        | COM | 364760108 | 19,940 | 951,807   | SH | DEFINED | 01    |
| GAP INC DEL        | COM | 364760108 | 323    | 15,407    | SH | OTHER   | 01    |
| GAP INC DEL        | COM | 364760108 | 5,525  | 263,729   | SH | DEFINED | 04    |
| GAP INC DEL        | COM | 364760108 | 563    | 26,876    | SH | OTHER   | 04    |
| GAP INC DEL        | COM | 364760108 | 10     | 455       | SH | DEFINED | 07,10 |
| GAP INC DEL        | COM | 364760108 | 97,313 | 4,645,010 | SH | DEFINED | 01,08 |
| GAP INC DEL        | COM | 364760108 | 18,179 | 867,742   | SH | DEFINED | 09    |
| GAP INC DEL        | COM | 364760108 | 1,638  | 78,172    | SH | DEFINED | 10    |
| GAP INC DEL        | COM | 364760108 | 28     | 1,345     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| GARDNER DENVER INC   | COM | 365558105 | 2,879  | 67,673  | SH | DEFINED | 01    |
| GARDNER DENVER INC   | COM | 365558105 | 2      | 40      | SH | OTHER   | 01    |
| GARDNER DENVER INC   | COM | 365558105 | 41     | 970     | SH | DEFINED | 04    |
| GARDNER DENVER INC   | COM | 365558105 | 389    | 9,132   | SH | OTHER   | 04    |
| GARDNER DENVER INC   | COM | 365558105 | 6,618  | 155,539 | SH | DEFINED | 01,08 |
| GARDNER DENVER INC   | COM | 365558105 | 11     | 250     | SH | DEFINED | 10    |
| GARDNER DENVER INC   | COM | 365558105 | 3      | 80      | SH | OTHER   | 10    |
| GARTNER INC          | COM | 366651107 | 2,034  | 112,770 | SH | DEFINED | 01    |
| GARTNER INC          | COM | 366651107 | 8      | 417     | SH | OTHER   | 01    |
| GARTNER INC          | COM | 366651107 | 8      | 450     | SH | DEFINED | 04    |
| GARTNER INC          | COM | 366651107 | 12,321 | 682,959 | SH | DEFINED | 01,08 |
| GARTNER INC          | COM | 366651107 | 2,478  | 137,380 | SH | DEFINED | 09    |
| GARTNER INC          | COM | 366651107 | 4      | 225     | SH | DEFINED | 10    |
| GARTNER INC          | COM | 366651107 | 4      | 205     | SH | OTHER   | 10    |
| GASCO ENERGY INC     | COM | 367220100 | 60     | 113,144 | SH | DEFINED | 01    |
| GASCO ENERGY INC     | COM | 367220100 | 121    | 227,459 | SH | DEFINED | 01,08 |
| GASTAR EXPL LTD      | COM | 367299203 | 119    | 24,863  | SH | DEFINED | 01    |
| GASTAR EXPL LTD      | COM | 367299203 | 5      | 1,000   | SH | DEFINED | 04    |
| GASTAR EXPL LTD      | COM | 367299203 | 121    | 25,351  | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 3,294  | 166,761 | SH | DEFINED | 01    |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 8,499  | 430,329 | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1,625  | 82,300  | SH | DEFINED | 09    |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 2      | 90      | SH | DEFINED | 10    |
| GEEKNET INC          | COM | 36846Q104 | 72     | 60,581  | SH | DEFINED | 01    |
| GEEKNET INC          | COM | 36846Q104 | 115    | 96,261  | SH | DEFINED | 01,08 |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| GEN-PROBE INC NEW      | COM | 36866T103 | 1,130  | 26,328  | SH | DEFINED | 01    |
| GEN-PROBE INC NEW      | COM | 36866T103 | 4      | 95      | SH | OTHER   | 01    |
| GEN-PROBE INC NEW      | COM | 36866T103 | 125    | 2,920   | SH | DEFINED | 04    |
| GEN-PROBE INC NEW      | COM | 36866T103 | 2      | 50      | SH | OTHER   | 04    |
| GEN-PROBE INC NEW      | COM | 36866T103 | 12,576 | 293,005 | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW      | COM | 36866T103 | 44     | 1,030   | SH | DEFINED | 10    |
|                        |     |           |        |         |    |         |       |
| GENCORP INC            | COM | 368682100 | 556    | 79,446  | SH | DEFINED | 01    |
| GENCORP INC            | COM | 368682100 | 0      | 40      | SH | DEFINED | 04    |
| GENCORP INC            | COM | 368682100 | 2,957  | 422,394 | SH | DEFINED | 01,08 |
| GENCORP INC            | COM | 368682100 | 970    | 138,583 | SH | DEFINED | 09    |
|                        |     |           |        |         |    |         |       |
| GENERAL AMERN INVS INC | COM | 368802104 | 719    | 30,631  | SH | DEFINED | 01    |
| GENERAL AMERN INVS INC | COM | 368802104 | 1,065  | 45,406  | SH | OTHER   | 01    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |           |            |    |         |       |
|----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 556       | 18,896     | SH | DEFINED | 01    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 1         | 40         | SH | OTHER   | 01    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 16        | 550        | SH | DEFINED | 04    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 4,697     | 159,670    | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 30        | 1,025      | SH | DEFINED | 10    |
|                            |     |           |           |            |    |         |       |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 798       | 125,051    | SH | DEFINED | 01    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 192       | 30,080     | SH | DEFINED | 04    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 2,685     | 420,896    | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 681       | 106,708    | SH | DEFINED | 09    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 1         | 100        | SH | DEFINED | 10    |
|                            |     |           |           |            |    |         |       |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 41,474    | 608,394    | SH | DEFINED | 01    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 6,307     | 92,523     | SH | OTHER   | 01    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 9,291     | 136,296    | SH | DEFINED | 04    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 3,968     | 58,212     | SH | OTHER   | 04    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 22        | 325        | SH | DEFINED | 07,10 |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 210,432   | 3,086,873  | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 40,579    | 595,262    | SH | DEFINED | 09    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 3,345     | 49,062     | SH | DEFINED | 10    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 638       | 9,364      | SH | OTHER   | 10    |
|                            |     |           |           |            |    |         |       |
| GENERAL ELECTRIC CO        | COM | 369604103 | 284,583   | 18,809,165 | SH | DEFINED | 01    |
| GENERAL ELECTRIC CO        | COM | 369604103 | 56,688    | 3,746,716  | SH | OTHER   | 01    |
| GENERAL ELECTRIC CO        | COM | 369604103 | 108,346   | 7,161,006  | SH | DEFINED | 04    |
| GENERAL ELECTRIC CO        | COM | 369604103 | 59,394    | 3,925,585  | SH | OTHER   | 04    |
| GENERAL ELECTRIC CO        | COM | 369604103 | 238       | 15,700     | SH | DEFINED | 07,10 |
| GENERAL ELECTRIC CO        | COM | 369604103 | 1,355,976 | 89,621,708 | SH | DEFINED | 01,08 |
| GENERAL ELECTRIC CO        | COM | 369604103 | 284,601   | 18,810,359 | SH | DEFINED | 09    |
| GENERAL ELECTRIC CO        | COM | 369604103 | 35,789    | 2,365,428  | SH | DEFINED | 10    |
| GENERAL ELECTRIC CO        | COM | 369604103 | 11,878    | 785,077    | SH | OTHER   | 10    |
|                            |     |           |           |            |    |         |       |
| GENERAL MLS INC            | COM | 370334104 | 49,273    | 695,850    | SH | DEFINED | 01    |
| GENERAL MLS INC            | COM | 370334104 | 6,950     | 98,156     | SH | OTHER   | 01    |
| GENERAL MLS INC            | COM | 370334104 | 9,961     | 140,678    | SH | DEFINED | 04    |
| GENERAL MLS INC            | COM | 370334104 | 7,470     | 105,494    | SH | OTHER   | 04    |
| GENERAL MLS INC            | COM | 370334104 | 13        | 190        | SH | DEFINED | 07,10 |
| GENERAL MLS INC            | COM | 370334104 | 191,282   | 2,701,342  | SH | DEFINED | 01,08 |
| GENERAL MLS INC            | COM | 370334104 | 40,830    | 576,620    | SH | DEFINED | 09    |
| GENERAL MLS INC            | COM | 370334104 | 2,571     | 36,314     | SH | DEFINED | 10    |
| GENERAL MLS INC            | COM | 370334104 | 2,266     | 31,995     | SH | OTHER   | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GENERAL MOLY INC           | COM | 370373102 | 478   | 229,683 | SH | DEFINED | 01    |
| GENERAL MOLY INC           | COM | 370373102 | 1,375 | 661,122 | SH | DEFINED | 01,08 |
| GENERAL MOLY INC           | COM | 370373102 | 534   | 256,667 | SH | DEFINED | 09    |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 793   | 179,769 | SH | DEFINED | 01    |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 1,222 | 277,053 | SH | DEFINED | 01,08 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 191   | 43,300  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENESCO INC        | COM | 371532102 | 3,401  | 123,854   | SH | DEFINED | 01    |
| GENESCO INC        | COM | 371532102 | 1      | 20        | SH | DEFINED | 04    |
| GENESCO INC        | COM | 371532102 | 7,634  | 278,007   | SH | DEFINED | 01,08 |
| GENESCO INC        | COM | 371532102 | 1,219  | 44,407    | SH | DEFINED | 09    |
| GENESCO INC        | COM | 371532102 | 1      | 50        | SH | DEFINED | 10    |
| GENESEEE & WYO INC | COM | 371559105 | 1,684  | 51,589    | SH | DEFINED | 01    |
| GENESEEE & WYO INC | COM | 371559105 | 6      | 180       | SH | DEFINED | 04    |
| GENESEEE & WYO INC | COM | 371559105 | 10,036 | 307,467   | SH | DEFINED | 01,08 |
| GENESEEE & WYO INC | COM | 371559105 | 2,746  | 84,141    | SH | DEFINED | 09    |
| GENESEEE & WYO INC | COM | 371559105 | 5      | 150       | SH | DEFINED | 10    |
| GENTEX CORP        | COM | 371901109 | 4,664  | 261,292   | SH | DEFINED | 01    |
| GENTEX CORP        | COM | 371901109 | 316    | 17,695    | SH | OTHER   | 01    |
| GENTEX CORP        | COM | 371901109 | 5,166  | 289,395   | SH | DEFINED | 04    |
| GENTEX CORP        | COM | 371901109 | 1,036  | 58,060    | SH | OTHER   | 04    |
| GENTEX CORP        | COM | 371901109 | 44     | 2,480     | SH | DEFINED | 07,10 |
| GENTEX CORP        | COM | 371901109 | 14,921 | 835,908   | SH | DEFINED | 01,08 |
| GENTEX CORP        | COM | 371901109 | 418    | 23,426    | SH | DEFINED | 09    |
| GENTEX CORP        | COM | 371901109 | 2,546  | 142,658   | SH | DEFINED | 10    |
| GENTEX CORP        | COM | 371901109 | 33     | 1,875     | SH | OTHER   | 10    |
| GENOPTIX INC       | COM | 37243V100 | 1,403  | 39,481    | SH | DEFINED | 01    |
| GENOPTIX INC       | COM | 37243V100 | 1      | 15        | SH | DEFINED | 04    |
| GENOPTIX INC       | COM | 37243V100 | 5,186  | 145,954   | SH | DEFINED | 01,08 |
| GENOPTIX INC       | COM | 37243V100 | 1,474  | 41,500    | SH | DEFINED | 09    |
| GENOPTIX INC       | COM | 37243V100 | 3      | 80        | SH | DEFINED | 10    |
| GENOPTIX INC       | COM | 37243V100 | 4      | 100       | SH | OTHER   | 10    |
| GENOMIC HEALTH INC | COM | 37244C101 | 472    | 24,138    | SH | DEFINED | 01    |
| GENOMIC HEALTH INC | COM | 37244C101 | 24     | 1,225     | SH | DEFINED | 04    |
| GENOMIC HEALTH INC | COM | 37244C101 | 2,545  | 130,089   | SH | DEFINED | 01,08 |
| GENOMIC HEALTH INC | COM | 37244C101 | 702    | 35,900    | SH | DEFINED | 09    |
| GENOMIC HEALTH INC | COM | 37244C101 | 1      | 30        | SH | DEFINED | 10    |
| GENVEC INC         | COM | 37246C109 | 47     | 39,554    | SH | DEFINED | 01    |
| GENVEC INC         | COM | 37246C109 | 7      | 6,000     | SH | OTHER   | 01    |
| GENVEC INC         | COM | 37246C109 | 137    | 113,792   | SH | DEFINED | 01,08 |
| GENUINE PARTS CO   | COM | 372460105 | 7,119  | 187,541   | SH | DEFINED | 01    |
| GENUINE PARTS CO   | COM | 372460105 | 494    | 13,012    | SH | OTHER   | 01    |
| GENUINE PARTS CO   | COM | 372460105 | 525    | 13,823    | SH | DEFINED | 04    |
| GENUINE PARTS CO   | COM | 372460105 | 669    | 17,626    | SH | OTHER   | 04    |
| GENUINE PARTS CO   | COM | 372460105 | 12     | 305       | SH | DEFINED | 07,10 |
| GENUINE PARTS CO   | COM | 372460105 | 49,421 | 1,301,912 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO   | COM | 372460105 | 10,963 | 288,792   | SH | DEFINED | 09    |
| GENUINE PARTS CO   | COM | 372460105 | 243    | 6,395     | SH | DEFINED | 10    |
| GENUINE PARTS CO   | COM | 372460105 | 80     | 2,112     | SH | OTHER   | 10    |

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| FORM 13F                    | DATE 12-31-09 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|-----------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| GENTIVA HEALTH SERVICES INC | COM           | 37247A102                  | 3,277   | 121,312   | SH | DEFINED | 01    |
| GENTIVA HEALTH SERVICES INC | COM           | 37247A102                  | 26      | 965       | SH | DEFINED | 04    |
| GENTIVA HEALTH SERVICES INC | COM           | 37247A102                  | 1       | 33        | SH | OTHER   | 04    |
| GENTIVA HEALTH SERVICES INC | COM           | 37247A102                  | 8,825   | 326,737   | SH | DEFINED | 01,08 |
| GENTIVA HEALTH SERVICES INC | COM           | 37247A102                  | 1,931   | 71,485    | SH | DEFINED | 09    |
| GENTIVA HEALTH SERVICES INC | COM           | 37247A102                  | 8       | 300       | SH | DEFINED | 10    |
| GENWORTH FINL INC           | COM           | 37247D106                  | 7,819   | 688,892   | SH | DEFINED | 01    |
| GENWORTH FINL INC           | COM           | 37247D106                  | 208     | 18,311    | SH | OTHER   | 01    |
| GENWORTH FINL INC           | COM           | 37247D106                  | 461     | 40,579    | SH | DEFINED | 04    |
| GENWORTH FINL INC           | COM           | 37247D106                  | 4       | 377       | SH | OTHER   | 04    |
| GENWORTH FINL INC           | COM           | 37247D106                  | 44,562  | 3,926,129 | SH | DEFINED | 01,08 |
| GENWORTH FINL INC           | COM           | 37247D106                  | 9,838   | 866,767   | SH | DEFINED | 09    |
| GENWORTH FINL INC           | COM           | 37247D106                  | 216     | 19,065    | SH | DEFINED | 10    |
| GENWORTH FINL INC           | COM           | 37247D106                  | 3       | 281       | SH | OTHER   | 10    |
| GEORESOURCES INC            | COM           | 372476101                  | 924     | 67,609    | SH | DEFINED | 01    |
| GEORESOURCES INC            | COM           | 372476101                  | 1,741   | 127,426   | SH | DEFINED | 01,08 |
| GEORESOURCES INC            | COM           | 372476101                  | 298     | 21,800    | SH | DEFINED | 09    |
| GEOPETRO RESOURCES CO       | COM           | 37248H304                  | 7       | 9,300     | SH | DEFINED | 01    |
| GEOPETRO RESOURCES CO       | COM           | 37248H304                  | 9       | 12,568    | SH | DEFINED | 01,08 |
| GEOGLOBAL RESOURCES INC     | COM           | 37249T109                  | 23      | 10,900    | SH | DEFINED | 01    |
| GEOGLOBAL RESOURCES INC     | COM           | 37249T109                  | 21      | 10,100    | SH | DEFINED | 01,08 |
| GEOPHARMA INC               | COM           | 37250A106                  | 8       | 19,218    | SH | DEFINED | 01,08 |
| GEOMET INC DEL              | COM           | 37250U201                  | 42      | 28,982    | SH | DEFINED | 01    |
| GEOMET INC DEL              | COM           | 37250U201                  | 44      | 29,868    | SH | DEFINED | 01,08 |
| GEOEYE INC                  | COM           | 37250W108                  | 895     | 32,104    | SH | DEFINED | 01    |
| GEOEYE INC                  | COM           | 37250W108                  | 181     | 6,500     | SH | OTHER   | 04    |
| GEOEYE INC                  | COM           | 37250W108                  | 4,614   | 165,490   | SH | DEFINED | 01,08 |
| GEOEYE INC                  | COM           | 37250W108                  | 1,280   | 45,900    | SH | DEFINED | 09    |
| GEOEYE INC                  | COM           | 37250W108                  | 6       | 198       | SH | DEFINED | 10    |
| GEOKINETICS INC             | COM           | 372910307                  | 537     | 55,862    | SH | DEFINED | 01    |
| GEOKINETICS INC             | COM           | 372910307                  | 915     | 95,093    | SH | DEFINED | 01,08 |
| GEOKINETICS INC             | COM           | 372910307                  | 159     | 16,500    | SH | DEFINED | 09    |
| GENZYME CORP                | COM           | 372917104                  | 19,635  | 400,642   | SH | DEFINED | 01    |
| GENZYME CORP                | COM           | 372917104                  | 3,321   | 67,767    | SH | OTHER   | 01    |
| GENZYME CORP                | COM           | 372917104                  | 1,501   | 30,626    | SH | DEFINED | 04    |
| GENZYME CORP                | COM           | 372917104                  | 326     | 6,659     | SH | OTHER   | 04    |
| GENZYME CORP                | COM           | 372917104                  | 106,838 | 2,179,913 | SH | DEFINED | 01,08 |
| GENZYME CORP                | COM           | 372917104                  | 23,526  | 480,019   | SH | DEFINED | 09    |
| GENZYME CORP                | COM           | 372917104                  | 479     | 9,775     | SH | DEFINED | 10    |
| GENZYME CORP                | COM           | 372917104                  | 21      | 428       | SH | OTHER   | 10    |

| FORM 13F              | DATE 12-31-09 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|-----------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| GEORGIA GULF CORP     | COM           | 373200302                  | 26    | 1,519   | SH | DEFINED | 01    |
| GEORGIA GULF CORP     | COM           | 373200302                  | 149   | 8,593   | SH | DEFINED | 01,08 |
| GERBER SCIENTIFIC INC | COM           | 373730100                  | 1,492 | 295,373 | SH | DEFINED | 01    |
| GERBER SCIENTIFIC INC | COM           | 373730100                  | 1,681 | 332,849 | SH | DEFINED | 01,08 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GERDAU S A               | COM | 373737105 | 2,083   | 122,340   | SH | DEFINED | 01    |
| GERDAU S A               | COM | 373737105 | 16      | 947       | SH | OTHER   | 01    |
| GERDAU S A               | COM | 373737105 | 115     | 6,773     | SH | DEFINED | 04    |
| GERDAU S A               | COM | 373737105 | 580     | 34,060    | SH | DEFINED | 01,08 |
| GERDAU S A               | COM | 373737105 | 9       | 530       | SH | DEFINED | 10    |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 205     | 12,642    | SH | DEFINED | 01    |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 1,328   | 81,724    | SH | DEFINED | 01,08 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 291     | 17,888    | SH | DEFINED | 09    |
| GERON CORP               | COM | 374163103 | 605     | 109,070   | SH | DEFINED | 01    |
| GERON CORP               | COM | 374163103 | 3,974   | 715,965   | SH | DEFINED | 01,08 |
| GERON CORP               | COM | 374163103 | 940     | 169,420   | SH | DEFINED | 09    |
| GERON CORP               | COM | 374163103 | 1       | 140       | SH | DEFINED | 10    |
| GETTY RLTY CORP NEW      | COM | 374297109 | 701     | 29,773    | SH | DEFINED | 01    |
| GETTY RLTY CORP NEW      | COM | 374297109 | 3,991   | 169,613   | SH | DEFINED | 01,08 |
| GETTY RLTY CORP NEW      | COM | 374297109 | 1,063   | 45,156    | SH | DEFINED | 09    |
| GETTY RLTY CORP NEW      | COM | 374297109 | 1       | 40        | SH | DEFINED | 10    |
| GIBRALTAR INDS INC       | COM | 374689107 | 3,877   | 246,489   | SH | DEFINED | 01    |
| GIBRALTAR INDS INC       | COM | 374689107 | 0       | 25        | SH | DEFINED | 04    |
| GIBRALTAR INDS INC       | COM | 374689107 | 6,912   | 439,433   | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC       | COM | 374689107 | 1,077   | 68,453    | SH | DEFINED | 09    |
| GIBRALTAR INDS INC       | COM | 374689107 | 1       | 50        | SH | DEFINED | 10    |
| GIGA TRONICS INC         | COM | 375175106 | 37      | 12,053    | SH | DEFINED | 01    |
| GIGA TRONICS INC         | COM | 375175106 | 55      | 17,714    | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC      | COM | 375558103 | 61,841  | 1,429,181 | SH | DEFINED | 01    |
| GILEAD SCIENCES INC      | COM | 375558103 | 5,115   | 118,209   | SH | OTHER   | 01    |
| GILEAD SCIENCES INC      | COM | 375558103 | 10,689  | 247,039   | SH | DEFINED | 04    |
| GILEAD SCIENCES INC      | COM | 375558103 | 608     | 14,057    | SH | OTHER   | 04    |
| GILEAD SCIENCES INC      | COM | 375558103 | 320,452 | 7,405,873 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC      | COM | 375558103 | 69,125  | 1,597,528 | SH | DEFINED | 09    |
| GILEAD SCIENCES INC      | COM | 375558103 | 4,678   | 108,122   | SH | DEFINED | 10    |
| GILEAD SCIENCES INC      | COM | 375558103 | 223     | 5,145     | SH | OTHER   | 10    |
| GILDAN ACTIVEWEAR INC    | COM | 375916103 | 411     | 16,860    | SH | DEFINED | 01    |
| GILDAN ACTIVEWEAR INC    | COM | 375916103 | 4       | 179       | SH | OTHER   | 01    |
| GILDAN ACTIVEWEAR INC    | COM | 375916103 | 32      | 1,323     | SH | DEFINED | 04    |
| GILDAN ACTIVEWEAR INC    | COM | 375916103 | 123     | 5,050     | SH | DEFINED | 01,08 |
| GILDAN ACTIVEWEAR INC    | COM | 375916103 | 1       | 60        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2,148 | 156,573 | SH | DEFINED | 01    |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 1     | 45      | SH | DEFINED | 04    |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 7,681 | 559,835 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2,062 | 150,266 | SH | DEFINED | 09    |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2     | 150     | SH | DEFINED | 10    |
| GLADSTONE CAPITAL CORP  | COM | 376535100 | 110   | 14,257  | SH | DEFINED | 01    |
| GLADSTONE CAPITAL CORP  | COM | 376535100 | 970   | 126,130 | SH | DEFINED | 01,08 |
| GLADSTONE CAPITAL CORP  | COM | 376535100 | 426   | 55,399  | SH | DEFINED | 09    |
| GLADSTONE CAPITAL CORP  | COM | 376535100 | 0     | 30      | SH | DEFINED | 10    |
| GLADSTONE COML CORP     | COM | 376536108 | 133   | 9,883   | SH | DEFINED | 01    |
| GLADSTONE COML CORP     | COM | 376536108 | 873   | 65,073  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GLADSTONE COML CORP          | COM | 376536108 | 103    | 7,700   | SH | DEFINED | 09    |
| GLADSTONE INVT CORP          | COM | 376546107 | 58     | 12,683  | SH | DEFINED | 01    |
| GLADSTONE INVT CORP          | COM | 376546107 | 592    | 129,792 | SH | DEFINED | 01,08 |
| GLADSTONE INVT CORP          | COM | 376546107 | 266    | 58,300  | SH | DEFINED | 09    |
| GLADSTONE INVT CORP          | COM | 376546107 | 0      | 50      | SH | DEFINED | 10    |
| GLATFELTER                   | COM | 377316104 | 4,165  | 342,782 | SH | DEFINED | 01    |
| GLATFELTER                   | COM | 377316104 | 11     | 880     | SH | DEFINED | 04    |
| GLATFELTER                   | COM | 377316104 | 7,805  | 642,361 | SH | DEFINED | 01,08 |
| GLATFELTER                   | COM | 377316104 | 1,287  | 105,888 | SH | DEFINED | 09    |
| GLATFELTER                   | COM | 377316104 | 3      | 260     | SH | DEFINED | 10    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 25,454 | 602,450 | SH | DEFINED | 01    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 2,953  | 69,904  | SH | OTHER   | 01    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 8,850  | 209,467 | SH | DEFINED | 04    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 10,399 | 246,139 | SH | OTHER   | 04    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 105    | 2,475   | SH | DEFINED | 07,10 |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 5,375  | 127,221 | SH | DEFINED | 01,08 |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 4,746  | 112,333 | SH | DEFINED | 10    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 641    | 15,164  | SH | OTHER   | 10    |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 724    | 96,629  | SH | DEFINED | 01    |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 96     | 12,800  | SH | OTHER   | 04    |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 2,818  | 376,189 | SH | DEFINED | 01,08 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 682    | 91,000  | SH | DEFINED | 09    |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 1      | 90      | SH | DEFINED | 10    |
| GLOBALSTAR INC               | COM | 378973408 | 57     | 65,002  | SH | DEFINED | 01    |
| GLOBALSTAR INC               | COM | 378973408 | 108    | 124,238 | SH | DEFINED | 01,08 |
| GLG PARTNERS INC             | COM | 37929X107 | 293    | 91,081  | SH | DEFINED | 01    |
| GLG PARTNERS INC             | COM | 37929X107 | 1,792  | 556,651 | SH | DEFINED | 01,08 |
| GLG PARTNERS INC             | COM | 37929X107 | 1      | 390     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |          |           |        |         |    |         |       |
|-----------------------------|----------|-----------|--------|---------|----|---------|-------|
| GLIMCHER RLTY TR            | COM      | 379302102 | 177    | 65,652  | SH | DEFINED | 01    |
| GLIMCHER RLTY TR            | COM      | 379302102 | 1,259  | 466,269 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR            | COM      | 379302102 | 452    | 167,236 | SH | DEFINED | 09    |
| GLOBAL HIGH INCOME FUND INC | UNDEFIND | 37933G108 | 1      | 11,000  |    | DEFINED | 01    |
| GLOBAL INDS LTD             | COM      | 379336100 | 1,085  | 152,109 | SH | DEFINED | 01    |
| GLOBAL INDS LTD             | COM      | 379336100 | 5,692  | 798,270 | SH | DEFINED | 01,08 |
| GLOBAL INDS LTD             | COM      | 379336100 | 1,392  | 195,163 | SH | DEFINED | 09    |
| GLOBAL INDS LTD             | COM      | 379336100 | 2      | 230     | SH | DEFINED | 10    |
| GLOBAL PMTS INC             | COM      | 37940X102 | 3,035  | 56,354  | SH | DEFINED | 01    |
| GLOBAL PMTS INC             | COM      | 37940X102 | 78     | 1,455   | SH | OTHER   | 01    |
| GLOBAL PMTS INC             | COM      | 37940X102 | 859    | 15,945  | SH | DEFINED | 04    |
| GLOBAL PMTS INC             | COM      | 37940X102 | 52     | 970     | SH | OTHER   | 04    |
| GLOBAL PMTS INC             | COM      | 37940X102 | 24,997 | 464,119 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC             | COM      | 37940X102 | 620    | 11,520  | SH | DEFINED | 10    |
| GLOBAL PMTS INC             | COM      | 37940X102 | 5      | 100     | SH | OTHER   | 10    |
| GLOBAL DEFENSE TECH SYS INC | COM      | 37950B107 | 27     | 1,640   | SH | DEFINED | 01    |
| GLOBAL DEFENSE TECH SYS INC | COM      | 37950B107 | 248    | 15,063  | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC       | COM      | 37956X103 | 1,104  | 141,207 | SH | DEFINED | 01    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 2,183 | 279,208 | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 432   | 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 | 31    | 27,252  | SH | DEFINED | 04    |
| GLU MOBILE INC        | COM | 379890106 | 16    | 13,505  | SH | DEFINED | 01,08 |
| GMX RES INC           | COM | 38011M108 | 1,528 | 111,211 | SH | DEFINED | 01    |
| GMX RES INC           | COM | 38011M108 | 7     | 500     | SH | DEFINED | 04    |
| GMX RES INC           | COM | 38011M108 | 4,418 | 321,566 | SH | DEFINED | 01,08 |
| GMX RES INC           | COM | 38011M108 | 758   | 55,200  | SH | DEFINED | 09    |
| GMX RES INC           | COM | 38011M108 | 18    | 1,305   | SH | DEFINED | 10    |
| GOLD FIELDS LTD NEW   | COM | 38059T106 | 645   | 49,227  | SH | DEFINED | 01    |
| GOLD FIELDS LTD NEW   | COM | 38059T106 | 175   | 13,333  | SH | OTHER   | 01    |
| GOLD FIELDS LTD NEW   | COM | 38059T106 | 929   | 70,899  | SH | DEFINED | 04    |
| GOLD FIELDS LTD NEW   | COM | 38059T106 | 277   | 21,167  | SH | DEFINED | 10    |
| GOLD RESV INC         | COM | 38068N108 | 7     | 6,410   | SH | DEFINED | 01    |
| GOLD RESV INC         | COM | 38068N108 | 8     | 7,454   | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GOLDCORP INC NEW        | COM | 380956409 | 4,535   | 115,265   | SH | DEFINED | 01    |
| GOLDCORP INC NEW        | COM | 380956409 | 166     | 4,221     | SH | OTHER   | 01    |
| GOLDCORP INC NEW        | COM | 380956409 | 438     | 11,132    | SH | DEFINED | 04    |
| GOLDCORP INC NEW        | COM | 380956409 | 39      | 1,000     | SH | OTHER   | 04    |
| GOLDCORP INC NEW        | COM | 380956409 | 1,374   | 34,938    | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW        | COM | 380956409 | 23      | 572       | SH | DEFINED | 10    |
| GOLDEN ENTERPRISES INC  | COM | 381010107 | 107     | 29,321    | SH | DEFINED | 01    |
| GOLDEN ENTERPRISES INC  | COM | 381010107 | 120     | 32,899    | SH | DEFINED | 01,08 |
| GOLDFIELD CORP          | COM | 381370105 | 17      | 38,781    | SH | DEFINED | 01    |
| GOLDFIELD CORP          | COM | 381370105 | 47      | 104,024   | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 203,074 | 1,202,758 | SH | DEFINED | 01    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 23,782  | 140,855   | SH | OTHER   | 01    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 138,843 | 822,335   | SH | DEFINED | 04    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 28,134  | 166,631   | SH | OTHER   | 04    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 740     | 4,380     | SH | DEFINED | 07,10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 728,329 | 4,313,722 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 151,370 | 896,527   | SH | DEFINED | 09    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 36,382  | 215,481   | SH | DEFINED | 10    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,596   | 33,142    | SH | OTHER   | 10    |
| GOLF TR AMER INC        | COM | 38168B103 | 19      | 9,548     | SH | DEFINED | 01    |
| GOLF TR AMER INC        | COM | 38168B103 | 25      | 12,578    | SH | DEFINED | 01,08 |
| GOODRICH CORP           | COM | 382388106 | 11,419  | 177,734   | SH | DEFINED | 01    |
| GOODRICH CORP           | COM | 382388106 | 84      | 1,312     | SH | OTHER   | 01    |
| GOODRICH CORP           | COM | 382388106 | 524     | 8,154     | SH | DEFINED | 04    |
| GOODRICH CORP           | COM | 382388106 | 27      | 428       | SH | OTHER   | 04    |
| GOODRICH CORP           | COM | 382388106 | 63,294  | 985,121   | SH | DEFINED | 01,08 |
| GOODRICH CORP           | COM | 382388106 | 12,443  | 193,668   | SH | DEFINED | 09    |
| GOODRICH CORP           | COM | 382388106 | 172     | 2,671     | SH | DEFINED | 10    |
| GOODRICH CORP           | COM | 382388106 | 4       | 69        | SH | OTHER   | 10    |
| GOODRICH PETE CORP      | COM | 382410405 | 1,387   | 56,942    | SH | DEFINED | 01    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| GOODRICH PETE CORP | COM | 382410405 | 29    | 1,210   | SH | OTHER   | 01    |
| GOODRICH PETE CORP | COM | 382410405 | 340   | 13,945  | SH | DEFINED | 04    |
| GOODRICH PETE CORP | COM | 382410405 | 10    | 395     | SH | DEFINED | 07,10 |
| GOODRICH PETE CORP | COM | 382410405 | 5,077 | 208,520 | SH | DEFINED | 01,08 |
| GOODRICH PETE CORP | COM | 382410405 | 1,365 | 56,040  | SH | DEFINED | 09    |
| GOODRICH PETE CORP | COM | 382410405 | 183   | 7,500   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3,434  | 243,524   | SH | DEFINED | 01    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 42     | 3,002     | SH | OTHER   | 01    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 184    | 13,025    | SH | DEFINED | 04    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 7      | 462       | SH | OTHER   | 04    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 7      | 500       | SH | DEFINED | 07,10 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 27,115 | 1,923,048 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5,032  | 356,897   | SH | DEFINED | 09    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 72     | 5,133     | SH | DEFINED | 10    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2      | 124       | SH | OTHER   | 10    |

|            |     |           |           |           |    |         |       |
|------------|-----|-----------|-----------|-----------|----|---------|-------|
| GOOGLE INC | COM | 38259P508 | 271,972   | 438,679   | SH | DEFINED | 01    |
| GOOGLE INC | COM | 38259P508 | 16,325    | 26,331    | SH | OTHER   | 01    |
| GOOGLE INC | COM | 38259P508 | 120,519   | 194,392   | SH | DEFINED | 04    |
| GOOGLE INC | COM | 38259P508 | 18,704    | 30,168    | SH | OTHER   | 04    |
| GOOGLE INC | COM | 38259P508 | 1,220,333 | 1,968,342 | SH | DEFINED | 01,08 |
| GOOGLE INC | COM | 38259P508 | 263,301   | 424,693   | SH | DEFINED | 09    |
| GOOGLE INC | COM | 38259P508 | 35,783    | 57,716    | SH | DEFINED | 10    |
| GOOGLE INC | COM | 38259P508 | 3,844     | 6,201     | SH | OTHER   | 10    |

|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| GORMAN RUPP CO | COM | 383082104 | 915   | 33,098  | SH | DEFINED | 01    |
| GORMAN RUPP CO | COM | 383082104 | 8     | 272     | SH | OTHER   | 01    |
| GORMAN RUPP CO | COM | 383082104 | 3,498 | 126,548 | SH | DEFINED | 01,08 |
| GORMAN RUPP CO | COM | 383082104 | 998   | 36,112  | SH | DEFINED | 09    |
| GORMAN RUPP CO | COM | 383082104 | 49    | 1,780   | SH | DEFINED | 10    |

|                            |     |           |       |        |    |         |       |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 259   | 11,278 | SH | DEFINED | 01    |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 2,046 | 89,047 | SH | DEFINED | 01,08 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 416   | 18,093 | SH | DEFINED | 09    |

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| GRACE W R & CO DEL NEW | COM | 38388F108 | 2,526  | 99,630  | SH | DEFINED | 01    |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 14,942 | 589,414 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 4,272  | 168,538 | SH | DEFINED | 09    |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 4      | 140     | SH | DEFINED | 10    |

|           |     |           |        |         |    |         |       |
|-----------|-----|-----------|--------|---------|----|---------|-------|
| GRACO INC | COM | 384109104 | 925    | 32,367  | SH | DEFINED | 01    |
| GRACO INC | COM | 384109104 | 3      | 103     | SH | OTHER   | 01    |
| GRACO INC | COM | 384109104 | 22     | 761     | SH | DEFINED | 04    |
| GRACO INC | COM | 384109104 | 43     | 1,518   | SH | OTHER   | 04    |
| GRACO INC | COM | 384109104 | 10,493 | 367,280 | SH | DEFINED | 01,08 |
| GRACO INC | COM | 384109104 | 74     | 2,600   | SH | DEFINED | 10    |

|                   |     |           |        |           |    |         |       |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| GRAFTECH INTL LTD | COM | 384313102 | 7,439  | 478,389   | SH | DEFINED | 01    |
| GRAFTECH INTL LTD | COM | 384313102 | 73     | 4,670     | SH | DEFINED | 04    |
| GRAFTECH INTL LTD | COM | 384313102 | 548    | 35,230    | SH | OTHER   | 04    |
| GRAFTECH INTL LTD | COM | 384313102 | 18,384 | 1,182,241 | SH | DEFINED | 01,08 |
| GRAFTECH INTL LTD | COM | 384313102 | 4,171  | 268,226   | SH | DEFINED | 09    |
| GRAFTECH INTL LTD | COM | 384313102 | 165    | 10,607    | SH | DEFINED | 10    |
| GRAFTECH INTL LTD | COM | 384313102 | 3      | 200       | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION



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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GRAHAM CORP                  | COM | 384556106 | 572    | 27,631    | SH | DEFINED | 01    |
| GRAHAM CORP                  | COM | 384556106 | 2,324  | 112,293   | SH | DEFINED | 01,08 |
| GRAHAM CORP                  | COM | 384556106 | 561    | 27,100    | SH | DEFINED | 09    |
| GRAINGER W W INC             | COM | 384802104 | 21,635 | 223,431   | SH | DEFINED | 01    |
| GRAINGER W W INC             | COM | 384802104 | 14,681 | 151,615   | SH | OTHER   | 01    |
| GRAINGER W W INC             | COM | 384802104 | 4,045  | 41,776    | SH | DEFINED | 04    |
| GRAINGER W W INC             | COM | 384802104 | 2,591  | 26,758    | SH | OTHER   | 04    |
| GRAINGER W W INC             | COM | 384802104 | 51,616 | 533,057   | SH | DEFINED | 01,08 |
| GRAINGER W W INC             | COM | 384802104 | 11,066 | 114,287   | SH | DEFINED | 09    |
| GRAINGER W W INC             | COM | 384802104 | 862    | 8,900     | SH | DEFINED | 10    |
| GRAINGER W W INC             | COM | 384802104 | 278    | 2,867     | SH | OTHER   | 10    |
| GRAMERCY CAP CORP            | COM | 384871109 | 916    | 353,834   | SH | DEFINED | 01    |
| GRAMERCY CAP CORP            | COM | 384871109 | 1,723  | 665,372   | SH | DEFINED | 01,08 |
| GRAMERCY CAP CORP            | COM | 384871109 | 460    | 177,749   | SH | DEFINED | 09    |
| GRAN TIERRA ENERGY INC       | COM | 38500T101 | 3,837  | 669,657   | SH | DEFINED | 01    |
| GRAN TIERRA ENERGY INC       | COM | 38500T101 | 9,816  | 1,713,026 | SH | DEFINED | 01,08 |
| GRAN TIERRA ENERGY INC       | COM | 38500T101 | 2,562  | 447,131   | SH | DEFINED | 09    |
| GRAN TIERRA ENERGY INC       | COM | 38500T101 | 3      | 440       | SH | DEFINED | 10    |
| GRAND CANYON ED INC          | COM | 38526M106 | 127    | 6,694     | SH | DEFINED | 01    |
| GRAND CANYON ED INC          | COM | 38526M106 | 1,976  | 103,966   | SH | DEFINED | 01,08 |
| GRAND CANYON ED INC          | COM | 38526M106 | 760    | 40,000    | SH | DEFINED | 09    |
| GRANITE CONSTR INC           | COM | 387328107 | 4,176  | 124,055   | SH | DEFINED | 01    |
| GRANITE CONSTR INC           | COM | 387328107 | 164    | 4,880     | SH | OTHER   | 01    |
| GRANITE CONSTR INC           | COM | 387328107 | 44     | 1,315     | SH | DEFINED | 04    |
| GRANITE CONSTR INC           | COM | 387328107 | 15,078 | 447,944   | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC           | COM | 387328107 | 2,684  | 79,753    | SH | DEFINED | 09    |
| GRANITE CONSTR INC           | COM | 387328107 | 2      | 70        | SH | DEFINED | 10    |
| GRAPHIC PACKAGING HLDG CO    | COM | 388689101 | 624    | 179,940   | SH | DEFINED | 01    |
| GRAPHIC PACKAGING HLDG CO    | COM | 388689101 | 3,210  | 925,104   | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING HLDG CO    | COM | 388689101 | 922    | 265,800   | SH | DEFINED | 09    |
| GRAPHIC PACKAGING HLDG CO    | COM | 388689101 | 0      | 100       | SH | DEFINED | 10    |
| GRAY TELEVISION INC          | COM | 389375106 | 61     | 40,757    | SH | DEFINED | 01    |
| GRAY TELEVISION INC          | COM | 389375106 | 112    | 74,828    | SH | DEFINED | 01,08 |
| GRAY TELEVISION INC          | COM | 389375205 | 11     | 7,651     | SH | DEFINED | 01    |
| GRAY TELEVISION INC          | COM | 389375205 | 12     | 8,631     | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 747    | 63,366    | SH | DEFINED | 01    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 33     | 2,827     | SH | DEFINED | 04    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 3,744  | 317,599   | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 897    | 76,041    | SH | DEFINED | 09    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1      | 52        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 2,538 | 391,732 | SH | DEFINED | 01    |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 2,238 | 345,374 | SH | DEFINED | 01,08 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 663   | 102,300 | SH | DEFINED | 09    |
| GREAT SOUTHN BANCORP INC     | COM | 390905107 | 469   | 21,964  | SH | DEFINED | 01    |
| GREAT SOUTHN BANCORP INC     | COM | 390905107 | 1,851 | 86,658  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREAT SOUTHN BANCORP INC     | COM | 390905107 | 679    | 31,787  | SH | DEFINED | 09    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 1,079  | 55,626  | SH | DEFINED | 01    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 2      | 120     | SH | OTHER   | 01    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 22     | 1,130   | SH | DEFINED | 04    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 15,614 | 805,245 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 5      | 240     | SH | DEFINED | 10    |
| GREAT PLAINS ENERGY INC      | PFD | 391164803 | 6,270  | 95,000  |    | DEFINED | 01    |
| GREAT WOLF RESORTS INC       | COM | 391523107 | 383    | 161,603 | SH | DEFINED | 01    |
| GREAT WOLF RESORTS INC       | COM | 391523107 | 776    | 327,249 | SH | DEFINED | 01,08 |
| GREAT WOLF RESORTS INC       | COM | 391523107 | 187    | 78,866  | SH | DEFINED | 09    |
| GREAT WOLF RESORTS INC       | COM | 391523107 | 0      | 50      | SH | DEFINED | 10    |
| GREATBATCH INC               | COM | 39153L106 | 3,105  | 161,465 | SH | DEFINED | 01    |
| GREATBATCH INC               | COM | 39153L106 | 0      | 20      | SH | DEFINED | 04    |
| GREATBATCH INC               | COM | 39153L106 | 6,349  | 330,141 | SH | DEFINED | 01,08 |
| GREATBATCH INC               | COM | 39153L106 | 1,106  | 57,507  | SH | DEFINED | 09    |
| GREATBATCH INC               | COM | 39153L106 | 2      | 100     | SH | DEFINED | 10    |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1,713  | 21,031  | SH | DEFINED | 01    |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 176    | 2,155   | SH | OTHER   | 01    |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 241    | 2,958   | SH | DEFINED | 04    |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 492    | 6,035   | SH | OTHER   | 04    |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 16,486 | 202,351 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 134    | 1,647   | SH | DEFINED | 10    |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 115    | 7,754   | SH | DEFINED | 01    |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 851    | 57,232  | SH | DEFINED | 01,08 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 376    | 25,300  | SH | DEFINED | 09    |
| GREENBRIER COS INC           | COM | 393657101 | 343    | 33,028  | SH | DEFINED | 01    |
| GREENBRIER COS INC           | COM | 393657101 | 1,424  | 137,153 | SH | DEFINED | 01,08 |
| GREENBRIER COS INC           | COM | 393657101 | 464    | 44,689  | SH | DEFINED | 09    |
| GREEN BANKSHARES INC         | COM | 394361208 | 20     | 5,530   | SH | DEFINED | 01    |
| GREEN BANKSHARES INC         | COM | 394361208 | 73     | 20,537  | SH | DEFINED | 01,08 |
| GREEN BANKSHARES INC         | COM | 394361208 | 1      | 185     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREENHILL & CO INC     | COM | 395259104 | 923    | 11,500  | SH | DEFINED | 01    |
| GREENHILL & CO INC     | COM | 395259104 | 1      | 10      | SH | OTHER   | 01    |
| GREENHILL & CO INC     | COM | 395259104 | 139    | 1,733   | SH | DEFINED | 04    |
| GREENHILL & CO INC     | COM | 395259104 | 104    | 1,300   | SH | OTHER   | 04    |
| GREENHILL & CO INC     | COM | 395259104 | 4,915  | 61,252  | SH | DEFINED | 01,08 |
| GREENHILL & CO INC     | COM | 395259104 | 26     | 320     | SH | DEFINED | 10    |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 7      | 6,200   | SH | DEFINED | 01    |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 8      | 6,562   | SH | DEFINED | 01,08 |
| GREIF INC              | COM | 397624107 | 806    | 14,923  | SH | DEFINED | 01    |
| GREIF INC              | COM | 397624107 | 1      | 25      | SH | OTHER   | 01    |
| GREIF INC              | COM | 397624107 | 26     | 486     | SH | DEFINED | 04    |
| GREIF INC              | COM | 397624107 | 10,601 | 196,381 | SH | DEFINED | 01,08 |
| GREIF INC              | COM | 397624107 | 9      | 165     | SH | DEFINED | 10    |
| GREIF INC              | COM | 397624206 | 5,366  | 107,000 | SH | OTHER   | 04    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 166   | 5,708   | SH | DEFINED | 01    |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 729   | 25,040  | SH | DEFINED | 01,08 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 114   | 3,900   | SH | DEFINED | 09    |
| GRIFFON CORP               | COM | 398433102 | 2,898 | 237,121 | SH | DEFINED | 01    |
| GRIFFON CORP               | COM | 398433102 | 6,769 | 553,894 | SH | DEFINED | 01,08 |
| GRIFFON CORP               | COM | 398433102 | 1,264 | 103,442 | SH | DEFINED | 09    |
| GRIFFON CORP               | COM | 398433102 | 1     | 60      | SH | DEFINED | 10    |
| GROUP 1 AUTOMOTIVE INC     | COM | 398905109 | 1,809 | 63,817  | SH | DEFINED | 01    |
| GROUP 1 AUTOMOTIVE INC     | COM | 398905109 | 12    | 410     | SH | DEFINED | 04    |
| GROUP 1 AUTOMOTIVE INC     | COM | 398905109 | 6,395 | 225,588 | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC     | COM | 398905109 | 1,563 | 55,118  | SH | DEFINED | 09    |
| GROUP 1 AUTOMOTIVE INC     | COM | 398905109 | 1     | 50      | SH | DEFINED | 10    |
| GRUBB & ELLIS CO           | COM | 400095204 | 50    | 38,753  | SH | DEFINED | 01    |
| GRUBB & ELLIS CO           | COM | 400095204 | 107   | 83,838  | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV   | COM | 40049J206 | 1,236 | 59,548  | SH | DEFINED | 01    |
| GRUPO TELEVISIA SA DE CV   | COM | 40049J206 | 37    | 1,763   | SH | OTHER   | 01    |
| GRUPO TELEVISIA SA DE CV   | COM | 40049J206 | 135   | 6,485   | SH | DEFINED | 04    |
| GRUPO TELEVISIA SA DE CV   | COM | 40049J206 | 297   | 14,300  | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV   | COM | 40049J206 | 5     | 220     | SH | DEFINED | 10    |
| GTX INC DEL                | COM | 40052B108 | 256   | 61,065  | SH | DEFINED | 01    |
| GTX INC DEL                | COM | 40052B108 | 892   | 212,481 | SH | DEFINED | 01,08 |
| GTX INC DEL                | COM | 40052B108 | 209   | 49,700  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GUARANTY BANCORP DEL        | COM | 40075T102 | 66     | 49,958  | SH | DEFINED | 01    |
| GUARANTY BANCORP DEL        | COM | 40075T102 | 522    | 395,141 | SH | DEFINED | 01,08 |
| GUARANTY BANCORP DEL        | COM | 40075T102 | 184    | 139,700 | SH | DEFINED | 09    |
| GUARANTY BANCORP DEL        | COM | 40075T102 | 0      | 110     | SH | DEFINED | 10    |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 37     | 7,235   | SH | DEFINED | 01    |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 60     | 11,886  | SH | DEFINED | 01,08 |
| GUESS INC                   | COM | 401617105 | 3,791  | 89,618  | SH | DEFINED | 01    |
| GUESS INC                   | COM | 401617105 | 4      | 90      | SH | OTHER   | 01    |
| GUESS INC                   | COM | 401617105 | 186    | 4,396   | SH | DEFINED | 04    |
| GUESS INC                   | COM | 401617105 | 8      | 185     | SH | OTHER   | 04    |
| GUESS INC                   | COM | 401617105 | 14,164 | 334,850 | SH | DEFINED | 01,08 |
| GUESS INC                   | COM | 401617105 | 109    | 2,575   | SH | DEFINED | 10    |
| GUESS INC                   | COM | 401617105 | 5      | 120     | SH | OTHER   | 10    |
| GUIDANCE SOFTWARE INC       | COM | 401692108 | 171    | 32,665  | SH | DEFINED | 01    |
| GUIDANCE SOFTWARE INC       | COM | 401692108 | 42     | 8,020   | SH | OTHER   | 01    |
| GUIDANCE SOFTWARE INC       | COM | 401692108 | 178    | 33,890  | SH | DEFINED | 04    |
| GUIDANCE SOFTWARE INC       | COM | 401692108 | 3      | 650     | SH | OTHER   | 04    |
| GUIDANCE SOFTWARE INC       | COM | 401692108 | 7      | 1,370   | SH | DEFINED | 07,10 |
| GUIDANCE SOFTWARE INC       | COM | 401692108 | 11     | 2,057   | SH | DEFINED | 01,08 |
| GUIDANCE SOFTWARE INC       | COM | 401692108 | 89     | 16,915  | SH | DEFINED | 10    |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 511    | 24,302  | SH | DEFINED | 01    |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 0      | 15      | SH | DEFINED | 04    |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 2,255  | 107,207 | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 667    | 31,720  | SH | DEFINED | 09    |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1      | 30      | SH | DEFINED | 10    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| GULFMARK OFFSHORE INC | COM | 402629109 | 5,752  | 203,170 | SH | DEFINED | 01    |
| GULFMARK OFFSHORE INC | COM | 402629109 | 10,316 | 364,384 | SH | DEFINED | 01,08 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1,468  | 51,862  | SH | DEFINED | 09    |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1      | 30      | SH | DEFINED | 10    |
| GULFPORT ENERGY CORP  | COM | 402635304 | 554    | 48,381  | SH | DEFINED | 01    |
| GULFPORT ENERGY CORP  | COM | 402635304 | 2,752  | 240,334 | SH | DEFINED | 01,08 |
| GULFPORT ENERGY CORP  | COM | 402635304 | 698    | 61,000  | SH | DEFINED | 09    |
| GYMBOREE CORP         | COM | 403777105 | 2,254  | 51,771  | SH | DEFINED | 01    |
| GYMBOREE CORP         | COM | 403777105 | 48     | 1,099   | SH | DEFINED | 04    |
| GYMBOREE CORP         | COM | 403777105 | 126    | 2,900   | SH | OTHER   | 04    |
| GYMBOREE CORP         | COM | 403777105 | 10,929 | 251,066 | SH | DEFINED | 01,08 |
| GYMBOREE CORP         | COM | 403777105 | 2,956  | 67,918  | SH | DEFINED | 09    |
| GYMBOREE CORP         | COM | 403777105 | 45     | 1,040   | SH | DEFINED | 10    |
| GYRODYNE CO AMER INC  | COM | 403820103 | 135    | 3,216   | SH | DEFINED | 01    |
| GYRODYNE CO AMER INC  | COM | 403820103 | 235    | 5,621   | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,308  | 124,591   | SH | DEFINED | 01    |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 3,147  | 299,756   | SH | DEFINED | 01,08 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 722    | 68,800    | SH | DEFINED | 09    |
| HCC INS HLDGS INC            | COM | 404132102 | 10,710 | 382,912   | SH | DEFINED | 01    |
| HCC INS HLDGS INC            | COM | 404132102 | 1,005  | 35,945    | SH | OTHER   | 01    |
| HCC INS HLDGS INC            | COM | 404132102 | 664    | 23,755    | SH | DEFINED | 04    |
| HCC INS HLDGS INC            | COM | 404132102 | 480    | 17,145    | SH | OTHER   | 04    |
| HCC INS HLDGS INC            | COM | 404132102 | 28     | 1,005     | SH | DEFINED | 07,10 |
| HCC INS HLDGS INC            | COM | 404132102 | 18,371 | 656,812   | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC            | COM | 404132102 | 405    | 14,485    | SH | DEFINED | 10    |
| HCP INC                      | COM | 40414L109 | 10,278 | 336,540   | SH | DEFINED | 01    |
| HCP INC                      | COM | 40414L109 | 128    | 4,188     | SH | OTHER   | 01    |
| HCP INC                      | COM | 40414L109 | 529    | 17,315    | SH | DEFINED | 04    |
| HCP INC                      | COM | 40414L109 | 146    | 4,796     | SH | OTHER   | 04    |
| HCP INC                      | COM | 40414L109 | 83,473 | 2,733,239 | SH | DEFINED | 01,08 |
| HCP INC                      | COM | 40414L109 | 14,770 | 483,624   | SH | DEFINED | 09    |
| HCP INC                      | COM | 40414L109 | 387    | 12,656    | SH | DEFINED | 10    |
| HCP INC                      | COM | 40414L109 | 4      | 144       | SH | OTHER   | 10    |
| HDFC BANK LTD                | COM | 40415F101 | 740    | 5,690     | SH | DEFINED | 01    |
| HDFC BANK LTD                | COM | 40415F101 | 100    | 770       | SH | OTHER   | 01    |
| HDFC BANK LTD                | COM | 40415F101 | 36     | 280       | SH | DEFINED | 04    |
| HDFC BANK LTD                | COM | 40415F101 | 6,596  | 50,704    | SH | DEFINED | 01,08 |
| HDFC BANK LTD                | COM | 40415F101 | 182    | 1,400     | SH | DEFINED | 09    |
| HDFC BANK LTD                | COM | 40415F101 | 85     | 650       | SH | DEFINED | 10    |
| HF FINL CORP                 | COM | 404172108 | 75     | 7,711     | SH | DEFINED | 01    |
| HF FINL CORP                 | COM | 404172108 | 107    | 10,971    | SH | DEFINED | 01,08 |
| HFF INC                      | COM | 40418F108 | 90     | 14,396    | SH | DEFINED | 01,08 |
| HKN INC                      | COM | 40420K103 | 22     | 6,040     | SH | DEFINED | 01    |
| HKN INC                      | COM | 40420K103 | 29     | 7,865     | SH | DEFINED | 01,08 |
| HMN FINL INC                 | COM | 40424G108 | 32     | 7,506     | SH | DEFINED | 01    |
| HMN FINL INC                 | COM | 40424G108 | 44     | 10,510    | SH | DEFINED | 01,08 |

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|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| HMS HLDGS CORP | COM | 40425J101 | 2,491  | 51,158  | SH | DEFINED | 01    |
| HMS HLDGS CORP | COM | 40425J101 | 196    | 4,035   | SH | DEFINED | 04    |
| HMS HLDGS CORP | COM | 40425J101 | 225    | 4,617   | SH | OTHER   | 04    |
| HMS HLDGS CORP | COM | 40425J101 | 11,002 | 225,962 | SH | DEFINED | 01,08 |
| HMS HLDGS CORP | COM | 40425J101 | 3,063  | 62,900  | SH | DEFINED | 09    |
| HMS HLDGS CORP | COM | 40425J101 | 37     | 750     | SH | DEFINED | 10    |
| HMS HLDGS CORP | COM | 40425J101 | 4      | 85      | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |          |           |        |           |    |         |       |
|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| HNI CORP                     | COM      | 404251100 | 1,726  | 62,472    | SH | DEFINED | 01    |
| HNI CORP                     | COM      | 404251100 | 24     | 859       | SH | DEFINED | 04    |
| HNI CORP                     | COM      | 404251100 | 13,388 | 484,534   | SH | DEFINED | 01,08 |
| HNI CORP                     | COM      | 404251100 | 2,871  | 103,900   | SH | DEFINED | 09    |
| HNI CORP                     | COM      | 404251100 | 2      | 90        | SH | DEFINED | 10    |
| HQ SUSTAINABLE MARITIM IND I | COM      | 40426A208 | 37     | 5,281     | SH | DEFINED | 01    |
| HQ SUSTAINABLE MARITIM IND I | COM      | 40426A208 | 452    | 64,198    | SH | DEFINED | 01,08 |
| HQ SUSTAINABLE MARITIM IND I | COM      | 40426A208 | 174    | 24,700    | SH | DEFINED | 09    |
| HRPT PPTYS TR                | COM      | 40426W101 | 1,349  | 208,440   | SH | DEFINED | 01    |
| HRPT PPTYS TR                | COM      | 40426W101 | 1      | 170       | SH | OTHER   | 01    |
| HRPT PPTYS TR                | COM      | 40426W101 | 9,248  | 1,429,435 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR                | COM      | 40426W101 | 3      | 450       | SH | DEFINED | 10    |
| HRPT PPTYS TR                | CONV PFD | 40426W507 | 344    | 19,245    |    | DEFINED | 01    |
| HSBC HLDGS PLC               | COM      | 404280406 | 34,838 | 610,235   | SH | DEFINED | 01    |
| HSBC HLDGS PLC               | COM      | 404280406 | 3,588  | 62,849    | SH | OTHER   | 01    |
| HSBC HLDGS PLC               | COM      | 404280406 | 6,995  | 122,530   | SH | DEFINED | 04    |
| HSBC HLDGS PLC               | COM      | 404280406 | 439    | 7,684     | SH | OTHER   | 04    |
| HSBC HLDGS PLC               | COM      | 404280406 | 9,584  | 167,878   | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC               | COM      | 404280406 | 3,988  | 69,847    | SH | DEFINED | 10    |
| HSBC HLDGS PLC               | COM      | 404280406 | 149    | 2,610     | SH | OTHER   | 10    |
| HSN INC                      | COM      | 404303109 | 1,614  | 79,938    | SH | DEFINED | 01    |
| HSN INC                      | COM      | 404303109 | 6,797  | 336,649   | SH | DEFINED | 01,08 |
| HSN INC                      | COM      | 404303109 | 1,836  | 90,960    | SH | DEFINED | 09    |
| HSN INC                      | COM      | 404303109 | 2      | 80        | SH | DEFINED | 10    |
| HSW INTERNATIONAL INC        | COM      | 40431N104 | 2      | 7,062     | SH | DEFINED | 01    |
| HSW INTERNATIONAL INC        | COM      | 40431N104 | 6      | 18,791    | SH | DEFINED | 01,08 |
| HACKETT GROUP INC            | COM      | 404609109 | 171    | 61,669    | SH | DEFINED | 01    |
| HACKETT GROUP INC            | COM      | 404609109 | 929    | 334,026   | SH | DEFINED | 01,08 |
| HACKETT GROUP INC            | COM      | 404609109 | 303    | 109,100   | SH | DEFINED | 09    |
| HAEMONETICS CORP             | COM      | 405024100 | 2,231  | 40,450    | SH | DEFINED | 01    |
| HAEMONETICS CORP             | COM      | 405024100 | 237    | 4,305     | SH | DEFINED | 04    |
| HAEMONETICS CORP             | COM      | 405024100 | 377    | 6,830     | SH | OTHER   | 04    |
| HAEMONETICS CORP             | COM      | 405024100 | 12,332 | 223,608   | SH | DEFINED | 01,08 |
| HAEMONETICS CORP             | COM      | 405024100 | 3,439  | 62,357    | SH | DEFINED | 09    |
| HAEMONETICS CORP             | COM      | 405024100 | 20     | 365       | SH | DEFINED | 10    |
| HAIN CELESTIAL GROUP INC     | COM      | 405217100 | 6,167  | 362,571   | SH | DEFINED | 01    |
| HAIN CELESTIAL GROUP INC     | COM      | 405217100 | 27     | 1,600     | SH | DEFINED | 04    |
| HAIN CELESTIAL GROUP INC     | COM      | 405217100 | 11,156 | 655,832   | SH | DEFINED | 01,08 |
| HAIN CELESTIAL GROUP INC     | COM      | 405217100 | 1,574  | 92,519    | SH | DEFINED | 09    |
| HAIN CELESTIAL GROUP INC     | COM      | 405217100 | 9      | 500       | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 12-31-09 | NORTHERN TRUST CORPORATION |           |           |         |         |         |       |
|------------------------------|---------------|----------------------------|-----------|-----------|---------|---------|---------|-------|
| HALLIBURTON CO               | COM           | 406216101                  | 29,230    | 971,410   | SH      | DEFINED | 01      |       |
| HALLIBURTON CO               | COM           | 406216101                  | 1,050     | 34,885    | SH      | OTHER   | 01      |       |
| HALLIBURTON CO               | COM           | 406216101                  | 3,394     | 112,785   | SH      | DEFINED | 04      |       |
| HALLIBURTON CO               | COM           | 406216101                  | 584       | 19,401    | SH      | OTHER   | 04      |       |
| HALLIBURTON CO               | COM           | 406216101                  | 23        | 750       | SH      | DEFINED | 07,10   |       |
| HALLIBURTON CO               | COM           | 406216101                  | 220,787   | 7,337,547 | SH      | DEFINED | 01,08   |       |
| HALLIBURTON CO               | COM           | 406216101                  | 48,361    | 1,607,227 | SH      | DEFINED | 09      |       |
| HALLIBURTON CO               | COM           | 406216101                  | 1,482     | 49,243    | SH      | DEFINED | 10      |       |
| HALLIBURTON CO               | COM           | 406216101                  | 32        | 1,068     | SH      | OTHER   | 10      |       |
| HALLMARK FINL SVCS INC       | EC            | COM                        | 40624Q203 | 612       | 76,826  | SH      | DEFINED | 01    |
| HALLMARK FINL SVCS INC       | EC            | COM                        | 40624Q203 | 1,066     | 133,885 | SH      | DEFINED | 01,08 |
| HALLMARK FINL SVCS INC       | EC            | COM                        | 40624Q203 | 228       | 28,700  | SH      | DEFINED | 09    |
| HALOZYME THERAPEUTICS INC    | COM           | 40637H109                  | 492       | 83,792    | SH      | DEFINED | 01      |       |
| HALOZYME THERAPEUTICS INC    | COM           | 40637H109                  | 3,054     | 520,210   | SH      | DEFINED | 01,08   |       |
| HALOZYME THERAPEUTICS INC    | COM           | 40637H109                  | 903       | 153,900   | SH      | DEFINED | 09      |       |
| HALOZYME THERAPEUTICS INC    | COM           | 40637H109                  | 1         | 130       | SH      | DEFINED | 10      |       |
| HAMPTON ROADS BANKSHARES INC | COM           | 409321106                  | 17        | 9,815     | SH      | DEFINED | 01      |       |
| HAMPTON ROADS BANKSHARES INC | COM           | 409321106                  | 218       | 126,296   | SH      | DEFINED | 01,08   |       |
| HAMPTON ROADS BANKSHARES INC | COM           | 409321106                  | 39        | 22,400    | SH      | DEFINED | 09      |       |
| JOHN HANCOCK BK &THRIFT OPP  | COM           | 409735206                  | 472       | 33,455    | SH      | DEFINED | 01      |       |
| JOHN HANCOCK BK &THRIFT OPP  | COM           | 409735206                  | 20        | 1,446     | SH      | OTHER   | 01      |       |
| JOHN HANCOCK BK &THRIFT OPP  | COM           | 409735206                  | 1,228     | 87,064    | SH      | DEFINED | 04      |       |
| JOHN HANCOCK BK &THRIFT OPP  | COM           | 409735206                  | 87        | 6,191     | SH      | OTHER   | 04      |       |
| JOHN HANCOCK BK &THRIFT OPP  | COM           | 409735206                  | 307       | 21,755    | SH      | DEFINED | 10      |       |
| JOHN HANCOCK BK &THRIFT OPP  | COM           | 409735206                  | 6         | 407       | SH      | OTHER   | 10      |       |
| HANCOCK HLDG CO              | COM           | 410120109                  | 2,124     | 48,481    | SH      | DEFINED | 01      |       |
| HANCOCK HLDG CO              | COM           | 410120109                  | 1         | 20        | SH      | DEFINED | 04      |       |
| HANCOCK HLDG CO              | COM           | 410120109                  | 10,597    | 241,888   | SH      | DEFINED | 01,08   |       |
| HANCOCK HLDG CO              | COM           | 410120109                  | 2,800     | 63,909    | SH      | DEFINED | 09      |       |
| HANCOCK HLDG CO              | COM           | 410120109                  | 8         | 185       | SH      | DEFINED | 10      |       |
| HANCOCK JOHN INCOME SECS TR  | UNDEFIND      | 410123103                  | 2         | 17,665    |         | DEFINED | 01      |       |
| HANESBRANDS INC              | COM           | 410345102                  | 1,958     | 81,226    | SH      | DEFINED | 01      |       |
| HANESBRANDS INC              | COM           | 410345102                  | 172       | 7,150     | SH      | OTHER   | 01      |       |
| HANESBRANDS INC              | COM           | 410345102                  | 597       | 24,750    | SH      | DEFINED | 04      |       |
| HANESBRANDS INC              | COM           | 410345102                  | 34        | 1,400     | SH      | OTHER   | 04      |       |
| HANESBRANDS INC              | COM           | 410345102                  | 13,382    | 555,050   | SH      | DEFINED | 01,08   |       |
| HANESBRANDS INC              | COM           | 410345102                  | 455       | 18,864    | SH      | DEFINED | 10      |       |
| HANGER ORTHOPEDIC GROUP INC  | COM           | 41043F208                  | 789       | 57,032    | SH      | DEFINED | 01      |       |
| HANGER ORTHOPEDIC GROUP INC  | COM           | 41043F208                  | 0         | 25        | SH      | DEFINED | 04      |       |
| HANGER ORTHOPEDIC GROUP INC  | COM           | 41043F208                  | 2,991     | 216,246   | SH      | DEFINED | 01,08   |       |
| HANGER ORTHOPEDIC GROUP INC  | COM           | 41043F208                  | 881       | 63,700    | SH      | DEFINED | 09      |       |

| FORM 13F              | DATE 12-31-09 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|-----------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| HANMI FINL CORP       | COM           | 410495105                  | 59    | 49,003  | SH | DEFINED | 01    |
| HANMI FINL CORP       | COM           | 410495105                  | 166   | 138,069 | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC | COM           | 410867105                  | 1,719 | 38,697  | SH | DEFINED | 01    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HANOVER INS GROUP INC  | COM | 410867105 | 43     | 975       | SH | OTHER   | 01    |
| HANOVER INS GROUP INC  | COM | 410867105 | 352    | 7,915     | SH | DEFINED | 04    |
| HANOVER INS GROUP INC  | COM | 410867105 | 204    | 4,600     | SH | OTHER   | 04    |
| HANOVER INS GROUP INC  | COM | 410867105 | 13,649 | 307,201   | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC  | COM | 410867105 | 299    | 6,740     | SH | DEFINED | 10    |
| HANSEN MEDICAL INC     | COM | 411307101 | 679    | 224,020   | SH | DEFINED | 01    |
| HANSEN MEDICAL INC     | COM | 411307101 | 7      | 2,265     | SH | OTHER   | 01    |
| HANSEN MEDICAL INC     | COM | 411307101 | 1,246  | 411,196   | SH | DEFINED | 01,08 |
| HANSEN MEDICAL INC     | COM | 411307101 | 202    | 66,738    | SH | DEFINED | 09    |
| HANSEN NAT CORP        | COM | 411310105 | 4,275  | 111,323   | SH | DEFINED | 01    |
| HANSEN NAT CORP        | COM | 411310105 | 246    | 6,417     | SH | OTHER   | 01    |
| HANSEN NAT CORP        | COM | 411310105 | 2,429  | 63,255    | SH | DEFINED | 04    |
| HANSEN NAT CORP        | COM | 411310105 | 320    | 8,336     | SH | OTHER   | 04    |
| HANSEN NAT CORP        | COM | 411310105 | 18,140 | 472,408   | SH | DEFINED | 01,08 |
| HANSEN NAT CORP        | COM | 411310105 | 690    | 17,968    | SH | DEFINED | 09    |
| HANSEN NAT CORP        | COM | 411310105 | 1,025  | 26,690    | SH | DEFINED | 10    |
| HANSEN NAT CORP        | COM | 411310105 | 26     | 680       | SH | OTHER   | 10    |
| HARBIN ELECTRIC INC    | COM | 41145W109 | 594    | 28,919    | SH | DEFINED | 01    |
| HARBIN ELECTRIC INC    | COM | 41145W109 | 1,988  | 96,776    | SH | DEFINED | 01,08 |
| HARBIN ELECTRIC INC    | COM | 41145W109 | 598    | 29,100    | SH | DEFINED | 09    |
| HARBIN ELECTRIC INC    | COM | 41145W109 | 5      | 257       | SH | DEFINED | 10    |
| HARBIN ELECTRIC INC    | COM | 41145W109 | 4      | 200       | SH | OTHER   | 10    |
| HARDINGE INC           | COM | 412324303 | 74     | 13,409    | SH | DEFINED | 01    |
| HARDINGE INC           | COM | 412324303 | 165    | 29,911    | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC    | COM | 412822108 | 6,848  | 271,744   | SH | DEFINED | 01    |
| HARLEY DAVIDSON INC    | COM | 412822108 | 381    | 15,115    | SH | OTHER   | 01    |
| HARLEY DAVIDSON INC    | COM | 412822108 | 529    | 20,994    | SH | DEFINED | 04    |
| HARLEY DAVIDSON INC    | COM | 412822108 | 142    | 5,628     | SH | OTHER   | 04    |
| HARLEY DAVIDSON INC    | COM | 412822108 | 5      | 200       | SH | DEFINED | 07,10 |
| HARLEY DAVIDSON INC    | COM | 412822108 | 48,313 | 1,917,190 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC    | COM | 412822108 | 10,544 | 418,394   | SH | DEFINED | 09    |
| HARLEY DAVIDSON INC    | COM | 412822108 | 233    | 9,234     | SH | DEFINED | 10    |
| HARLEY DAVIDSON INC    | COM | 412822108 | 230    | 9,123     | SH | OTHER   | 10    |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 6,202  | 195,099   | SH | DEFINED | 01    |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 8,985  | 282,647   | SH | DEFINED | 01,08 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 1,078  | 33,914    | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 379    | 58,909  | SH | DEFINED | 01    |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 2,154  | 335,013 | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 717    | 111,490 | SH | DEFINED | 09    |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1      | 90      | SH | DEFINED | 10    |
| HARMAN INTL INDS INC      | COM | 413086109 | 3,798  | 107,645 | SH | DEFINED | 01    |
| HARMAN INTL INDS INC      | COM | 413086109 | 26     | 740     | SH | OTHER   | 01    |
| HARMAN INTL INDS INC      | COM | 413086109 | 235    | 6,652   | SH | DEFINED | 04    |
| HARMAN INTL INDS INC      | COM | 413086109 | 88     | 2,506   | SH | OTHER   | 04    |
| HARMAN INTL INDS INC      | COM | 413086109 | 17,489 | 495,717 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC      | COM | 413086109 | 3,675  | 104,158 | SH | DEFINED | 09    |
| HARMAN INTL INDS INC      | COM | 413086109 | 141    | 4,005   | SH | DEFINED | 10    |
| HARMAN INTL INDS INC      | COM | 413086109 | 2      | 61      | SH | OTHER   | 10    |
| HARMONIC INC              | COM | 413160102 | 1,546  | 244,689 | SH | DEFINED | 01    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARMONIC INC              | COM | 413160102 | 0      | 70        | SH | DEFINED | 04    |
| HARMONIC INC              | COM | 413160102 | 5,161  | 816,621   | SH | DEFINED | 01,08 |
| HARMONIC INC              | COM | 413160102 | 1,394  | 220,516   | SH | DEFINED | 09    |
| HARMONIC INC              | COM | 413160102 | 1      | 180       | SH | DEFINED | 10    |
| HARMONY GOLD MNG LTD      | COM | 413216300 | 174    | 17,131    | SH | DEFINED | 01    |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 121    | 26,468    | SH | DEFINED | 01    |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 792    | 173,401   | SH | DEFINED | 01,08 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 309    | 67,600    | SH | DEFINED | 09    |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 0      | 50        | SH | DEFINED | 10    |
| HARRIS CORP DEL           | COM | 413875105 | 7,827  | 164,613   | SH | DEFINED | 01    |
| HARRIS CORP DEL           | COM | 413875105 | 144    | 3,038     | SH | OTHER   | 01    |
| HARRIS CORP DEL           | COM | 413875105 | 1,433  | 30,137    | SH | DEFINED | 04    |
| HARRIS CORP DEL           | COM | 413875105 | 272    | 5,714     | SH | OTHER   | 04    |
| HARRIS CORP DEL           | COM | 413875105 | 53,644 | 1,128,154 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL           | COM | 413875105 | 11,170 | 234,909   | SH | DEFINED | 09    |
| HARRIS CORP DEL           | COM | 413875105 | 3,932  | 82,687    | SH | DEFINED | 10    |
| HARRIS CORP DEL           | COM | 413875105 | 10     | 211       | SH | OTHER   | 10    |
| HARRIS INTERACTIVE INC    | COM | 414549105 | 54     | 45,659    | SH | DEFINED | 01    |
| HARRIS INTERACTIVE INC    | COM | 414549105 | 105    | 88,287    | SH | DEFINED | 01,08 |
| HARRIS STRATEX NTRKS INC  | COM | 41457P106 | 1,491  | 215,722   | SH | DEFINED | 01    |
| HARRIS STRATEX NTRKS INC  | COM | 41457P106 | 15     | 2,235     | SH | DEFINED | 04    |
| HARRIS STRATEX NTRKS INC  | COM | 41457P106 | 4,215  | 609,988   | SH | DEFINED | 01,08 |
| HARRIS STRATEX NTRKS INC  | COM | 41457P106 | 1,014  | 146,750   | SH | DEFINED | 09    |
| HARRIS STRATEX NTRKS INC  | COM | 41457P106 | 1      | 98        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARSCO CORP                  | COM | 415864107 | 1,929  | 59,847    | SH | DEFINED | 01    |
| HARSCO CORP                  | COM | 415864107 | 119    | 3,680     | SH | OTHER   | 01    |
| HARSCO CORP                  | COM | 415864107 | 728    | 22,595    | SH | DEFINED | 04    |
| HARSCO CORP                  | COM | 415864107 | 47     | 1,450     | SH | OTHER   | 04    |
| HARSCO CORP                  | COM | 415864107 | 12     | 365       | SH | DEFINED | 07,10 |
| HARSCO CORP                  | COM | 415864107 | 17,537 | 544,127   | SH | DEFINED | 01,08 |
| HARSCO CORP                  | COM | 415864107 | 602    | 18,689    | SH | DEFINED | 09    |
| HARSCO CORP                  | COM | 415864107 | 515    | 15,970    | SH | DEFINED | 10    |
| HARSCO CORP                  | COM | 415864107 | 5      | 155       | SH | OTHER   | 10    |
| HARTE-HANKS INC              | COM | 416196103 | 1,733  | 160,789   | SH | DEFINED | 01    |
| HARTE-HANKS INC              | COM | 416196103 | 7      | 670       | SH | DEFINED | 04    |
| HARTE-HANKS INC              | COM | 416196103 | 21     | 1,947     | SH | OTHER   | 04    |
| HARTE-HANKS INC              | COM | 416196103 | 5,624  | 521,724   | SH | DEFINED | 01,08 |
| HARTE-HANKS INC              | COM | 416196103 | 940    | 87,200    | SH | DEFINED | 09    |
| HARTE-HANKS INC              | COM | 416196103 | 1      | 80        | SH | DEFINED | 10    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 12,076 | 519,156   | SH | DEFINED | 01    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 978    | 42,067    | SH | OTHER   | 01    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,890  | 124,228   | SH | DEFINED | 04    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 292    | 12,534    | SH | OTHER   | 04    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 7      | 315       | SH | DEFINED | 07,10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 78,851 | 3,389,969 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 16,047 | 689,914   | SH | DEFINED | 09    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 885    | 38,062    | SH | DEFINED | 10    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 111    | 4,772     | SH | OTHER   | 10    |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 174    | 48,837    | SH | DEFINED | 01    |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 793    | 222,011 | SH | DEFINED | 01,08 |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 186    | 52,100  | SH | DEFINED | 09    |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 277    | 52,321  | SH | DEFINED | 01    |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 417    | 78,854  | SH | DEFINED | 04    |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1,466  | 277,129 | SH | DEFINED | 01,08 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 465    | 87,980  | SH | DEFINED | 09    |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 0      | 70      | SH | DEFINED | 10    |
| HASBRO INC                   | COM | 418056107 | 4,530  | 141,288 | SH | DEFINED | 01    |
| HASBRO INC                   | COM | 418056107 | 33     | 1,032   | SH | OTHER   | 01    |
| HASBRO INC                   | COM | 418056107 | 165    | 5,146   | SH | DEFINED | 04    |
| HASBRO INC                   | COM | 418056107 | 3      | 107     | SH | OTHER   | 04    |
| HASBRO INC                   | COM | 418056107 | 31,877 | 994,296 | SH | DEFINED | 01,08 |
| HASBRO INC                   | COM | 418056107 | 7,379  | 230,167 | SH | DEFINED | 09    |
| HASBRO INC                   | COM | 418056107 | 89     | 2,770   | SH | DEFINED | 10    |
| HASBRO INC                   | COM | 418056107 | 1      | 38      | SH | OTHER   | 10    |
| HASTINGS ENTMT INC           | COM | 418365102 | 43     | 9,689   | SH | DEFINED | 01    |
| HASTINGS ENTMT INC           | COM | 418365102 | 69     | 15,404  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| HATTERAS FINL CORP       | COM | 41902R103 | 1,015  | 36,319  | SH | DEFINED | 01    |
| HATTERAS FINL CORP       | COM | 41902R103 | 140    | 5,000   | SH | OTHER   | 01    |
| HATTERAS FINL CORP       | COM | 41902R103 | 140    | 5,000   | SH | DEFINED | 04    |
| HATTERAS FINL CORP       | COM | 41902R103 | 8,636  | 308,869 | SH | DEFINED | 01,08 |
| HATTERAS FINL CORP       | COM | 41902R103 | 2,486  | 88,900  | SH | DEFINED | 09    |
| HATTERAS FINL CORP       | COM | 41902R103 | 7      | 261     | SH | DEFINED | 10    |
| HAUPPAUGE DIGITAL INC    | COM | 419131107 | 14     | 15,951  | SH | DEFINED | 01    |
| HAUPPAUGE DIGITAL INC    | COM | 419131107 | 20     | 23,117  | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC    | COM | 419596101 | 1,327  | 96,614  | SH | DEFINED | 01    |
| HAVERTY FURNITURE INC    | COM | 419596101 | 3,060  | 222,854 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC    | COM | 419596101 | 645    | 46,985  | SH | DEFINED | 09    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 806    | 38,587  | SH | DEFINED | 01    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 44     | 2,120   | SH | DEFINED | 04    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 11,861 | 567,529 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 7      | 350     | SH | DEFINED | 10    |
| HAWAIIAN HOLDINGS INC    | COM | 419879101 | 442    | 63,081  | SH | DEFINED | 01    |
| HAWAIIAN HOLDINGS INC    | COM | 419879101 | 3,120  | 445,653 | SH | DEFINED | 01,08 |
| HAWAIIAN HOLDINGS INC    | COM | 419879101 | 1,004  | 143,400 | SH | DEFINED | 09    |
| HAWK CORP                | COM | 420089104 | 176    | 9,993   | SH | DEFINED | 01    |
| HAWK CORP                | COM | 420089104 | 825    | 46,847  | SH | DEFINED | 01,08 |
| HAWK CORP                | COM | 420089104 | 232    | 13,200  | SH | DEFINED | 09    |
| HAWKINS INC              | COM | 420261109 | 525    | 24,067  | SH | DEFINED | 01    |
| HAWKINS INC              | COM | 420261109 | 1,819  | 83,329  | SH | DEFINED | 01,08 |
| HAWKINS INC              | COM | 420261109 | 513    | 23,500  | SH | DEFINED | 09    |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 1,652  | 50,110  | SH | DEFINED | 01    |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 4,306  | 130,647 | SH | DEFINED | 01,08 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 992    | 30,100  | SH | DEFINED | 09    |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 1      | 30      | SH | DEFINED | 10    |
| HEALTHCARE SVCS GRP INC  | COM | 421906108 | 1,605  | 74,813  | SH | DEFINED | 01    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 301   | 14,020  | SH | OTHER   | 01    |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 67    | 3,140   | SH | DEFINED | 04    |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 7,956 | 370,715 | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 2,280 | 106,228 | SH | DEFINED | 09    |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 7     | 325     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTHSOUTH CORP | COM | 421924309 | 4,210  | 224,304 | SH | DEFINED | 01    |
| HEALTHSOUTH CORP | COM | 421924309 | 3      | 185     | SH | OTHER   | 01    |
| HEALTHSOUTH CORP | COM | 421924309 | 308    | 16,399  | SH | DEFINED | 04    |
| HEALTHSOUTH CORP | COM | 421924309 | 275    | 14,665  | SH | OTHER   | 04    |
| HEALTHSOUTH CORP | COM | 421924309 | 16,368 | 872,027 | SH | DEFINED | 01,08 |
| HEALTHSOUTH CORP | COM | 421924309 | 3,906  | 208,100 | SH | DEFINED | 09    |
| HEALTHSOUTH CORP | COM | 421924309 | 165    | 8,809   | SH | DEFINED | 10    |

|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 2,426  | 333,758   | SH | DEFINED | 01    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 6      | 855       | SH | OTHER   | 01    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 465    | 64,016    | SH | DEFINED | 04    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 35     | 4,857     | SH | OTHER   | 04    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 11,514 | 1,583,803 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 240    | 32,995    | SH | DEFINED | 10    |

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTHCARE RLTY TR | COM | 421946104 | 8,372  | 390,132 | SH | DEFINED | 01    |
| HEALTHCARE RLTY TR | COM | 421946104 | 1      | 45      | SH | DEFINED | 04    |
| HEALTHCARE RLTY TR | COM | 421946104 | 14,093 | 656,691 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR | COM | 421946104 | 3,030  | 141,200 | SH | DEFINED | 09    |
| HEALTHCARE RLTY TR | COM | 421946104 | 2      | 80      | SH | DEFINED | 10    |

|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| HEADWATERS INC | COM | 42210P102 | 531   | 81,438  | SH | DEFINED | 01    |
| HEADWATERS INC | COM | 42210P102 | 5     | 740     | SH | DEFINED | 04    |
| HEADWATERS INC | COM | 42210P102 | 3,119 | 478,426 | SH | DEFINED | 01,08 |
| HEADWATERS INC | COM | 42210P102 | 604   | 92,680  | SH | DEFINED | 09    |
| HEADWATERS INC | COM | 42210P102 | 1     | 80      | SH | DEFINED | 10    |

|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| HEALTH CARE REIT INC | COM | 42217K106 | 5,900  | 133,131   | SH | DEFINED | 01    |
| HEALTH CARE REIT INC | COM | 42217K106 | 62     | 1,400     | SH | OTHER   | 01    |
| HEALTH CARE REIT INC | COM | 42217K106 | 462    | 10,432    | SH | DEFINED | 04    |
| HEALTH CARE REIT INC | COM | 42217K106 | 9      | 211       | SH | OTHER   | 04    |
| HEALTH CARE REIT INC | COM | 42217K106 | 10     | 220       | SH | DEFINED | 07,10 |
| HEALTH CARE REIT INC | COM | 42217K106 | 48,375 | 1,091,492 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 7,509  | 169,427   | SH | DEFINED | 09    |
| HEALTH CARE REIT INC | COM | 42217K106 | 203    | 4,579     | SH | DEFINED | 10    |
| HEALTH CARE REIT INC | COM | 42217K106 | 3      | 75        | SH | OTHER   | 10    |

|                   |     |           |     |         |    |         |       |
|-------------------|-----|-----------|-----|---------|----|---------|-------|
| HEALTH GRADES INC | COM | 42218Q102 | 204 | 47,453  | SH | DEFINED | 01    |
| HEALTH GRADES INC | COM | 42218Q102 | 831 | 193,725 | SH | DEFINED | 01,08 |
| HEALTH GRADES INC | COM | 42218Q102 | 163 | 38,100  | SH | DEFINED | 09    |

|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTH NET INC | COM | 42222G108 | 896    | 38,453  | SH | DEFINED | 01    |
| HEALTH NET INC | COM | 42222G108 | 2      | 80      | SH | OTHER   | 01    |
| HEALTH NET INC | COM | 42222G108 | 3      | 145     | SH | DEFINED | 04    |
| HEALTH NET INC | COM | 42222G108 | 14,576 | 625,848 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 19     | 805     | SH | DEFINED | 10    |

|                   |     |           |     |        |    |         |       |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| HEALTHTRONICS INC | COM | 42222L107 | 147 | 55,862 | SH | DEFINED | 01    |
| HEALTHTRONICS INC | COM | 42222L107 | 244 | 92,498 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HEALTHSTREAM INC       | COM | 42222N103 | 67     | 17,060    | SH | DEFINED | 01    |
| HEALTHSTREAM INC       | COM | 42222N103 | 91     | 22,948    | SH | DEFINED | 01,08 |
| HEALTHSPRING INC       | COM | 42224N101 | 4,935  | 280,243   | SH | DEFINED | 01    |
| HEALTHSPRING INC       | COM | 42224N101 | 1      | 35        | SH | DEFINED | 04    |
| HEALTHSPRING INC       | COM | 42224N101 | 10,932 | 620,761   | SH | DEFINED | 01,08 |
| HEALTHSPRING INC       | COM | 42224N101 | 1,985  | 112,700   | SH | DEFINED | 09    |
| HEALTHSPRING INC       | COM | 42224N101 | 2      | 100       | SH | DEFINED | 10    |
| HEALTHWAYS INC         | COM | 422245100 | 1,117  | 60,886    | SH | DEFINED | 01    |
| HEALTHWAYS INC         | COM | 422245100 | 199    | 10,850    | SH | OTHER   | 01    |
| HEALTHWAYS INC         | COM | 422245100 | 154    | 8,395     | SH | DEFINED | 04    |
| HEALTHWAYS INC         | COM | 422245100 | 5,161  | 281,409   | SH | DEFINED | 01,08 |
| HEALTHWAYS INC         | COM | 422245100 | 1,470  | 80,170    | SH | DEFINED | 09    |
| HEALTHWAYS INC         | COM | 422245100 | 10     | 530       | SH | DEFINED | 10    |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 926    | 64,500    | SH | DEFINED | 01    |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 2,070  | 144,267   | SH | DEFINED | 04    |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 2,102  | 146,504   | SH | DEFINED | 01,08 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 500    | 34,862    | SH | DEFINED | 09    |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 0      | 30        | SH | DEFINED | 10    |
| HEARTLAND EXPRESS INC  | COM | 422347104 | 1,895  | 124,095   | SH | DEFINED | 01    |
| HEARTLAND EXPRESS INC  | COM | 422347104 | 7,637  | 500,155   | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC  | COM | 422347104 | 1,833  | 120,017   | SH | DEFINED | 09    |
| HEARTLAND EXPRESS INC  | COM | 422347104 | 2      | 110       | SH | DEFINED | 10    |
| HEARTLAND PMT SYS INC  | COM | 42235N108 | 844    | 64,253    | SH | DEFINED | 01    |
| HEARTLAND PMT SYS INC  | COM | 42235N108 | 0      | 30        | SH | DEFINED | 04    |
| HEARTLAND PMT SYS INC  | COM | 42235N108 | 4,356  | 331,738   | SH | DEFINED | 01,08 |
| HEARTLAND PMT SYS INC  | COM | 42235N108 | 1,107  | 84,300    | SH | DEFINED | 09    |
| HEARTLAND PMT SYS INC  | COM | 42235N108 | 1      | 80        | SH | DEFINED | 10    |
| HEARTWARE INTL INC     | COM | 422368100 | 101    | 2,847     | SH | DEFINED | 01    |
| HEARTWARE INTL INC     | COM | 422368100 | 1,255  | 35,369    | SH | DEFINED | 01,08 |
| HEARTWARE INTL INC     | COM | 422368100 | 390    | 11,000    | SH | DEFINED | 09    |
| HECKMANN CORP          | COM | 422680108 | 208    | 41,646    | SH | DEFINED | 01    |
| HECKMANN CORP          | COM | 422680108 | 2,539  | 508,738   | SH | DEFINED | 01,08 |
| HECKMANN CORP          | COM | 422680108 | 1,010  | 202,500   | SH | DEFINED | 09    |
| HECLA MNG CO           | COM | 422704106 | 3,525  | 570,308   | SH | DEFINED | 01    |
| HECLA MNG CO           | COM | 422704106 | 13,022 | 2,107,131 | SH | DEFINED | 01,08 |
| HECLA MNG CO           | COM | 422704106 | 3,345  | 541,259   | SH | DEFINED | 09    |
| HECLA MNG CO           | COM | 422704106 | 2      | 250       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| HEICO CORP NEW | COM | 422806109 | 1,110 | 25,034  | SH | DEFINED | 01    |
| HEICO CORP NEW | COM | 422806109 | 59    | 1,322   | SH | DEFINED | 04    |
| HEICO CORP NEW | COM | 422806109 | 7     | 165     | SH | OTHER   | 04    |
| HEICO CORP NEW | COM | 422806109 | 7,112 | 160,437 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 2,493 | 56,247  | SH | DEFINED | 09    |
| HEICO CORP NEW | COM | 422806109 | 4     | 100     | SH | DEFINED | 10    |
| HEICO CORP NEW | COM | 422806208 | 462   | 12,850  | SH | DEFINED | 01    |
| HEICO CORP NEW | COM | 422806208 | 66    | 1,825   | SH | OTHER   | 01    |
| HEICO CORP NEW | COM | 422806208 | 43    | 1,192   | SH | DEFINED | 04    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| HEICO CORP NEW               | COM | 422806208     | 6       | 161       | SH | OTHER                      | 04    |
| HEICO CORP NEW               | COM | 422806208     | 1,101   | 30,630    | SH | DEFINED                    | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102     | 4,209   | 134,736   | SH | DEFINED                    | 01    |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102     | 7       | 211       | SH | DEFINED                    | 04    |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102     | 166     | 5,310     | SH | OTHER                      | 04    |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102     | 7,892   | 252,621   | SH | DEFINED                    | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102     | 1,331   | 42,618    | SH | DEFINED                    | 09    |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102     | 3       | 100       | SH | DEFINED                    | 10    |
| HEINZ H J CO                 | COM | 423074103     | 16,176  | 378,290   | SH | DEFINED                    | 01    |
| HEINZ H J CO                 | COM | 423074103     | 4,860   | 113,657   | SH | OTHER                      | 01    |
| HEINZ H J CO                 | COM | 423074103     | 2,612   | 61,087    | SH | DEFINED                    | 04    |
| HEINZ H J CO                 | COM | 423074103     | 615     | 14,379    | SH | OTHER                      | 04    |
| HEINZ H J CO                 | COM | 423074103     | 11      | 255       | SH | DEFINED                    | 07,10 |
| HEINZ H J CO                 | COM | 423074103     | 107,910 | 2,523,628 | SH | DEFINED                    | 01,08 |
| HEINZ H J CO                 | COM | 423074103     | 23,868  | 558,181   | SH | DEFINED                    | 09    |
| HEINZ H J CO                 | COM | 423074103     | 1,206   | 28,202    | SH | DEFINED                    | 10    |
| HEINZ H J CO                 | COM | 423074103     | 166     | 3,887     | SH | OTHER                      | 10    |
| HELICOS BIOSCIENCES CORP     | COM | 42326R109     | 4       | 3,578     | SH | DEFINED                    | 01    |
| HELICOS BIOSCIENCES CORP     | COM | 42326R109     | 9       | 8,640     | SH | DEFINED                    | 01,08 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107     | 1,534   | 130,577   | SH | DEFINED                    | 01    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107     | 89      | 7,605     | SH | OTHER                      | 01    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107     | 761     | 64,793    | SH | DEFINED                    | 04    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107     | 59      | 4,990     | SH | OTHER                      | 04    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107     | 7,042   | 599,305   | SH | DEFINED                    | 01,08 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107     | 633     | 53,880    | SH | DEFINED                    | 10    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107     | 7       | 555       | SH | OTHER                      | 10    |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307     | 283     | 37,681    | SH | DEFINED                    | 01    |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307     | 2       | 215       | SH | OTHER                      | 01    |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307     | 33      | 4,428     | SH | DEFINED                    | 04    |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307     | 182     | 24,165    | SH | DEFINED                    | 01,08 |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307     | 2       | 260       | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| HELMERICH & PAYNE INC        | COM | 423452101     | 2,911   | 72,996    | SH | DEFINED                    | 01    |
| HELMERICH & PAYNE INC        | COM | 423452101     | 3       | 80        | SH | OTHER                      | 01    |
| HELMERICH & PAYNE INC        | COM | 423452101     | 190     | 4,775     | SH | DEFINED                    | 04    |
| HELMERICH & PAYNE INC        | COM | 423452101     | 268     | 6,710     | SH | OTHER                      | 04    |
| HELMERICH & PAYNE INC        | COM | 423452101     | 28,010  | 702,358   | SH | DEFINED                    | 01,08 |
| HELMERICH & PAYNE INC        | COM | 423452101     | 959     | 24,058    | SH | DEFINED                    | 09    |
| HELMERICH & PAYNE INC        | COM | 423452101     | 81      | 2,025     | SH | DEFINED                    | 10    |
| HEMISPHERX BIOPHARMA INC     | COM | 42366C103     | 51      | 91,557    | SH | DEFINED                    | 01    |
| HEMISPHERX BIOPHARMA INC     | COM | 42366C103     | 494     | 882,716   | SH | DEFINED                    | 01,08 |
| HEMISPHERX BIOPHARMA INC     | COM | 42366C103     | 228     | 406,422   | SH | DEFINED                    | 09    |
| HENRY JACK & ASSOC INC       | COM | 426281101     | 3,397   | 146,810   | SH | DEFINED                    | 01    |
| HENRY JACK & ASSOC INC       | COM | 426281101     | 143     | 6,165     | SH | OTHER                      | 01    |
| HENRY JACK & ASSOC INC       | COM | 426281101     | 474     | 20,485    | SH | DEFINED                    | 04    |
| HENRY JACK & ASSOC INC       | COM | 426281101     | 33      | 1,410     | SH | OTHER                      | 04    |
| HENRY JACK & ASSOC INC       | COM | 426281101     | 21,990  | 950,303   | SH | DEFINED                    | 01,08 |
| HENRY JACK & ASSOC INC       | COM | 426281101     | 4,509   | 194,854   | SH | DEFINED                    | 09    |
| HENRY JACK & ASSOC INC       | COM | 426281101     | 558     | 24,135    | SH | DEFINED                    | 10    |
| HERITAGE COMMERCE CORP       | COM | 426927109     | 43      | 10,764    | SH | DEFINED                    | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| HERITAGE COMMERCE CORP       | COM | 426927109 | 98    | 24,274  | SH | DEFINED | 01,08 |
| HERITAGE COMMERCE CORP       | COM | 426927109 | 0     | 120     | SH | DEFINED | 10    |
| HERCULES OFFSHORE INC        | COM | 427093109 | 665   | 139,035 | SH | DEFINED | 01    |
| HERCULES OFFSHORE INC        | COM | 427093109 | 69    | 14,400  | SH | OTHER   | 01    |
| HERCULES OFFSHORE INC        | COM | 427093109 | 19    | 4,000   | SH | OTHER   | 04    |
| HERCULES OFFSHORE INC        | COM | 427093109 | 4,007 | 838,383 | SH | DEFINED | 01,08 |
| HERCULES OFFSHORE INC        | COM | 427093109 | 1,229 | 257,044 | SH | DEFINED | 09    |
| HERCULES OFFSHORE INC        | COM | 427093109 | 6     | 1,180   | SH | DEFINED | 10    |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1,907 | 183,554 | SH | DEFINED | 01    |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 3,785 | 364,281 | SH | DEFINED | 01,08 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 929   | 89,418  | SH | DEFINED | 09    |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1     | 73      | SH | DEFINED | 10    |
| HERITAGE FINL CORP WASH      | COM | 42722X106 | 218   | 15,798  | SH | DEFINED | 01    |
| HERITAGE FINL CORP WASH      | COM | 42722X106 | 776   | 56,297  | SH | DEFINED | 01,08 |
| HERITAGE FINL CORP WASH      | COM | 42722X106 | 51    | 3,700   | SH | DEFINED | 09    |
| HERITAGE FINL GROUP          | COM | 42725U109 | 5     | 642     | SH | DEFINED | 01    |
| HERITAGE FINL GROUP          | COM | 42725U109 | 90    | 12,455  | SH | DEFINED | 01,08 |
| HERITAGE CRYSTAL CLEAN INC   | COM | 42726M106 | 2     | 197     | SH | DEFINED | 01    |
| HERITAGE CRYSTAL CLEAN INC   | COM | 42726M106 | 171   | 16,363  | SH | DEFINED | 01,08 |
| HERITAGE CRYSTAL CLEAN INC   | COM | 42726M106 | 17    | 1,600   | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HERLEY INDS INC DEL       | COM | 427398102 | 296    | 21,342    | SH | DEFINED | 01    |
| HERLEY INDS INC DEL       | COM | 427398102 | 1,499  | 107,892   | SH | DEFINED | 01,08 |
| HERLEY INDS INC DEL       | COM | 427398102 | 503    | 36,200    | SH | DEFINED | 09    |
| HERLEY INDS INC DEL       | COM | 427398102 | 0      | 30        | SH | DEFINED | 10    |
| HERSHA HOSPITALITY TR     | COM | 427825104 | 175    | 55,677    | SH | DEFINED | 01    |
| HERSHA HOSPITALITY TR     | COM | 427825104 | 1,376  | 438,270   | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR     | COM | 427825104 | 366    | 116,600   | SH | DEFINED | 09    |
| HERSHA HOSPITALITY TR     | COM | 427825104 | 2      | 520       | SH | DEFINED | 10    |
| HERSHEY CO                | COM | 427866108 | 8,806  | 246,060   | SH | DEFINED | 01    |
| HERSHEY CO                | COM | 427866108 | 433    | 12,110    | SH | OTHER   | 01    |
| HERSHEY CO                | COM | 427866108 | 4,918  | 137,426   | SH | DEFINED | 04    |
| HERSHEY CO                | COM | 427866108 | 1,056  | 29,505    | SH | OTHER   | 04    |
| HERSHEY CO                | COM | 427866108 | 7      | 190       | SH | DEFINED | 07,10 |
| HERSHEY CO                | COM | 427866108 | 47,490 | 1,326,919 | SH | DEFINED | 01,08 |
| HERSHEY CO                | COM | 427866108 | 10,389 | 290,284   | SH | DEFINED | 09    |
| HERSHEY CO                | COM | 427866108 | 2,711  | 75,746    | SH | DEFINED | 10    |
| HERSHEY CO                | COM | 427866108 | 40     | 1,110     | SH | OTHER   | 10    |
| HESKA CORP                | COM | 42805E108 | 34     | 63,879    | SH | DEFINED | 01    |
| HESKA CORP                | COM | 42805E108 | 48     | 90,729    | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 786    | 65,960    | SH | DEFINED | 01    |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 3      | 245       | SH | OTHER   | 01    |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 22     | 1,820     | SH | DEFINED | 04    |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 2      | 155       | SH | OTHER   | 04    |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 6,353  | 532,975   | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 17     | 1,455     | SH | DEFINED | 10    |
| HESS CORP                 | COM | 42809H107 | 17,916 | 296,125   | SH | DEFINED | 01    |
| HESS CORP                 | COM | 42809H107 | 391    | 6,464     | SH | OTHER   | 01    |

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|           |     |           |         |           |    |         |       |
|-----------|-----|-----------|---------|-----------|----|---------|-------|
| HESS CORP | COM | 42809H107 | 988     | 16,328    | SH | DEFINED | 04    |
| HESS CORP | COM | 42809H107 | 82      | 1,354     | SH | OTHER   | 04    |
| HESS CORP | COM | 42809H107 | 33      | 550       | SH | DEFINED | 07,10 |
| HESS CORP | COM | 42809H107 | 143,690 | 2,375,045 | SH | DEFINED | 01,08 |
| HESS CORP | COM | 42809H107 | 28,227  | 466,563   | SH | DEFINED | 09    |
| HESS CORP | COM | 42809H107 | 2,354   | 38,901    | SH | DEFINED | 10    |
| HESS CORP | COM | 42809H107 | 7       | 117       | SH | OTHER   | 10    |

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| HEWITT ASSOCS INC | COM | 42822Q100 | 1,937  | 45,838  | SH | DEFINED | 01    |
| HEWITT ASSOCS INC | COM | 42822Q100 | 3      | 70      | SH | OTHER   | 01    |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1,164  | 27,546  | SH | DEFINED | 04    |
| HEWITT ASSOCS INC | COM | 42822Q100 | 270    | 6,400   | SH | OTHER   | 04    |
| HEWITT ASSOCS INC | COM | 42822Q100 | 20,824 | 492,755 | SH | DEFINED | 01,08 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 8      | 200     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |           |            |    |         |       |
|--------------------|-----|-----------|-----------|------------|----|---------|-------|
| HEWLETT PACKARD CO | COM | 428236103 | 246,553   | 4,786,502  | SH | DEFINED | 01    |
| HEWLETT PACKARD CO | COM | 428236103 | 28,558    | 554,413    | SH | OTHER   | 01    |
| HEWLETT PACKARD CO | COM | 428236103 | 128,250   | 2,489,799  | SH | DEFINED | 04    |
| HEWLETT PACKARD CO | COM | 428236103 | 34,410    | 668,029    | SH | OTHER   | 04    |
| HEWLETT PACKARD CO | COM | 428236103 | 75        | 1,465      | SH | DEFINED | 07,10 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,004,441 | 19,499,917 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 216,465   | 4,202,388  | SH | DEFINED | 09    |
| HEWLETT PACKARD CO | COM | 428236103 | 61,952    | 1,202,719  | SH | DEFINED | 10    |
| HEWLETT PACKARD CO | COM | 428236103 | 6,022     | 116,913    | SH | OTHER   | 10    |

|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| HEXCEL CORP NEW | COM | 428291108 | 3,225  | 248,453 | SH | DEFINED | 01    |
| HEXCEL CORP NEW | COM | 428291108 | 61     | 4,735   | SH | DEFINED | 04    |
| HEXCEL CORP NEW | COM | 428291108 | 10,282 | 792,133 | SH | DEFINED | 01,08 |
| HEXCEL CORP NEW | COM | 428291108 | 2,904  | 223,728 | SH | DEFINED | 09    |
| HEXCEL CORP NEW | COM | 428291108 | 34     | 2,625   | SH | DEFINED | 10    |
| HEXCEL CORP NEW | COM | 428291108 | 4      | 340     | SH | OTHER   | 10    |

|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| HHGREGG INC | COM | 42833L108 | 1,047 | 47,546  | SH | DEFINED | 01    |
| HHGREGG INC | COM | 42833L108 | 13    | 600     | SH | DEFINED | 04    |
| HHGREGG INC | COM | 42833L108 | 2,647 | 120,173 | SH | DEFINED | 01,08 |
| HHGREGG INC | COM | 42833L108 | 617   | 28,021  | SH | DEFINED | 09    |
| HHGREGG INC | COM | 42833L108 | 13    | 570     | SH | DEFINED | 10    |
| HHGREGG INC | COM | 42833L108 | 3     | 115     | SH | OTHER   | 10    |

|                       |     |           |       |        |    |         |       |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| HI-TECH PHARMACAL INC | COM | 42840B101 | 553   | 19,719 | SH | DEFINED | 01    |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 2,174 | 77,496 | SH | DEFINED | 01,08 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 384   | 13,700 | SH | DEFINED | 09    |

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| HIBBETT SPORTS INC | COM | 428567101 | 1,389 | 63,162  | SH | DEFINED | 01    |
| HIBBETT SPORTS INC | COM | 428567101 | 21    | 970     | SH | OTHER   | 01    |
| HIBBETT SPORTS INC | COM | 428567101 | 193   | 8,770   | SH | DEFINED | 04    |
| HIBBETT SPORTS INC | COM | 428567101 | 14    | 640     | SH | OTHER   | 04    |
| HIBBETT SPORTS INC | COM | 428567101 | 5,572 | 253,373 | SH | DEFINED | 01,08 |
| HIBBETT SPORTS INC | COM | 428567101 | 1,494 | 67,960  | SH | DEFINED | 09    |
| HIBBETT SPORTS INC | COM | 428567101 | 223   | 10,140  | SH | DEFINED | 10    |

|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| HICKORY TECH CORP | COM | 429060106 | 246   | 27,867  | SH | DEFINED | 01    |
| HICKORY TECH CORP | COM | 429060106 | 1,061 | 120,137 | SH | DEFINED | 01,08 |
| HICKORY TECH CORP | COM | 429060106 | 52    | 5,900   | SH | DEFINED | 09    |

|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| HIGHWOODS PPTYS INC | COM | 431284108 | 7,558  | 226,628 | SH | DEFINED | 01    |
| HIGHWOODS PPTYS INC | COM | 431284108 | 2      | 55      | SH | DEFINED | 04    |
| HIGHWOODS PPTYS INC | COM | 431284108 | 31,628 | 948,354 | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| HIGHWOODS PPTYS INC    | COM | 431284108 | 5,501 | 164,941 | SH | DEFINED | 09    |
| HIGHWOODS PPTYS INC    | COM | 431284108 | 5     | 150     | SH | DEFINED | 10    |
| HILL INTERNATIONAL INC | COM | 431466101 | 234   | 37,430  | SH | DEFINED | 01    |
| HILL INTERNATIONAL INC | COM | 431466101 | 1,262 | 202,213 | SH | DEFINED | 01,08 |
| HILL INTERNATIONAL INC | COM | 431466101 | 417   | 66,900  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HILL ROM HLDGS INC          | COM | 431475102 | 1,974  | 82,271  | SH | DEFINED | 01    |
| HILL ROM HLDGS INC          | COM | 431475102 | 52     | 2,180   | SH | OTHER   | 01    |
| HILL ROM HLDGS INC          | COM | 431475102 | 461    | 19,220  | SH | DEFINED | 04    |
| HILL ROM HLDGS INC          | COM | 431475102 | 10,839 | 451,803 | SH | DEFINED | 01,08 |
| HILL ROM HLDGS INC          | COM | 431475102 | 286    | 11,940  | SH | DEFINED | 10    |
| HILLENBRAND INC             | COM | 431571108 | 676    | 35,869  | SH | DEFINED | 01    |
| HILLENBRAND INC             | COM | 431571108 | 3      | 145     | SH | OTHER   | 01    |
| HILLENBRAND INC             | COM | 431571108 | 1      | 45      | SH | DEFINED | 04    |
| HILLENBRAND INC             | COM | 431571108 | 3,948  | 209,532 | SH | DEFINED | 01,08 |
| HILLENBRAND INC             | COM | 431571108 | 2      | 100     | SH | DEFINED | 10    |
| HILLTOP HOLDINGS INC        | COM | 432748101 | 1,386  | 119,069 | SH | DEFINED | 01    |
| HILLTOP HOLDINGS INC        | COM | 432748101 | 394    | 33,858  | SH | DEFINED | 04    |
| HILLTOP HOLDINGS INC        | COM | 432748101 | 3,849  | 330,630 | SH | DEFINED | 01,08 |
| HILLTOP HOLDINGS INC        | COM | 432748101 | 1,159  | 99,597  | SH | DEFINED | 09    |
| HILLTOP HOLDINGS INC        | COM | 432748101 | 1      | 80      | SH | DEFINED | 10    |
| HITACHI LIMITED             | COM | 433578507 | 1,120  | 36,514  | SH | DEFINED | 01    |
| HITACHI LIMITED             | COM | 433578507 | 15     | 483     | SH | OTHER   | 01    |
| HITACHI LIMITED             | COM | 433578507 | 85     | 2,758   | SH | DEFINED | 04    |
| HITACHI LIMITED             | COM | 433578507 | 615    | 20,050  | SH | DEFINED | 01,08 |
| HITACHI LIMITED             | COM | 433578507 | 12     | 380     | SH | DEFINED | 10    |
| HITTITE MICROWAVE CORP      | COM | 43365Y104 | 1,361  | 33,394  | SH | DEFINED | 01    |
| HITTITE MICROWAVE CORP      | COM | 43365Y104 | 1      | 20      | SH | DEFINED | 04    |
| HITTITE MICROWAVE CORP      | COM | 43365Y104 | 7,260  | 178,071 | SH | DEFINED | 01,08 |
| HITTITE MICROWAVE CORP      | COM | 43365Y104 | 2,149  | 52,700  | SH | DEFINED | 09    |
| HITTITE MICROWAVE CORP      | COM | 43365Y104 | 7      | 163     | SH | DEFINED | 10    |
| HOKU SCIENTIFIC INC         | COM | 434712105 | 5      | 1,800   | SH | DEFINED | 01    |
| HOKU SCIENTIFIC INC         | COM | 434712105 | 90     | 33,045  | SH | DEFINED | 01,08 |
| HOLLY CORP                  | COM | 435758305 | 1,654  | 64,540  | SH | DEFINED | 01    |
| HOLLY CORP                  | COM | 435758305 | 9      | 360     | SH | OTHER   | 01    |
| HOLLY CORP                  | COM | 435758305 | 459    | 17,925  | SH | DEFINED | 04    |
| HOLLY CORP                  | COM | 435758305 | 8      | 310     | SH | OTHER   | 04    |
| HOLLY CORP                  | COM | 435758305 | 4,464  | 174,155 | SH | DEFINED | 01,08 |
| HOLLY CORP                  | COM | 435758305 | 119    | 4,660   | SH | DEFINED | 10    |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 6      | 10,897  | SH | DEFINED | 01    |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 24     | 45,962  | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP        | COM | 436233100 | 32     | 22,933  | SH | DEFINED | 01    |
| HOLLYWOOD MEDIA CORP        | COM | 436233100 | 41     | 29,316  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|             |     |           |       |         |    |         |    |
|-------------|-----|-----------|-------|---------|----|---------|----|
| HOLOGIC INC | COM | 436440101 | 1,461 | 100,761 | SH | DEFINED | 01 |
|-------------|-----|-----------|-------|---------|----|---------|----|

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|                          |     |           |         |            |    |         |       |
|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| HOLOGIC INC              | COM | 436440101 | 455     | 31,365     | SH | OTHER   | 01    |
| HOLOGIC INC              | COM | 436440101 | 62      | 4,290      | SH | DEFINED | 04    |
| HOLOGIC INC              | COM | 436440101 | 39      | 2,683      | SH | OTHER   | 04    |
| HOLOGIC INC              | COM | 436440101 | 25,702  | 1,772,518  | SH | DEFINED | 01,08 |
| HOLOGIC INC              | COM | 436440101 | 836     | 57,688     | SH | DEFINED | 09    |
| HOLOGIC INC              | COM | 436440101 | 9       | 654        | SH | DEFINED | 10    |
| HOLOGIC INC              | COM | 436440101 | 5       | 325        | SH | OTHER   | 10    |
| HOME BANCORP INC         | COM | 43689E107 | 59      | 4,817      | SH | DEFINED | 01    |
| HOME BANCORP INC         | COM | 43689E107 | 629     | 51,608     | SH | DEFINED | 01,08 |
| HOME BANCORP INC         | COM | 43689E107 | 116     | 9,500      | SH | DEFINED | 09    |
| HOME BANCSHARES INC      | COM | 436893200 | 794     | 33,004     | SH | DEFINED | 01    |
| HOME BANCSHARES INC      | COM | 436893200 | 3,280   | 136,285    | SH | DEFINED | 01,08 |
| HOME BANCSHARES INC      | COM | 436893200 | 877     | 36,448     | SH | DEFINED | 09    |
| HOME BANCSHARES INC      | COM | 436893200 | 2       | 80         | SH | DEFINED | 10    |
| HOME DEPOT INC           | COM | 437076102 | 82,901  | 2,865,589  | SH | DEFINED | 01    |
| HOME DEPOT INC           | COM | 437076102 | 12,731  | 440,051    | SH | OTHER   | 01    |
| HOME DEPOT INC           | COM | 437076102 | 31,378  | 1,084,601  | SH | DEFINED | 04    |
| HOME DEPOT INC           | COM | 437076102 | 11,597  | 400,855    | SH | OTHER   | 04    |
| HOME DEPOT INC           | COM | 437076102 | 59      | 2,050      | SH | DEFINED | 07,10 |
| HOME DEPOT INC           | COM | 437076102 | 432,346 | 14,944,552 | SH | DEFINED | 01,08 |
| HOME DEPOT INC           | COM | 437076102 | 87,090  | 3,010,367  | SH | DEFINED | 09    |
| HOME DEPOT INC           | COM | 437076102 | 13,602  | 470,157    | SH | DEFINED | 10    |
| HOME DEPOT INC           | COM | 437076102 | 2,812   | 97,186     | SH | OTHER   | 10    |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 93      | 15,319     | SH | DEFINED | 01    |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 505     | 82,860     | SH | DEFINED | 01,08 |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 69      | 11,300     | SH | DEFINED | 09    |
| HOME FED BANCORP INC MD  | COM | 43710G105 | 188     | 14,131     | SH | DEFINED | 01    |
| HOME FED BANCORP INC MD  | COM | 43710G105 | 1,500   | 112,669    | SH | DEFINED | 01,08 |
| HOME FED BANCORP INC MD  | COM | 43710G105 | 245     | 18,400     | SH | DEFINED | 09    |
| HOME PROPERTIES INC      | COM | 437306103 | 5,853   | 122,680    | SH | DEFINED | 01    |
| HOME PROPERTIES INC      | COM | 437306103 | 2       | 40         | SH | OTHER   | 01    |
| HOME PROPERTIES INC      | COM | 437306103 | 165     | 3,460      | SH | DEFINED | 04    |
| HOME PROPERTIES INC      | COM | 437306103 | 8       | 170        | SH | OTHER   | 04    |
| HOME PROPERTIES INC      | COM | 437306103 | 17,747  | 371,985    | SH | DEFINED | 01,08 |
| HOME PROPERTIES INC      | COM | 437306103 | 3,628   | 76,034     | SH | DEFINED | 09    |
| HOME PROPERTIES INC      | COM | 437306103 | 89      | 1,865      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| HONDA MOTOR LTD    | COM | 438128308 | 10,352  | 305,378   | SH | DEFINED | 01    |
| HONDA MOTOR LTD    | COM | 438128308 | 367     | 10,817    | SH | OTHER   | 01    |
| HONDA MOTOR LTD    | COM | 438128308 | 4,486   | 132,336   | SH | DEFINED | 04    |
| HONDA MOTOR LTD    | COM | 438128308 | 744     | 21,955    | SH | OTHER   | 04    |
| HONDA MOTOR LTD    | COM | 438128308 | 119     | 3,525     | SH | DEFINED | 07,10 |
| HONDA MOTOR LTD    | COM | 438128308 | 2,566   | 75,691    | SH | DEFINED | 01,08 |
| HONDA MOTOR LTD    | COM | 438128308 | 2,709   | 79,920    | SH | DEFINED | 10    |
| HONDA MOTOR LTD    | COM | 438128308 | 7       | 205       | SH | OTHER   | 10    |
| HONEYWELL INTL INC | COM | 438516106 | 40,138  | 1,023,941 | SH | DEFINED | 01    |
| HONEYWELL INTL INC | COM | 438516106 | 3,593   | 91,667    | SH | OTHER   | 01    |
| HONEYWELL INTL INC | COM | 438516106 | 7,363   | 187,840   | SH | DEFINED | 04    |
| HONEYWELL INTL INC | COM | 438516106 | 1,665   | 42,471    | SH | OTHER   | 04    |
| HONEYWELL INTL INC | COM | 438516106 | 235,180 | 5,999,478 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 47,322  | 1,207,189 | SH | DEFINED | 09    |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HONEYWELL INTL INC           | COM | 438516106 | 3,430  | 87,504  | SH | DEFINED | 10    |
| HONEYWELL INTL INC           | COM | 438516106 | 158    | 4,018   | SH | OTHER   | 10    |
| HOOKEER FURNITURE CORP       | COM | 439038100 | 523    | 42,310  | SH | DEFINED | 01    |
| HOOKEER FURNITURE CORP       | COM | 439038100 | 1,367  | 110,492 | SH | DEFINED | 01,08 |
| HOOKEER FURNITURE CORP       | COM | 439038100 | 368    | 29,736  | SH | DEFINED | 09    |
| HOOPER HOLMES INC            | COM | 439104100 | 83     | 79,858  | SH | DEFINED | 01    |
| HOOPER HOLMES INC            | COM | 439104100 | 145    | 138,950 | SH | DEFINED | 01,08 |
| HOPFED BANCORP INC           | COM | 439734104 | 71     | 7,614   | SH | DEFINED | 01    |
| HOPFED BANCORP INC           | COM | 439734104 | 99     | 10,583  | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 6,279  | 502,315 | SH | DEFINED | 01    |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 11     | 860     | SH | DEFINED | 04    |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 10,939 | 875,108 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1,097  | 87,795  | SH | DEFINED | 09    |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1      | 100     | SH | DEFINED | 10    |
| HORIZON FINL CORP WASH       | COM | 44041F105 | 4      | 18,280  | SH | DEFINED | 01    |
| HORIZON FINL CORP WASH       | COM | 44041F105 | 7      | 30,709  | SH | DEFINED | 01,08 |
| HORIZON LINES INC            | COM | 44044K101 | 112    | 20,024  | SH | DEFINED | 01    |
| HORIZON LINES INC            | COM | 44044K101 | 1,277  | 229,281 | SH | DEFINED | 01,08 |
| HORIZON LINES INC            | COM | 44044K101 | 444    | 79,700  | SH | DEFINED | 09    |
| HORIZON LINES INC            | COM | 44044K101 | 0      | 60      | SH | DEFINED | 10    |
| HORMEL FOODS CORP            | COM | 440452100 | 2,520  | 65,539  | SH | DEFINED | 01    |
| HORMEL FOODS CORP            | COM | 440452100 | 7      | 190     | SH | OTHER   | 01    |
| HORMEL FOODS CORP            | COM | 440452100 | 46     | 1,189   | SH | DEFINED | 04    |
| HORMEL FOODS CORP            | COM | 440452100 | 21,418 | 557,033 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP            | COM | 440452100 | 4,975  | 129,401 | SH | DEFINED | 09    |
| HORMEL FOODS CORP            | COM | 440452100 | 25     | 658     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 4,843  | 208,013   | SH | DEFINED | 01    |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 24     | 1,020     | SH | DEFINED | 04    |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 8,580  | 368,554   | SH | DEFINED | 01,08 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1,239  | 53,202    | SH | DEFINED | 09    |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1      | 40        | SH | DEFINED | 10    |
| HORSEHEAD HLDG CORP          | COM | 440694305 | 1,089  | 85,434    | SH | DEFINED | 01    |
| HORSEHEAD HLDG CORP          | COM | 440694305 | 232    | 18,225    | SH | DEFINED | 04    |
| HORSEHEAD HLDG CORP          | COM | 440694305 | 4,303  | 337,497   | SH | DEFINED | 01,08 |
| HORSEHEAD HLDG CORP          | COM | 440694305 | 1,122  | 88,000    | SH | DEFINED | 09    |
| HORSEHEAD HLDG CORP          | COM | 440694305 | 16     | 1,270     | SH | DEFINED | 10    |
| HORSEHEAD HLDG CORP          | COM | 440694305 | 4      | 315       | SH | OTHER   | 10    |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 978    | 41,251    | SH | DEFINED | 01    |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 42     | 1,785     | SH | DEFINED | 04    |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 21,145 | 891,817   | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 464    | 19,572    | SH | DEFINED | 09    |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 6      | 250       | SH | DEFINED | 10    |
| HOSPIRA INC                  | COM | 441060100 | 19,004 | 372,631   | SH | DEFINED | 01    |
| HOSPIRA INC                  | COM | 441060100 | 4,633  | 90,850    | SH | OTHER   | 01    |
| HOSPIRA INC                  | COM | 441060100 | 7,671  | 150,402   | SH | DEFINED | 04    |
| HOSPIRA INC                  | COM | 441060100 | 2,396  | 46,973    | SH | OTHER   | 04    |
| HOSPIRA INC                  | COM | 441060100 | 69,925 | 1,371,083 | SH | DEFINED | 01,08 |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HOSPIRA INC               | COM | 441060100 | 14,187 | 278,184   | SH | DEFINED | 09    |
| HOSPIRA INC               | COM | 441060100 | 4,071  | 79,824    | SH | DEFINED | 10    |
| HOSPIRA INC               | COM | 441060100 | 1,185  | 23,238    | SH | OTHER   | 10    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 8,118  | 695,651   | SH | DEFINED | 01    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 64     | 5,460     | SH | OTHER   | 01    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 361    | 30,901    | SH | DEFINED | 04    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 28     | 2,393     | SH | OTHER   | 04    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 10     | 873       | SH | DEFINED | 07,10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 70,210 | 6,016,306 | SH | DEFINED | 01,08 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 12,451 | 1,066,910 | SH | DEFINED | 09    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 169    | 14,445    | SH | DEFINED | 10    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 4      | 312       | SH | OTHER   | 10    |
| HOT TOPIC INC             | COM | 441339108 | 1,734  | 273,038   | SH | DEFINED | 01    |
| HOT TOPIC INC             | COM | 441339108 | 0      | 35        | SH | DEFINED | 04    |
| HOT TOPIC INC             | COM | 441339108 | 3,719  | 585,707   | SH | DEFINED | 01,08 |
| HOT TOPIC INC             | COM | 441339108 | 462    | 72,717    | SH | DEFINED | 09    |
| HOT TOPIC INC             | COM | 441339108 | 1      | 90        | SH | DEFINED | 10    |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 94     | 15,205    | SH | DEFINED | 01    |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 111    | 18,067    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HOUSTON WIRE & CABLE CO   | COM | 44244K109 | 230    | 19,324    | SH | DEFINED | 01    |
| HOUSTON WIRE & CABLE CO   | COM | 44244K109 | 1,801  | 151,379   | SH | DEFINED | 01,08 |
| HOUSTON WIRE & CABLE CO   | COM | 44244K109 | 537    | 45,100    | SH | DEFINED | 09    |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 299    | 77,827    | SH | DEFINED | 01    |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 1,824  | 475,070   | 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 | 1,934  | 72,199    | SH | DEFINED | 01    |
| HUB GROUP INC             | COM | 443320106 | 17     | 620       | SH | OTHER   | 01    |
| HUB GROUP INC             | COM | 443320106 | 163    | 6,073     | SH | DEFINED | 04    |
| HUB GROUP INC             | COM | 443320106 | 10     | 370       | SH | OTHER   | 04    |
| HUB GROUP INC             | COM | 443320106 | 8,705  | 324,935   | SH | DEFINED | 01,08 |
| HUB GROUP INC             | COM | 443320106 | 2,337  | 87,242    | SH | DEFINED | 09    |
| HUB GROUP INC             | COM | 443320106 | 158    | 5,880     | SH | DEFINED | 10    |
| HUBBELL INC               | COM | 443510102 | 1,127  | 24,880    | SH | OTHER   | 01    |
| HUBBELL INC               | COM | 443510201 | 1,156  | 24,445    | SH | DEFINED | 01    |
| HUBBELL INC               | COM | 443510201 | 110    | 2,331     | SH | OTHER   | 01    |
| HUBBELL INC               | COM | 443510201 | 16     | 345       | SH | DEFINED | 04    |
| HUBBELL INC               | COM | 443510201 | 804    | 17,000    | SH | OTHER   | 04    |
| HUBBELL INC               | COM | 443510201 | 18,683 | 394,983   | SH | DEFINED | 01,08 |
| HUBBELL INC               | COM | 443510201 | 5      | 110       | SH | DEFINED | 10    |
| HUDSON CITY BANCORP       | COM | 443683107 | 11,488 | 836,700   | SH | DEFINED | 01    |
| HUDSON CITY BANCORP       | COM | 443683107 | 113    | 8,200     | SH | OTHER   | 01    |
| HUDSON CITY BANCORP       | COM | 443683107 | 4,233  | 308,303   | SH | DEFINED | 04    |
| HUDSON CITY BANCORP       | COM | 443683107 | 328    | 23,889    | SH | OTHER   | 04    |
| HUDSON CITY BANCORP       | COM | 443683107 | 62,010 | 4,516,357 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP       | COM | 443683107 | 11,513 | 838,557   | SH | DEFINED | 09    |
| HUDSON CITY BANCORP       | COM | 443683107 | 1,180  | 85,925    | SH | DEFINED | 10    |
| HUDSON CITY BANCORP       | COM | 443683107 | 4      | 267       | SH | OTHER   | 10    |

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|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 57    | 11,900 | SH | DEFINED | 01    |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 172   | 36,304 | SH | DEFINED | 01,08 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 399   | 15,337 | SH | DEFINED | 01    |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 2,016 | 77,450 | SH | DEFINED | 01,08 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 495   | 19,000 | SH | DEFINED | 09    |
| HUGOTON RTY TR TEX        | COM | 444717102 | 115   | 7,180  | SH | DEFINED | 01    |
| HUGOTON RTY TR TEX        | COM | 444717102 | 101   | 6,298  | SH | OTHER   | 01    |
| HUGOTON RTY TR TEX        | COM | 444717102 | 24    | 1,500  | SH | OTHER   | 04    |
| HUGOTON RTY TR TEX        | COM | 444717102 | 605   | 37,615 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUMANA INC                 | COM | 444859102 | 11,188 | 254,913   | SH | DEFINED | 01    |
| HUMANA INC                 | COM | 444859102 | 714    | 16,259    | SH | OTHER   | 01    |
| HUMANA INC                 | COM | 444859102 | 4,800  | 109,365   | SH | DEFINED | 04    |
| HUMANA INC                 | COM | 444859102 | 836    | 19,048    | SH | OTHER   | 04    |
| HUMANA INC                 | COM | 444859102 | 5      | 120       | SH | DEFINED | 07,10 |
| HUMANA INC                 | COM | 444859102 | 59,657 | 1,359,237 | SH | DEFINED | 01,08 |
| HUMANA INC                 | COM | 444859102 | 13,004 | 296,288   | SH | DEFINED | 09    |
| HUMANA INC                 | COM | 444859102 | 1,426  | 32,496    | SH | DEFINED | 10    |
| HUMANA INC                 | COM | 444859102 | 24     | 553       | SH | OTHER   | 10    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 7,020  | 229,546   | SH | DEFINED | 01    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 42,516 | 1,390,311 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 13,274 | 434,082   | SH | DEFINED | 09    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 8      | 270       | SH | DEFINED | 10    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 2,846  | 88,193    | SH | DEFINED | 01    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 4      | 135       | SH | OTHER   | 01    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 190    | 5,878     | SH | DEFINED | 04    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 3      | 100       | SH | OTHER   | 04    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 19,891 | 616,378   | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 1,433  | 44,413    | SH | DEFINED | 09    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 65     | 2,025     | SH | DEFINED | 10    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 2,579  | 706,622   | SH | DEFINED | 01    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 14     | 3,754     | SH | OTHER   | 01    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 105    | 28,633    | SH | DEFINED | 04    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 2      | 500       | SH | OTHER   | 04    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 5      | 1,425     | SH | DEFINED | 07,10 |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 18,482 | 5,063,428 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 3,853  | 1,055,744 | SH | DEFINED | 09    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 226    | 61,956    | SH | DEFINED | 10    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 2      | 644       | SH | OTHER   | 10    |
| HUNTSMAN CORP              | COM | 447011107 | 548    | 48,580    | SH | DEFINED | 01    |
| HUNTSMAN CORP              | COM | 447011107 | 1      | 125       | SH | OTHER   | 01    |
| HUNTSMAN CORP              | COM | 447011107 | 117    | 10,325    | SH | DEFINED | 04    |
| HUNTSMAN CORP              | COM | 447011107 | 6,169  | 546,417   | SH | DEFINED | 01,08 |
| HUNTSMAN CORP              | COM | 447011107 | 4      | 330       | SH | DEFINED | 10    |
| HURCO COMPANIES INC        | COM | 447324104 | 418    | 28,244    | SH | DEFINED | 01    |
| HURCO COMPANIES INC        | COM | 447324104 | 1,169  | 78,960    | SH | DEFINED | 01,08 |
| HURCO COMPANIES INC        | COM | 447324104 | 260    | 17,600    | SH | DEFINED | 09    |
| HURON CONSULTING GROUP INC | COM | 447462102 | 5,559  | 241,275   | SH | DEFINED | 01    |
| HURON CONSULTING GROUP INC | COM | 447462102 | 4,325  | 187,701   | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 961    | 41,698    | SH | DEFINED | 09    |

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HURON CONSULTING GROUP INC COM 447462102 31 1,330 SH DEFINED 10

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 299    | 29,098    | SH | DEFINED | 01    |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 54     | 5,300     | SH | OTHER   | 01    |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 705    | 68,735    | SH | DEFINED | 01,08 |
| HYATT HOTELS CORP         | COM | 448579102 | 172    | 5,759     | SH | DEFINED | 01    |
| HYATT HOTELS CORP         | COM | 448579102 | 1      | 30        | SH | OTHER   | 01    |
| HYATT HOTELS CORP         | COM | 448579102 | 1,915  | 64,248    | SH | DEFINED | 01,08 |
| IDT CORP                  | COM | 448947507 | 126    | 25,959    | SH | DEFINED | 01    |
| IDT CORP                  | COM | 448947507 | 187    | 38,466    | SH | DEFINED | 01,08 |
| HYPERDYNAMICS CORP        | COM | 448954107 | 18     | 21,000    | SH | DEFINED | 01    |
| HYPERDYNAMICS CORP        | COM | 448954107 | 87     | 100,000   | SH | DEFINED | 04    |
| HYPERDYNAMICS CORP        | COM | 448954107 | 46     | 53,135    | SH | DEFINED | 01,08 |
| HYPERCOM CORP             | COM | 44913M105 | 178    | 56,300    | SH | DEFINED | 01    |
| HYPERCOM CORP             | COM | 44913M105 | 395    | 124,579   | SH | DEFINED | 01,08 |
| HYTHIAM INC               | COM | 44919F104 | 12     | 27,547    | SH | DEFINED | 01    |
| HYTHIAM INC               | COM | 44919F104 | 17     | 39,739    | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP       | COM | 44919P508 | 538    | 26,281    | SH | DEFINED | 01    |
| IAC INTERACTIVECORP       | COM | 44919P508 | 1      | 50        | SH | OTHER   | 01    |
| IAC INTERACTIVECORP       | COM | 44919P508 | 1      | 30        | SH | DEFINED | 04    |
| IAC INTERACTIVECORP       | COM | 44919P508 | 6,854  | 334,667   | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP       | COM | 44919P508 | 458    | 22,375    | SH | DEFINED | 09    |
| IAC INTERACTIVECORP       | COM | 44919P508 | 28     | 1,343     | SH | DEFINED | 10    |
| ICF INTL INC              | COM | 44925C103 | 519    | 19,362    | SH | DEFINED | 01    |
| ICF INTL INC              | COM | 44925C103 | 137    | 5,130     | SH | DEFINED | 04    |
| ICF INTL INC              | COM | 44925C103 | 2,072  | 77,300    | SH | DEFINED | 01,08 |
| ICF INTL INC              | COM | 44925C103 | 608    | 22,700    | SH | DEFINED | 09    |
| ICF INTL INC              | COM | 44925C103 | 8      | 280       | SH | DEFINED | 10    |
| ICT GROUP INC             | COM | 44929Y101 | 267    | 16,357    | SH | DEFINED | 01    |
| ICT GROUP INC             | COM | 44929Y101 | 21,261 | 1,301,959 | SH | OTHER   | 01    |
| ICT GROUP INC             | COM | 44929Y101 | 1,307  | 80,047    | SH | DEFINED | 01,08 |
| ICT GROUP INC             | COM | 44929Y101 | 410    | 25,100    | SH | DEFINED | 09    |
| ICO INC NEW               | COM | 449293109 | 337    | 46,128    | SH | DEFINED | 01    |
| ICO INC NEW               | COM | 449293109 | 1,727  | 236,300   | SH | DEFINED | 01,08 |
| ICO INC NEW               | COM | 449293109 | 582    | 79,600    | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| ICU MED INC | COM | 44930G107 | 1,084 | 29,738  | SH | DEFINED | 01    |
| ICU MED INC | COM | 44930G107 | 8     | 220     | SH | OTHER   | 01    |
| ICU MED INC | COM | 44930G107 | 88    | 2,420   | SH | DEFINED | 04    |
| ICU MED INC | COM | 44930G107 | 6     | 155     | SH | OTHER   | 04    |
| ICU MED INC | COM | 44930G107 | 4,236 | 116,257 | SH | DEFINED | 01,08 |
| ICU MED INC | COM | 44930G107 | 1,150 | 31,565  | SH | DEFINED | 09    |
| ICU MED INC | COM | 44930G107 | 98    | 2,685   | SH | DEFINED | 10    |
| ICU MED INC | COM | 44930G107 | 2     | 50      | SH | OTHER   | 10    |

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|                              |          |           |       |         |    |         |       |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| ICO GLOBAL COMM HLDGS LTD DE | COM      | 44930K108 | 129   | 119,085 | SH | DEFINED | 01    |
| ICO GLOBAL COMM HLDGS LTD DE | COM      | 44930K108 | 279   | 258,751 | SH | DEFINED | 01,08 |
| ICAD INC                     | COM      | 44934S107 | 50    | 32,825  | SH | DEFINED | 01    |
| ICAD INC                     | COM      | 44934S107 | 88    | 57,647  | SH | DEFINED | 01,08 |
| ICX TECHNOLOGIES INC         | COM      | 44934T105 | 64    | 6,710   | SH | DEFINED | 01    |
| ICX TECHNOLOGIES INC         | COM      | 44934T105 | 725   | 76,174  | SH | DEFINED | 01,08 |
| ICX TECHNOLOGIES INC         | COM      | 44934T105 | 318   | 33,400  | SH | DEFINED | 09    |
| I D SYSTEMS INC              | COM      | 449489103 | 37    | 11,672  | SH | DEFINED | 01    |
| I D SYSTEMS INC              | COM      | 449489103 | 47    | 14,716  | SH | DEFINED | 01,08 |
| IEC ELECTRS CORP NEW         | COM      | 44949L105 | 64    | 12,130  | SH | DEFINED | 01    |
| IEC ELECTRS CORP NEW         | COM      | 44949L105 | 76    | 14,414  | SH | DEFINED | 01,08 |
| IGI LABS INC                 | COM      | 449575109 | 6     | 8,318   | SH | DEFINED | 01    |
| IGI LABS INC                 | COM      | 449575109 | 16    | 19,938  | SH | DEFINED | 01,08 |
| IGO INC                      | COM      | 449593102 | 27    | 21,992  | SH | DEFINED | 01    |
| IGO INC                      | COM      | 449593102 | 27    | 21,823  | SH | DEFINED | 01,08 |
| IGO INC                      | COM      | 449593102 | 6     | 5,000   | SH | DEFINED | 10    |
| ING PRIME RATE TR            | UNDEFIND | 44977W106 | 5     | 86,630  |    | DEFINED | 01    |
| ING PRIME RATE TR            | UNDEFIND | 44977W106 | 0     | 9,109   |    | DEFINED | 04    |
| IPG PHOTONICS CORP           | COM      | 44980X109 | 627   | 37,480  | SH | DEFINED | 01    |
| IPG PHOTONICS CORP           | COM      | 44980X109 | 3,231 | 193,151 | SH | DEFINED | 01,08 |
| IPG PHOTONICS CORP           | COM      | 44980X109 | 842   | 50,312  | SH | DEFINED | 09    |
| IPC THE HOSPITALIST CO INC   | COM      | 44984A105 | 1,591 | 47,854  | SH | DEFINED | 01    |
| IPC THE HOSPITALIST CO INC   | COM      | 44984A105 | 135   | 4,050   | SH | OTHER   | 01    |
| IPC THE HOSPITALIST CO INC   | COM      | 44984A105 | 587   | 17,665  | SH | DEFINED | 04    |
| IPC THE HOSPITALIST CO INC   | COM      | 44984A105 | 11    | 320     | SH | OTHER   | 04    |
| IPC THE HOSPITALIST CO INC   | COM      | 44984A105 | 22    | 665     | SH | DEFINED | 07,10 |
| IPC THE HOSPITALIST CO INC   | COM      | 44984A105 | 4,738 | 142,482 | SH | DEFINED | 01,08 |
| IPC THE HOSPITALIST CO INC   | COM      | 44984A105 | 1,327 | 39,900  | SH | DEFINED | 09    |
| IPC THE HOSPITALIST CO INC   | COM      | 44984A105 | 302   | 9,090   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| IMS HEALTH INC               | COM | 449934108 | 5,065  | 240,522   | SH | DEFINED | 01    |
| IMS HEALTH INC               | COM | 449934108 | 1,112  | 52,824    | SH | OTHER   | 01    |
| IMS HEALTH INC               | COM | 449934108 | 368    | 17,489    | SH | DEFINED | 04    |
| IMS HEALTH INC               | COM | 449934108 | 163    | 7,761     | SH | OTHER   | 04    |
| IMS HEALTH INC               | COM | 449934108 | 31,543 | 1,497,786 | SH | DEFINED | 01,08 |
| IMS HEALTH INC               | COM | 449934108 | 6,881  | 326,710   | SH | DEFINED | 09    |
| IMS HEALTH INC               | COM | 449934108 | 176    | 8,363     | SH | DEFINED | 10    |
| IMS HEALTH INC               | COM | 449934108 | 2      | 104       | SH | OTHER   | 10    |
| ISTAR FINL INC               | COM | 45031U101 | 411    | 160,561   | SH | DEFINED | 01    |
| ISTAR FINL INC               | COM | 45031U101 | 2,192  | 856,376   | SH | DEFINED | 01,08 |
| ISTAR FINL INC               | COM | 45031U101 | 799    | 312,195   | SH | DEFINED | 09    |
| ISTAR FINL INC               | COM | 45031U101 | 2      | 670       | SH | DEFINED | 10    |
| ISTA PHARMACEUTICALS INC     | COM | 45031X204 | 148    | 32,403    | SH | DEFINED | 01    |
| ISTA PHARMACEUTICALS INC     | COM | 45031X204 | 1,099  | 240,985   | SH | DEFINED | 01,08 |
| ISTA PHARMACEUTICALS INC     | COM | 45031X204 | 228    | 50,000    | SH | DEFINED | 09    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2,104  | 21,928    | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 48     | 499     | SH | OTHER   | 01    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 207    | 2,158   | SH | DEFINED | 04    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 4      | 37      | SH | OTHER   | 04    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 22,392 | 233,347 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 903    | 9,413   | SH | DEFINED | 09    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 61     | 639     | SH | DEFINED | 10    |
| IVAX DIAGNOSTICS INC         | COM | 45070W109 | 10     | 18,881  | SH | DEFINED | 01    |
| IVAX DIAGNOSTICS INC         | COM | 45070W109 | 9      | 17,485  | SH | DEFINED | 01,08 |
| IXIA                         | COM | 45071R109 | 781    | 104,846 | SH | DEFINED | 01    |
| IXIA                         | COM | 45071R109 | 20     | 2,720   | SH | DEFINED | 04    |
| IXIA                         | COM | 45071R109 | 2,326  | 312,166 | SH | DEFINED | 01,08 |
| IXIA                         | COM | 45071R109 | 612    | 82,179  | SH | DEFINED | 09    |
| IXIA                         | COM | 45071R109 | 0      | 50      | SH | DEFINED | 10    |
| IBASIS INC                   | COM | 450732201 | 44     | 14,674  | SH | DEFINED | 01    |
| IBASIS INC                   | COM | 450732201 | 461    | 153,720 | SH | DEFINED | 01,08 |
| IBERIABANK CORP              | COM | 450828108 | 5,810  | 107,976 | SH | DEFINED | 01    |
| IBERIABANK CORP              | COM | 450828108 | 50     | 935     | SH | OTHER   | 01    |
| IBERIABANK CORP              | COM | 450828108 | 413    | 7,675   | SH | DEFINED | 04    |
| IBERIABANK CORP              | COM | 450828108 | 12,478 | 231,882 | SH | DEFINED | 01,08 |
| IBERIABANK CORP              | COM | 450828108 | 2,610  | 48,496  | SH | DEFINED | 09    |
| IBERIABANK CORP              | COM | 450828108 | 288    | 5,350   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ITT CORP NEW           | COM | 450911102 | 112,101 | 2,253,741 | SH | DEFINED | 01    |
| ITT CORP NEW           | COM | 450911102 | 12,069  | 242,645   | SH | OTHER   | 01    |
| ITT CORP NEW           | COM | 450911102 | 59,729  | 1,200,827 | SH | DEFINED | 04    |
| ITT CORP NEW           | COM | 450911102 | 12,386  | 249,015   | SH | OTHER   | 04    |
| ITT CORP NEW           | COM | 450911102 | 79,127  | 1,590,821 | SH | DEFINED | 01,08 |
| ITT CORP NEW           | COM | 450911102 | 15,695  | 315,531   | SH | DEFINED | 09    |
| ITT CORP NEW           | COM | 450911102 | 13,405  | 269,500   | SH | DEFINED | 10    |
| ITT CORP NEW           | COM | 450911102 | 2,225   | 44,725    | SH | OTHER   | 10    |
| IAMGOLD CORP           | COM | 450913108 | 497     | 31,806    | SH | DEFINED | 01    |
| IAMGOLD CORP           | COM | 450913108 | 9       | 547       | SH | OTHER   | 01    |
| IAMGOLD CORP           | COM | 450913108 | 31      | 1,985     | SH | DEFINED | 04    |
| IAMGOLD CORP           | COM | 450913108 | 281     | 17,970    | SH | DEFINED | 01,08 |
| ICON PUB LTD CO        | COM | 45103T107 | 51      | 2,330     | SH | DEFINED | 01    |
| ICON PUB LTD CO        | COM | 45103T107 | 304     | 14,000    | SH | OTHER   | 01    |
| ICON PUB LTD CO        | COM | 45103T107 | 133     | 6,130     | SH | DEFINED | 04    |
| ICON PUB LTD CO        | COM | 45103T107 | 7       | 340       | SH | DEFINED | 10    |
| ICICI BK LTD           | COM | 45104G104 | 616     | 16,335    | SH | DEFINED | 01    |
| ICICI BK LTD           | COM | 45104G104 | 4       | 114       | SH | DEFINED | 04    |
| ICICI BK LTD           | COM | 45104G104 | 4,714   | 125,005   | SH | DEFINED | 01,08 |
| ICICI BK LTD           | COM | 45104G104 | 222     | 5,900     | SH | DEFINED | 09    |
| ICAGEN INC             | COM | 45104P104 | 1       | 3,100     | SH | DEFINED | 01    |
| ICAGEN INC             | COM | 45104P104 | 11      | 24,452    | SH | DEFINED | 01,08 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2,322   | 183,247   | SH | DEFINED | 01    |
| ICONIX BRAND GROUP INC | COM | 451055107 | 62      | 4,930     | SH | DEFINED | 04    |
| ICONIX BRAND GROUP INC | COM | 451055107 | 7,904   | 623,864   | SH | DEFINED | 01,08 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2,130   | 168,119   | SH | DEFINED | 09    |
| ICONIX BRAND GROUP INC | COM | 451055107 | 3       | 250       | SH | DEFINED | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ICONIX BRAND GROUP INC     | COM | 451055107 | 7      | 575     | SH | OTHER   | 10    |
| IDACORP INC                | COM | 451107106 | 11,039 | 345,504 | SH | DEFINED | 01    |
| IDACORP INC                | COM | 451107106 | 9      | 270     | SH | DEFINED | 04    |
| IDACORP INC                | COM | 451107106 | 25,789 | 807,172 | SH | DEFINED | 01,08 |
| IDACORP INC                | COM | 451107106 | 3,459  | 108,257 | SH | DEFINED | 09    |
| IDACORP INC                | COM | 451107106 | 3      | 100     | SH | DEFINED | 10    |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 105    | 48,702  | SH | DEFINED | 01    |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 594    | 276,053 | SH | DEFINED | 01,08 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 160    | 74,554  | SH | DEFINED | 09    |
| IDEX CORP                  | COM | 45167R104 | 1,262  | 40,499  | SH | DEFINED | 01    |
| IDEX CORP                  | COM | 45167R104 | 2      | 65      | SH | OTHER   | 01    |
| IDEX CORP                  | COM | 45167R104 | 90     | 2,895   | SH | DEFINED | 04    |
| IDEX CORP                  | COM | 45167R104 | 14,792 | 474,853 | SH | DEFINED | 01,08 |
| IDEX CORP                  | COM | 45167R104 | 7      | 240     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |           |            |    |         |       |
|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| IDEXX LABS INC            | COM | 45168D104 | 2,310     | 43,213     | SH | DEFINED | 01    |
| IDEXX LABS INC            | COM | 45168D104 | 24        | 455        | SH | OTHER   | 01    |
| IDEXX LABS INC            | COM | 45168D104 | 400       | 7,490      | SH | DEFINED | 04    |
| IDEXX LABS INC            | COM | 45168D104 | 216       | 4,045      | SH | OTHER   | 04    |
| IDEXX LABS INC            | COM | 45168D104 | 18,775    | 351,260    | SH | DEFINED | 01,08 |
| IDEXX LABS INC            | COM | 45168D104 | 282       | 5,272      | SH | DEFINED | 10    |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 105       | 20,273     | SH | DEFINED | 01    |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 771       | 149,067    | SH | DEFINED | 01,08 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 296       | 57,300     | SH | DEFINED | 09    |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 0         | 50         | SH | DEFINED | 10    |
| IGATE CORP                | COM | 45169U105 | 564       | 56,408     | SH | DEFINED | 01    |
| IGATE CORP                | COM | 45169U105 | 2,220     | 222,019    | SH | DEFINED | 01,08 |
| IGATE CORP                | COM | 45169U105 | 591       | 59,100     | SH | DEFINED | 09    |
| IGATE CORP                | COM | 45169U105 | 1         | 50         | SH | DEFINED | 10    |
| IKANOS COMMUNICATIONS     | COM | 45173E105 | 41        | 21,997     | SH | DEFINED | 01    |
| IKANOS COMMUNICATIONS     | COM | 45173E105 | 39        | 20,774     | SH | DEFINED | 01,08 |
| IHS INC                   | COM | 451734107 | 1,225     | 22,353     | SH | DEFINED | 01    |
| IHS INC                   | COM | 451734107 | 4         | 80         | SH | OTHER   | 01    |
| IHS INC                   | COM | 451734107 | 362       | 6,613      | SH | DEFINED | 04    |
| IHS INC                   | COM | 451734107 | 4         | 75         | SH | OTHER   | 04    |
| IHS INC                   | COM | 451734107 | 9,734     | 177,599    | SH | DEFINED | 01,08 |
| IHS INC                   | COM | 451734107 | 906       | 16,530     | SH | DEFINED | 09    |
| IHS INC                   | COM | 451734107 | 64        | 1,175      | SH | DEFINED | 10    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 92,736    | 1,932,407  | SH | DEFINED | 01    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 1,813,891 | 37,797,261 | SH | OTHER   | 01    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 2,542     | 52,967     | SH | DEFINED | 04    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 1,751     | 36,481     | SH | OTHER   | 04    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 18        | 385        | SH | DEFINED | 07,10 |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 164,905   | 3,436,240  | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 34,364    | 716,070    | SH | DEFINED | 09    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 1,016     | 21,163     | SH | DEFINED | 10    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 226,309   | 4,715,759  | SH | OTHER   | 10    |
| ILLUMINA INC              | COM | 452327109 | 2,089     | 68,077     | SH | DEFINED | 01    |
| ILLUMINA INC              | COM | 452327109 | 112       | 3,635      | SH | OTHER   | 01    |

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|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| ILLUMINA INC    | COM | 452327109 | 680    | 22,165  | SH | DEFINED | 04    |
| ILLUMINA INC    | COM | 452327109 | 25     | 805     | SH | OTHER   | 04    |
| ILLUMINA INC    | COM | 452327109 | 14,704 | 479,265 | SH | DEFINED | 01,08 |
| ILLUMINA INC    | COM | 452327109 | 950    | 30,962  | SH | DEFINED | 09    |
| ILLUMINA INC    | COM | 452327109 | 309    | 10,074  | SH | DEFINED | 10    |
| ILLUMINA INC    | COM | 452327109 | 8      | 275     | SH | OTHER   | 10    |
| IMAGE ENTMT INC | COM | 452439201 | 7      | 26,859  | SH | DEFINED | 01    |
| IMAGE ENTMT INC | COM | 452439201 | 9      | 37,723  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| IMATION CORP           | COM | 45245A107 | 1,322  | 151,657 | SH | DEFINED | 01    |
| IMATION CORP           | COM | 45245A107 | 2      | 240     | SH | OTHER   | 01    |
| IMATION CORP           | COM | 45245A107 | 3      | 376     | SH | DEFINED | 04    |
| IMATION CORP           | COM | 45245A107 | 21     | 2,400   | SH | OTHER   | 04    |
| IMATION CORP           | COM | 45245A107 | 2,960  | 339,399 | SH | DEFINED | 01,08 |
| IMATION CORP           | COM | 45245A107 | 578    | 66,341  | SH | DEFINED | 09    |
| IMATION CORP           | COM | 45245A107 | 2      | 268     | SH | DEFINED | 10    |
| IMAX CORP              | COM | 45245E109 | 98     | 7,390   | SH | DEFINED | 01    |
| IMAX CORP              | COM | 45245E109 | 258    | 19,360  | SH | DEFINED | 04    |
| IMAX CORP              | COM | 45245E109 | 128    | 9,596   | SH | OTHER   | 04    |
| IMAX CORP              | COM | 45245E109 | 14     | 1,070   | SH | DEFINED | 10    |
| IMERGENT INC           | COM | 45247Q100 | 77     | 12,730  | SH | DEFINED | 01    |
| IMERGENT INC           | COM | 45247Q100 | 438    | 72,138  | SH | DEFINED | 01,08 |
| IMERGENT INC           | COM | 45247Q100 | 54     | 8,900   | SH | DEFINED | 09    |
| IMMERSION CORP         | COM | 452521107 | 137    | 29,967  | SH | DEFINED | 01    |
| IMMERSION CORP         | COM | 452521107 | 1,139  | 248,605 | SH | DEFINED | 01,08 |
| IMMERSION CORP         | COM | 452521107 | 338    | 73,900  | SH | DEFINED | 09    |
| IMMERSION CORP         | COM | 452521107 | 0      | 60      | SH | DEFINED | 10    |
| IMMUCOR INC            | COM | 452526106 | 2,261  | 111,714 | SH | DEFINED | 01    |
| IMMUCOR INC            | COM | 452526106 | 61     | 3,025   | SH | OTHER   | 01    |
| IMMUCOR INC            | COM | 452526106 | 2      | 95      | SH | DEFINED | 04    |
| IMMUCOR INC            | COM | 452526106 | 16,448 | 812,638 | SH | DEFINED | 01,08 |
| IMMUCOR INC            | COM | 452526106 | 3,326  | 164,307 | SH | DEFINED | 09    |
| IMMUCOR INC            | COM | 452526106 | 213    | 10,524  | SH | DEFINED | 10    |
| IMMUNOGEN INC          | COM | 45253H101 | 575    | 73,214  | SH | DEFINED | 01    |
| IMMUNOGEN INC          | COM | 45253H101 | 3,482  | 442,984 | SH | DEFINED | 01,08 |
| IMMUNOGEN INC          | COM | 45253H101 | 987    | 125,600 | SH | DEFINED | 09    |
| IMMUNOGEN INC          | COM | 45253H101 | 1      | 90      | SH | DEFINED | 10    |
| IMPAX LABORATORIES INC | COM | 45256B101 | 1,315  | 96,615  | SH | DEFINED | 01    |
| IMPAX LABORATORIES INC | COM | 45256B101 | 6,717  | 493,499 | SH | DEFINED | 01,08 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 2,046  | 150,300 | SH | DEFINED | 09    |
| IMPAX LABORATORIES INC | COM | 45256B101 | 2      | 130     | SH | DEFINED | 10    |
| IMPERIAL INDS INC      | COM | 452848401 | 2      | 3,600   | SH | DEFINED | 01    |
| IMPERIAL INDS INC      | COM | 452848401 | 8      | 12,300  | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC       | COM | 452907108 | 279    | 86,853  | SH | DEFINED | 01    |
| IMMUNOMEDICS INC       | COM | 452907108 | 1,702  | 530,202 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC       | COM | 452907108 | 534    | 166,300 | SH | DEFINED | 09    |
| IMMUNOMEDICS INC       | COM | 452907108 | 0      | 100     | SH | DEFINED | 10    |



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| FORM 13F                   | DATE 12-31-09 | NORTHERN TRUST CORPORATION |         |    |         |       |
|----------------------------|---------------|----------------------------|---------|----|---------|-------|
| IMPERIAL OIL LTD           | COM 453038408 | 1,473                      | 38,090  | SH | DEFINED | 01    |
| IMPERIAL OIL LTD           | COM 453038408 | 180                        | 4,648   | SH | OTHER   | 01    |
| IMPERIAL OIL LTD           | COM 453038408 | 110                        | 2,835   | SH | DEFINED | 04    |
| IMPERIAL OIL LTD           | COM 453038408 | 418                        | 10,800  | SH | OTHER   | 04    |
| IMPERIAL OIL LTD           | COM 453038408 | 450                        | 11,629  | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD           | COM 453038408 | 68                         | 1,750   | SH | DEFINED | 10    |
| IMPERIAL OIL LTD           | COM 453038408 | 309                        | 8,000   | SH | OTHER   | 10    |
| IMPERIAL SUGAR CO NEW      | COM 453096208 | 1,837                      | 105,357 | SH | DEFINED | 01    |
| IMPERIAL SUGAR CO NEW      | COM 453096208 | 3,440                      | 197,263 | SH | DEFINED | 01,08 |
| IMPERIAL SUGAR CO NEW      | COM 453096208 | 609                        | 34,900  | SH | DEFINED | 09    |
| INCONTACT INC              | COM 45336E109 | 42                         | 14,278  | SH | DEFINED | 01    |
| INCONTACT INC              | COM 45336E109 | 509                        | 173,830 | SH | DEFINED | 01,08 |
| INCONTACT INC              | COM 45336E109 | 57                         | 19,500  | SH | DEFINED | 09    |
| INCYTE CORP                | COM 45337C102 | 1,437                      | 157,702 | SH | DEFINED | 01    |
| INCYTE CORP                | COM 45337C102 | 7,011                      | 769,570 | SH | DEFINED | 01,08 |
| INCYTE CORP                | COM 45337C102 | 1,795                      | 197,021 | SH | DEFINED | 09    |
| INCYTE CORP                | COM 45337C102 | 3                          | 370     | SH | DEFINED | 10    |
| INCYTE CORP                | COM 45337C102 | 3                          | 350     | SH | OTHER   | 10    |
| INDEPENDENCE HLDG CO NEW   | COM 453440307 | 89                         | 15,352  | SH | DEFINED | 01    |
| INDEPENDENCE HLDG CO NEW   | COM 453440307 | 369                        | 63,584  | SH | DEFINED | 01,08 |
| INDEPENDENCE HLDG CO NEW   | COM 453440307 | 59                         | 10,100  | SH | DEFINED | 09    |
| INDEPENDENT BANK CORP MASS | COM 453836108 | 1,999                      | 95,845  | SH | DEFINED | 01    |
| INDEPENDENT BANK CORP MASS | COM 453836108 | 2                          | 100     | SH | OTHER   | 01    |
| INDEPENDENT BANK CORP MASS | COM 453836108 | 45                         | 2,155   | SH | DEFINED | 04    |
| INDEPENDENT BANK CORP MASS | COM 453836108 | 2                          | 90      | SH | OTHER   | 04    |
| INDEPENDENT BANK CORP MASS | COM 453836108 | 5,015                      | 240,430 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM 453836108 | 1,094                      | 52,462  | SH | DEFINED | 09    |
| INDEPENDENT BANK CORP MASS | COM 453836108 | 31                         | 1,465   | SH | DEFINED | 10    |
| INDEPENDENT BANK CORP MICH | COM 453838104 | 16                         | 22,375  | SH | DEFINED | 01    |
| INDEPENDENT BANK CORP MICH | COM 453838104 | 37                         | 51,293  | SH | DEFINED | 01,08 |
| INDIA FD INC               | COM 454089103 | 71                         | 2,321   | SH | DEFINED | 01    |
| INDIA FD INC               | COM 454089103 | 25                         | 825     | SH | DEFINED | 04    |
| INDIA FD INC               | COM 454089103 | 663                        | 21,600  | SH | DEFINED | 10    |
| INDIANA COMMUNITY BANCORP  | COM 454674102 | 47                         | 6,224   | SH | DEFINED | 01    |
| INDIANA COMMUNITY BANCORP  | COM 454674102 | 78                         | 10,223  | SH | DEFINED | 01,08 |
| INERGY HLDGS L P           | COM 45661Q107 | 34                         | 580     | SH | DEFINED | 01    |
| INERGY HLDGS L P           | COM 45661Q107 | 400                        | 6,800   | SH | DEFINED | 04    |

| FORM 13F                     | DATE 12-31-09 | NORTHERN TRUST CORPORATION |         |    |         |       |
|------------------------------|---------------|----------------------------|---------|----|---------|-------|
| INFINITY PHARMACEUTICALS INC | COM 45665G303 | 114                        | 18,428  | SH | DEFINED | 01    |
| INFINITY PHARMACEUTICALS INC | COM 45665G303 | 821                        | 132,823 | SH | DEFINED | 01,08 |
| INFINITY PHARMACEUTICALS INC | COM 45665G303 | 73                         | 11,800  | SH | DEFINED | 09    |
| INFINITY PPTY & CAS CORP     | COM 45665Q103 | 1,152                      | 28,337  | SH | DEFINED | 01    |
| INFINITY PPTY & CAS CORP     | COM 45665Q103 | 2                          | 50      | SH | OTHER   | 01    |
| INFINITY PPTY & CAS CORP     | COM 45665Q103 | 49                         | 1,194   | SH | DEFINED | 04    |
| INFINITY PPTY & CAS CORP     | COM 45665Q103 | 2                          | 50      | SH | OTHER   | 04    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 4,838  | 119,038 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 1,410  | 34,683  | SH | DEFINED | 09    |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 37     | 905     | SH | DEFINED | 10    |
| INFORMATICA CORP             | COM | 45666Q102 | 3,602  | 139,194 | SH | DEFINED | 01    |
| INFORMATICA CORP             | COM | 45666Q102 | 1      | 40      | SH | OTHER   | 01    |
| INFORMATICA CORP             | COM | 45666Q102 | 100    | 3,870   | SH | DEFINED | 04    |
| INFORMATICA CORP             | COM | 45666Q102 | 95     | 3,677   | SH | OTHER   | 04    |
| INFORMATICA CORP             | COM | 45666Q102 | 25,626 | 990,170 | SH | DEFINED | 01,08 |
| INFORMATICA CORP             | COM | 45666Q102 | 5,319  | 205,515 | SH | DEFINED | 09    |
| INFORMATICA CORP             | COM | 45666Q102 | 63     | 2,451   | SH | DEFINED | 10    |
| INFORMATICA CORP             | COM | 45666Q102 | 3      | 120     | SH | OTHER   | 10    |
| INFINERA CORPORATION         | COM | 45667G103 | 1,009  | 113,768 | SH | DEFINED | 01    |
| INFINERA CORPORATION         | COM | 45667G103 | 6,287  | 708,773 | SH | DEFINED | 01,08 |
| INFINERA CORPORATION         | COM | 45667G103 | 1,772  | 199,793 | SH | DEFINED | 09    |
| INFINERA CORPORATION         | COM | 45667G103 | 2      | 180     | SH | DEFINED | 10    |
| INFOGROUP INC                | COM | 45670G108 | 2,105  | 262,484 | SH | DEFINED | 01    |
| INFOGROUP INC                | COM | 45670G108 | 4,081  | 508,851 | SH | DEFINED | 01,08 |
| INFOGROUP INC                | COM | 45670G108 | 709    | 88,404  | SH | DEFINED | 09    |
| INFOGROUP INC                | COM | 45670G108 | 1      | 100     | SH | DEFINED | 10    |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 46     | 14,579  | SH | DEFINED | 01    |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 473    | 149,269 | SH | DEFINED | 01,08 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 36     | 11,300  | SH | DEFINED | 09    |
| INFOSPACE INC                | COM | 45678T300 | 1,327  | 154,879 | SH | DEFINED | 01    |
| INFOSPACE INC                | COM | 45678T300 | 0      | 30      | SH | DEFINED | 04    |
| INFOSPACE INC                | COM | 45678T300 | 3,387  | 395,224 | SH | DEFINED | 01,08 |
| INFOSPACE INC                | COM | 45678T300 | 766    | 89,394  | SH | DEFINED | 09    |
| INFOSPACE INC                | COM | 45678T300 | 1      | 60      | SH | DEFINED | 10    |
| INFOSONICS CORP              | COM | 456784107 | 13     | 12,600  | SH | DEFINED | 01    |
| INFOSONICS CORP              | COM | 456784107 | 9      | 8,971   | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |          |           |        |         |     |         |       |
|------------------------------|----------|-----------|--------|---------|-----|---------|-------|
| INFOSYS TECHNOLOGIES LTD     | COM      | 456788108 | 1,999  | 36,171  | SH  | DEFINED | 01    |
| INFOSYS TECHNOLOGIES LTD     | COM      | 456788108 | 19     | 338     | SH  | OTHER   | 01    |
| INFOSYS TECHNOLOGIES LTD     | COM      | 456788108 | 758    | 13,718  | SH  | DEFINED | 04    |
| INFOSYS TECHNOLOGIES LTD     | COM      | 456788108 | 15     | 270     | SH  | OTHER   | 04    |
| INFOSYS TECHNOLOGIES LTD     | COM      | 456788108 | 77     | 1,397   | SH  | DEFINED | 07,10 |
| INFOSYS TECHNOLOGIES LTD     | COM      | 456788108 | 12,346 | 223,380 | SH  | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD     | COM      | 456788108 | 387    | 7,000   | SH  | DEFINED | 09    |
| INFOSYS TECHNOLOGIES LTD     | COM      | 456788108 | 373    | 6,755   | SH  | DEFINED | 10    |
| ING GROEP N V                | COM      | 456837103 | 5,916  | 603,055 | SH  | DEFINED | 01    |
| ING GROEP N V                | COM      | 456837103 | 41     | 4,212   | SH  | OTHER   | 01    |
| ING GROEP N V                | COM      | 456837103 | 360    | 36,681  | SH  | DEFINED | 04    |
| ING GROEP N V                | COM      | 456837103 | 1,953  | 199,035 | SH  | DEFINED | 01,08 |
| ING GROEP N V                | COM      | 456837103 | 31     | 3,142   | SH  | DEFINED | 10    |
| INGERSOLL-RAND GLOBAL HLDG C | CONV DEB | 45687AAD4 | 513    | 250,000 | PRN | DEFINED | 01    |
| INGLES MKTS INC              | COM      | 457030104 | 637    | 42,077  | SH  | DEFINED | 01    |
| INGLES MKTS INC              | COM      | 457030104 | 1,731  | 114,396 | SH  | DEFINED | 01,08 |
| INGLES MKTS INC              | COM      | 457030104 | 506    | 33,446  | SH  | DEFINED | 09    |
| INGLES MKTS INC              | COM      | 457030104 | 0      | 30      | SH  | DEFINED | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| INGRAM MICRO INC        | COM | 457153104 | 934    | 53,551  | SH | DEFINED | 01    |
| INGRAM MICRO INC        | COM | 457153104 | 2      | 140     | SH | OTHER   | 01    |
| INGRAM MICRO INC        | COM | 457153104 | 258    | 14,780  | SH | DEFINED | 04    |
| INGRAM MICRO INC        | COM | 457153104 | 24     | 1,400   | SH | DEFINED | 07,10 |
| INGRAM MICRO INC        | COM | 457153104 | 16,959 | 971,836 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC        | COM | 457153104 | 21     | 1,180   | SH | DEFINED | 10    |
| INLAND REAL ESTATE CORP | COM | 457461200 | 834    | 102,278 | SH | DEFINED | 01    |
| INLAND REAL ESTATE CORP | COM | 457461200 | 0      | 55      | SH | DEFINED | 04    |
| INLAND REAL ESTATE CORP | COM | 457461200 | 5,393  | 661,748 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1,287  | 157,944 | SH | DEFINED | 09    |
| INLAND REAL ESTATE CORP | COM | 457461200 | 4      | 448     | SH | DEFINED | 10    |
| INNODATA ISOGEN INC     | COM | 457642205 | 198    | 35,784  | SH | DEFINED | 01    |
| INNODATA ISOGEN INC     | COM | 457642205 | 993    | 179,289 | SH | DEFINED | 01,08 |
| INNODATA ISOGEN INC     | COM | 457642205 | 153    | 27,700  | SH | DEFINED | 09    |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 3,977  | 348,277 | SH | DEFINED | 01    |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 0      | 35      | SH | DEFINED | 04    |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 7,758  | 679,378 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,231  | 107,792 | SH | DEFINED | 09    |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1      | 100     | SH | DEFINED | 10    |
| INSIGNIA SYS INC        | COM | 45765Y105 | 50     | 10,499  | SH | DEFINED | 01    |
| INSIGNIA SYS INC        | COM | 45765Y105 | 75     | 15,614  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |       |           |    |         |       |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 1,318 | 58,013    | SH | DEFINED | 01    |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 23    | 1,030     | SH | DEFINED | 04    |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 7,102 | 312,574   | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 2,027 | 89,225    | SH | DEFINED | 09    |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 23    | 1,000     | SH | DEFINED | 10    |
| INSMED INC                   | COM | 457669208 | 78    | 101,779   | SH | DEFINED | 01    |
| INSMED INC                   | COM | 457669208 | 781   | 1,014,272 | SH | DEFINED | 01,08 |
| INSMED INC                   | COM | 457669208 | 241   | 313,100   | SH | DEFINED | 09    |
| INNOTRAC CORP                | COM | 45767M109 | 22    | 13,697    | SH | DEFINED | 01    |
| INNOTRAC CORP                | COM | 45767M109 | 36    | 21,939    | SH | DEFINED | 01,08 |
| INNOSPEC INC                 | COM | 45768S105 | 823   | 81,525    | SH | DEFINED | 01    |
| INNOSPEC INC                 | COM | 45768S105 | 2,125 | 210,620   | SH | DEFINED | 01,08 |
| INNOSPEC INC                 | COM | 45768S105 | 609   | 60,400    | SH | DEFINED | 09    |
| INNOSPEC INC                 | COM | 45768S105 | 1     | 50        | SH | DEFINED | 10    |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 89    | 19,287    | SH | DEFINED | 01    |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 140   | 30,600    | SH | DEFINED | 01,08 |
| INOVIO BIOMEDICAL CORP       | COM | 45773H102 | 54    | 47,000    | SH | DEFINED | 01,08 |
| INNERWORKINGS INC            | COM | 45773Y105 | 572   | 96,963    | SH | DEFINED | 01    |
| INNERWORKINGS INC            | COM | 45773Y105 | 93    | 15,762    | SH | OTHER   | 01    |
| INNERWORKINGS INC            | COM | 45773Y105 | 560   | 94,985    | SH | DEFINED | 04    |
| INNERWORKINGS INC            | COM | 45773Y105 | 108   | 18,285    | SH | OTHER   | 04    |
| INNERWORKINGS INC            | COM | 45773Y105 | 16    | 2,640     | SH | DEFINED | 07,10 |
| INNERWORKINGS INC            | COM | 45773Y105 | 1,322 | 224,121   | SH | DEFINED | 01,08 |
| INNERWORKINGS INC            | COM | 45773Y105 | 384   | 65,054    | SH | DEFINED | 09    |
| INNERWORKINGS INC            | COM | 45773Y105 | 199   | 33,730    | SH | DEFINED | 10    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 507   | 91,892  | SH | DEFINED | 01    |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 8     | 1,430   | SH | DEFINED | 04    |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 2,731 | 494,777 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 595   | 107,700 | SH | DEFINED | 09    |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 0     | 90      | SH | DEFINED | 10    |
| INNOPHOS HOLDINGS INC       | COM | 45774N108 | 1,596 | 69,444  | SH | DEFINED | 01    |
| INNOPHOS HOLDINGS INC       | COM | 45774N108 | 4,168 | 181,358 | SH | DEFINED | 01,08 |
| INNOPHOS HOLDINGS INC       | COM | 45774N108 | 993   | 43,200  | SH | DEFINED | 09    |
| INNOPHOS HOLDINGS INC       | COM | 45774N108 | 1     | 40      | SH | DEFINED | 10    |
| INSTEEL INDUSTRIES INC      | COM | 45774W108 | 387   | 29,761  | SH | DEFINED | 01    |
| INSTEEL INDUSTRIES INC      | COM | 45774W108 | 2,110 | 162,279 | SH | DEFINED | 01,08 |
| INSTEEL INDUSTRIES INC      | COM | 45774W108 | 593   | 45,600  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |          |           |         |            |     |         |       |
|------------------------------|----------|-----------|---------|------------|-----|---------|-------|
| INSULET CORP                 | COM      | 45784P101 | 405     | 28,351     | SH  | DEFINED | 01    |
| INSULET CORP                 | COM      | 45784P101 | 3,736   | 261,634    | SH  | DEFINED | 01,08 |
| INSULET CORP                 | COM      | 45784P101 | 952     | 66,674     | SH  | DEFINED | 09    |
| INTEGRA LIFESCIENCES HLDGS C | COM      | 457985208 | 1,275   | 34,585     | SH  | DEFINED | 01    |
| INTEGRA LIFESCIENCES HLDGS C | COM      | 457985208 | 129     | 3,490      | SH  | DEFINED | 04    |
| INTEGRA LIFESCIENCES HLDGS C | COM      | 457985208 | 13      | 340        | SH  | DEFINED | 07,10 |
| INTEGRA LIFESCIENCES HLDGS C | COM      | 457985208 | 6,436   | 174,556    | SH  | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM      | 457985208 | 1,569   | 42,544     | SH  | DEFINED | 09    |
| INTEGRA LIFESCIENCES HLDGS C | COM      | 457985208 | 11      | 305        | SH  | DEFINED | 10    |
| INTEGRAL SYS INC MD          | COM      | 45810H107 | 235     | 27,127     | SH  | DEFINED | 01    |
| INTEGRAL SYS INC MD          | COM      | 45810H107 | 1,206   | 139,309    | SH  | DEFINED | 01,08 |
| INTEGRAL SYS INC MD          | COM      | 45810H107 | 408     | 47,056     | SH  | DEFINED | 09    |
| INTEGRAMED AMER INC          | COM      | 45810N302 | 101     | 12,795     | SH  | DEFINED | 01    |
| INTEGRAMED AMER INC          | COM      | 45810N302 | 192     | 24,275     | SH  | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC    | COM      | 45811E301 | 27      | 4,588      | SH  | DEFINED | 01    |
| INTEGRATED ELECTRICAL SVC    | COM      | 45811E301 | 295     | 50,500     | SH  | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC    | COM      | 45811E301 | 117     | 20,000     | SH  | DEFINED | 09    |
| INTEGRATED ELECTRICAL SVC    | COM      | 45811E301 | 0       | 30         | SH  | DEFINED | 10    |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 924     | 142,745    | SH  | DEFINED | 01    |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 1       | 225        | SH  | DEFINED | 04    |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 7,524   | 1,162,891  | SH  | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 4       | 600        | SH  | DEFINED | 10    |
| INTEGRATED SILICON SOLUTION  | COM      | 45812P107 | 141     | 25,018     | SH  | DEFINED | 01    |
| INTEGRATED SILICON SOLUTION  | COM      | 45812P107 | 247     | 43,796     | SH  | DEFINED | 01,08 |
| INTEGRA BK CORP              | COM      | 45814P105 | 12      | 16,321     | SH  | DEFINED | 01    |
| INTEGRA BK CORP              | COM      | 45814P105 | 23      | 31,019     | SH  | DEFINED | 01,08 |
| INTEL CORP                   | CONV DEB | 458140AD2 | 5,790   | 6,000,000  | PRN | DEFINED | 01    |
| INTEL CORP                   | CONV DEB | 458140AD2 | 627     | 650,000    | PRN | OTHER   | 01    |
| INTEL CORP                   | COM      | 458140100 | 182,999 | 8,970,549  | SH  | DEFINED | 01    |
| INTEL CORP                   | COM      | 458140100 | 19,660  | 963,741    | SH  | OTHER   | 01    |
| INTEL CORP                   | COM      | 458140100 | 45,957  | 2,252,810  | SH  | DEFINED | 04    |
| INTEL CORP                   | COM      | 458140100 | 27,646  | 1,355,180  | SH  | OTHER   | 04    |
| INTEL CORP                   | COM      | 458140100 | 551     | 27,005     | SH  | DEFINED | 07,10 |
| INTEL CORP                   | COM      | 458140100 | 959,790 | 47,048,547 | SH  | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| INTEL CORP                | COM | 458140100 | 199,618 | 9,785,195 | SH | DEFINED | 09    |
| INTEL CORP                | COM | 458140100 | 20,552  | 1,007,448 | SH | DEFINED | 10    |
| INTEL CORP                | COM | 458140100 | 6,278   | 307,732   | SH | OTHER   | 10    |
| INTELLICHECK MOBILISA INC | COM | 45817G102 | 29      | 7,605     | SH | DEFINED | 01    |
| INTELLICHECK MOBILISA INC | COM | 45817G102 | 29      | 7,768     | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 4,378  | 104,269 | SH | DEFINED | 01    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 328    | 7,814   | SH | OTHER   | 01    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 800    | 19,063  | SH | DEFINED | 04    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 81     | 1,935   | SH | OTHER   | 04    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 7      | 155     | SH | DEFINED | 07,10 |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 26,584 | 633,115 | SH | DEFINED | 01,08 |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 4,798  | 114,273 | SH | DEFINED | 09    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 601    | 14,304  | SH | DEFINED | 10    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 24     | 561     | SH | OTHER   | 10    |
| INTER PARFUMS INC            | COM | 458334109 | 1,131  | 92,930  | SH | DEFINED | 01    |
| INTER PARFUMS INC            | COM | 458334109 | 2,431  | 199,728 | SH | DEFINED | 01,08 |
| INTER PARFUMS INC            | COM | 458334109 | 502    | 41,242  | SH | DEFINED | 09    |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 514    | 27,874  | SH | DEFINED | 01    |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 2,112  | 114,450 | SH | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 605    | 32,800  | SH | DEFINED | 09    |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 287    | 11,353  | SH | DEFINED | 01    |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 1      | 30      | SH | OTHER   | 01    |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 1,869  | 73,884  | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 3      | 100     | SH | DEFINED | 10    |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 753    | 42,479  | SH | DEFINED | 01    |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 2,978  | 168,083 | SH | DEFINED | 01,08 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 1      | 70      | SH | DEFINED | 10    |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 637    | 44,319  | SH | DEFINED | 01    |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 6      | 443     | SH | OTHER   | 01    |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 45     | 3,151   | SH | DEFINED | 04    |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 201    | 14,003  | SH | DEFINED | 01,08 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 4      | 280     | SH | DEFINED | 10    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 12,287 | 109,408 | SH | DEFINED | 01    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 392    | 3,489   | SH | OTHER   | 01    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,833  | 16,326  | SH | DEFINED | 04    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 206    | 1,832   | SH | OTHER   | 04    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 64,553 | 574,827 | SH | DEFINED | 01,08 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 13,707 | 122,057 | SH | DEFINED | 09    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,126  | 10,028  | SH | DEFINED | 10    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 13     | 120     | SH | OTHER   | 10    |
| INTERFACE INC                | COM | 458665106 | 769    | 92,591  | SH | DEFINED | 01    |
| INTERFACE INC                | COM | 458665106 | 2      | 185     | SH | DEFINED | 04    |
| INTERFACE INC                | COM | 458665106 | 3,759  | 452,393 | SH | DEFINED | 01,08 |
| INTERFACE INC                | COM | 458665106 | 960    | 115,567 | SH | DEFINED | 09    |
| INTERFACE INC                | COM | 458665106 | 1      | 100     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERDIGITAL INC             | COM | 45867G101 | 1,625  | 61,164  | SH | DEFINED | 01    |
| INTERDIGITAL INC             | COM | 45867G101 | 21     | 800     | SH | DEFINED | 04    |
| INTERDIGITAL INC             | COM | 45867G101 | 9,966  | 375,227 | SH | DEFINED | 01,08 |
| INTERDIGITAL INC             | COM | 45867G101 | 2,794  | 105,195 | SH | DEFINED | 09    |
| INTERDIGITAL INC             | COM | 45867G101 | 14     | 533     | SH | DEFINED | 10    |
| INTERLEUKIN GENETICS INC     | COM | 458738101 | 3      | 3,699   | SH | DEFINED | 01    |
| INTERLEUKIN GENETICS INC     | COM | 458738101 | 7      | 8,574   | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC         | COM | 458743101 | 3,627  | 210,009 | SH | DEFINED | 01    |
| INTERLINE BRANDS INC         | COM | 458743101 | 127    | 7,355   | SH | DEFINED | 04    |
| INTERLINE BRANDS INC         | COM | 458743101 | 7,391  | 427,949 | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC         | COM | 458743101 | 1,268  | 73,427  | SH | DEFINED | 09    |
| INTERLINE BRANDS INC         | COM | 458743101 | 8      | 480     | SH | DEFINED | 10    |
| INTERMEC INC                 | COM | 458786100 | 1,141  | 88,735  | SH | DEFINED | 01    |
| INTERMEC INC                 | COM | 458786100 | 1      | 40      | SH | DEFINED | 04    |
| INTERMEC INC                 | COM | 458786100 | 6,554  | 509,610 | SH | DEFINED | 01,08 |
| INTERMEC INC                 | COM | 458786100 | 1,837  | 142,862 | SH | DEFINED | 09    |
| INTERMEC INC                 | COM | 458786100 | 2      | 130     | SH | DEFINED | 10    |
| INTERMUNE INC                | COM | 45884X103 | 559    | 42,839  | SH | DEFINED | 01    |
| INTERMUNE INC                | COM | 45884X103 | 4,206  | 322,568 | SH | DEFINED | 01,08 |
| INTERMUNE INC                | COM | 45884X103 | 1,218  | 93,417  | SH | DEFINED | 09    |
| INTERMUNE INC                | COM | 45884X103 | 1      | 100     | SH | DEFINED | 10    |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A300 | 265    | 56,372  | SH | DEFINED | 01    |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A300 | 1,880  | 400,088 | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A300 | 605    | 128,820 | SH | DEFINED | 09    |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A300 | 0      | 100     | SH | DEFINED | 10    |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 398    | 27,353  | SH | DEFINED | 01    |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 1,672  | 115,002 | SH | DEFINED | 01,08 |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 510    | 35,071  | SH | DEFINED | 09    |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 0      | 14      | SH | DEFINED | 10    |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 7,110  | 376,011 | SH | DEFINED | 01    |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 16     | 860     | SH | DEFINED | 04    |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 16,669 | 881,487 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2,372  | 125,450 | SH | DEFINED | 09    |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2      | 100     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 371,388   | 2,837,189  | SH | DEFINED | 01    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 58,071    | 443,630    | SH | OTHER   | 01    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 175,474   | 1,340,518  | SH | DEFINED | 04    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 63,971    | 488,704    | SH | OTHER   | 04    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,418,998 | 10,840,322 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 305,815   | 2,336,247  | SH | DEFINED | 09    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 50,813    | 388,182    | SH | DEFINED | 10    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,799    | 82,496     | SH | OTHER   | 10    |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 782       | 202,478    | SH | DEFINED | 01    |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 3,333     | 863,470    | SH | DEFINED | 01,08 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 621       | 160,754    | SH | DEFINED | 09    |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 1         | 250        | SH | DEFINED | 10    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 15,633    | 379,986    | SH | DEFINED | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 23     | 555       | SH | OTHER   | 01    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 195    | 4,743     | SH | DEFINED | 04    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 250    | 6,069     | SH | OTHER   | 04    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 30,347 | 737,664   | SH | DEFINED | 01,08 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 5,403  | 131,331   | SH | DEFINED | 09    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 60     | 1,456     | SH | DEFINED | 10    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1      | 20        | SH | OTHER   | 10    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 8,275  | 440,889   | SH | DEFINED | 01    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 383    | 20,381    | SH | OTHER   | 01    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 3,347  | 178,321   | SH | DEFINED | 04    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 404    | 21,507    | SH | OTHER   | 04    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 11     | 595       | SH | DEFINED | 07,10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 44,562 | 2,374,124 | SH | DEFINED | 01,08 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 10,110 | 538,624   | SH | DEFINED | 09    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,676  | 89,299    | SH | DEFINED | 10    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 33     | 1,776     | SH | OTHER   | 10    |
| INTL PAPER CO                | COM | 460146103 | 15,299 | 571,270   | SH | DEFINED | 01    |
| INTL PAPER CO                | COM | 460146103 | 674    | 25,157    | SH | OTHER   | 01    |
| INTL PAPER CO                | COM | 460146103 | 1,218  | 45,481    | SH | DEFINED | 04    |
| INTL PAPER CO                | COM | 460146103 | 442    | 16,519    | SH | OTHER   | 04    |
| INTL PAPER CO                | COM | 460146103 | 20     | 745       | SH | DEFINED | 07,10 |
| INTL PAPER CO                | COM | 460146103 | 99,686 | 3,722,417 | SH | DEFINED | 01,08 |
| INTL PAPER CO                | COM | 460146103 | 20,149 | 752,407   | SH | DEFINED | 09    |
| INTL PAPER CO                | COM | 460146103 | 431    | 16,083    | SH | DEFINED | 10    |
| INTL PAPER CO                | COM | 460146103 | 16     | 579       | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1,576 | 71,240  | SH | DEFINED | 01    |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 83    | 3,730   | SH | OTHER   | 01    |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 782   | 35,372  | SH | DEFINED | 04    |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 59    | 2,650   | SH | OTHER   | 04    |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 9,389 | 424,447 | SH | DEFINED | 01,08 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 640   | 28,915  | SH | DEFINED | 10    |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 7     | 295     | SH | OTHER   | 10    |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 379   | 12,186  | SH | DEFINED | 01    |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 1,450 | 46,684  | SH | DEFINED | 01,08 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 472   | 15,200  | SH | DEFINED | 09    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 716   | 25,153  | SH | DEFINED | 01    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 25    | 880     | SH | OTHER   | 01    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 309   | 10,875  | SH | DEFINED | 04    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 20    | 715     | SH | OTHER   | 04    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 4,936 | 173,509 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 413   | 14,524  | SH | DEFINED | 10    |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 276   | 41,491  | SH | DEFINED | 01    |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 2,012 | 302,582 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 619   | 93,089  | SH | DEFINED | 09    |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 1     | 100     | SH | DEFINED | 10    |
| INTERPHASE CORP              | COM | 460593106 | 24    | 9,506   | SH | DEFINED | 01    |
| INTERPHASE CORP              | COM | 460593106 | 36    | 14,050  | SH | DEFINED | 01,08 |
| INTERNET BRANDS INC          | COM | 460608102 | 941   | 120,212 | SH | DEFINED | 01    |
| INTERNET BRANDS INC          | COM | 460608102 | 2,127 | 271,694 | SH | DEFINED | 01,08 |
| INTERNET BRANDS INC          | COM | 460608102 | 561   | 71,700  | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTERSIL CORP                | COM | 46069S109 | 995    | 64,836    | SH | DEFINED | 01    |
| INTERSIL CORP                | COM | 46069S109 | 1      | 95        | SH | OTHER   | 01    |
| INTERSIL CORP                | COM | 46069S109 | 14     | 890       | SH | DEFINED | 04    |
| INTERSIL CORP                | COM | 46069S109 | 11,450 | 746,418   | SH | DEFINED | 01,08 |
| INTERSIL CORP                | COM | 46069S109 | 18     | 1,200     | SH | DEFINED | 10    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 3,914  | 530,355   | SH | DEFINED | 01    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 31     | 4,224     | SH | OTHER   | 01    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 279    | 37,867    | SH | DEFINED | 04    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 3      | 417       | SH | OTHER   | 04    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 7      | 975       | SH | DEFINED | 07,10 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 29,657 | 4,018,512 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 6,221  | 842,942   | SH | DEFINED | 09    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 210    | 28,409    | SH | DEFINED | 10    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 2      | 277       | SH | OTHER   | 10    |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 30     | 13,712    | SH | DEFINED | 01    |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 35     | 15,837    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTERVEST BANCSHARES CORP  | COM | 460927106 | 19     | 5,802     | SH | DEFINED | 01    |
| INTERVEST BANCSHARES CORP  | COM | 460927106 | 19     | 5,892     | SH | DEFINED | 01,08 |
| INTEROIL CORP              | COM | 460951106 | 205    | 2,665     | SH | DEFINED | 01    |
| INTEROIL CORP              | COM | 460951106 | 21     | 275       | SH | OTHER   | 01    |
| INTEROIL CORP              | COM | 460951106 | 221    | 2,875     | SH | DEFINED | 04    |
| INTEROIL CORP              | COM | 460951106 | 10     | 135       | SH | OTHER   | 04    |
| INTEROIL CORP              | COM | 460951106 | 10     | 136       | SH | DEFINED | 01,08 |
| INTEROIL CORP              | COM | 460951106 | 195    | 2,535     | SH | DEFINED | 10    |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 940    | 75,411    | SH | DEFINED | 01    |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 4,067  | 326,133   | SH | DEFINED | 01,08 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1,019  | 81,747    | SH | DEFINED | 09    |
| INTEST CORP                | COM | 461147100 | 17     | 9,841     | SH | DEFINED | 01    |
| INTEST CORP                | COM | 461147100 | 30     | 17,567    | SH | DEFINED | 01,08 |
| INTEVAC INC                | COM | 461148108 | 1,878  | 163,734   | SH | DEFINED | 01    |
| INTEVAC INC                | COM | 461148108 | 3,624  | 315,923   | SH | DEFINED | 01,08 |
| INTEVAC INC                | COM | 461148108 | 708    | 61,710    | SH | DEFINED | 09    |
| INTEVAC INC                | COM | 461148108 | 0      | 30        | SH | DEFINED | 10    |
| INTUITIVE SURGICAL INC     | COM | 46120E602 | 23,773 | 78,348    | SH | DEFINED | 01    |
| INTUITIVE SURGICAL INC     | COM | 46120E602 | 1,063  | 3,503     | SH | OTHER   | 01    |
| INTUITIVE SURGICAL INC     | COM | 46120E602 | 10,047 | 33,112    | SH | DEFINED | 04    |
| INTUITIVE SURGICAL INC     | COM | 46120E602 | 1,024  | 3,375     | SH | OTHER   | 04    |
| INTUITIVE SURGICAL INC     | COM | 46120E602 | 94,900 | 312,756   | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC     | COM | 46120E602 | 20,303 | 66,912    | SH | DEFINED | 09    |
| INTUITIVE SURGICAL INC     | COM | 46120E602 | 3,493  | 11,512    | SH | DEFINED | 10    |
| INTUITIVE SURGICAL INC     | COM | 46120E602 | 64     | 211       | SH | OTHER   | 10    |
| INTUIT                     | COM | 461202103 | 25,065 | 815,644   | SH | DEFINED | 01    |
| INTUIT                     | COM | 461202103 | 1,110  | 36,133    | SH | OTHER   | 01    |
| INTUIT                     | COM | 461202103 | 6,579  | 214,106   | SH | DEFINED | 04    |
| INTUIT                     | COM | 461202103 | 857    | 27,893    | SH | OTHER   | 04    |
| INTUIT                     | COM | 461202103 | 78,455 | 2,553,045 | SH | DEFINED | 01,08 |
| INTUIT                     | COM | 461202103 | 16,911 | 550,293   | SH | DEFINED | 09    |
| INTUIT                     | COM | 461202103 | 4,230  | 137,639   | SH | DEFINED | 10    |



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|                              |          |           |       |         |    |                            |       |
|------------------------------|----------|-----------|-------|---------|----|----------------------------|-------|
| INTUIT                       | COM      | 461202103 | 275   | 8,951   | SH | OTHER                      | 10    |
| INVACARE CORP                | COM      | 461203101 | 2,656 | 106,500 | SH | DEFINED                    | 01    |
| INVACARE CORP                | COM      | 461203101 | 4     | 160     | SH | DEFINED                    | 04    |
| INVACARE CORP                | COM      | 461203101 | 8,015 | 321,389 | SH | DEFINED                    | 01,08 |
| INVACARE CORP                | COM      | 461203101 | 1,793 | 71,902  | SH | DEFINED                    | 09    |
| INVACARE CORP                | COM      | 461203101 | 66    | 2,644   | SH | DEFINED                    | 10    |
| INTRICON CORP                | COM      | 46121H109 | 60    | 18,713  | SH | DEFINED                    | 01    |
| INTRICON CORP                | COM      | 46121H109 | 90    | 27,901  | SH | DEFINED                    | 01,08 |
| FORM 13F                     | DATE     | 12-31-09  |       |         |    | NORTHERN TRUST CORPORATION |       |
| INTREPID POTASH INC          | COM      | 46121Y102 | 1,824 | 62,537  | SH | DEFINED                    | 01    |
| INTREPID POTASH INC          | COM      | 46121Y102 | 1     | 22      | SH | DEFINED                    | 04    |
| INTREPID POTASH INC          | COM      | 46121Y102 | 188   | 6,443   | SH | OTHER                      | 04    |
| INTREPID POTASH INC          | COM      | 46121Y102 | 3,565 | 122,198 | SH | DEFINED                    | 01,08 |
| INTREPID POTASH INC          | COM      | 46121Y102 | 2     | 60      | SH | DEFINED                    | 10    |
| INVENTURE GROUP INC          | COM      | 461214108 | 18    | 7,810   | SH | DEFINED                    | 01    |
| INVENTURE GROUP INC          | COM      | 461214108 | 56    | 23,571  | SH | DEFINED                    | 01,08 |
| INVENTIV HEALTH INC          | COM      | 46122E105 | 838   | 51,798  | SH | DEFINED                    | 01    |
| INVENTIV HEALTH INC          | COM      | 46122E105 | 0     | 25      | SH | DEFINED                    | 04    |
| INVENTIV HEALTH INC          | COM      | 46122E105 | 4,328 | 267,639 | SH | DEFINED                    | 01,08 |
| INVENTIV HEALTH INC          | COM      | 46122E105 | 1,343 | 83,046  | SH | DEFINED                    | 09    |
| INVENTIV HEALTH INC          | COM      | 46122E105 | 1     | 50      | SH | DEFINED                    | 10    |
| INVERNESS MED INNOVATIONS IN | COM      | 46126P106 | 2,875 | 69,256  | SH | DEFINED                    | 01    |
| INVERNESS MED INNOVATIONS IN | COM      | 46126P106 | 2     | 60      | SH | OTHER                      | 01    |
| INVERNESS MED INNOVATIONS IN | COM      | 46126P106 | 69    | 1,660   | SH | DEFINED                    | 04    |
| INVERNESS MED INNOVATIONS IN | COM      | 46126P106 | 9,828 | 236,754 | SH | DEFINED                    | 01,08 |
| INVERNESS MED INNOVATIONS IN | COM      | 46126P106 | 70    | 1,680   | SH | DEFINED                    | 10    |
| INVERNESS MED INNOVATIONS IN | CONV PFD | 46126P304 | 1,083 | 4,032   |    | DEFINED                    | 01    |
| INVERNESS MED INNOVATIONS IN | CONV PFD | 46126P304 | 1,285 | 4,785   |    | DEFINED                    | 01,08 |
| INVESCO MORTGAGE CAPITAL INC | COM      | 46131B100 | 206   | 9,060   | SH | DEFINED                    | 01    |
| INVESCO MORTGAGE CAPITAL INC | COM      | 46131B100 | 1,331 | 58,466  | SH | DEFINED                    | 01,08 |
| INVESCO MORTGAGE CAPITAL INC | COM      | 46131B100 | 277   | 12,170  | SH | DEFINED                    | 09    |
| INVESTMENT TECHNOLOGY GRP NE | COM      | 46145F105 | 3,524 | 178,872 | SH | DEFINED                    | 01    |
| INVESTMENT TECHNOLOGY GRP NE | COM      | 46145F105 | 21    | 1,052   | SH | OTHER                      | 01    |
| INVESTMENT TECHNOLOGY GRP NE | COM      | 46145F105 | 166   | 8,430   | SH | DEFINED                    | 04    |
| INVESTMENT TECHNOLOGY GRP NE | COM      | 46145F105 | 6,067 | 307,984 | SH | DEFINED                    | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM      | 46145F105 | 111   | 5,648   | SH | DEFINED                    | 10    |
| INVESTORS BANCORP INC        | COM      | 46146P102 | 1,094 | 99,967  | SH | DEFINED                    | 01    |
| INVESTORS BANCORP INC        | COM      | 46146P102 | 290   | 26,545  | SH | OTHER                      | 01    |
| INVESTORS BANCORP INC        | COM      | 46146P102 | 293   | 26,774  | SH | DEFINED                    | 04    |
| INVESTORS BANCORP INC        | COM      | 46146P102 | 2     | 175     | SH | OTHER                      | 04    |
| INVESTORS BANCORP INC        | COM      | 46146P102 | 4,482 | 409,684 | SH | DEFINED                    | 01,08 |
| INVESTORS BANCORP INC        | COM      | 46146P102 | 1,148 | 104,900 | SH | DEFINED                    | 09    |
| INVESTORS BANCORP INC        | COM      | 46146P102 | 198   | 18,130  | SH | DEFINED                    | 10    |
| INVESTORS REAL ESTATE TR     | COM      | 461730103 | 1,236 | 137,303 | SH | DEFINED                    | 01    |
| INVESTORS REAL ESTATE TR     | COM      | 461730103 | 5,876 | 652,919 | SH | DEFINED                    | 01,08 |
| INVESTORS REAL ESTATE TR     | COM      | 461730103 | 1,338 | 148,700 | SH | DEFINED                    | 09    |
| INVESTORS REAL ESTATE TR     | COM      | 461730103 | 1     | 100     | SH | DEFINED                    | 10    |

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|                    |     |           |     |       |    |         |       |
|--------------------|-----|-----------|-----|-------|----|---------|-------|
| INVESTORS TITLE CO | COM | 461804106 | 153 | 4,959 | SH | DEFINED | 01    |
| INVESTORS TITLE CO | COM | 461804106 | 255 | 8,255 | SH | DEFINED | 01,08 |

| FORM 13F                   |     | DATE 12-31-09 |        |           | NORTHERN TRUST CORPORATION |         |       |
|----------------------------|-----|---------------|--------|-----------|----------------------------|---------|-------|
| INX INC                    | COM | 46185W109     | 38     | 6,318     | SH                         | DEFINED | 01    |
| INX INC                    | COM | 46185W109     | 41     | 6,854     | SH                         | DEFINED | 01,08 |
| INVITEL HLDGS A/S          | COM | 46186X106     | 37     | 8,141     | SH                         | DEFINED | 01    |
| INVITEL HLDGS A/S          | COM | 46186X106     | 14     | 3,045     | SH                         | DEFINED | 01,08 |
| ION GEOPHYSICAL CORP       | COM | 462044108     | 984    | 166,144   | SH                         | DEFINED | 01    |
| ION GEOPHYSICAL CORP       | COM | 462044108     | 118    | 20,000    | SH                         | OTHER   | 01    |
| ION GEOPHYSICAL CORP       | COM | 462044108     | 1      | 85        | SH                         | DEFINED | 04    |
| ION GEOPHYSICAL CORP       | COM | 462044108     | 5,333  | 900,866   | SH                         | DEFINED | 01,08 |
| ION GEOPHYSICAL CORP       | COM | 462044108     | 1,459  | 246,393   | SH                         | DEFINED | 09    |
| ION GEOPHYSICAL CORP       | COM | 462044108     | 1      | 100       | SH                         | DEFINED | 10    |
| IOWA TELECOMM SERVICES INC | COM | 462594201     | 1,997  | 119,148   | SH                         | DEFINED | 01    |
| IOWA TELECOMM SERVICES INC | COM | 462594201     | 0      | 25        | SH                         | DEFINED | 04    |
| IOWA TELECOMM SERVICES INC | COM | 462594201     | 6,001  | 358,028   | SH                         | DEFINED | 01,08 |
| IOWA TELECOMM SERVICES INC | COM | 462594201     | 1,384  | 82,579    | SH                         | DEFINED | 09    |
| IOWA TELECOMM SERVICES INC | COM | 462594201     | 1      | 50        | SH                         | DEFINED | 10    |
| IPASS INC                  | COM | 46261V108     | 58     | 55,361    | SH                         | DEFINED | 01    |
| IPASS INC                  | COM | 46261V108     | 392    | 377,345   | SH                         | DEFINED | 01,08 |
| IPASS INC                  | COM | 46261V108     | 65     | 62,200    | SH                         | DEFINED | 09    |
| IRIDEX CORP                | COM | 462684101     | 38     | 12,331    | SH                         | DEFINED | 01    |
| IRIDEX CORP                | COM | 462684101     | 46     | 14,953    | SH                         | DEFINED | 01,08 |
| IRIS INTL INC              | COM | 46270W105     | 289    | 23,393    | SH                         | DEFINED | 01    |
| IRIS INTL INC              | COM | 46270W105     | 1,861  | 150,531   | SH                         | DEFINED | 01,08 |
| IRIS INTL INC              | COM | 46270W105     | 576    | 46,600    | SH                         | DEFINED | 09    |
| IRIS INTL INC              | COM | 46270W105     | 0      | 30        | SH                         | DEFINED | 10    |
| IROBOT CORP                | COM | 462726100     | 641    | 36,397    | SH                         | DEFINED | 01    |
| IROBOT CORP                | COM | 462726100     | 6      | 320       | SH                         | OTHER   | 01    |
| IROBOT CORP                | COM | 462726100     | 2,733  | 155,289   | SH                         | DEFINED | 01,08 |
| IROBOT CORP                | COM | 462726100     | 876    | 49,800    | SH                         | DEFINED | 09    |
| IROBOT CORP                | COM | 462726100     | 9      | 530       | SH                         | DEFINED | 10    |
| IRON MTN INC               | COM | 462846106     | 4,866  | 213,818   | SH                         | DEFINED | 01    |
| IRON MTN INC               | COM | 462846106     | 674    | 29,623    | SH                         | OTHER   | 01    |
| IRON MTN INC               | COM | 462846106     | 175    | 7,689     | SH                         | DEFINED | 04    |
| IRON MTN INC               | COM | 462846106     | 316    | 13,903    | SH                         | OTHER   | 04    |
| IRON MTN INC               | COM | 462846106     | 4      | 165       | SH                         | DEFINED | 07,10 |
| IRON MTN INC               | COM | 462846106     | 32,674 | 1,435,592 | SH                         | DEFINED | 01,08 |
| IRON MTN INC               | COM | 462846106     | 7,384  | 324,421   | SH                         | DEFINED | 09    |
| IRON MTN INC               | COM | 462846106     | 73     | 3,192     | SH                         | DEFINED | 10    |
| IRON MTN INC               | COM | 462846106     | 1      | 46        | SH                         | OTHER   | 10    |

| FORM 13F             |     | DATE 12-31-09 |     |        | NORTHERN TRUST CORPORATION |         |    |
|----------------------|-----|---------------|-----|--------|----------------------------|---------|----|
| ISHARES SILVER TRUST | COM | 46428Q109     | 212 | 12,791 | SH                         | DEFINED | 01 |
| ISHARES SILVER TRUST | COM | 46428Q109     | 64  | 3,875  | SH                         | OTHER   | 01 |
| ISHARES SILVER TRUST | COM | 46428Q109     | 208 | 12,587 | SH                         | DEFINED | 04 |
| ISHARES SILVER TRUST | COM | 46428Q109     | 67  | 4,040  | SH                         | OTHER   | 04 |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ISHARES SILVER TRUST         | COM | 46428Q109 | 10    | 600    | SH | DEFINED | 10    |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 1,647 | 51,760 | SH | DEFINED | 01    |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 216   | 6,800  | SH | OTHER   | 01    |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 757   | 23,795 | SH | DEFINED | 04    |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 60    | 1,890  | SH | OTHER   | 04    |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 49    | 1,537  | SH | DEFINED | 10    |
| ISHARES COMEX GOLD TR        | COM | 464285105 | 390   | 3,628  | SH | DEFINED | 01    |
| ISHARES COMEX GOLD TR        | COM | 464285105 | 855   | 7,960  | SH | DEFINED | 04    |
| ISHARES COMEX GOLD TR        | COM | 464285105 | 246   | 2,291  | SH | DEFINED | 10    |
| ISHARES INC                  | COM | 464286103 | 80    | 3,512  | SH | DEFINED | 01    |
| ISHARES INC                  | COM | 464286103 | 248   | 10,875 | SH | OTHER   | 01    |
| ISHARES INC                  | COM | 464286103 | 11    | 500    | SH | DEFINED | 04    |
| ISHARES INC                  | COM | 464286103 | 2     | 100    | SH | OTHER   | 04    |
| ISHARES INC                  | COM | 464286400 | 1,287 | 17,249 | SH | DEFINED | 01    |
| ISHARES INC                  | COM | 464286400 | 1,009 | 13,530 | SH | OTHER   | 01    |
| ISHARES INC                  | COM | 464286400 | 108   | 1,450  | SH | DEFINED | 04    |
| ISHARES INC                  | COM | 464286400 | 494   | 6,620  | SH | OTHER   | 04    |
| ISHARES INC                  | COM | 464286509 | 63    | 2,400  | SH | DEFINED | 01    |
| ISHARES INC                  | COM | 464286509 | 421   | 15,995 | SH | OTHER   | 01    |
| ISHARES INC                  | COM | 464286509 | 16    | 600    | SH | DEFINED | 04    |
| ISHARES INC                  | COM | 464286509 | 3     | 100    | SH | OTHER   | 04    |
| ISHARES INC                  | COM | 464286509 | 1,071 | 40,663 | SH | DEFINED | 01,08 |
| ISHARES INC                  | COM | 464286657 | 240   | 5,235  | SH | DEFINED | 04    |
| ISHARES INC                  | COM | 464286657 | 23    | 500    | SH | OTHER   | 04    |
| ISHARES INC                  | COM | 464286665 | 706   | 17,059 | SH | DEFINED | 01    |
| ISHARES INC                  | COM | 464286665 | 215   | 5,185  | SH | OTHER   | 01    |
| ISHARES INC                  | COM | 464286665 | 109   | 2,625  | SH | DEFINED | 04    |
| ISHARES INC                  | COM | 464286665 | 25    | 600    | SH | OTHER   | 04    |
| ISHARES INC                  | COM | 464286665 | 262   | 6,332  | SH | DEFINED | 10    |
| ISHARES INC                  | COM | 464286673 | 153   | 13,295 | SH | OTHER   | 01    |
| ISHARES INC                  | COM | 464286673 | 21    | 1,800  | SH | DEFINED | 04    |
| ISHARES INC                  | COM | 464286673 | 128   | 11,100 | SH | OTHER   | 04    |
| ISHARES INC                  | COM | 464286731 | 72    | 5,567  | SH | DEFINED | 01    |
| ISHARES INC                  | COM | 464286731 | 43    | 3,310  | SH | OTHER   | 01    |
| ISHARES INC                  | COM | 464286731 | 65    | 5,000  | SH | OTHER   | 04    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|             |     |           |     |        |    |         |    |
|-------------|-----|-----------|-----|--------|----|---------|----|
| ISHARES INC | COM | 464286830 | 106 | 10,000 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286830 | 64  | 6,025  | SH | OTHER   | 01 |
| ISHARES INC | COM | 464286830 | 1   | 100    | SH | OTHER   | 04 |
| ISHARES INC | COM | 464286848 | 44  | 4,470  | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286848 | 216 | 22,220 | SH | OTHER   | 01 |
| ISHARES INC | COM | 464286848 | 194 | 19,925 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286848 | 142 | 14,600 | SH | OTHER   | 04 |
| ISHARES INC | COM | 464286871 | 174 | 11,112 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286871 | 7   | 435    | SH | OTHER   | 01 |
| ISHARES INC | COM | 464286871 | 115 | 7,350  | SH | DEFINED | 04 |

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|                  |          |           |       |           |    |         |    |
|------------------|----------|-----------|-------|-----------|----|---------|----|
| ISHARES TR INDEX | COM      | 464287101 | 2,339 | 45,460    | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM      | 464287101 | 23    | 440       | SH | OTHER   | 01 |
| ISHARES TR INDEX | COM      | 464287168 | 1,855 | 42,243    | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM      | 464287168 | 532   | 12,119    | SH | OTHER   | 01 |
| ISHARES TR INDEX | COM      | 464287168 | 2,146 | 48,866    | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM      | 464287168 | 797   | 18,150    | SH | OTHER   | 04 |
| ISHARES TR INDEX | COM      | 464287168 | 289   | 6,575     | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM      | 464287168 | 45    | 1,025     | SH | OTHER   | 10 |
| ISHARES TR INDEX | UNDEFIND | 464287176 | 764   | 735,553   |    | DEFINED | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287176 | 127   | 121,906   |    | OTHER   | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287176 | 1,475 | 1,419,438 |    | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287176 | 329   | 316,183   |    | OTHER   | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287176 | 482   | 464,113   |    | DEFINED | 10 |
| ISHARES TR INDEX | UNDEFIND | 464287176 | 64    | 61,437    |    | OTHER   | 10 |
| ISHARES TR INDEX | COM      | 464287184 | 362   | 8,556     | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM      | 464287184 | 853   | 20,190    | SH | OTHER   | 01 |
| ISHARES TR INDEX | COM      | 464287184 | 37    | 880       | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM      | 464287184 | 119   | 2,817     | SH | OTHER   | 04 |
| ISHARES TR INDEX | COM      | 464287184 | 95    | 2,245     | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM      | 464287184 | 21    | 500       | SH | OTHER   | 10 |
| ISHARES TR INDEX | COM      | 464287200 | 8,885 | 79,463    | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM      | 464287200 | 1,016 | 9,089     | SH | OTHER   | 01 |
| ISHARES TR INDEX | COM      | 464287200 | 3,475 | 31,079    | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM      | 464287200 | 95    | 850       | SH | OTHER   | 04 |
| ISHARES TR INDEX | COM      | 464287200 | 659   | 5,894     | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM      | 464287200 | 980   | 8,769     | SH | OTHER   | 10 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                  |          |           |         |           |    |         |    |
|------------------|----------|-----------|---------|-----------|----|---------|----|
| ISHARES TR INDEX | UNDEFIND | 464287226 | 28      | 27,559    |    | DEFINED | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287226 | 130     | 125,649   |    | OTHER   | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287226 | 108     | 104,247   |    | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287226 | 13      | 12,450    |    | OTHER   | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287226 | 27      | 25,979    |    | DEFINED | 10 |
| ISHARES TR INDEX | UNDEFIND | 464287226 | 1       | 500       |    | OTHER   | 10 |
| ISHARES TR INDEX | COM      | 464287234 | 112,173 | 2,702,958 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM      | 464287234 | 163,742 | 3,945,598 | SH | OTHER   | 01 |
| ISHARES TR INDEX | COM      | 464287234 | 141,857 | 3,418,240 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM      | 464287234 | 38,251  | 921,712   | SH | OTHER   | 04 |
| ISHARES TR INDEX | COM      | 464287234 | 29,589  | 712,999   | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM      | 464287234 | 2,356   | 56,774    | SH | OTHER   | 10 |
| ISHARES TR INDEX | UNDEFIND | 464287242 | 140     | 134,003   |    | DEFINED | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287242 | 37      | 35,920    |    | OTHER   | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287242 | 167     | 160,064   |    | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287242 | 30      | 28,455    |    | OTHER   | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287242 | 117     | 112,495   |    | DEFINED | 10 |
| ISHARES TR INDEX | COM      | 464287309 | 712     | 12,274    | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM      | 464287309 | 281     | 4,846     | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM      | 464287309 | 29      | 500       | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM      | 464287309 | 334     | 5,759     | SH | OTHER   | 10 |
| ISHARES TR INDEX | COM      | 464287341 | 2,801   | 78,500    | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM      | 464287341 | 36      | 1,000     | SH | OTHER   | 10 |

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|                  |          |           |        |         |    |         |    |
|------------------|----------|-----------|--------|---------|----|---------|----|
| ISHARES TR INDEX | COM      | 464287374 | 225    | 6,555   | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM      | 464287374 | 1,697  | 49,473  | SH | OTHER   | 01 |
| ISHARES TR INDEX | COM      | 464287374 | 291    | 8,475   | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM      | 464287408 | 13,184 | 248,706 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM      | 464287408 | 40     | 747     | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM      | 464287408 | 257    | 4,849   | SH | OTHER   | 10 |
| ISHARES TR INDEX | UNDEFIND | 464287432 | 43     | 47,720  |    | 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 | 1      | 1,700   |    | OTHER   | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287457 | 1      | 1,170   |    | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287457 | 3      | 3,789   |    | DEFINED | 10 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287465 | 225,804 | 4,084,738 | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287465 | 92,568  | 1,674,526 | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287465 | 270,365 | 4,890,823 | SH | DEFINED | 04    |
| ISHARES TR INDEX | COM | 464287465 | 95,584  | 1,729,090 | SH | OTHER   | 04    |
| ISHARES TR INDEX | COM | 464287465 | 6,409   | 115,935   | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287465 | 28,008  | 506,648   | SH | DEFINED | 10    |
| ISHARES TR INDEX | COM | 464287465 | 9,377   | 169,620   | SH | OTHER   | 10    |
| ISHARES TR INDEX | COM | 464287473 | 833     | 22,550    | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287473 | 2,730   | 73,876    | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287473 | 228     | 6,171     | SH | DEFINED | 04    |
| ISHARES TR INDEX | COM | 464287473 | 85      | 2,300     | SH | OTHER   | 04    |
| ISHARES TR INDEX | COM | 464287473 | 36      | 962       | SH | DEFINED | 10    |
| ISHARES TR INDEX | COM | 464287473 | 20      | 549       | SH | OTHER   | 10    |
| ISHARES TR INDEX | COM | 464287481 | 1,798   | 39,648    | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287481 | 131     | 2,885     | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287481 | 1,127   | 24,862    | SH | DEFINED | 04    |
| ISHARES TR INDEX | COM | 464287481 | 736     | 16,242    | SH | OTHER   | 04    |
| ISHARES TR INDEX | COM | 464287481 | 75      | 1,664     | SH | DEFINED | 10    |
| ISHARES TR INDEX | COM | 464287481 | 120     | 2,650     | SH | OTHER   | 10    |
| ISHARES TR INDEX | COM | 464287499 | 2,545   | 30,843    | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287499 | 1,311   | 15,889    | SH | OTHER   | 04    |
| ISHARES TR INDEX | COM | 464287499 | 5,895   | 71,444    | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287499 | 1,078   | 13,065    | SH | OTHER   | 04    |
| ISHARES TR INDEX | COM | 464287499 | 1,586   | 19,226    | SH | DEFINED | 10    |
| ISHARES TR INDEX | COM | 464287499 | 235     | 2,850     | SH | OTHER   | 10    |
| ISHARES TR INDEX | COM | 464287507 | 3,267   | 45,114    | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287507 | 1,002   | 13,843    | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287507 | 2,893   | 39,957    | SH | DEFINED | 04    |
| ISHARES TR INDEX | COM | 464287507 | 700     | 9,666     | SH | OTHER   | 04    |
| ISHARES TR INDEX | COM | 464287507 | 3,456   | 47,730    | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287507 | 733     | 10,118    | SH | DEFINED | 10    |
| ISHARES TR INDEX | COM | 464287507 | 56      | 775       | SH | OTHER   | 10    |
| ISHARES TR INDEX | COM | 464287556 | 4,356   | 53,235    | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287556 | 700     | 8,550     | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287556 | 1,248   | 15,255    | SH | DEFINED | 04    |
| ISHARES TR INDEX | COM | 464287556 | 146     | 1,785     | SH | OTHER   | 04    |

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|                  |     |           |       |        |    |         |    |
|------------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR INDEX | COM | 464287556 | 153   | 1,875  | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287556 | 6     | 75     | SH | OTHER   | 10 |
| ISHARES TR INDEX | COM | 464287564 | 2,788 | 53,084 | SH | OTHER   | 01 |
| ISHARES TR INDEX | COM | 464287564 | 112   | 2,142  | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287564 | 22    | 427    | SH | DEFINED | 10 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                  |     |           |        |         |    |         |    |
|------------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR INDEX | COM | 464287598 | 8,033  | 139,951 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287598 | 10,956 | 190,874 | SH | OTHER   | 01 |
| ISHARES TR INDEX | COM | 464287598 | 10,093 | 175,833 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287598 | 1,027  | 17,890  | SH | OTHER   | 04 |
| ISHARES TR INDEX | COM | 464287598 | 972    | 16,934  | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287598 | 8      | 138     | SH | OTHER   | 10 |

|                  |     |           |     |       |    |         |    |
|------------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR INDEX | COM | 464287606 | 356 | 4,583 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287606 | 404 | 5,193 | SH | OTHER   | 01 |
| ISHARES TR INDEX | COM | 464287606 | 171 | 2,195 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287606 | 449 | 5,773 | SH | DEFINED | 10 |

|                  |     |           |       |         |    |         |    |
|------------------|-----|-----------|-------|---------|----|---------|----|
| ISHARES TR INDEX | COM | 464287614 | 8,629 | 173,100 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287614 | 8,269 | 165,875 | SH | OTHER   | 01 |
| ISHARES TR INDEX | COM | 464287614 | 7,144 | 143,305 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287614 | 785   | 15,752  | SH | OTHER   | 04 |
| ISHARES TR INDEX | COM | 464287614 | 3,385 | 67,899  | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287614 | 41    | 828     | SH | OTHER   | 10 |

|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287622 | 22,366 | 364,805 | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287622 | 3,123  | 50,946  | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287622 | 718    | 11,714  | SH | DEFINED | 04    |
| ISHARES TR INDEX | COM | 464287622 | 195    | 3,179   | SH | OTHER   | 04    |
| ISHARES TR INDEX | COM | 464287622 | 641    | 10,453  | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287622 | 8      | 130     | SH | DEFINED | 10    |
| ISHARES TR INDEX | COM | 464287622 | 80     | 1,300   | SH | OTHER   | 10    |

|                  |     |           |        |         |    |         |    |
|------------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR INDEX | COM | 464287630 | 11,854 | 204,244 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287630 | 7,383  | 127,206 | SH | OTHER   | 01 |
| ISHARES TR INDEX | COM | 464287630 | 8,159  | 140,569 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287630 | 2,632  | 45,347  | SH | OTHER   | 04 |
| ISHARES TR INDEX | COM | 464287630 | 918    | 15,811  | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287630 | 80     | 1,375   | SH | OTHER   | 10 |

|                  |     |           |       |         |    |         |    |
|------------------|-----|-----------|-------|---------|----|---------|----|
| ISHARES TR INDEX | COM | 464287648 | 8,640 | 126,931 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287648 | 4,739 | 69,614  | SH | OTHER   | 01 |
| ISHARES TR INDEX | COM | 464287648 | 6,467 | 95,010  | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287648 | 1,214 | 17,839  | SH | OTHER   | 04 |
| ISHARES TR INDEX | COM | 464287648 | 956   | 14,048  | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287648 | 425   | 6,250   | SH | OTHER   | 10 |

|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287655 | 39,722 | 636,163 | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287655 | 10,861 | 173,942 | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287655 | 24,065 | 385,411 | SH | DEFINED | 04    |
| ISHARES TR INDEX | COM | 464287655 | 14,762 | 236,424 | SH | OTHER   | 04    |
| ISHARES TR INDEX | COM | 464287655 | 4,593  | 73,560  | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287655 | 5,130  | 82,164  | SH | DEFINED | 10    |
| ISHARES TR INDEX | COM | 464287655 | 842    | 13,492  | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287689 | 4,793  | 73,425  | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287689 | 118    | 1,814   | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287689 | 37     | 574     | SH | DEFINED | 04    |
| ISHARES TR INDEX | COM | 464287689 | 152    | 2,325   | SH | OTHER   | 04    |
| ISHARES TR INDEX | COM | 464287689 | 1,179  | 18,066  | SH | DEFINED | 10    |
| ISHARES TR INDEX | COM | 464287705 | 3,447  | 52,268  | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287705 | 1,438  | 21,812  | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287705 | 2,468  | 37,430  | SH | DEFINED | 04    |
| ISHARES TR INDEX | COM | 464287705 | 293    | 4,437   | SH | OTHER   | 04    |
| ISHARES TR INDEX | COM | 464287705 | 447    | 6,779   | SH | DEFINED | 10    |
| ISHARES TR INDEX | COM | 464287705 | 575    | 8,725   | SH | OTHER   | 10    |
| ISHARES TR INDEX | COM | 464287713 | 950    | 47,440  | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287713 | 173    | 8,640   | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287713 | 688    | 34,388  | SH | DEFINED | 04    |
| ISHARES TR INDEX | COM | 464287713 | 131    | 6,550   | SH | OTHER   | 04    |
| ISHARES TR INDEX | COM | 464287713 | 10     | 504     | SH | DEFINED | 10    |
| ISHARES TR INDEX | COM | 464287739 | 266    | 5,790   | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287739 | 32     | 700     | SH | OTHER   | 04    |
| ISHARES TR INDEX | COM | 464287739 | 33     | 715     | SH | DEFINED | 10    |
| ISHARES TR INDEX | COM | 464287804 | 6,234  | 113,924 | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287804 | 2,166  | 39,580  | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287804 | 10,684 | 195,246 | SH | DEFINED | 04    |
| ISHARES TR INDEX | COM | 464287804 | 3,312  | 60,529  | SH | OTHER   | 04    |
| ISHARES TR INDEX | COM | 464287804 | 3,487  | 63,733  | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287804 | 1,900  | 34,728  | SH | DEFINED | 10    |
| ISHARES TR INDEX | COM | 464287804 | 665    | 12,147  | SH | OTHER   | 10    |
| ISHARES TR INDEX | COM | 464287838 | 18     | 300     | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287838 | 9      | 150     | SH | OTHER   | 04    |
| ISHARES TR INDEX | COM | 464287838 | 899    | 15,000  | SH | DEFINED | 10    |
| ISHARES TR INDEX | COM | 464287861 | 390    | 10,020  | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287861 | 1,108  | 28,430  | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287861 | 43     | 1,100   | SH | DEFINED | 04    |
| ISHARES TR INDEX | COM | 464287879 | 45     | 763     | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287879 | 93     | 1,595   | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287879 | 120    | 2,060   | SH | DEFINED | 04    |
| ISHARES TR INDEX | COM | 464287879 | 400    | 6,844   | SH | DEFINED | 10    |
| ISHARES TR INDEX | COM | 464287879 | 58     | 1,000   | SH | OTHER   | 10    |
| ISHARES TR INDEX | COM | 464287887 | 221    | 3,860   | SH | DEFINED | 01    |
| ISHARES TR INDEX | COM | 464287887 | 66     | 1,154   | SH | OTHER   | 01    |
| ISHARES TR INDEX | COM | 464287887 | 83     | 1,460   | SH | DEFINED | 04    |
| ISHARES TR INDEX | COM | 464287887 | 1,174  | 20,554  | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|            |     |           |       |        |    |         |    |
|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464288182 | 1,298 | 23,300 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288182 | 14    | 255    | SH | DEFINED | 04 |
| ISHARES TR | COM | 464288182 | 22    | 400    | SH | DEFINED | 10 |
| ISHARES TR | COM | 464288190 | 237   | 4,860  | SH | OTHER   | 04 |

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|                          |          |           |       |           |    |                            |       |
|--------------------------|----------|-----------|-------|-----------|----|----------------------------|-------|
| ISHARES TR               | COM      | 464288240 | 8,051 | 196,801   | SH | DEFINED                    | 01    |
| ISHARES TR               | UNDEFIND | 464288513 | 103   | 116,960   |    | DEFINED                    | 01    |
| ISHARES TR               | UNDEFIND | 464288513 | 40    | 45,259    |    | OTHER                      | 01    |
| ISHARES TR               | UNDEFIND | 464288513 | 123   | 140,073   |    | DEFINED                    | 04    |
| ISHARES TR               | UNDEFIND | 464288513 | 23    | 25,815    |    | OTHER                      | 04    |
| ISHARES TR               | UNDEFIND | 464288513 | 62    | 70,347    |    | DEFINED                    | 10    |
| ISHARES TR               | UNDEFIND | 464288513 | 0     | 265       |    | OTHER                      | 10    |
| ISHARES TR               | COM      | 464288570 | 6,570 | 153,833   | SH | DEFINED                    | 01    |
| ISHARES TR               | COM      | 464288612 | 170   | 1,611     | SH | DEFINED                    | 01    |
| ISHARES TR               | COM      | 464288612 | 842   | 8,000     | SH | DEFINED                    | 04    |
| ISHARES TR               | UNDEFIND | 464288620 | 18    | 17,645    |    | DEFINED                    | 01    |
| ISHARES TR               | UNDEFIND | 464288620 | 63    | 62,613    |    | DEFINED                    | 04    |
| ISHARES TR               | UNDEFIND | 464288620 | 8     | 7,920     |    | OTHER                      | 04    |
| ISHARES TR               | UNDEFIND | 464288620 | 1     | 1,000     |    | OTHER                      | 10    |
| ISHARES TR               | UNDEFIND | 464288638 | 70    | 68,240    |    | DEFINED                    | 01    |
| ISHARES TR               | UNDEFIND | 464288638 | 6     | 6,259     |    | OTHER                      | 01    |
| ISHARES TR               | UNDEFIND | 464288638 | 199   | 194,101   |    | DEFINED                    | 04    |
| ISHARES TR               | UNDEFIND | 464288638 | 13    | 13,026    |    | OTHER                      | 04    |
| ISHARES TR               | UNDEFIND | 464288638 | 57    | 55,585    |    | DEFINED                    | 10    |
| ISHARES TR               | UNDEFIND | 464288638 | 2     | 1,550     |    | OTHER                      | 10    |
| ISHARES TR               | UNDEFIND | 464288646 | 456   | 439,080   |    | DEFINED                    | 01    |
| ISHARES TR               | UNDEFIND | 464288646 | 74    | 70,867    |    | OTHER                      | 01    |
| ISHARES TR               | UNDEFIND | 464288646 | 1,385 | 1,332,401 |    | DEFINED                    | 04    |
| ISHARES TR               | UNDEFIND | 464288646 | 406   | 390,130   |    | OTHER                      | 04    |
| ISHARES TR               | UNDEFIND | 464288646 | 214   | 205,447   |    | DEFINED                    | 10    |
| ISHARES TR               | UNDEFIND | 464288646 | 13    | 12,950    |    | OTHER                      | 10    |
| ISHARES TR               | PFD      | 464288687 | 15    | 400       |    | DEFINED                    | 01    |
| ISHARES TR               | PFD      | 464288687 | 958   | 26,100    |    | OTHER                      | 01    |
| ISHARES TR               | PFD      | 464288687 | 167   | 4,550     |    | DEFINED                    | 04    |
| ISHARES TR               | PFD      | 464288687 | 118   | 3,220     |    | DEFINED                    | 10    |
| ISHARES TR               | COM      | 464288802 | 319   | 6,500     | SH | OTHER                      | 04    |
| FORM 13F                 | DATE     | 12-31-09  |       |           |    | NORTHERN TRUST CORPORATION |       |
| ISHARES TR               | COM      | 464288877 | 20    | 400       | SH | OTHER                      | 01    |
| ISHARES TR               | COM      | 464288877 | 77    | 1,536     | SH | DEFINED                    | 04    |
| ISHARES TR               | COM      | 464288877 | 73    | 1,460     | SH | OTHER                      | 04    |
| ISHARES TR               | COM      | 464288877 | 747   | 14,842    | SH | DEFINED                    | 10    |
| ISHARES TR               | COM      | 464288885 | 48    | 875       | SH | DEFINED                    | 01    |
| ISHARES TR               | COM      | 464288885 | 646   | 11,715    | SH | OTHER                      | 01    |
| ISHARES TR               | COM      | 464288885 | 140   | 2,547     | SH | DEFINED                    | 04    |
| ISHARES TR               | COM      | 464288885 | 107   | 1,950     | SH | OTHER                      | 04    |
| ISHARES TR               | COM      | 464288885 | 739   | 13,414    | SH | DEFINED                    | 10    |
| ISILON SYS INC           | COM      | 46432L104 | 248   | 36,107    | SH | DEFINED                    | 01    |
| ISILON SYS INC           | COM      | 46432L104 | 1,442 | 210,228   | SH | DEFINED                    | 01,08 |
| ISILON SYS INC           | COM      | 46432L104 | 475   | 69,241    | SH | DEFINED                    | 09    |
| ISIS PHARMACEUTICALS INC | COM      | 464330109 | 1,325 | 119,296   | SH | DEFINED                    | 01    |
| ISIS PHARMACEUTICALS INC | COM      | 464330109 | 28    | 2,500     | SH | OTHER                      | 01    |
| ISIS PHARMACEUTICALS INC | COM      | 464330109 | 8,312 | 748,151   | SH | DEFINED                    | 01,08 |



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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ISIS PHARMACEUTICALS INC  | COM | 464330109 | 2,184 | 196,540 | SH | DEFINED | 09    |
| ISIS PHARMACEUTICALS INC  | COM | 464330109 | 6     | 546     | SH | DEFINED | 10    |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 345   | 46,148  | SH | DEFINED | 01    |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 1,264 | 168,976 | SH | DEFINED | 01,08 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 276   | 36,879  | SH | DEFINED | 09    |
| ISRAMCO INC               | COM | 465141406 | 143   | 1,997   | SH | DEFINED | 01    |
| ISRAMCO INC               | COM | 465141406 | 732   | 10,243  | SH | DEFINED | 01,08 |
| ISRAMCO INC               | COM | 465141406 | 21    | 300     | SH | DEFINED | 09    |
| ITAU UNIBANCO HLDG SA     | PFD | 465562106 | 9,267 | 405,731 |    | DEFINED | 01    |
| ITAU UNIBANCO HLDG SA     | PFD | 465562106 | 83    | 3,630   |    | OTHER   | 01    |
| ITAU UNIBANCO HLDG SA     | PFD | 465562106 | 1,256 | 55,012  |    | DEFINED | 04    |
| ITAU UNIBANCO HLDG SA     | PFD | 465562106 | 15    | 638     |    | OTHER   | 04    |
| ITAU UNIBANCO HLDG SA     | PFD | 465562106 | 75    | 3,304   |    | DEFINED | 07,10 |
| ITAU UNIBANCO HLDG SA     | PFD | 465562106 | 2,156 | 94,403  |    | DEFINED | 01,08 |
| ITAU UNIBANCO HLDG SA     | PFD | 465562106 | 805   | 35,261  |    | DEFINED | 09    |
| ITAU UNIBANCO HLDG SA     | PFD | 465562106 | 405   | 17,719  |    | DEFINED | 10    |
| ITERIS INC                | COM | 46564T107 | 32    | 21,518  | SH | DEFINED | 01    |
| ITERIS INC                | COM | 46564T107 | 47    | 31,172  | SH | DEFINED | 01,08 |
| ITC HLDGS CORP            | COM | 465685105 | 1,673 | 32,116  | SH | DEFINED | 01    |
| ITC HLDGS CORP            | COM | 465685105 | 43    | 825     | SH | OTHER   | 01    |
| ITC HLDGS CORP            | COM | 465685105 | 350   | 6,728   | SH | DEFINED | 04    |
| ITC HLDGS CORP            | COM | 465685105 | 7,426 | 142,570 | SH | DEFINED | 01,08 |
| ITC HLDGS CORP            | COM | 465685105 | 233   | 4,473   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ITRON INC              | COM | 465741106 | 1,424  | 21,072  | SH | DEFINED | 01    |
| ITRON INC              | COM | 465741106 | 1      | 10      | SH | OTHER   | 01    |
| ITRON INC              | COM | 465741106 | 42     | 615     | SH | DEFINED | 04    |
| ITRON INC              | COM | 465741106 | 15,914 | 235,523 | SH | DEFINED | 01,08 |
| ITRON INC              | COM | 465741106 | 27     | 399     | SH | DEFINED | 10    |
| I2 TECHNOLOGIES INC    | COM | 465754208 | 353    | 18,449  | SH | DEFINED | 01    |
| I2 TECHNOLOGIES INC    | COM | 465754208 | 2,495  | 130,513 | SH | DEFINED | 01,08 |
| I2 TECHNOLOGIES INC    | COM | 465754208 | 790    | 41,300  | SH | DEFINED | 09    |
| I2 TECHNOLOGIES INC    | COM | 465754208 | 1      | 30      | SH | DEFINED | 10    |
| IVANHOE MINES LTD      | COM | 46579N103 | 140    | 9,613   | SH | DEFINED | 01    |
| IVANHOE MINES LTD      | COM | 46579N103 | 76     | 5,212   | SH | OTHER   | 01    |
| IVANHOE MINES LTD      | COM | 46579N103 | 419    | 28,707  | SH | DEFINED | 04    |
| IVANHOE MINES LTD      | COM | 46579N103 | 129    | 8,805   | SH | DEFINED | 10    |
| IXYS CORP              | COM | 46600W106 | 366    | 49,396  | SH | DEFINED | 01    |
| IXYS CORP              | COM | 46600W106 | 1,574  | 212,421 | SH | DEFINED | 01,08 |
| IXYS CORP              | COM | 46600W106 | 454    | 61,214  | SH | DEFINED | 09    |
| IXYS CORP              | COM | 46600W106 | 0      | 50      | SH | DEFINED | 10    |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,258  | 31,482  | SH | DEFINED | 01    |
| J & J SNACK FOODS CORP | COM | 466032109 | 8      | 200     | SH | DEFINED | 04    |
| J & J SNACK FOODS CORP | COM | 466032109 | 5,223  | 130,703 | SH | DEFINED | 01,08 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,414  | 35,378  | SH | DEFINED | 09    |
| J & J SNACK FOODS CORP | COM | 466032109 | 1      | 30      | SH | DEFINED | 10    |
| J ALEXANDERS CORP      | COM | 466096104 | 20     | 5,434   | SH | DEFINED | 01    |
| J ALEXANDERS CORP      | COM | 466096104 | 53     | 14,227  | SH | DEFINED | 01,08 |

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|                   |     |           |        |           |    |         |       |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| J CREW GROUP INC  | COM | 46612H402 | 3,300  | 73,761    | SH | DEFINED | 01    |
| J CREW GROUP INC  | COM | 46612H402 | 40     | 905       | SH | DEFINED | 04    |
| J CREW GROUP INC  | COM | 46612H402 | 582    | 13,000    | SH | OTHER   | 04    |
| J CREW GROUP INC  | COM | 46612H402 | 26,303 | 587,907   | SH | DEFINED | 01,08 |
| J CREW GROUP INC  | COM | 46612H402 | 5,055  | 112,991   | SH | DEFINED | 09    |
| J CREW GROUP INC  | COM | 46612H402 | 46     | 1,034     | SH | DEFINED | 10    |
| JDS UNIPHASE CORP | COM | 46612J507 | 2,275  | 275,803   | SH | DEFINED | 01    |
| JDS UNIPHASE CORP | COM | 46612J507 | 16     | 1,894     | SH | OTHER   | 01    |
| JDS UNIPHASE CORP | COM | 46612J507 | 336    | 40,749    | SH | DEFINED | 04    |
| JDS UNIPHASE CORP | COM | 46612J507 | 14     | 1,720     | SH | OTHER   | 04    |
| JDS UNIPHASE CORP | COM | 46612J507 | 4      | 430       | SH | DEFINED | 07,10 |
| JDS UNIPHASE CORP | COM | 46612J507 | 13,339 | 1,616,906 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J507 | 2,378  | 288,189   | SH | DEFINED | 09    |
| JDS UNIPHASE CORP | COM | 46612J507 | 160    | 19,361    | SH | DEFINED | 10    |
| JDS UNIPHASE CORP | COM | 46612J507 | 1      | 118       | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JDA SOFTWARE GROUP INC       | COM | 46612K108 | 7,713     | 302,830    | SH | DEFINED | 01    |
| JDA SOFTWARE GROUP INC       | COM | 46612K108 | 30        | 1,185      | SH | DEFINED | 04    |
| JDA SOFTWARE GROUP INC       | COM | 46612K108 | 12,798    | 502,479    | SH | DEFINED | 01,08 |
| JDA SOFTWARE GROUP INC       | COM | 46612K108 | 1,686     | 66,182     | SH | DEFINED | 09    |
| JDA SOFTWARE GROUP INC       | COM | 46612K108 | 12        | 478        | SH | DEFINED | 10    |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 323,378   | 7,760,459  | SH | DEFINED | 01    |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 48,362    | 1,160,590  | SH | OTHER   | 01    |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 177,057   | 4,249,017  | SH | DEFINED | 04    |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 47,864    | 1,148,645  | SH | OTHER   | 04    |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 737       | 17,690     | SH | DEFINED | 07,10 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 1,352,191 | 32,449,993 | SH | DEFINED | 01,08 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 289,276   | 6,942,067  | SH | DEFINED | 09    |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 49,685    | 1,192,340  | SH | DEFINED | 10    |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 11,729    | 281,476    | SH | OTHER   | 10    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2,855     | 140,275    | SH | DEFINED | 01    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 149       | 7,345      | SH | DEFINED | 04    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 93        | 4,550      | SH | OTHER   | 04    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 7,958     | 391,059    | SH | DEFINED | 01,08 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2,112     | 103,802    | SH | DEFINED | 09    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 10        | 470        | SH | DEFINED | 10    |
| JMP GROUP INC                | COM | 46629U107 | 96        | 9,903      | SH | DEFINED | 01    |
| JMP GROUP INC                | COM | 46629U107 | 999       | 102,812    | SH | DEFINED | 01,08 |
| JMP GROUP INC                | COM | 46629U107 | 260       | 26,700     | SH | DEFINED | 09    |
| JABIL CIRCUIT INC            | COM | 466313103 | 6,757     | 389,002    | SH | DEFINED | 01    |
| JABIL CIRCUIT INC            | COM | 466313103 | 52        | 2,967      | SH | OTHER   | 01    |
| JABIL CIRCUIT INC            | COM | 466313103 | 419       | 24,122     | SH | DEFINED | 04    |
| JABIL CIRCUIT INC            | COM | 466313103 | 24        | 1,387      | SH | OTHER   | 04    |
| JABIL CIRCUIT INC            | COM | 466313103 | 6         | 370        | SH | DEFINED | 07,10 |
| JABIL CIRCUIT INC            | COM | 466313103 | 27,792    | 1,599,979  | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC            | COM | 466313103 | 5,026     | 289,372    | SH | DEFINED | 09    |
| JABIL CIRCUIT INC            | COM | 466313103 | 263       | 15,117     | SH | DEFINED | 10    |
| JABIL CIRCUIT INC            | COM | 466313103 | 6         | 348        | SH | OTHER   | 10    |
| JACK IN THE BOX INC          | COM | 466367109 | 2,033     | 103,375    | SH | DEFINED | 01    |
| JACK IN THE BOX INC          | COM | 466367109 | 24        | 1,200      | SH | DEFINED | 04    |
| JACK IN THE BOX INC          | COM | 466367109 | 10,044    | 510,604    | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| JACK IN THE BOX INC         | COM | 466367109 | 2,609 | 132,618 | SH | DEFINED | 09    |
| JACK IN THE BOX INC         | COM | 466367109 | 10    | 505     | SH | DEFINED | 10    |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 819   | 186,168 | SH | DEFINED | 01    |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 1,671 | 379,686 | SH | DEFINED | 01,08 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 324   | 73,683  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JACOBS ENGR GROUP INC DEL   | COM | 469814107 | 19,585 | 520,736   | SH | DEFINED | 01    |
| JACOBS ENGR GROUP INC DEL   | COM | 469814107 | 4,642  | 123,421   | SH | OTHER   | 01    |
| JACOBS ENGR GROUP INC DEL   | COM | 469814107 | 15,832 | 420,961   | SH | DEFINED | 04    |
| JACOBS ENGR GROUP INC DEL   | COM | 469814107 | 6,375  | 169,503   | SH | OTHER   | 04    |
| JACOBS ENGR GROUP INC DEL   | COM | 469814107 | 9      | 240       | SH | DEFINED | 07,10 |
| JACOBS ENGR GROUP INC DEL   | COM | 469814107 | 37,155 | 987,911   | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL   | COM | 469814107 | 7,499  | 199,393   | SH | DEFINED | 09    |
| JACOBS ENGR GROUP INC DEL   | COM | 469814107 | 4,422  | 117,576   | SH | DEFINED | 10    |
| JACOBS ENGR GROUP INC DEL   | COM | 469814107 | 1,237  | 32,900    | SH | OTHER   | 10    |
| JAKKS PAC INC               | COM | 47012E106 | 3,869  | 319,263   | SH | DEFINED | 01    |
| JAKKS PAC INC               | COM | 47012E106 | 0      | 20        | SH | DEFINED | 04    |
| JAKKS PAC INC               | COM | 47012E106 | 6,296  | 519,458   | SH | DEFINED | 01,08 |
| JAKKS PAC INC               | COM | 47012E106 | 846    | 69,831    | SH | DEFINED | 09    |
| JAKKS PAC INC               | COM | 47012E106 | 1      | 50        | SH | DEFINED | 10    |
| JAMBA INC                   | COM | 47023A101 | 119    | 70,987    | SH | DEFINED | 01,08 |
| JAMES RIVER COAL CO         | COM | 470355207 | 755    | 40,816    | SH | DEFINED | 01    |
| JAMES RIVER COAL CO         | COM | 470355207 | 202    | 10,925    | SH | OTHER   | 01    |
| JAMES RIVER COAL CO         | COM | 470355207 | 4,485  | 242,548   | SH | DEFINED | 01,08 |
| JAMES RIVER COAL CO         | COM | 470355207 | 1,176  | 63,600    | SH | DEFINED | 09    |
| JAMES RIVER COAL CO         | COM | 470355207 | 1      | 50        | SH | DEFINED | 10    |
| JANUS CAP GROUP INC         | COM | 47102X105 | 4,132  | 307,209   | SH | DEFINED | 01    |
| JANUS CAP GROUP INC         | COM | 47102X105 | 20     | 1,506     | SH | OTHER   | 01    |
| JANUS CAP GROUP INC         | COM | 47102X105 | 97     | 7,236     | SH | DEFINED | 04    |
| JANUS CAP GROUP INC         | COM | 47102X105 | 2      | 132       | SH | OTHER   | 04    |
| JANUS CAP GROUP INC         | COM | 47102X105 | 18,557 | 1,379,680 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC         | COM | 47102X105 | 3,636  | 270,363   | SH | DEFINED | 09    |
| JANUS CAP GROUP INC         | COM | 47102X105 | 40     | 2,979     | SH | DEFINED | 10    |
| JANUS CAP GROUP INC         | COM | 47102X105 | 2      | 128       | SH | OTHER   | 10    |
| JARDEN CORP                 | COM | 471109108 | 1,128  | 36,502    | SH | DEFINED | 01    |
| JARDEN CORP                 | COM | 471109108 | 5      | 170       | SH | OTHER   | 01    |
| JARDEN CORP                 | COM | 471109108 | 617    | 19,956    | SH | DEFINED | 04    |
| JARDEN CORP                 | COM | 471109108 | 223    | 7,205     | SH | OTHER   | 04    |
| JARDEN CORP                 | COM | 471109108 | 7,971  | 257,872   | SH | DEFINED | 01,08 |
| JARDEN CORP                 | COM | 471109108 | 181    | 5,850     | SH | DEFINED | 10    |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 55     | 42,229    | SH | DEFINED | 01    |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 470    | 361,471   | SH | DEFINED | 01,08 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 185    | 142,300   | SH | DEFINED | 09    |
| JAZZ PHARMACEUTICALS INC    | COM | 472147107 | 251    | 31,838    | SH | DEFINED | 01    |
| JAZZ PHARMACEUTICALS INC    | COM | 472147107 | 560    | 71,037    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                             |     |           |           |            |    |         |       |
|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 2,534     | 106,764    | SH | DEFINED | 01    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 321       | 13,535     | SH | OTHER   | 01    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 1,081     | 45,543     | SH | DEFINED | 04    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 54        | 2,270      | SH | OTHER   | 04    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 18,782    | 791,482    | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 694       | 29,231     | SH | DEFINED | 09    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 796       | 33,530     | SH | DEFINED | 10    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 6         | 245        | SH | OTHER   | 10    |
| JESUP & LAMONT INC          | COM | 477046106 | 6         | 14,224     | SH | DEFINED | 01,08 |
| JETBLUE AIRWAYS CORP        | COM | 477143101 | 1,583     | 290,539    | SH | DEFINED | 01    |
| JETBLUE AIRWAYS CORP        | COM | 477143101 | 7         | 1,260      | SH | DEFINED | 04    |
| JETBLUE AIRWAYS CORP        | COM | 477143101 | 13,395    | 2,457,830  | SH | DEFINED | 01,08 |
| JETBLUE AIRWAYS CORP        | COM | 477143101 | 2,953     | 541,860    | SH | DEFINED | 09    |
| JETBLUE AIRWAYS CORP        | COM | 477143101 | 3         | 520        | SH | DEFINED | 10    |
| JO-ANN STORES INC           | COM | 47758P307 | 2,026     | 55,915     | SH | DEFINED | 01    |
| JO-ANN STORES INC           | COM | 47758P307 | 223       | 6,150      | SH | OTHER   | 01    |
| JO-ANN STORES INC           | COM | 47758P307 | 1         | 20         | SH | DEFINED | 04    |
| JO-ANN STORES INC           | COM | 47758P307 | 8,870     | 244,750    | SH | DEFINED | 01,08 |
| JO-ANN STORES INC           | COM | 47758P307 | 2,191     | 60,463     | SH | DEFINED | 09    |
| JO-ANN STORES INC           | COM | 47758P307 | 2         | 50         | SH | DEFINED | 10    |
| JOES JEANS INC              | COM | 47777N101 | 9         | 6,390      | SH | DEFINED | 01    |
| JOES JEANS INC              | COM | 47777N101 | 83        | 61,794     | SH | DEFINED | 01,08 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 715       | 42,056     | SH | DEFINED | 01    |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 4         | 237        | SH | OTHER   | 01    |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 0         | 20         | SH | DEFINED | 04    |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 3,882     | 228,200    | SH | DEFINED | 01,08 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1,051     | 61,800     | SH | DEFINED | 09    |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 3         | 151        | SH | DEFINED | 10    |
| JOHNSON & JOHNSON           | COM | 478160104 | 369,734   | 5,740,321  | SH | DEFINED | 01    |
| JOHNSON & JOHNSON           | COM | 478160104 | 74,778    | 1,160,971  | SH | OTHER   | 01    |
| JOHNSON & JOHNSON           | COM | 478160104 | 168,713   | 2,619,365  | SH | DEFINED | 04    |
| JOHNSON & JOHNSON           | COM | 478160104 | 70,173    | 1,089,471  | SH | OTHER   | 04    |
| JOHNSON & JOHNSON           | COM | 478160104 | 906       | 14,070     | SH | DEFINED | 07,10 |
| JOHNSON & JOHNSON           | COM | 478160104 | 1,469,873 | 22,820,570 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON           | COM | 478160104 | 314,530   | 4,883,250  | SH | DEFINED | 09    |
| JOHNSON & JOHNSON           | COM | 478160104 | 57,883    | 898,668    | SH | DEFINED | 10    |
| JOHNSON & JOHNSON           | COM | 478160104 | 14,972    | 232,441    | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| JOHNSON CTLS INC        | COM | 478366107 | 64,129  | 2,354,220 | SH | DEFINED | 01    |
| JOHNSON CTLS INC        | COM | 478366107 | 9,678   | 355,291   | SH | OTHER   | 01    |
| JOHNSON CTLS INC        | COM | 478366107 | 53,600  | 1,967,687 | SH | DEFINED | 04    |
| JOHNSON CTLS INC        | COM | 478366107 | 8,590   | 315,362   | SH | OTHER   | 04    |
| JOHNSON CTLS INC        | COM | 478366107 | 25      | 915       | SH | DEFINED | 07,10 |
| JOHNSON CTLS INC        | COM | 478366107 | 147,593 | 5,418,248 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC        | COM | 478366107 | 32,351  | 1,187,639 | SH | DEFINED | 09    |
| JOHNSON CTLS INC        | COM | 478366107 | 12,444  | 456,835   | SH | DEFINED | 10    |
| JOHNSON CTLS INC        | COM | 478366107 | 1,536   | 56,370    | SH | OTHER   | 10    |
| JOHNSON OUTDOORS INC    | COM | 479167108 | 92      | 9,436     | SH | DEFINED | 01    |
| JOHNSON OUTDOORS INC    | COM | 479167108 | 118     | 12,047    | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 5,447   | 339,135   | SH | DEFINED | 01    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| JONES APPAREL GROUP INC    | COM | 480074103 | 11,490 | 715,446 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC    | COM | 480074103 | 2,992  | 186,317 | SH | DEFINED | 09    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 3      | 170     | SH | DEFINED | 10    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 1,886  | 31,225  | SH | DEFINED | 01    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 48     | 795     | SH | OTHER   | 01    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 575    | 9,519   | SH | DEFINED | 04    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 38     | 630     | SH | OTHER   | 04    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 15,230 | 252,151 | SH | DEFINED | 01,08 |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 665    | 11,010  | SH | DEFINED | 10    |
| JONES SODA CO              | COM | 48023P106 | 21     | 49,900  | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 1,224  | 29,008  | SH | DEFINED | 01    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 1      | 15      | SH | DEFINED | 04    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 203    | 4,800   | SH | OTHER   | 04    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 6,830  | 161,879 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 1,760  | 41,707  | SH | DEFINED | 09    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 1      | 30      | SH | DEFINED | 10    |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 2,493  | 640,909 | SH | DEFINED | 01    |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 3,614  | 929,077 | SH | DEFINED | 01,08 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 493    | 126,840 | SH | DEFINED | 09    |
| JOY GLOBAL INC             | COM | 481165108 | 8,907  | 172,711 | SH | DEFINED | 01    |
| JOY GLOBAL INC             | COM | 481165108 | 346    | 6,705   | SH | OTHER   | 01    |
| JOY GLOBAL INC             | COM | 481165108 | 1,901  | 36,857  | SH | DEFINED | 04    |
| JOY GLOBAL INC             | COM | 481165108 | 276    | 5,345   | SH | OTHER   | 04    |
| JOY GLOBAL INC             | COM | 481165108 | 38,700 | 750,428 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC             | COM | 481165108 | 1,284  | 24,905  | SH | DEFINED | 09    |
| JOY GLOBAL INC             | COM | 481165108 | 1,390  | 26,945  | SH | DEFINED | 10    |
| JOY GLOBAL INC             | COM | 481165108 | 21     | 405     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| JUNIPER NETWORKS INC   | COM | 48203R104 | 19,750  | 740,532   | SH | DEFINED | 01    |
| JUNIPER NETWORKS INC   | COM | 48203R104 | 625     | 23,426    | SH | OTHER   | 01    |
| JUNIPER NETWORKS INC   | COM | 48203R104 | 3,513   | 131,736   | SH | DEFINED | 04    |
| JUNIPER NETWORKS INC   | COM | 48203R104 | 484     | 18,136    | SH | OTHER   | 04    |
| JUNIPER NETWORKS INC   | COM | 48203R104 | 112,273 | 4,209,710 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC   | COM | 48203R104 | 24,829  | 930,967   | SH | DEFINED | 09    |
| JUNIPER NETWORKS INC   | COM | 48203R104 | 1,116   | 41,831    | SH | DEFINED | 10    |
| JUNIPER NETWORKS INC   | COM | 48203R104 | 185     | 6,940     | SH | OTHER   | 10    |
| KAR AUCTION SVCS INC   | COM | 48238T109 | 8       | 610       | SH | DEFINED | 04    |
| KAR AUCTION SVCS INC   | COM | 48238T109 | 388     | 28,128    | SH | DEFINED | 01,08 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 3,628   | 71,351    | SH | DEFINED | 01    |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 33      | 653       | SH | OTHER   | 01    |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 220     | 4,328     | SH | DEFINED | 04    |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 946     | 18,609    | SH | DEFINED | 01,08 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 17      | 336       | SH | DEFINED | 10    |
| KBR INC                | COM | 48242W106 | 1,151   | 60,592    | SH | DEFINED | 01    |
| KBR INC                | COM | 48242W106 | 2       | 105       | SH | OTHER   | 01    |
| KBR INC                | COM | 48242W106 | 380     | 20,000    | SH | DEFINED | 04    |
| KBR INC                | COM | 48242W106 | 22,936  | 1,207,180 | SH | DEFINED | 01,08 |
| KBR INC                | COM | 48242W106 | 744     | 39,132    | SH | DEFINED | 09    |
| KBR INC                | COM | 48242W106 | 8       | 400       | SH | DEFINED | 10    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KBW INC                 | COM | 482423100 | 1,131  | 41,344    | SH | DEFINED | 01    |
| KBW INC                 | COM | 482423100 | 27     | 1,000     | SH | DEFINED | 04    |
| KBW INC                 | COM | 482423100 | 7,301  | 266,864   | SH | DEFINED | 01,08 |
| KBW INC                 | COM | 482423100 | 2,217  | 81,035    | SH | DEFINED | 09    |
| KBW INC                 | COM | 482423100 | 12     | 450       | SH | DEFINED | 10    |
| K FED BANCORP           | COM | 48246S101 | 99     | 11,319    | SH | DEFINED | 01    |
| K FED BANCORP           | COM | 48246S101 | 339    | 38,582    | SH | DEFINED | 01,08 |
| K FED BANCORP           | COM | 48246S101 | 18     | 2,100     | SH | DEFINED | 09    |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 191    | 32,940    | SH | DEFINED | 01    |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 160    | 27,672    | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP         | COM | 482480100 | 7,375  | 203,950   | SH | DEFINED | 01    |
| KLA-TENCOR CORP         | COM | 482480100 | 106    | 2,941     | SH | OTHER   | 01    |
| KLA-TENCOR CORP         | COM | 482480100 | 563    | 15,566    | SH | DEFINED | 04    |
| KLA-TENCOR CORP         | COM | 482480100 | 14     | 382       | SH | OTHER   | 04    |
| KLA-TENCOR CORP         | COM | 482480100 | 11     | 295       | SH | DEFINED | 07,10 |
| KLA-TENCOR CORP         | COM | 482480100 | 50,762 | 1,403,805 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP         | COM | 482480100 | 10,668 | 295,018   | SH | DEFINED | 09    |
| KLA-TENCOR CORP         | COM | 482480100 | 210    | 5,808     | SH | DEFINED | 10    |
| KLA-TENCOR CORP         | COM | 482480100 | 3      | 89        | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| KMG CHEMICALS INC     | COM | 482564101 | 48    | 3,243   | SH | DEFINED | 01    |
| KMG CHEMICALS INC     | COM | 482564101 | 101   | 6,772   | SH | DEFINED | 01,08 |
| KT CORP               | COM | 48268K101 | 220   | 13,059  | SH | DEFINED | 01    |
| KT CORP               | COM | 48268K101 | 3     | 160     | SH | DEFINED | 04    |
| KT CORP               | COM | 48268K101 | 7     | 400     | SH | DEFINED | 01,08 |
| K-SWISS INC           | COM | 482686102 | 1,224 | 123,184 | SH | DEFINED | 01    |
| K-SWISS INC           | COM | 482686102 | 3,104 | 312,299 | SH | DEFINED | 01,08 |
| K-SWISS INC           | COM | 482686102 | 668   | 67,246  | SH | DEFINED | 09    |
| K-SWISS INC           | COM | 482686102 | 1     | 60      | SH | DEFINED | 10    |
| K12 INC               | COM | 48273U102 | 596   | 29,422  | SH | DEFINED | 01    |
| K12 INC               | COM | 48273U102 | 132   | 6,527   | SH | OTHER   | 04    |
| K12 INC               | COM | 48273U102 | 4,004 | 197,521 | SH | DEFINED | 01,08 |
| K12 INC               | COM | 48273U102 | 1,090 | 53,785  | SH | DEFINED | 09    |
| K TRON INTL INC       | COM | 482730108 | 589   | 5,413   | SH | DEFINED | 01    |
| K TRON INTL INC       | COM | 482730108 | 2,356 | 21,663  | SH | DEFINED | 01,08 |
| K TRON INTL INC       | COM | 482730108 | 696   | 6,400   | SH | DEFINED | 09    |
| KVH INDS INC          | COM | 482738101 | 327   | 22,199  | SH | DEFINED | 01    |
| KVH INDS INC          | COM | 482738101 | 1,698 | 115,187 | SH | DEFINED | 01,08 |
| KVH INDS INC          | COM | 482738101 | 196   | 13,300  | SH | DEFINED | 09    |
| K V PHARMACEUTICAL CO | COM | 482740206 | 218   | 59,365  | SH | DEFINED | 01    |
| K V PHARMACEUTICAL CO | COM | 482740206 | 1,225 | 333,711 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 280   | 76,212  | SH | DEFINED | 09    |
| KADANT INC            | COM | 48282T104 | 328   | 20,523  | SH | DEFINED | 01    |
| KADANT INC            | COM | 48282T104 | 5     | 316     | SH | DEFINED | 04    |
| KADANT INC            | COM | 48282T104 | 1,637 | 102,565 | SH | DEFINED | 01,08 |
| KADANT INC            | COM | 48282T104 | 529   | 33,124  | SH | DEFINED | 09    |
| KAISER ALUMINUM CORP  | COM | 483007704 | 1,457 | 35,007  | SH | DEFINED | 01    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| KAISER ALUMINUM CORP | COM | 483007704 | 270   | 6,490   | SH | OTHER   | 01    |
| KAISER ALUMINUM CORP | COM | 483007704 | 673   | 16,180  | SH | DEFINED | 04    |
| KAISER ALUMINUM CORP | COM | 483007704 | 1     | 35      | SH | OTHER   | 04    |
| KAISER ALUMINUM CORP | COM | 483007704 | 5,123 | 123,079 | SH | DEFINED | 01,08 |
| KAISER ALUMINUM CORP | COM | 483007704 | 1,582 | 38,000  | SH | DEFINED | 09    |
| KAISER ALUMINUM CORP | COM | 483007704 | 464   | 11,140  | SH | DEFINED | 10    |
| KAMAN CORP           | COM | 483548103 | 924   | 40,006  | SH | DEFINED | 01    |
| KAMAN CORP           | COM | 483548103 | 0     | 20      | SH | DEFINED | 04    |
| KAMAN CORP           | COM | 483548103 | 4,926 | 213,335 | SH | DEFINED | 01,08 |
| KAMAN CORP           | COM | 483548103 | 1,473 | 63,798  | SH | DEFINED | 09    |
| KAMAN CORP           | COM | 483548103 | 1     | 40      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 374    | 12,560  | SH | DEFINED | 01    |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 1,253  | 42,116  | SH | DEFINED | 01,08 |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 348    | 11,700  | SH | DEFINED | 09    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 4,257  | 127,871 | SH | DEFINED | 01    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 74     | 2,220   | SH | OTHER   | 01    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 591    | 17,750  | SH | DEFINED | 04    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 52     | 1,549   | SH | OTHER   | 04    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 18,610 | 559,032 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 435    | 13,067  | SH | DEFINED | 10    |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 189    | 19,255  | SH | DEFINED | 01    |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 1,735  | 176,537 | SH | DEFINED | 01,08 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 549    | 55,900  | SH | DEFINED | 09    |
| KAYDON CORP                  | COM | 486587108 | 1,946  | 54,407  | SH | DEFINED | 01    |
| KAYDON CORP                  | COM | 486587108 | 33     | 925     | SH | DEFINED | 04    |
| KAYDON CORP                  | COM | 486587108 | 9,332  | 260,973 | SH | DEFINED | 01,08 |
| KAYDON CORP                  | COM | 486587108 | 2,781  | 77,779  | SH | DEFINED | 09    |
| KAYDON CORP                  | COM | 486587108 | 52     | 1,450   | SH | DEFINED | 10    |
| KAYNE ANDERSON ENRGY TTL RT  | COM | 48660P104 | 254    | 11,000  | SH | OTHER   | 01    |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 72     | 4,954   | SH | DEFINED | 01    |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 97     | 6,700   | SH | OTHER   | 01    |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 822    | 56,495  | SH | DEFINED | 01,08 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 393    | 27,000  | SH | DEFINED | 09    |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 0      | 20      | SH | DEFINED | 10    |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 284    | 11,359  | SH | DEFINED | 01    |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 163    | 6,500   | SH | OTHER   | 01    |
| KB HOME                      | COM | 48666K109 | 2,399  | 175,401 | SH | DEFINED | 01    |
| KB HOME                      | COM | 48666K109 | 4      | 260     | SH | OTHER   | 01    |
| KB HOME                      | COM | 48666K109 | 36     | 2,627   | SH | DEFINED | 04    |
| KB HOME                      | COM | 48666K109 | 6,128  | 447,973 | SH | DEFINED | 01,08 |
| KB HOME                      | COM | 48666K109 | 6      | 433     | SH | DEFINED | 10    |
| KB HOME                      | COM | 48666K109 | 2      | 110     | SH | OTHER   | 10    |
| KEARNY FINL CORP             | COM | 487169104 | 534    | 53,021  | SH | DEFINED | 01    |
| KEARNY FINL CORP             | COM | 487169104 | 1,796  | 178,372 | SH | DEFINED | 01,08 |
| KEARNY FINL CORP             | COM | 487169104 | 498    | 49,475  | SH | DEFINED | 09    |
| KEITHLEY INSTRS INC          | COM | 487584104 | 111    | 23,872  | SH | DEFINED | 01    |
| KEITHLEY INSTRS INC          | COM | 487584104 | 157    | 33,798  | SH | DEFINED | 01,08 |

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| FORM 13F                 | DATE 12-31-09 | NORTHERN TRUST CORPORATION |           |    |         |       |  |
|--------------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| KELLOGG CO               | COM 487836108 | 77,237                     | 1,451,830 | SH | DEFINED | 01    |  |
| KELLOGG CO               | COM 487836108 | 12,174                     | 228,837   | SH | OTHER   | 01    |  |
| KELLOGG CO               | COM 487836108 | 76,781                     | 1,443,245 | SH | DEFINED | 04    |  |
| KELLOGG CO               | COM 487836108 | 17,791                     | 334,421   | SH | OTHER   | 04    |  |
| KELLOGG CO               | COM 487836108 | 110,859                    | 2,083,815 | SH | DEFINED | 01,08 |  |
| KELLOGG CO               | COM 487836108 | 24,616                     | 462,712   | SH | DEFINED | 09    |  |
| KELLOGG CO               | COM 487836108 | 20,530                     | 385,910   | SH | DEFINED | 10    |  |
| KELLOGG CO               | COM 487836108 | 3,839                      | 72,155    | SH | OTHER   | 10    |  |
| KELLY SVCS INC           | COM 488152208 | 1,420                      | 119,059   | SH | DEFINED | 01    |  |
| KELLY SVCS INC           | COM 488152208 | 36                         | 3,000     | SH | OTHER   | 01    |  |
| KELLY SVCS INC           | COM 488152208 | 1                          | 115       | SH | DEFINED | 04    |  |
| KELLY SVCS INC           | COM 488152208 | 3,554                      | 297,882   | SH | DEFINED | 01,08 |  |
| KELLY SVCS INC           | COM 488152208 | 795                        | 66,618    | SH | DEFINED | 09    |  |
| KELLY SVCS INC           | COM 488152208 | 1                          | 60        | SH | DEFINED | 10    |  |
| KENDLE INTERNATIONAL INC | COM 48880L107 | 581                        | 31,736    | SH | DEFINED | 01    |  |
| KENDLE INTERNATIONAL INC | COM 48880L107 | 0                          | 15        | SH | DEFINED | 04    |  |
| KENDLE INTERNATIONAL INC | COM 48880L107 | 2,500                      | 136,517   | SH | DEFINED | 01,08 |  |
| KENDLE INTERNATIONAL INC | COM 48880L107 | 707                        | 38,600    | SH | DEFINED | 09    |  |
| KENDLE INTERNATIONAL INC | COM 48880L107 | 0                          | 20        | SH | DEFINED | 10    |  |
| KENEXA CORP              | COM 488879107 | 612                        | 46,958    | SH | DEFINED | 01    |  |
| KENEXA CORP              | COM 488879107 | 2,720                      | 208,733   | SH | DEFINED | 01,08 |  |
| KENEXA CORP              | COM 488879107 | 744                        | 57,100    | SH | DEFINED | 09    |  |
| KENEXA CORP              | COM 488879107 | 1                          | 40        | SH | DEFINED | 10    |  |
| KENNAMETAL INC           | COM 489170100 | 863                        | 33,305    | SH | DEFINED | 01    |  |
| KENNAMETAL INC           | COM 489170100 | 177                        | 6,810     | SH | OTHER   | 01    |  |
| KENNAMETAL INC           | COM 489170100 | 445                        | 17,171    | SH | DEFINED | 04    |  |
| KENNAMETAL INC           | COM 489170100 | 46                         | 1,760     | SH | OTHER   | 04    |  |
| KENNAMETAL INC           | COM 489170100 | 33                         | 1,280     | SH | DEFINED | 07,10 |  |
| KENNAMETAL INC           | COM 489170100 | 12,028                     | 464,042   | SH | DEFINED | 01,08 |  |
| KENNAMETAL INC           | COM 489170100 | 37                         | 1,410     | SH | DEFINED | 10    |  |
| KENNEDY-WILSON HLDGS INC | COM 489398107 | 346                        | 38,713    | SH | DEFINED | 01    |  |
| KENNEDY-WILSON HLDGS INC | COM 489398107 | 407                        | 45,469    | SH | DEFINED | 01,08 |  |
| KENSEY NASH CORP         | COM 490057106 | 605                        | 23,725    | SH | DEFINED | 01    |  |
| KENSEY NASH CORP         | COM 490057106 | 108                        | 4,220     | SH | DEFINED | 04    |  |
| KENSEY NASH CORP         | COM 490057106 | 60                         | 2,360     | SH | OTHER   | 04    |  |
| KENSEY NASH CORP         | COM 490057106 | 2,127                      | 83,413    | SH | DEFINED | 01,08 |  |
| KENSEY NASH CORP         | COM 490057106 | 546                        | 21,428    | SH | DEFINED | 09    |  |
| KENSEY NASH CORP         | COM 490057106 | 6                          | 240       | SH | DEFINED | 10    |  |
| KENT FINL SVCS INC       | COM 490560208 | 9                          | 5,939     | SH | DEFINED | 01    |  |
| KENT FINL SVCS INC       | COM 490560208 | 22                         | 14,825    | SH | DEFINED | 01,08 |  |

| FORM 13F                     | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |    |         |       |  |
|------------------------------|---------------|----------------------------|--------|----|---------|-------|--|
| KENTUCKY FIRST FED BANCORP   | COM 491292108 | 16                         | 1,497  | SH | DEFINED | 01    |  |
| KENTUCKY FIRST FED BANCORP   | COM 491292108 | 233                        | 21,161 | SH | DEFINED | 01,08 |  |
| KERYX BIOPHARMACEUTICALS INC | COM 492515101 | 32                         | 12,913 | SH | DEFINED | 01    |  |
| KERYX BIOPHARMACEUTICALS INC | COM 492515101 | 8                          | 3,000  | SH | OTHER   | 01    |  |



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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101     | 407    | 162,697   | SH | DEFINED                    | 01,08 |
| KEWAUNEE SCIENTIFIC CORP     | COM | 492854104     | 76     | 5,268     | SH | DEFINED                    | 01    |
| KEWAUNEE SCIENTIFIC CORP     | COM | 492854104     | 636    | 44,080    | SH | OTHER                      | 01    |
| KEWAUNEE SCIENTIFIC CORP     | COM | 492854104     | 118    | 8,215     | SH | DEFINED                    | 01,08 |
| KEY ENERGY SVCS INC          | COM | 492914106     | 3,279  | 373,086   | SH | DEFINED                    | 01    |
| KEY ENERGY SVCS INC          | COM | 492914106     | 3      | 320       | SH | OTHER                      | 01    |
| KEY ENERGY SVCS INC          | COM | 492914106     | 160    | 18,190    | SH | DEFINED                    | 04    |
| KEY ENERGY SVCS INC          | COM | 492914106     | 3      | 340       | SH | OTHER                      | 04    |
| KEY ENERGY SVCS INC          | COM | 492914106     | 10,118 | 1,151,118 | SH | DEFINED                    | 01,08 |
| KEY ENERGY SVCS INC          | COM | 492914106     | 2,492  | 283,500   | SH | DEFINED                    | 09    |
| KEY ENERGY SVCS INC          | COM | 492914106     | 87     | 9,881     | SH | DEFINED                    | 10    |
| KEY TECHNOLOGY INC           | COM | 493143101     | 75     | 6,373     | SH | DEFINED                    | 01    |
| KEY TECHNOLOGY INC           | COM | 493143101     | 116    | 9,833     | SH | DEFINED                    | 01,08 |
| KEY TRONICS CORP             | COM | 493144109     | 111    | 28,901    | SH | DEFINED                    | 01    |
| KEY TRONICS CORP             | COM | 493144109     | 110    | 28,610    | SH | DEFINED                    | 01,08 |
| KEYCORP NEW                  | COM | 493267108     | 5,158  | 929,451   | SH | DEFINED                    | 01    |
| KEYCORP NEW                  | COM | 493267108     | 627    | 112,916   | SH | OTHER                      | 01    |
| KEYCORP NEW                  | COM | 493267108     | 244    | 43,902    | SH | DEFINED                    | 04    |
| KEYCORP NEW                  | COM | 493267108     | 23     | 4,134     | SH | OTHER                      | 04    |
| KEYCORP NEW                  | COM | 493267108     | 9      | 1,575     | SH | DEFINED                    | 07,10 |
| KEYCORP NEW                  | COM | 493267108     | 39,454 | 7,108,911 | SH | DEFINED                    | 01,08 |
| KEYCORP NEW                  | COM | 493267108     | 8,787  | 1,583,305 | SH | DEFINED                    | 09    |
| KEYCORP NEW                  | COM | 493267108     | 137    | 24,685    | SH | DEFINED                    | 10    |
| KEYCORP NEW                  | COM | 493267108     | 3      | 503       | SH | OTHER                      | 10    |
| KEYNOTE SYS INC              | COM | 493308100     | 584    | 53,486    | SH | DEFINED                    | 01    |
| KEYNOTE SYS INC              | COM | 493308100     | 1,455  | 133,370   | SH | DEFINED                    | 01,08 |
| KEYNOTE SYS INC              | COM | 493308100     | 385    | 35,300    | SH | DEFINED                    | 09    |
| KEYNOTE SYS INC              | COM | 493308100     | 0      | 20        | SH | DEFINED                    | 10    |
| KFORCE INC                   | COM | 493732101     | 1,705  | 136,394   | SH | DEFINED                    | 01    |
| KFORCE INC                   | COM | 493732101     | 14     | 1,095     | SH | DEFINED                    | 04    |
| KFORCE INC                   | COM | 493732101     | 4,059  | 324,694   | SH | DEFINED                    | 01,08 |
| KFORCE INC                   | COM | 493732101     | 904    | 72,312    | SH | DEFINED                    | 09    |
| KFORCE INC                   | COM | 493732101     | 1      | 100       | SH | DEFINED                    | 10    |
| KID BRANDS INC               | COM | 49375T100     | 96     | 22,001    | SH | DEFINED                    | 01    |
| KID BRANDS INC               | COM | 49375T100     | 135    | 30,808    | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| KILROY RLTY CORP             | COM | 49427F108     | 2,120  | 69,118    | SH | DEFINED                    | 01    |
| KILROY RLTY CORP             | COM | 49427F108     | 1      | 35        | SH | DEFINED                    | 04    |
| KILROY RLTY CORP             | COM | 49427F108     | 12,039 | 392,539   | SH | DEFINED                    | 01,08 |
| KILROY RLTY CORP             | COM | 49427F108     | 2,882  | 93,957    | SH | DEFINED                    | 09    |
| KILROY RLTY CORP             | COM | 49427F108     | 3      | 100       | SH | DEFINED                    | 10    |
| KIMBALL INTL INC             | COM | 494274103     | 453    | 53,176    | SH | DEFINED                    | 01    |
| KIMBALL INTL INC             | COM | 494274103     | 2,083  | 244,486   | SH | DEFINED                    | 01,08 |
| KIMBALL INTL INC             | COM | 494274103     | 707    | 83,000    | SH | DEFINED                    | 09    |
| KIMBALL INTL INC             | COM | 494274103     | 2      | 230       | SH | DEFINED                    | 10    |
| KIMBERLY CLARK CORP          | COM | 494368103     | 46,811 | 734,748   | SH | DEFINED                    | 01    |
| KIMBERLY CLARK CORP          | COM | 494368103     | 7,015  | 110,108   | SH | OTHER                      | 01    |
| KIMBERLY CLARK CORP          | COM | 494368103     | 9,424  | 147,919   | SH | DEFINED                    | 04    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| KIMBERLY CLARK CORP          | COM | 494368103     | 7,663   | 120,282   | SH | OTHER                      | 04    |
| KIMBERLY CLARK CORP          | COM | 494368103     | 20      | 310       | SH | DEFINED                    | 07,10 |
| KIMBERLY CLARK CORP          | COM | 494368103     | 222,428 | 3,491,255 | SH | DEFINED                    | 01,08 |
| KIMBERLY CLARK CORP          | COM | 494368103     | 47,063  | 738,701   | SH | DEFINED                    | 09    |
| KIMBERLY CLARK CORP          | COM | 494368103     | 6,221   | 97,645    | SH | DEFINED                    | 10    |
| KIMBERLY CLARK CORP          | COM | 494368103     | 3,945   | 61,925    | SH | OTHER                      | 10    |
| KIMCO REALTY CORP            | COM | 49446R109     | 4,925   | 363,985   | SH | DEFINED                    | 01    |
| KIMCO REALTY CORP            | COM | 49446R109     | 38      | 2,825     | SH | OTHER                      | 01    |
| KIMCO REALTY CORP            | COM | 49446R109     | 828     | 61,211    | SH | DEFINED                    | 04    |
| KIMCO REALTY CORP            | COM | 49446R109     | 4       | 279       | SH | OTHER                      | 04    |
| KIMCO REALTY CORP            | COM | 49446R109     | 6       | 445       | SH | DEFINED                    | 07,10 |
| KIMCO REALTY CORP            | COM | 49446R109     | 47,713  | 3,526,423 | SH | DEFINED                    | 01,08 |
| KIMCO REALTY CORP            | COM | 49446R109     | 9,010   | 665,950   | SH | DEFINED                    | 09    |
| KIMCO REALTY CORP            | COM | 49446R109     | 108     | 7,986     | SH | DEFINED                    | 10    |
| KIMCO REALTY CORP            | COM | 49446R109     | 3       | 204       | SH | OTHER                      | 10    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100     | 197     | 3,612     | SH | DEFINED                    | 01    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100     | 114     | 2,080     | SH | DEFINED                    | 04    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100     | 3,704   | 67,790    | SH | DEFINED                    | 01,08 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100     | 1,026   | 18,773    | SH | DEFINED                    | 09    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100     | 0       | 1         | SH | DEFINED                    | 10    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106     | 1,414   | 23,190    | SH | DEFINED                    | 01    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106     | 4,620   | 75,770    | SH | OTHER                      | 01    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106     | 875     | 14,350    | SH | DEFINED                    | 04    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106     | 323     | 5,300     | SH | OTHER                      | 04    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106     | 529     | 8,683     | SH | DEFINED                    | 10    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106     | 82      | 1,350     | SH | OTHER                      | 10    |
| FORM 13F                     |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| KINDRED HEALTHCARE INC       | COM | 494580103     | 7,280   | 394,363   | SH | DEFINED                    | 01    |
| KINDRED HEALTHCARE INC       | COM | 494580103     | 1       | 32        | SH | DEFINED                    | 04    |
| KINDRED HEALTHCARE INC       | COM | 494580103     | 46      | 2,500     | SH | OTHER                      | 04    |
| KINDRED HEALTHCARE INC       | COM | 494580103     | 14,265  | 772,748   | SH | DEFINED                    | 01,08 |
| KINDRED HEALTHCARE INC       | COM | 494580103     | 1,646   | 89,140    | SH | DEFINED                    | 09    |
| KINDRED HEALTHCARE INC       | COM | 494580103     | 1       | 50        | SH | DEFINED                    | 10    |
| KINETIC CONCEPTS INC         | COM | 49460W208     | 1,085   | 28,824    | SH | DEFINED                    | 01    |
| KINETIC CONCEPTS INC         | COM | 49460W208     | 28      | 745       | SH | OTHER                      | 01    |
| KINETIC CONCEPTS INC         | COM | 49460W208     | 3       | 92        | SH | DEFINED                    | 04    |
| KINETIC CONCEPTS INC         | COM | 49460W208     | 15,253  | 405,133   | SH | DEFINED                    | 01,08 |
| KINETIC CONCEPTS INC         | COM | 49460W208     | 342     | 9,090     | SH | DEFINED                    | 09    |
| KINETIC CONCEPTS INC         | COM | 49460W208     | 5       | 130       | SH | DEFINED                    | 10    |
| KING PHARMACEUTICALS INC     | COM | 495582108     | 3,000   | 244,535   | SH | DEFINED                    | 01    |
| KING PHARMACEUTICALS INC     | COM | 495582108     | 23      | 1,846     | SH | OTHER                      | 01    |
| KING PHARMACEUTICALS INC     | COM | 495582108     | 194     | 15,786    | SH | DEFINED                    | 04    |
| KING PHARMACEUTICALS INC     | COM | 495582108     | 112     | 9,138     | SH | OTHER                      | 04    |
| KING PHARMACEUTICALS INC     | COM | 495582108     | 22,148  | 1,805,025 | SH | DEFINED                    | 01,08 |
| KING PHARMACEUTICALS INC     | COM | 495582108     | 4,297   | 350,240   | SH | DEFINED                    | 09    |
| KING PHARMACEUTICALS INC     | COM | 495582108     | 136     | 11,052    | SH | DEFINED                    | 10    |
| KING PHARMACEUTICALS INC     | COM | 495582108     | 2       | 141       | SH | OTHER                      | 10    |
| KINROSS GOLD CORP            | COM | 496902404     | 2,282   | 124,040   | SH | DEFINED                    | 01    |
| KINROSS GOLD CORP            | COM | 496902404     | 252     | 13,683    | SH | OTHER                      | 01    |
| KINROSS GOLD CORP            | COM | 496902404     | 1,424   | 77,379    | SH | DEFINED                    | 04    |
| KINROSS GOLD CORP            | COM | 496902404     | 6       | 317       | SH | OTHER                      | 04    |
| KINROSS GOLD CORP            | COM | 496902404     | 605     | 32,888    | SH | DEFINED                    | 01,08 |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| KINROSS GOLD CORP  | COM | 496902404 | 390    | 21,197  | SH | DEFINED | 10    |
| KIRBY CORP         | COM | 497266106 | 1,598  | 45,876  | SH | DEFINED | 01    |
| KIRBY CORP         | COM | 497266106 | 55     | 1,580   | SH | OTHER   | 01    |
| KIRBY CORP         | COM | 497266106 | 596    | 17,113  | SH | DEFINED | 04    |
| KIRBY CORP         | COM | 497266106 | 44     | 1,265   | SH | OTHER   | 04    |
| KIRBY CORP         | COM | 497266106 | 11,038 | 316,919 | SH | DEFINED | 01,08 |
| KIRBY CORP         | COM | 497266106 | 698    | 20,053  | SH | DEFINED | 10    |
| KIRKLANDS INC      | COM | 497498105 | 263    | 15,139  | SH | DEFINED | 01    |
| KIRKLANDS INC      | COM | 497498105 | 1,998  | 115,033 | SH | DEFINED | 01,08 |
| KIRKLANDS INC      | COM | 497498105 | 561    | 32,300  | SH | DEFINED | 09    |
| KITE RLTY GROUP TR | COM | 49803T102 | 1,417  | 348,081 | SH | DEFINED | 01    |
| KITE RLTY GROUP TR | COM | 49803T102 | 6      | 1,500   | SH | DEFINED | 04    |
| KITE RLTY GROUP TR | COM | 49803T102 | 3,010  | 739,658 | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR | COM | 49803T102 | 501    | 123,157 | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KNOLL INC                | COM | 498904200 | 864    | 83,661    | SH | DEFINED | 01    |
| KNOLL INC                | COM | 498904200 | 6      | 550       | SH | OTHER   | 01    |
| KNOLL INC                | COM | 498904200 | 123    | 11,865    | SH | DEFINED | 04    |
| KNOLL INC                | COM | 498904200 | 5      | 510       | SH | OTHER   | 04    |
| KNOLL INC                | COM | 498904200 | 4,237  | 410,193   | SH | DEFINED | 01,08 |
| KNOLL INC                | COM | 498904200 | 1,211  | 117,216   | SH | DEFINED | 09    |
| KNOLL INC                | COM | 498904200 | 80     | 7,755     | SH | DEFINED | 10    |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 6,673  | 433,306   | SH | DEFINED | 01    |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 10     | 650       | SH | DEFINED | 04    |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 16,769 | 1,088,905 | SH | DEFINED | 01,08 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 3,108  | 201,799   | SH | DEFINED | 09    |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 88     | 5,711     | SH | DEFINED | 10    |
| KNIGHT TRANSN INC        | COM | 499064103 | 2,107  | 109,207   | SH | DEFINED | 01    |
| KNIGHT TRANSN INC        | COM | 499064103 | 3,296  | 170,847   | SH | DEFINED | 04    |
| KNIGHT TRANSN INC        | COM | 499064103 | 9,634  | 499,440   | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC        | COM | 499064103 | 2,537  | 131,542   | SH | DEFINED | 09    |
| KNIGHT TRANSN INC        | COM | 499064103 | 18     | 910       | SH | DEFINED | 10    |
| KNOLOGY INC              | COM | 499183804 | 274    | 25,047    | SH | DEFINED | 01    |
| KNOLOGY INC              | COM | 499183804 | 2,283  | 209,052   | SH | DEFINED | 01,08 |
| KNOLOGY INC              | COM | 499183804 | 829    | 75,900    | SH | DEFINED | 09    |
| KNOLOGY INC              | COM | 499183804 | 1      | 50        | SH | DEFINED | 10    |
| KNOT INC                 | COM | 499184109 | 448    | 44,523    | SH | DEFINED | 01    |
| KNOT INC                 | COM | 499184109 | 0      | 25        | SH | DEFINED | 04    |
| KNOT INC                 | COM | 499184109 | 2,507  | 248,981   | SH | DEFINED | 01,08 |
| KNOT INC                 | COM | 499184109 | 771    | 76,600    | SH | DEFINED | 09    |
| KNOT INC                 | COM | 499184109 | 1      | 50        | SH | DEFINED | 10    |
| KODIAK OIL & GAS CORP    | COM | 50015Q100 | 118    | 53,155    | SH | DEFINED | 01    |
| KODIAK OIL & GAS CORP    | COM | 50015Q100 | 333    | 150,144   | SH | DEFINED | 01,08 |
| KOHLBERG CAPITAL CORP    | COM | 500233101 | 47     | 10,320    | SH | DEFINED | 01    |
| KOHLBERG CAPITAL CORP    | COM | 500233101 | 498    | 109,148   | SH | DEFINED | 01,08 |
| KOHLBERG CAPITAL CORP    | COM | 500233101 | 229    | 50,300    | SH | DEFINED | 09    |
| KOHL'S CORP              | COM | 500255104 | 62,232 | 1,153,937 | SH | DEFINED | 01    |
| KOHL'S CORP              | COM | 500255104 | 12,642 | 234,420   | SH | OTHER   | 01    |

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|             |     |           |         |           |    |         |       |
|-------------|-----|-----------|---------|-----------|----|---------|-------|
| KOHL'S CORP | COM | 500255104 | 46,863  | 868,964   | SH | DEFINED | 04    |
| KOHL'S CORP | COM | 500255104 | 8,361   | 155,030   | SH | OTHER   | 04    |
| KOHL'S CORP | COM | 500255104 | 131,409 | 2,436,665 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 29,010  | 537,915   | SH | DEFINED | 09    |
| KOHL'S CORP | COM | 500255104 | 11,526  | 213,729   | SH | DEFINED | 10    |
| KOHL'S CORP | COM | 500255104 | 1,563   | 28,989    | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| KONINKLIJKE PHILIPS ELECTRS  | COM | 500472303 | 4,316   | 146,590    | SH | DEFINED | 01    |
| KONINKLIJKE PHILIPS ELECTRS  | COM | 500472303 | 48      | 1,624      | SH | OTHER   | 01    |
| KONINKLIJKE PHILIPS ELECTRS  | COM | 500472303 | 299     | 10,171     | SH | DEFINED | 04    |
| KONINKLIJKE PHILIPS ELECTRS  | COM | 500472303 | 1,359   | 46,160     | SH | DEFINED | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS  | COM | 500472303 | 137     | 4,640      | SH | DEFINED | 10    |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 749     | 24,610     | SH | DEFINED | 01    |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 237     | 7,800      | SH | OTHER   | 01    |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 5       | 180        | SH | DEFINED | 04    |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 5,375   | 176,591    | SH | DEFINED | 01,08 |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 1,528   | 50,200     | SH | DEFINED | 09    |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 1       | 40         | SH | DEFINED | 10    |
| KOPIN CORP                   | COM | 500600101 | 522     | 124,828    | SH | DEFINED | 01    |
| KOPIN CORP                   | COM | 500600101 | 0       | 50         | SH | DEFINED | 04    |
| KOPIN CORP                   | COM | 500600101 | 2,392   | 572,231    | SH | DEFINED | 01,08 |
| KOPIN CORP                   | COM | 500600101 | 710     | 169,824    | SH | DEFINED | 09    |
| KOPIN CORP                   | COM | 500600101 | 1       | 140        | SH | DEFINED | 10    |
| KOREA ELECTRIC PWR           | COM | 500631106 | 1,641   | 112,865    | SH | DEFINED | 01    |
| KOREA ELECTRIC PWR           | COM | 500631106 | 184     | 12,638     | SH | OTHER   | 01    |
| KOREA ELECTRIC PWR           | COM | 500631106 | 1,037   | 71,346     | SH | DEFINED | 04    |
| KOREA ELECTRIC PWR           | COM | 500631106 | 369     | 25,350     | SH | DEFINED | 01,08 |
| KOREA ELECTRIC PWR           | COM | 500631106 | 282     | 19,363     | SH | DEFINED | 10    |
| KORN FERRY INTL              | COM | 500643200 | 3,175   | 192,432    | SH | DEFINED | 01    |
| KORN FERRY INTL              | COM | 500643200 | 17      | 1,035      | SH | DEFINED | 04    |
| KORN FERRY INTL              | COM | 500643200 | 10,239  | 620,544    | SH | DEFINED | 01,08 |
| KORN FERRY INTL              | COM | 500643200 | 1,745   | 105,756    | SH | DEFINED | 09    |
| KORN FERRY INTL              | COM | 500643200 | 17      | 1,000      | SH | DEFINED | 10    |
| KOSS CORP                    | COM | 500692108 | 110     | 19,916     | SH | DEFINED | 01    |
| KOSS CORP                    | COM | 500692108 | 149     | 26,972     | SH | DEFINED | 01,08 |
| KRAFT FOODS INC              | COM | 50075N104 | 54,440  | 2,002,955  | SH | DEFINED | 01    |
| KRAFT FOODS INC              | COM | 50075N104 | 3,120   | 114,797    | SH | OTHER   | 01    |
| KRAFT FOODS INC              | COM | 50075N104 | 8,143   | 299,609    | SH | DEFINED | 04    |
| KRAFT FOODS INC              | COM | 50075N104 | 3,579   | 131,682    | SH | OTHER   | 04    |
| KRAFT FOODS INC              | COM | 50075N104 | 65      | 2,390      | SH | DEFINED | 07,10 |
| KRAFT FOODS INC              | COM | 50075N104 | 336,296 | 12,372,925 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC              | COM | 50075N104 | 71,126  | 2,616,833  | SH | DEFINED | 09    |
| KRAFT FOODS INC              | COM | 50075N104 | 10,684  | 393,078    | SH | DEFINED | 10    |
| KRAFT FOODS INC              | COM | 50075N104 | 630     | 23,170     | SH | OTHER   | 10    |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 95      | 9,021      | SH | DEFINED | 01    |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 176     | 16,701     | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 162     | 54,793    | SH | DEFINED | 01    |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1       | 188       | SH | OTHER   | 01    |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1,350   | 457,796   | SH | DEFINED | 01,08 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 446     | 151,104   | SH | DEFINED | 09    |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 0       | 120       | SH | DEFINED | 10    |
| KROGER CO                  | COM | 501044101 | 13,811  | 672,747   | SH | DEFINED | 01    |
| KROGER CO                  | COM | 501044101 | 329     | 16,030    | SH | OTHER   | 01    |
| KROGER CO                  | COM | 501044101 | 712     | 34,695    | SH | DEFINED | 04    |
| KROGER CO                  | COM | 501044101 | 89      | 4,327     | SH | OTHER   | 04    |
| KROGER CO                  | COM | 501044101 | 25      | 1,220     | SH | DEFINED | 07,10 |
| KROGER CO                  | COM | 501044101 | 104,994 | 5,114,152 | SH | DEFINED | 01,08 |
| KROGER CO                  | COM | 501044101 | 23,344  | 1,137,082 | SH | DEFINED | 09    |
| KROGER CO                  | COM | 501044101 | 428     | 20,848    | SH | DEFINED | 10    |
| KROGER CO                  | COM | 501044101 | 22      | 1,048     | SH | OTHER   | 10    |
| KRONOS WORLDWIDE INC       | COM | 50105F105 | 499     | 30,686    | SH | DEFINED | 01    |
| KRONOS WORLDWIDE INC       | COM | 50105F105 | 977     | 60,096    | SH | DEFINED | 01,08 |
| KUBOTA CORP                | COM | 501173207 | 1,387   | 30,071    | SH | DEFINED | 01    |
| KUBOTA CORP                | COM | 501173207 | 65      | 1,420     | SH | OTHER   | 01    |
| KUBOTA CORP                | COM | 501173207 | 850     | 18,437    | SH | DEFINED | 04    |
| KUBOTA CORP                | COM | 501173207 | 110     | 2,390     | SH | OTHER   | 04    |
| KUBOTA CORP                | COM | 501173207 | 453     | 9,820     | SH | DEFINED | 01,08 |
| KUBOTA CORP                | COM | 501173207 | 143     | 3,110     | SH | DEFINED | 10    |
| KUBOTA CORP                | COM | 501173207 | 15      | 335       | SH | OTHER   | 10    |
| KULICKE & SOFFA INDS INC   | COM | 501242101 | 491     | 91,153    | SH | DEFINED | 01    |
| KULICKE & SOFFA INDS INC   | COM | 501242101 | 0       | 50        | SH | DEFINED | 04    |
| KULICKE & SOFFA INDS INC   | COM | 501242101 | 3,018   | 559,890   | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC   | COM | 501242101 | 732     | 135,775   | SH | DEFINED | 09    |
| KULICKE & SOFFA INDS INC   | COM | 501242101 | 1       | 100       | SH | DEFINED | 10    |
| KYOCERA CORP               | COM | 501556203 | 2,040   | 23,099    | SH | DEFINED | 01    |
| KYOCERA CORP               | COM | 501556203 | 5       | 60        | SH | OTHER   | 01    |
| KYOCERA CORP               | COM | 501556203 | 160     | 1,810     | SH | DEFINED | 04    |
| KYOCERA CORP               | COM | 501556203 | 687     | 7,785     | SH | DEFINED | 01,08 |
| KYOCERA CORP               | COM | 501556203 | 11      | 130       | SH | DEFINED | 10    |
| LAN AIRLINES S A           | COM | 501723100 | 471     | 28,243    | SH | DEFINED | 01    |
| LAN AIRLINES S A           | COM | 501723100 | 4       | 229       | SH | OTHER   | 01    |
| LAN AIRLINES S A           | COM | 501723100 | 37      | 2,195     | SH | DEFINED | 04    |
| LAN AIRLINES S A           | COM | 501723100 | 556     | 33,379    | SH | DEFINED | 01,08 |
| LAN AIRLINES S A           | COM | 501723100 | 85      | 5,100     | SH | DEFINED | 09    |
| LCA-VISION INC             | COM | 501803308 | 164     | 32,090    | SH | DEFINED | 01    |
| LCA-VISION INC             | COM | 501803308 | 779     | 152,191   | SH | DEFINED | 01,08 |
| LCA-VISION INC             | COM | 501803308 | 234     | 45,800    | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| LG DISPLAY CO LTD | COM | 50186V102 | 380   | 22,473  | SH | DEFINED | 01    |
| LG DISPLAY CO LTD | COM | 50186V102 | 3     | 200     | SH | DEFINED | 01,08 |
| LHC GROUP INC     | COM | 50187A107 | 1,279 | 38,047  | SH | DEFINED | 01    |
| LHC GROUP INC     | COM | 50187A107 | 1     | 15      | SH | DEFINED | 04    |
| LHC GROUP INC     | COM | 50187A107 | 4,868 | 144,824 | SH | DEFINED | 01,08 |
| LHC GROUP INC     | COM | 50187A107 | 1,277 | 38,000  | SH | DEFINED | 09    |
| LKQ CORP          | COM | 501889208 | 5,798 | 295,951 | SH | DEFINED | 01    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LKQ CORP                   | COM | 501889208 | 296    | 15,135  | SH | OTHER   | 01    |
| LKQ CORP                   | COM | 501889208 | 1,911  | 97,564  | SH | DEFINED | 04    |
| LKQ CORP                   | COM | 501889208 | 71     | 3,610   | SH | OTHER   | 04    |
| LKQ CORP                   | COM | 501889208 | 38     | 1,915   | SH | DEFINED | 07,10 |
| LKQ CORP                   | COM | 501889208 | 16,106 | 822,168 | SH | DEFINED | 01,08 |
| LKQ CORP                   | COM | 501889208 | 1,315  | 67,110  | SH | DEFINED | 10    |
| LKQ CORP                   | COM | 501889208 | 5      | 235     | SH | OTHER   | 10    |
| LMI AEROSPACE INC          | COM | 502079106 | 200    | 15,044  | SH | DEFINED | 01    |
| LMI AEROSPACE INC          | COM | 502079106 | 13     | 1,000   | SH | DEFINED | 04    |
| LMI AEROSPACE INC          | COM | 502079106 | 980    | 73,699  | SH | DEFINED | 01,08 |
| LMI AEROSPACE INC          | COM | 502079106 | 318    | 23,900  | SH | DEFINED | 09    |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 654    | 87,368  | SH | DEFINED | 01    |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 75     | 10,000  | SH | OTHER   | 01    |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 4,508  | 601,899 | SH | DEFINED | 01,08 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1,288  | 172,017 | SH | DEFINED | 09    |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1      | 140     | SH | DEFINED | 10    |
| LSB CORP                   | COM | 50215P100 | 83     | 8,537   | SH | DEFINED | 01    |
| LSB CORP                   | COM | 50215P100 | 141    | 14,522  | SH | DEFINED | 01,08 |
| LSI INDS INC               | COM | 50216C108 | 1,347  | 170,953 | SH | DEFINED | 01    |
| LSI INDS INC               | COM | 50216C108 | 2,317  | 294,092 | SH | DEFINED | 01,08 |
| LSI INDS INC               | COM | 50216C108 | 409    | 51,933  | SH | DEFINED | 09    |
| LSI INDS INC               | COM | 50216C108 | 0      | 40      | SH | DEFINED | 10    |
| LSB INDS INC               | COM | 502160104 | 374    | 26,530  | SH | DEFINED | 01    |
| LSB INDS INC               | COM | 502160104 | 3      | 215     | SH | DEFINED | 04    |
| LSB INDS INC               | COM | 502160104 | 1,982  | 140,539 | SH | DEFINED | 01,08 |
| LSB INDS INC               | COM | 502160104 | 608    | 43,100  | SH | DEFINED | 09    |
| LSB INDS INC               | COM | 502160104 | 0      | 30      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LSI CORPORATION              | COM | 502161102 | 3,945  | 656,338   | SH | DEFINED | 01    |
| LSI CORPORATION              | COM | 502161102 | 47     | 7,826     | SH | OTHER   | 01    |
| LSI CORPORATION              | COM | 502161102 | 185    | 30,839    | SH | DEFINED | 04    |
| LSI CORPORATION              | COM | 502161102 | 4      | 741       | SH | OTHER   | 04    |
| LSI CORPORATION              | COM | 502161102 | 4      | 700       | SH | DEFINED | 07,10 |
| LSI CORPORATION              | COM | 502161102 | 31,556 | 5,250,537 | SH | DEFINED | 01,08 |
| LSI CORPORATION              | COM | 502161102 | 6,627  | 1,102,679 | SH | DEFINED | 09    |
| LSI CORPORATION              | COM | 502161102 | 74     | 12,364    | SH | DEFINED | 10    |
| LSI CORPORATION              | COM | 502161102 | 1      | 177       | SH | OTHER   | 10    |
| LTC PPTYS INC                | COM | 502175102 | 5,582  | 208,675   | SH | DEFINED | 01    |
| LTC PPTYS INC                | COM | 502175102 | 1      | 20        | SH | DEFINED | 04    |
| LTC PPTYS INC                | COM | 502175102 | 10,719 | 400,718   | SH | DEFINED | 01,08 |
| LTC PPTYS INC                | COM | 502175102 | 1,561  | 58,356    | SH | DEFINED | 09    |
| LTC PPTYS INC                | COM | 502175102 | 1      | 50        | SH | DEFINED | 10    |
| LTX-CREDENCE CORP            | COM | 502403108 | 155    | 86,980    | SH | DEFINED | 01    |
| LTX-CREDENCE CORP            | COM | 502403108 | 381    | 213,837   | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 11,611 | 133,540   | SH | DEFINED | 01    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 79     | 913       | SH | OTHER   | 01    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,023  | 11,764    | SH | DEFINED | 04    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 105    | 1,207     | SH | OTHER   | 04    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 19     | 220       | SH | DEFINED | 07,10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 82,934 | 953,811   | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 16,546 | 190,296 | SH | DEFINED | 09    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,574  | 41,106  | SH | DEFINED | 10    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 5      | 53      | SH | OTHER   | 10    |
| LA BARGE INC                 | COM | 502470107 | 719    | 59,636  | SH | DEFINED | 01    |
| LA BARGE INC                 | COM | 502470107 | 8      | 655     | SH | DEFINED | 04    |
| LA BARGE INC                 | COM | 502470107 | 1,774  | 147,225 | SH | DEFINED | 01,08 |
| LA BARGE INC                 | COM | 502470107 | 411    | 34,100  | SH | DEFINED | 09    |
| LA JOLLA PHARMACEUTICAL CO   | COM | 503459307 | 4      | 26,694  | SH | DEFINED | 01    |
| LA JOLLA PHARMACEUTICAL CO   | COM | 503459307 | 23     | 138,054 | SH | DEFINED | 01,08 |
| LA Z BOY INC                 | COM | 505336107 | 746    | 78,306  | SH | DEFINED | 01    |
| LA Z BOY INC                 | COM | 505336107 | 0      | 40      | SH | DEFINED | 04    |
| LA Z BOY INC                 | COM | 505336107 | 4,179  | 438,484 | SH | DEFINED | 01,08 |
| LA Z BOY INC                 | COM | 505336107 | 1,222  | 128,217 | SH | DEFINED | 09    |
| LA Z BOY INC                 | COM | 505336107 | 1      | 100     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 10,818 | 144,550 | SH | DEFINED | 01    |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 563    | 7,528   | SH | OTHER   | 01    |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 3,995  | 53,378  | SH | DEFINED | 04    |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 578    | 7,725   | SH | OTHER   | 04    |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 64,133 | 856,935 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 13,847 | 185,021 | SH | DEFINED | 09    |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 1,528  | 20,411  | SH | DEFINED | 10    |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 20     | 270     | SH | OTHER   | 10    |
| LABRANCHE & CO INC           | COM | 505447102 | 242    | 85,325  | SH | DEFINED | 01    |
| LABRANCHE & CO INC           | COM | 505447102 | 1,306  | 459,822 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC           | COM | 505447102 | 399    | 140,504 | SH | DEFINED | 09    |
| LABRANCHE & CO INC           | COM | 505447102 | 0      | 100     | SH | DEFINED | 10    |
| LACLEDE GROUP INC            | COM | 505597104 | 3,184  | 94,277  | SH | DEFINED | 01    |
| LACLEDE GROUP INC            | COM | 505597104 | 1      | 20      | SH | DEFINED | 04    |
| LACLEDE GROUP INC            | COM | 505597104 | 81     | 2,400   | SH | OTHER   | 04    |
| LACLEDE GROUP INC            | COM | 505597104 | 8,314  | 246,208 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC            | COM | 505597104 | 1,868  | 55,308  | SH | DEFINED | 09    |
| LACLEDE GROUP INC            | COM | 505597104 | 107    | 3,174   | SH | DEFINED | 10    |
| LACROSSE FOOTWEAR INC        | COM | 505688101 | 121    | 9,687   | SH | DEFINED | 01    |
| LACROSSE FOOTWEAR INC        | COM | 505688101 | 164    | 13,135  | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 45     | 69,691  | SH | DEFINED | 01    |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 130    | 203,434 | SH | DEFINED | 01,08 |
| LADISH INC                   | COM | 505754200 | 367    | 24,377  | SH | DEFINED | 01    |
| LADISH INC                   | COM | 505754200 | 2,050  | 136,213 | SH | DEFINED | 01,08 |
| LADISH INC                   | COM | 505754200 | 617    | 41,000  | SH | DEFINED | 09    |
| LAKELAND BANCORP INC         | COM | 511637100 | 1,167  | 182,677 | SH | DEFINED | 01    |
| LAKELAND BANCORP INC         | COM | 511637100 | 1,991  | 311,584 | SH | DEFINED | 01,08 |
| LAKELAND BANCORP INC         | COM | 511637100 | 343    | 53,675  | SH | DEFINED | 09    |
| LAKELAND BANCORP INC         | COM | 511637100 | 0      | 40      | SH | DEFINED | 10    |
| LAKELAND FINL CORP           | COM | 511656100 | 855    | 49,592  | SH | DEFINED | 01    |
| LAKELAND FINL CORP           | COM | 511656100 | 2,512  | 145,616 | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP           | COM | 511656100 | 566    | 32,800  | SH | DEFINED | 09    |
| LAKELAND FINL CORP           | COM | 511656100 | 0      | 20      | SH | DEFINED | 10    |

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|                  |     |           |     |         |    |         |       |
|------------------|-----|-----------|-----|---------|----|---------|-------|
| LAKES ENTMNT INC | COM | 51206P109 | 28  | 10,976  | SH | DEFINED | 01    |
| LAKES ENTMNT INC | COM | 51206P109 | 283 | 112,683 | SH | DEFINED | 01,08 |
| LAKES ENTMNT INC | COM | 51206P109 | 26  | 10,400  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| LAM RESEARCH CORP | COM | 512807108 | 2,977  | 75,931  | SH | DEFINED | 01    |
| LAM RESEARCH CORP | COM | 512807108 | 7      | 185     | SH | OTHER   | 01    |
| LAM RESEARCH CORP | COM | 512807108 | 262    | 6,686   | SH | DEFINED | 04    |
| LAM RESEARCH CORP | COM | 512807108 | 4      | 95      | SH | OTHER   | 04    |
| LAM RESEARCH CORP | COM | 512807108 | 33,769 | 861,244 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 2,168  | 55,289  | SH | DEFINED | 09    |
| LAM RESEARCH CORP | COM | 512807108 | 107    | 2,741   | SH | DEFINED | 10    |

|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAMAR ADVERTISING CO | COM | 512815101 | 889    | 28,606  | SH | DEFINED | 01    |
| LAMAR ADVERTISING CO | COM | 512815101 | 2      | 60      | SH | OTHER   | 01    |
| LAMAR ADVERTISING CO | COM | 512815101 | 2      | 80      | SH | DEFINED | 04    |
| LAMAR ADVERTISING CO | COM | 512815101 | 10,787 | 346,955 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO | COM | 512815101 | 405    | 13,028  | SH | DEFINED | 09    |
| LAMAR ADVERTISING CO | COM | 512815101 | 5      | 150     | SH | DEFINED | 10    |

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LANCASTER COLONY CORP | COM | 513847103 | 1,843  | 37,092  | SH | DEFINED | 01    |
| LANCASTER COLONY CORP | COM | 513847103 | 475    | 9,570   | SH | OTHER   | 01    |
| LANCASTER COLONY CORP | COM | 513847103 | 207    | 4,165   | SH | DEFINED | 04    |
| LANCASTER COLONY CORP | COM | 513847103 | 9      | 180     | SH | OTHER   | 04    |
| LANCASTER COLONY CORP | COM | 513847103 | 11,403 | 229,534 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 2,349  | 47,282  | SH | DEFINED | 09    |
| LANCASTER COLONY CORP | COM | 513847103 | 139    | 2,790   | SH | DEFINED | 10    |

|           |     |           |       |         |    |         |       |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| LANCE INC | COM | 514606102 | 1,323 | 50,322  | SH | DEFINED | 01    |
| LANCE INC | COM | 514606102 | 43    | 1,645   | SH | DEFINED | 04    |
| LANCE INC | COM | 514606102 | 6,463 | 245,751 | SH | DEFINED | 01,08 |
| LANCE INC | COM | 514606102 | 1,800 | 68,437  | SH | DEFINED | 09    |
| LANCE INC | COM | 514606102 | 3     | 100     | SH | DEFINED | 10    |

|              |     |           |       |        |    |         |       |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| LANDAUER INC | COM | 51476K103 | 1,291 | 21,031 | SH | DEFINED | 01    |
| LANDAUER INC | COM | 51476K103 | 18    | 295    | SH | OTHER   | 01    |
| LANDAUER INC | COM | 51476K103 | 179   | 2,916  | SH | DEFINED | 04    |
| LANDAUER INC | COM | 51476K103 | 13    | 210    | SH | OTHER   | 04    |
| LANDAUER INC | COM | 51476K103 | 5,009 | 81,584 | SH | DEFINED | 01,08 |
| LANDAUER INC | COM | 51476K103 | 1,422 | 23,155 | SH | DEFINED | 09    |
| LANDAUER INC | COM | 51476K103 | 214   | 3,490  | SH | DEFINED | 10    |

|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| LANDEC CORP | COM | 514766104 | 490   | 78,507  | SH | DEFINED | 01    |
| LANDEC CORP | COM | 514766104 | 67    | 10,800  | SH | OTHER   | 01    |
| LANDEC CORP | COM | 514766104 | 285   | 45,605  | SH | DEFINED | 04    |
| LANDEC CORP | COM | 514766104 | 5     | 850     | SH | OTHER   | 04    |
| LANDEC CORP | COM | 514766104 | 12    | 1,860   | SH | DEFINED | 07,10 |
| LANDEC CORP | COM | 514766104 | 1,329 | 212,932 | SH | DEFINED | 01,08 |
| LANDEC CORP | COM | 514766104 | 432   | 69,200  | SH | DEFINED | 09    |
| LANDEC CORP | COM | 514766104 | 137   | 21,990  | SH | DEFINED | 10    |

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 4,975 | 233,672 | SH | DEFINED | 01    |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 6,208 | 291,614 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 458   | 21,494  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION



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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LANDSTAR SYS INC           | COM | 515098101 | 1,205  | 31,089    | SH | DEFINED | 01    |
| LANDSTAR SYS INC           | COM | 515098101 | 75     | 1,928     | SH | OTHER   | 01    |
| LANDSTAR SYS INC           | COM | 515098101 | 24     | 625       | SH | DEFINED | 04    |
| LANDSTAR SYS INC           | COM | 515098101 | 11,776 | 303,734   | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC           | COM | 515098101 | 27     | 700       | SH | DEFINED | 10    |
| LANNET INC                 | COM | 516012101 | 89     | 15,102    | SH | DEFINED | 01    |
| LANNET INC                 | COM | 516012101 | 471    | 79,681    | SH | DEFINED | 01,08 |
| LANNET INC                 | COM | 516012101 | 26     | 4,400     | SH | DEFINED | 09    |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 2,896  | 193,832   | SH | DEFINED | 01    |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 303    | 20,252    | SH | OTHER   | 01    |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 1,849  | 123,794   | SH | DEFINED | 04    |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 314    | 21,010    | SH | OTHER   | 04    |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 20,139 | 1,347,975 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 2,297  | 153,767   | SH | DEFINED | 09    |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 818    | 54,745    | SH | DEFINED | 10    |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 20     | 1,360     | SH | OTHER   | 10    |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 5,901  | 277,970   | SH | DEFINED | 01    |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 7      | 325       | SH | DEFINED | 04    |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 15,795 | 743,977   | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 3,181  | 149,850   | SH | DEFINED | 09    |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 24     | 1,116     | SH | DEFINED | 10    |
| LASERCARD CORP             | COM | 51807U101 | 89     | 15,373    | SH | DEFINED | 01    |
| LASERCARD CORP             | COM | 51807U101 | 137    | 23,550    | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 2,034  | 753,221   | SH | DEFINED | 01    |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 4,120  | 1,525,919 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 805    | 298,161   | SH | DEFINED | 09    |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1      | 220       | SH | DEFINED | 10    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 7,910  | 163,569   | SH | DEFINED | 01    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 455    | 9,407     | SH | OTHER   | 01    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 3,998  | 82,670    | SH | DEFINED | 04    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 559    | 11,550    | SH | OTHER   | 04    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 44,586 | 921,967   | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC       | COM | 518439104 | 9,892  | 204,546   | SH | DEFINED | 09    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 1,812  | 37,474    | SH | DEFINED | 10    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 40     | 821       | SH | OTHER   | 10    |
| LAWSON PRODS INC           | COM | 520776105 | 315    | 17,848    | SH | DEFINED | 01    |
| LAWSON PRODS INC           | COM | 520776105 | 35     | 1,955     | SH | OTHER   | 01    |
| LAWSON PRODS INC           | COM | 520776105 | 731    | 41,420    | SH | DEFINED | 01,08 |
| LAWSON PRODS INC           | COM | 520776105 | 221    | 12,540    | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 5,438  | 817,751   | SH | DEFINED | 01    |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 11,727 | 1,763,460 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 2,107  | 316,790   | SH | DEFINED | 09    |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 184    | 27,605    | SH | DEFINED | 10    |
| LAYNE CHRISTENSEN CO    | COM | 521050104 | 3,607  | 125,633   | SH | DEFINED | 01    |
| LAYNE CHRISTENSEN CO    | COM | 521050104 | 7,457  | 259,751   | SH | DEFINED | 01,08 |
| LAYNE CHRISTENSEN CO    | COM | 521050104 | 1,330  | 46,328    | SH | DEFINED | 09    |
| LAYNE CHRISTENSEN CO    | COM | 521050104 | 1      | 20        | SH | DEFINED | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| LAZARE KAPLAN INTL INC   | COM | 521078105 | 0     | 10,867  | SH | DEFINED | 01    |
| LAZARE KAPLAN INTL INC   | COM | 521078105 | 0     | 19,356  | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 180   | 45,939  | SH | DEFINED | 01    |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 1,073 | 274,320 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 376   | 96,205  | SH | DEFINED | 09    |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 0     | 70      | SH | DEFINED | 10    |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 347   | 19,787  | SH | DEFINED | 01    |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 1     | 40      | SH | OTHER   | 01    |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 41    | 2,345   | SH | DEFINED | 04    |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 1     | 45      | SH | OTHER   | 04    |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 3,188 | 181,669 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 16    | 928     | SH | DEFINED | 10    |
| LEAR CORP                | COM | 521865204 | 310   | 4,580   | SH | DEFINED | 01    |
| LEAR CORP                | COM | 521865204 | 3,436 | 50,801  | SH | DEFINED | 01,08 |
| LEARNING TREE INTL INC   | COM | 522015106 | 342   | 28,638  | SH | DEFINED | 01    |
| LEARNING TREE INTL INC   | COM | 522015106 | 1,029 | 86,192  | SH | DEFINED | 01,08 |
| LEARNING TREE INTL INC   | COM | 522015106 | 273   | 22,900  | SH | DEFINED | 09    |
| LECG CORP                | COM | 523234102 | 14    | 4,762   | SH | DEFINED | 01    |
| LECG CORP                | COM | 523234102 | 99    | 33,155  | SH | DEFINED | 01,08 |
| LECROY CORP              | COM | 52324W109 | 47    | 12,961  | SH | DEFINED | 01    |
| LECROY CORP              | COM | 52324W109 | 76    | 20,706  | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC      | COM | 523768109 | 101   | 29,094  | SH | DEFINED | 01    |
| LEE ENTERPRISES INC      | COM | 523768109 | 259   | 74,615  | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC      | COM | 523768109 | 148   | 42,525  | SH | DEFINED | 10    |
| LEGACY BANCORP INC       | COM | 52463G105 | 110   | 11,198  | SH | DEFINED | 01    |
| LEGACY BANCORP INC       | COM | 52463G105 | 614   | 62,262  | SH | DEFINED | 01,08 |
| LEGACY BANCORP INC       | COM | 52463G105 | 36    | 3,700   | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEGGETT & PLATT INC   | COM | 524660107 | 3,420  | 167,638   | SH | DEFINED | 01    |
| LEGGETT & PLATT INC   | COM | 524660107 | 23     | 1,124     | SH | OTHER   | 01    |
| LEGGETT & PLATT INC   | COM | 524660107 | 189    | 9,254     | SH | DEFINED | 04    |
| LEGGETT & PLATT INC   | COM | 524660107 | 5      | 227       | SH | OTHER   | 04    |
| LEGGETT & PLATT INC   | COM | 524660107 | 7      | 325       | SH | DEFINED | 07,10 |
| LEGGETT & PLATT INC   | COM | 524660107 | 25,239 | 1,237,194 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC   | COM | 524660107 | 5,569  | 272,993   | SH | DEFINED | 09    |
| LEGGETT & PLATT INC   | COM | 524660107 | 64     | 3,135     | SH | DEFINED | 10    |
| LEGGETT & PLATT INC   | COM | 524660107 | 2      | 114       | SH | OTHER   | 10    |
| LEGG MASON INC        | COM | 524901105 | 6,634  | 219,957   | SH | DEFINED | 01    |
| LEGG MASON INC        | COM | 524901105 | 66     | 2,192     | SH | OTHER   | 01    |
| LEGG MASON INC        | COM | 524901105 | 348    | 11,529    | SH | DEFINED | 04    |
| LEGG MASON INC        | COM | 524901105 | 22     | 728       | SH | OTHER   | 04    |
| LEGG MASON INC        | COM | 524901105 | 9      | 295       | SH | DEFINED | 07,10 |
| LEGG MASON INC        | COM | 524901105 | 41,578 | 1,378,581 | SH | DEFINED | 01,08 |
| LEGG MASON INC        | COM | 524901105 | 8,366  | 277,385   | SH | DEFINED | 09    |
| LEGG MASON INC        | COM | 524901105 | 114    | 3,790     | SH | DEFINED | 10    |
| LEGG MASON INC        | COM | 524901105 | 3      | 96        | SH | OTHER   | 10    |
| LEMAITRE VASCULAR INC | COM | 525558201 | 31     | 6,212     | SH | DEFINED | 01    |
| LEMAITRE VASCULAR INC | COM | 525558201 | 31     | 6,285     | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1,909  | 46,940    | SH | DEFINED | 01    |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 57     | 1,413     | SH | OTHER   | 01    |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 21     | 505       | SH | DEFINED | 04    |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 829    | 20,398    | SH | OTHER   | 04    |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 25,470 | 626,417   | SH | DEFINED | 01,08 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1,994  | 49,029    | SH | DEFINED | 09    |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 106    | 2,595     | SH | DEFINED | 10    |
| LENNAR CORP                | COM | 526057104 | 2,360  | 184,826   | SH | DEFINED | 01    |
| LENNAR CORP                | COM | 526057104 | 130    | 10,160    | SH | OTHER   | 01    |
| LENNAR CORP                | COM | 526057104 | 105    | 8,259     | SH | DEFINED | 04    |
| LENNAR CORP                | COM | 526057104 | 147    | 11,526    | SH | OTHER   | 04    |
| LENNAR CORP                | COM | 526057104 | 1      | 50        | SH | DEFINED | 07,10 |
| LENNAR CORP                | COM | 526057104 | 14,278 | 1,118,064 | SH | DEFINED | 01,08 |
| LENNAR CORP                | COM | 526057104 | 3,150  | 246,652   | SH | DEFINED | 09    |
| LENNAR CORP                | COM | 526057104 | 29     | 2,262     | SH | DEFINED | 10    |
| LENNAR CORP                | COM | 526057104 | 0      | 26        | SH | OTHER   | 10    |
| LENNOX INTL INC            | COM | 526107107 | 1,089  | 27,899    | SH | DEFINED | 01    |
| LENNOX INTL INC            | COM | 526107107 | 2      | 60        | SH | DEFINED | 04    |
| LENNOX INTL INC            | COM | 526107107 | 10,826 | 277,310   | SH | DEFINED | 01,08 |
| LENNOX INTL INC            | COM | 526107107 | 4      | 100       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEUCADIA NATL CORP          | COM | 527288104 | 5,750  | 241,696   | SH | DEFINED | 01    |
| LEUCADIA NATL CORP          | COM | 527288104 | 433    | 18,196    | SH | OTHER   | 01    |
| LEUCADIA NATL CORP          | COM | 527288104 | 2,993  | 125,809   | SH | DEFINED | 04    |
| LEUCADIA NATL CORP          | COM | 527288104 | 6      | 240       | SH | OTHER   | 04    |
| LEUCADIA NATL CORP          | COM | 527288104 | 3      | 140       | SH | DEFINED | 07,10 |
| LEUCADIA NATL CORP          | COM | 527288104 | 36,611 | 1,538,940 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP          | COM | 527288104 | 7,735  | 325,154   | SH | DEFINED | 09    |
| LEUCADIA NATL CORP          | COM | 527288104 | 705    | 29,618    | SH | DEFINED | 10    |
| LEUCADIA NATL CORP          | COM | 527288104 | 2      | 101       | SH | OTHER   | 10    |
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N100 | 743    | 485,710   | SH | DEFINED | 01    |
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N100 | 2      | 1,170     | SH | OTHER   | 01    |
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N100 | 9,974  | 6,519,022 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N100 | 908    | 593,375   | SH | DEFINED | 09    |
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N100 | 6      | 3,884     | SH | DEFINED | 10    |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 184    | 108,137   | SH | DEFINED | 01    |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 1,170  | 688,341   | SH | DEFINED | 01,08 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 324    | 190,500   | SH | DEFINED | 09    |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 0      | 160       | SH | DEFINED | 10    |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 780    | 128,352   | SH | DEFINED | 01    |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 51     | 8,425     | SH | OTHER   | 01    |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 0      | 70        | SH | DEFINED | 04    |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 5,622  | 924,753   | SH | DEFINED | 01,08 |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 1,310  | 215,522   | SH | DEFINED | 09    |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 1      | 167       | SH | DEFINED | 10    |
| LEXMARK INTL NEW            | COM | 529771107 | 2,142  | 82,431    | SH | DEFINED | 01    |
| LEXMARK INTL NEW            | COM | 529771107 | 17     | 670       | SH | OTHER   | 01    |
| LEXMARK INTL NEW            | COM | 529771107 | 159    | 6,132     | SH | DEFINED | 04    |
| LEXMARK INTL NEW            | COM | 529771107 | 2      | 68        | SH | OTHER   | 04    |
| LEXMARK INTL NEW            | COM | 529771107 | 4      | 140       | SH | DEFINED | 07,10 |
| LEXMARK INTL NEW            | COM | 529771107 | 14,647 | 563,771   | SH | DEFINED | 01,08 |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| LEXMARK INTL NEW   | COM | 529771107 | 2,590  | 99,703  | SH | DEFINED | 09    |
| LEXMARK INTL NEW   | COM | 529771107 | 107    | 4,110   | SH | DEFINED | 10    |
| LEXMARK INTL NEW   | COM | 529771107 | 1      | 44      | SH | OTHER   | 10    |
| LIBERTY GLOBAL INC | COM | 530555101 | 1,745  | 79,694  | SH | DEFINED | 01    |
| LIBERTY GLOBAL INC | COM | 530555101 | 22     | 1,024   | SH | OTHER   | 01    |
| LIBERTY GLOBAL INC | COM | 530555101 | 36     | 1,660   | SH | DEFINED | 04    |
| LIBERTY GLOBAL INC | COM | 530555101 | 20,449 | 934,165 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555101 | 1,603  | 73,228  | SH | DEFINED | 09    |
| LIBERTY GLOBAL INC | COM | 530555101 | 15     | 665     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIBERTY GLOBAL INC         | COM | 530555309 | 43     | 1,964     | SH | DEFINED | 01    |
| LIBERTY GLOBAL INC         | COM | 530555309 | 26     | 1,195     | SH | OTHER   | 01    |
| LIBERTY GLOBAL INC         | COM | 530555309 | 176    | 8,030     | SH | DEFINED | 04    |
| LIBERTY GLOBAL INC         | COM | 530555309 | 2,392  | 109,437   | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC         | COM | 530555309 | 1,357  | 62,058    | SH | DEFINED | 09    |
| LIBERTY GLOBAL INC         | COM | 530555309 | 1      | 45        | SH | DEFINED | 10    |
| LIBERTY MEDIA CORP NEW     | COM | 53071M104 | 1,977  | 182,358   | SH | DEFINED | 01    |
| LIBERTY MEDIA CORP NEW     | COM | 53071M104 | 36     | 3,344     | SH | OTHER   | 01    |
| LIBERTY MEDIA CORP NEW     | COM | 53071M104 | 2      | 210       | SH | DEFINED | 04    |
| LIBERTY MEDIA CORP NEW     | COM | 53071M104 | 25,652 | 2,366,420 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW     | COM | 53071M104 | 2,825  | 260,622   | SH | DEFINED | 09    |
| LIBERTY MEDIA CORP NEW     | COM | 53071M104 | 24     | 2,193     | SH | DEFINED | 10    |
| LIBERTY MEDIA CORP NEW     | COM | 53071M302 | 767    | 32,104    | SH | DEFINED | 01    |
| LIBERTY MEDIA CORP NEW     | COM | 53071M302 | 1      | 50        | SH | OTHER   | 01    |
| LIBERTY MEDIA CORP NEW     | COM | 53071M302 | 239    | 10,000    | SH | DEFINED | 04    |
| LIBERTY MEDIA CORP NEW     | COM | 53071M302 | 6,516  | 272,868   | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW     | COM | 53071M302 | 10     | 422       | SH | DEFINED | 10    |
| LIBERTY MEDIA CORP NEW     | COM | 53071M708 | 617    | 13,368    | SH | DEFINED | 01    |
| LIBERTY MEDIA CORP NEW     | COM | 53071M708 | 13     | 272       | SH | OTHER   | 01    |
| LIBERTY MEDIA CORP NEW     | COM | 53071M708 | 35     | 769       | SH | DEFINED | 04    |
| LIBERTY MEDIA CORP NEW     | COM | 53071M708 | 7,553  | 163,663   | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW     | COM | 53071M708 | 349    | 7,553     | SH | DEFINED | 09    |
| LIBERTY MEDIA CORP NEW     | COM | 53071M708 | 5      | 98        | SH | DEFINED | 10    |
| LIBERTY PPTY TR            | COM | 531172104 | 1,425  | 44,518    | SH | DEFINED | 01    |
| LIBERTY PPTY TR            | COM | 531172104 | 2      | 70        | SH | OTHER   | 01    |
| LIBERTY PPTY TR            | COM | 531172104 | 16     | 490       | SH | DEFINED | 04    |
| LIBERTY PPTY TR            | COM | 531172104 | 32     | 1,000     | SH | OTHER   | 04    |
| LIBERTY PPTY TR            | COM | 531172104 | 28,117 | 878,390   | SH | DEFINED | 01,08 |
| LIBERTY PPTY TR            | COM | 531172104 | 1,115  | 34,823    | SH | DEFINED | 09    |
| LIBERTY PPTY TR            | COM | 531172104 | 59     | 1,830     | SH | DEFINED | 10    |
| LIFEWAY FOODS INC          | COM | 531914109 | 97     | 8,180     | SH | DEFINED | 01    |
| LIFEWAY FOODS INC          | COM | 531914109 | 642    | 54,003    | SH | DEFINED | 01,08 |
| LIFEWAY FOODS INC          | COM | 531914109 | 171    | 14,400    | SH | DEFINED | 09    |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 228    | 10,751    | SH | DEFINED | 01    |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 1,402  | 66,186    | SH | DEFINED | 01,08 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 429    | 20,250    | SH | DEFINED | 09    |
| LIFE QUOTES INC            | COM | 53216A106 | 15     | 4,924     | SH | DEFINED | 01    |
| LIFE QUOTES INC            | COM | 53216A106 | 29     | 9,663     | SH | DEFINED | 01,08 |

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| FORM 13F                   | DATE 12-31-09      | NORTHERN TRUST CORPORATION         |
|----------------------------|--------------------|------------------------------------|
| LIFE TIME FITNESS INC      | COM 53217R207      | 5,004 200,709 SH DEFINED 01        |
| LIFE TIME FITNESS INC      | COM 53217R207      | 78 3,135 SH DEFINED 04             |
| LIFE TIME FITNESS INC      | COM 53217R207      | 14,530 582,825 SH DEFINED 01,08    |
| LIFE TIME FITNESS INC      | COM 53217R207      | 2,335 93,660 SH DEFINED 09         |
| LIFE TIME FITNESS INC      | COM 53217R207      | 1 60 SH DEFINED 10                 |
| LIFE TECHNOLOGIES CORP     | COM 53217V109      | 14,716 281,814 SH DEFINED 01       |
| LIFE TECHNOLOGIES CORP     | COM 53217V109      | 466 8,931 SH OTHER 01              |
| LIFE TECHNOLOGIES CORP     | COM 53217V109      | 3,099 59,338 SH DEFINED 04         |
| LIFE TECHNOLOGIES CORP     | COM 53217V109      | 303 5,795 SH OTHER 04              |
| LIFE TECHNOLOGIES CORP     | COM 53217V109      | 75,485 1,445,527 SH DEFINED 01,08  |
| LIFE TECHNOLOGIES CORP     | COM 53217V109      | 16,507 316,096 SH DEFINED 09       |
| LIFE TECHNOLOGIES CORP     | COM 53217V109      | 1,239 23,735 SH DEFINED 10         |
| LIFE TECHNOLOGIES CORP     | COM 53217V109      | 373 7,136 SH OTHER 10              |
| LIFEPOINT HOSPITALS INC    | CONV DEB 53219LAH2 | 4,656 5,000,000 PRN DEFINED 01     |
| LIFEPOINT HOSPITALS INC    | COM 53219L109      | 4,802 147,606 SH DEFINED 01        |
| LIFEPOINT HOSPITALS INC    | COM 53219L109      | 1 40 SH OTHER 01                   |
| LIFEPOINT HOSPITALS INC    | COM 53219L109      | 17 520 SH DEFINED 04               |
| LIFEPOINT HOSPITALS INC    | COM 53219L109      | 15,090 463,883 SH DEFINED 01,08    |
| LIFEPOINT HOSPITALS INC    | COM 53219L109      | 16 505 SH DEFINED 10               |
| LIGAND PHARMACEUTICALS INC | COM 53220K207      | 471 217,139 SH DEFINED 01          |
| LIGAND PHARMACEUTICALS INC | COM 53220K207      | 5 2,500 SH OTHER 01                |
| LIGAND PHARMACEUTICALS INC | COM 53220K207      | 2,074 955,654 SH DEFINED 01,08     |
| LIGAND PHARMACEUTICALS INC | COM 53220K207      | 615 283,500 SH DEFINED 09          |
| LIGAND PHARMACEUTICALS INC | COM 53220K207      | 0 100 SH DEFINED 10                |
| LIFETIME BRANDS INC        | COM 53222Q103      | 90 12,643 SH DEFINED 01            |
| LIFETIME BRANDS INC        | COM 53222Q103      | 114 15,962 SH DEFINED 01,08        |
| LIHIR GOLD LTD             | COM 532349107      | 863 29,547 SH DEFINED 01           |
| LIHIR GOLD LTD             | COM 532349107      | 11 368 SH OTHER 01                 |
| LIHIR GOLD LTD             | COM 532349107      | 57 1,937 SH DEFINED 04             |
| LIHIR GOLD LTD             | COM 532349107      | 335 11,485 SH DEFINED 01,08        |
| LIHIR GOLD LTD             | COM 532349107      | 3 100 SH DEFINED 10                |
| LILLY ELI & CO             | COM 532457108      | 50,367 1,410,451 SH DEFINED 01     |
| LILLY ELI & CO             | COM 532457108      | 6,151 172,235 SH OTHER 01          |
| LILLY ELI & CO             | COM 532457108      | 9,735 272,601 SH DEFINED 04        |
| LILLY ELI & CO             | COM 532457108      | 26,288 736,154 SH OTHER 04         |
| LILLY ELI & CO             | COM 532457108      | 8 225 SH DEFINED 07,10             |
| LILLY ELI & CO             | COM 532457108      | 298,458 8,357,831 SH DEFINED 01,08 |
| LILLY ELI & CO             | COM 532457108      | 64,729 1,812,643 SH DEFINED 09     |
| LILLY ELI & CO             | COM 532457108      | 6,252 175,079 SH DEFINED 10        |
| LILLY ELI & CO             | COM 532457108      | 1,094 30,622 SH OTHER 10           |

| FORM 13F               | DATE 12-31-09 | NORTHERN TRUST CORPORATION     |
|------------------------|---------------|--------------------------------|
| LIMELIGHT NETWORKS INC | COM 53261M104 | 173 44,140 SH DEFINED 01       |
| LIMELIGHT NETWORKS INC | COM 53261M104 | 1,044 266,281 SH DEFINED 01,08 |
| LIMELIGHT NETWORKS INC | COM 53261M104 | 332 84,641 SH DEFINED 09       |
| LIMELIGHT NETWORKS INC | COM 53261M104 | 0 50 SH DEFINED 10             |
| LIMITED BRANDS INC     | COM 532716107 | 6,494 337,520 SH DEFINED 01    |
| LIMITED BRANDS INC     | COM 532716107 | 51 2,644 SH OTHER 01           |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIMITED BRANDS INC     | COM | 532716107 | 536    | 27,855    | SH | DEFINED | 04    |
| LIMITED BRANDS INC     | COM | 532716107 | 8      | 404       | SH | OTHER   | 04    |
| LIMITED BRANDS INC     | COM | 532716107 | 10     | 525       | SH | DEFINED | 07,10 |
| LIMITED BRANDS INC     | COM | 532716107 | 47,087 | 2,447,352 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC     | COM | 532716107 | 9,444  | 490,857   | SH | DEFINED | 09    |
| LIMITED BRANDS INC     | COM | 532716107 | 192    | 9,970     | SH | DEFINED | 10    |
| LIMITED BRANDS INC     | COM | 532716107 | 3      | 146       | SH | OTHER   | 10    |
| LIN TV CORP            | COM | 532774106 | 172    | 38,493    | SH | DEFINED | 01    |
| LIN TV CORP            | COM | 532774106 | 1,065  | 238,685   | SH | DEFINED | 01,08 |
| LIN TV CORP            | COM | 532774106 | 353    | 79,078    | SH | DEFINED | 09    |
| LINCARE HLDGS INC      | COM | 532791100 | 1,264  | 34,048    | SH | DEFINED | 01    |
| LINCARE HLDGS INC      | COM | 532791100 | 1      | 39        | SH | OTHER   | 01    |
| LINCARE HLDGS INC      | COM | 532791100 | 34     | 905       | SH | DEFINED | 04    |
| LINCARE HLDGS INC      | COM | 532791100 | 15,459 | 416,294   | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC      | COM | 532791100 | 487    | 13,115    | SH | DEFINED | 09    |
| LINCARE HLDGS INC      | COM | 532791100 | 17     | 460       | SH | DEFINED | 10    |
| LINCOLN EDL SVCS CORP  | COM | 533535100 | 758    | 34,980    | SH | DEFINED | 01    |
| LINCOLN EDL SVCS CORP  | COM | 533535100 | 1,921  | 88,676    | SH | DEFINED | 01,08 |
| LINCOLN EDL SVCS CORP  | COM | 533535100 | 546    | 25,200    | SH | DEFINED | 09    |
| LINCOLN EDL SVCS CORP  | COM | 533535100 | 2      | 85        | SH | DEFINED | 10    |
| LINCOLN EDL SVCS CORP  | COM | 533535100 | 3      | 135       | SH | OTHER   | 10    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1,332  | 24,909    | SH | DEFINED | 01    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 6      | 115       | SH | OTHER   | 01    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 201    | 3,769     | SH | DEFINED | 04    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4      | 80        | SH | OTHER   | 04    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 13,695 | 256,181   | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 110    | 2,065     | SH | DEFINED | 10    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 11,602 | 466,299   | SH | DEFINED | 01    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 13,542 | 544,277   | SH | OTHER   | 01    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 1,010  | 40,588    | SH | DEFINED | 04    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 46     | 1,855     | SH | OTHER   | 04    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 13     | 520       | SH | DEFINED | 07,10 |
| LINCOLN NATL CORP IND  | COM | 534187109 | 60,695 | 2,439,510 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND  | COM | 534187109 | 12,858 | 516,789   | SH | DEFINED | 09    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 549    | 22,063    | SH | DEFINED | 10    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 3      | 127       | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LINDSAY CORP           | COM | 535555106 | 956    | 23,989    | SH | DEFINED | 01    |
| LINDSAY CORP           | COM | 535555106 | 4      | 105       | SH | DEFINED | 04    |
| LINDSAY CORP           | COM | 535555106 | 4,381  | 109,948   | SH | DEFINED | 01,08 |
| LINDSAY CORP           | COM | 535555106 | 1,166  | 29,256    | SH | DEFINED | 09    |
| LINDSAY CORP           | COM | 535555106 | 12     | 295       | SH | DEFINED | 10    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 15,314 | 501,128   | SH | DEFINED | 01    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,971  | 97,233    | SH | OTHER   | 01    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,491  | 81,526    | SH | DEFINED | 04    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 827    | 27,066    | SH | OTHER   | 04    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 55,574 | 1,818,535 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 11,789 | 385,776   | SH | DEFINED | 09    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 467    | 15,277    | SH | DEFINED | 10    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 87     | 2,855     | SH | OTHER   | 10    |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 43     | 7,380     | SH | DEFINED | 01    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 113   | 19,470  | SH | DEFINED | 04    |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 3     | 500     | SH | DEFINED | 01,08 |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 6     | 1,080   | SH | DEFINED | 10    |
| LINN ENERGY LLC             | COM | 536020100 | 235   | 8,425   | SH | DEFINED | 01    |
| LINN ENERGY LLC             | COM | 536020100 | 112   | 4,000   | SH | OTHER   | 01    |
| LINN ENERGY LLC             | COM | 536020100 | 1,433 | 51,400  | SH | DEFINED | 04    |
| LINN ENERGY LLC             | COM | 536020100 | 70    | 2,500   | SH | OTHER   | 04    |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 131   | 56,939  | SH | DEFINED | 01    |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 2     | 1,000   | SH | OTHER   | 01    |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 977   | 424,775 | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 187   | 81,500  | SH | DEFINED | 09    |
| LIQUIDITY SERVICES INC      | COM | 53635B107 | 198   | 19,711  | SH | DEFINED | 01    |
| LIQUIDITY SERVICES INC      | COM | 53635B107 | 1,328 | 131,839 | SH | DEFINED | 01,08 |
| LIQUIDITY SERVICES INC      | COM | 53635B107 | 398   | 39,500  | SH | DEFINED | 09    |
| LITHIA MTRS INC             | COM | 536797103 | 270   | 32,870  | SH | DEFINED | 01    |
| LITHIA MTRS INC             | COM | 536797103 | 1,304 | 158,596 | SH | DEFINED | 01,08 |
| LITHIA MTRS INC             | COM | 536797103 | 353   | 43,000  | SH | DEFINED | 09    |
| LITTELFUSE INC              | COM | 537008104 | 3,705 | 115,251 | SH | DEFINED | 01    |
| LITTELFUSE INC              | COM | 537008104 | 0     | 15      | SH | DEFINED | 04    |
| LITTELFUSE INC              | COM | 537008104 | 7,649 | 237,919 | SH | DEFINED | 01,08 |
| LITTELFUSE INC              | COM | 537008104 | 1,616 | 50,269  | SH | DEFINED | 09    |
| LITTELFUSE INC              | COM | 537008104 | 5     | 155     | SH | DEFINED | 10    |
| LITTELFUSE INC              | COM | 537008104 | 5     | 165     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                          |     |           |       |           |    |         |       |
|--------------------------|-----|-----------|-------|-----------|----|---------|-------|
| LIVE NATION INC          | COM | 538034109 | 898   | 105,473   | SH | DEFINED | 01    |
| LIVE NATION INC          | COM | 538034109 | 14    | 1,680     | SH | DEFINED | 04    |
| LIVE NATION INC          | COM | 538034109 | 5,732 | 673,543   | SH | DEFINED | 01,08 |
| LIVE NATION INC          | COM | 538034109 | 1,628 | 191,300   | SH | DEFINED | 09    |
| LIVE NATION INC          | COM | 538034109 | 1     | 100       | SH | DEFINED | 10    |
| LIVEPERSON INC           | COM | 538146101 | 370   | 53,046    | SH | DEFINED | 01    |
| LIVEPERSON INC           | COM | 538146101 | 2,346 | 336,611   | SH | DEFINED | 01,08 |
| LIVEPERSON INC           | COM | 538146101 | 454   | 65,200    | SH | DEFINED | 09    |
| LIZ CLAIBORNE INC        | COM | 539320101 | 575   | 102,211   | SH | DEFINED | 01    |
| LIZ CLAIBORNE INC        | COM | 539320101 | 2     | 370       | SH | DEFINED | 04    |
| LIZ CLAIBORNE INC        | COM | 539320101 | 4,204 | 746,725   | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC        | COM | 539320101 | 1,109 | 197,022   | SH | DEFINED | 09    |
| LIZ CLAIBORNE INC        | COM | 539320101 | 1     | 180       | SH | DEFINED | 10    |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 5,872 | 1,795,843 | SH | DEFINED | 01    |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 40    | 12,219    | SH | OTHER   | 01    |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 947   | 289,620   | SH | DEFINED | 04    |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 3     | 900       | SH | OTHER   | 04    |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 2,011 | 614,833   | SH | DEFINED | 01,08 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 641   | 196,056   | SH | DEFINED | 10    |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 12    | 3,615     | SH | OTHER   | 10    |
| LO-JACK CORP             | COM | 539451104 | 103   | 25,505    | SH | DEFINED | 01    |
| LO-JACK CORP             | COM | 539451104 | 211   | 52,287    | SH | DEFINED | 01,08 |
| LOCAL COM CORP           | COM | 53954R105 | 24    | 4,182     | SH | DEFINED | 01    |
| LOCAL COM CORP           | COM | 53954R105 | 134   | 23,125    | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOCKHEED MARTIN CORP      | COM | 539830109 | 41,206  | 546,860   | SH | DEFINED | 01    |
| LOCKHEED MARTIN CORP      | COM | 539830109 | 3,632   | 48,206    | SH | OTHER   | 01    |
| LOCKHEED MARTIN CORP      | COM | 539830109 | 8,691   | 115,336   | SH | DEFINED | 04    |
| LOCKHEED MARTIN CORP      | COM | 539830109 | 2,969   | 39,409    | SH | OTHER   | 04    |
| LOCKHEED MARTIN CORP      | COM | 539830109 | 19      | 250       | SH | DEFINED | 07,10 |
| LOCKHEED MARTIN CORP      | COM | 539830109 | 202,196 | 2,683,424 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP      | COM | 539830109 | 38,590  | 512,149   | SH | DEFINED | 09    |
| LOCKHEED MARTIN CORP      | COM | 539830109 | 2,318   | 30,759    | SH | DEFINED | 10    |
| LOCKHEED MARTIN CORP      | COM | 539830109 | 418     | 5,544     | SH | OTHER   | 10    |
| LODGIAN INC               | COM | 54021P403 | 4       | 2,485     | SH | DEFINED | 01    |
| LODGIAN INC               | COM | 54021P403 | 15      | 10,019    | SH | DEFINED | 01,08 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 166     | 29,988    | SH | DEFINED | 01    |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 965     | 174,475   | SH | DEFINED | 01,08 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 307     | 55,500    | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOEWS CORP                   | COM | 540424108 | 14,425  | 396,828   | SH | DEFINED | 01    |
| LOEWS CORP                   | COM | 540424108 | 606     | 16,659    | SH | OTHER   | 01    |
| LOEWS CORP                   | COM | 540424108 | 1,682   | 46,271    | SH | DEFINED | 04    |
| LOEWS CORP                   | COM | 540424108 | 23      | 641       | SH | OTHER   | 04    |
| LOEWS CORP                   | COM | 540424108 | 15      | 425       | SH | DEFINED | 07,10 |
| LOEWS CORP                   | COM | 540424108 | 107,669 | 2,962,019 | SH | DEFINED | 01,08 |
| LOEWS CORP                   | COM | 540424108 | 23,822  | 655,360   | SH | DEFINED | 09    |
| LOEWS CORP                   | COM | 540424108 | 965     | 26,543    | SH | DEFINED | 10    |
| LOEWS CORP                   | COM | 540424108 | 6       | 166       | SH | OTHER   | 10    |
| LOGIC DEVICES INC            | COM | 541402103 | 7       | 4,098     | SH | DEFINED | 01    |
| LOGIC DEVICES INC            | COM | 541402103 | 13      | 7,935     | SH | DEFINED | 01,08 |
| LOGMEIN INC                  | COM | 54142L109 | 55      | 2,772     | SH | DEFINED | 01    |
| LOGMEIN INC                  | COM | 54142L109 | 867     | 43,446    | SH | DEFINED | 01,08 |
| LOGMEIN INC                  | COM | 54142L109 | 196     | 9,849     | SH | DEFINED | 09    |
| LOGMEIN INC                  | COM | 54142L109 | 12      | 600       | SH | DEFINED | 10    |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 117     | 3,170     | SH | DEFINED | 01    |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 62      | 1,670     | SH | OTHER   | 01    |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 53      | 1,425     | SH | DEFINED | 04    |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 32      | 861       | SH | OTHER   | 04    |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 70      | 1,895     | SH | DEFINED | 10    |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 3       | 80        | SH | OTHER   | 10    |
| LOOKSMART LTD                | COM | 543442503 | 20      | 19,665    | SH | DEFINED | 01    |
| LOOKSMART LTD                | COM | 543442503 | 37      | 35,975    | SH | DEFINED | 01,08 |
| LOOPNET INC                  | COM | 543524300 | 289     | 29,064    | SH | DEFINED | 01    |
| LOOPNET INC                  | COM | 543524300 | 1,929   | 194,266   | SH | DEFINED | 01,08 |
| LOOPNET INC                  | COM | 543524300 | 520     | 52,400    | SH | DEFINED | 09    |
| LOOPNET INC                  | COM | 543524300 | 0       | 50        | SH | DEFINED | 10    |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 553     | 17,510    | SH | DEFINED | 01    |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 3,002   | 94,974    | SH | DEFINED | 01,08 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 806     | 25,500    | SH | DEFINED | 09    |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 1       | 20        | SH | DEFINED | 10    |
| LORILLARD INC                | COM | 544147101 | 13,510  | 168,387   | SH | DEFINED | 01    |
| LORILLARD INC                | COM | 544147101 | 91      | 1,137     | SH | OTHER   | 01    |



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|               |     |           |         |           |    |         |       |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| LORILLARD INC | COM | 544147101 | 846     | 10,542    | SH | DEFINED | 04    |
| LORILLARD INC | COM | 544147101 | 13      | 166       | SH | OTHER   | 04    |
| LORILLARD INC | COM | 544147101 | 23      | 290       | SH | DEFINED | 07,10 |
| LORILLARD INC | COM | 544147101 | 100,629 | 1,254,256 | SH | DEFINED | 01,08 |
| LORILLARD INC | COM | 544147101 | 22,888  | 285,286   | SH | DEFINED | 09    |
| LORILLARD INC | COM | 544147101 | 524     | 6,525     | SH | DEFINED | 10    |
| LORILLARD INC | COM | 544147101 | 7       | 88        | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |         |            |    |         |       |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| LOUISIANA PAC CORP      | COM | 546347105 | 1,121   | 160,547    | SH | DEFINED | 01    |
| LOUISIANA PAC CORP      | COM | 546347105 | 5       | 660        | SH | DEFINED | 04    |
| LOUISIANA PAC CORP      | COM | 546347105 | 9,183   | 1,315,669  | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP      | COM | 546347105 | 1,796   | 257,349    | SH | DEFINED | 09    |
| LOUISIANA PAC CORP      | COM | 546347105 | 12      | 1,675      | SH | DEFINED | 10    |
| LOWES COS INC           | COM | 548661107 | 46,002  | 1,966,748  | SH | DEFINED | 01    |
| LOWES COS INC           | COM | 548661107 | 4,456   | 190,505    | SH | OTHER   | 01    |
| LOWES COS INC           | COM | 548661107 | 6,734   | 287,888    | SH | DEFINED | 04    |
| LOWES COS INC           | COM | 548661107 | 3,397   | 145,226    | SH | OTHER   | 04    |
| LOWES COS INC           | COM | 548661107 | 64      | 2,750      | SH | DEFINED | 07,10 |
| LOWES COS INC           | COM | 548661107 | 279,630 | 11,955,109 | SH | DEFINED | 01,08 |
| LOWES COS INC           | COM | 548661107 | 60,860  | 2,601,955  | SH | DEFINED | 09    |
| LOWES COS INC           | COM | 548661107 | 2,896   | 123,803    | SH | DEFINED | 10    |
| LOWES COS INC           | COM | 548661107 | 1,334   | 57,028     | SH | OTHER   | 10    |
| LUBRIZOL CORP           | COM | 549271104 | 2,745   | 37,625     | SH | DEFINED | 01    |
| LUBRIZOL CORP           | COM | 549271104 | 193     | 2,642      | SH | OTHER   | 01    |
| LUBRIZOL CORP           | COM | 549271104 | 224     | 3,068      | SH | DEFINED | 04    |
| LUBRIZOL CORP           | COM | 549271104 | 4       | 60         | SH | OTHER   | 04    |
| LUBRIZOL CORP           | COM | 549271104 | 37,521  | 514,339    | SH | DEFINED | 01,08 |
| LUBRIZOL CORP           | COM | 549271104 | 1,356   | 18,591     | SH | DEFINED | 09    |
| LUBRIZOL CORP           | COM | 549271104 | 155     | 2,123      | SH | DEFINED | 10    |
| LUBYS INC               | COM | 549282101 | 827     | 224,827    | SH | DEFINED | 01    |
| LUBYS INC               | COM | 549282101 | 1,278   | 347,385    | SH | DEFINED | 01,08 |
| LUBYS INC               | COM | 549282101 | 216     | 58,800     | SH | DEFINED | 09    |
| LUFKIN INDS INC         | COM | 549764108 | 2,304   | 31,471     | SH | DEFINED | 01    |
| LUFKIN INDS INC         | COM | 549764108 | 13      | 180        | SH | DEFINED | 04    |
| LUFKIN INDS INC         | COM | 549764108 | 10,180  | 139,077    | SH | DEFINED | 01,08 |
| LUFKIN INDS INC         | COM | 549764108 | 2,585   | 35,311     | SH | DEFINED | 09    |
| LUFKIN INDS INC         | COM | 549764108 | 2       | 30         | SH | DEFINED | 10    |
| LULULEMON ATHLETICA INC | COM | 550021109 | 533     | 17,719     | SH | DEFINED | 01    |
| LULULEMON ATHLETICA INC | COM | 550021109 | 7,605   | 252,673    | SH | DEFINED | 01,08 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 2,823   | 93,800     | SH | DEFINED | 09    |
| LULULEMON ATHLETICA INC | COM | 550021109 | 3       | 90         | SH | DEFINED | 10    |
| LUMBER LIQUIDATORS INC  | COM | 55003Q103 | 1,097   | 40,919     | SH | DEFINED | 01    |
| LUMBER LIQUIDATORS INC  | COM | 55003Q103 | 3,144   | 117,313    | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL        | COM | 55027E102 | 843     | 56,468     | SH | DEFINED | 01    |
| LUMINEX CORP DEL        | COM | 55027E102 | 52      | 3,450      | SH | DEFINED | 04    |
| LUMINEX CORP DEL        | COM | 55027E102 | 5,357   | 358,792    | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL        | COM | 55027E102 | 1,513   | 101,356    | SH | DEFINED | 09    |
| LUMINEX CORP DEL        | COM | 55027E102 | 1       | 50         | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LUNA INNOVATIONS      | COM | 550351100 | 7      | 3,500   | SH | DEFINED | 01    |
| LUNA INNOVATIONS      | COM | 550351100 | 31     | 14,500  | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 625    | 24,344  | SH | DEFINED | 01    |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 6      | 239     | SH | OTHER   | 01    |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 94     | 3,663   | SH | DEFINED | 04    |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 186    | 7,230   | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 1      | 45      | SH | DEFINED | 10    |
| LYDALL INC DEL        | COM | 550819106 | 128    | 24,605  | SH | DEFINED | 01    |
| LYDALL INC DEL        | COM | 550819106 | 206    | 39,548  | SH | DEFINED | 01,08 |
| M & F WORLDWIDE CORP  | COM | 552541104 | 1,118  | 28,297  | SH | DEFINED | 01    |
| M & F WORLDWIDE CORP  | COM | 552541104 | 4,080  | 103,280 | SH | DEFINED | 01,08 |
| M & F WORLDWIDE CORP  | COM | 552541104 | 1,074  | 27,200  | SH | DEFINED | 09    |
| M & F WORLDWIDE CORP  | COM | 552541104 | 1      | 20      | SH | DEFINED | 10    |
| M & T BK CORP         | COM | 55261F104 | 8,469  | 126,618 | SH | DEFINED | 01    |
| M & T BK CORP         | COM | 55261F104 | 109    | 1,633   | SH | OTHER   | 01    |
| M & T BK CORP         | COM | 55261F104 | 5,533  | 82,723  | SH | DEFINED | 04    |
| M & T BK CORP         | COM | 55261F104 | 702    | 10,493  | SH | OTHER   | 04    |
| M & T BK CORP         | COM | 55261F104 | 11     | 165     | SH | DEFINED | 07,10 |
| M & T BK CORP         | COM | 55261F104 | 44,049 | 658,524 | SH | DEFINED | 01,08 |
| M & T BK CORP         | COM | 55261F104 | 10,142 | 151,619 | SH | DEFINED | 09    |
| M & T BK CORP         | COM | 55261F104 | 2,482  | 37,101  | SH | DEFINED | 10    |
| M & T BK CORP         | COM | 55261F104 | 39     | 590     | SH | OTHER   | 10    |
| MBIA INC              | COM | 55262C100 | 339    | 85,134  | SH | DEFINED | 01    |
| MBIA INC              | COM | 55262C100 | 1      | 248     | SH | OTHER   | 01    |
| MBIA INC              | COM | 55262C100 | 3      | 787     | SH | DEFINED | 04    |
| MBIA INC              | COM | 55262C100 | 1,948  | 489,383 | SH | DEFINED | 01,08 |
| MBIA INC              | COM | 55262C100 | 3      | 731     | SH | DEFINED | 10    |
| MB FINANCIAL INC NEW  | COM | 55264U108 | 1,635  | 82,948  | SH | DEFINED | 01    |
| MB FINANCIAL INC NEW  | COM | 55264U108 | 34     | 1,750   | SH | OTHER   | 01    |
| MB FINANCIAL INC NEW  | COM | 55264U108 | 274    | 13,920  | SH | DEFINED | 04    |
| MB FINANCIAL INC NEW  | COM | 55264U108 | 7,441  | 377,542 | SH | DEFINED | 01,08 |
| MB FINANCIAL INC NEW  | COM | 55264U108 | 2,266  | 114,960 | SH | DEFINED | 09    |
| MB FINANCIAL INC NEW  | COM | 55264U108 | 215    | 10,925  | SH | DEFINED | 10    |
| M D C HLDGS INC       | COM | 552676108 | 900    | 28,989  | SH | DEFINED | 01    |
| M D C HLDGS INC       | COM | 552676108 | 253    | 8,155   | SH | OTHER   | 01    |
| M D C HLDGS INC       | COM | 552676108 | 18     | 569     | SH | DEFINED | 04    |
| M D C HLDGS INC       | COM | 552676108 | 7,099  | 228,705 | SH | DEFINED | 01,08 |
| M D C HLDGS INC       | COM | 552676108 | 2      | 60      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                   |     |           |        |           |    |         |       |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| MDU RES GROUP INC | COM | 552690109 | 2,807  | 118,950   | SH | DEFINED | 01    |
| MDU RES GROUP INC | COM | 552690109 | 2,065  | 87,500    | SH | OTHER   | 01    |
| MDU RES GROUP INC | COM | 552690109 | 13     | 539       | SH | DEFINED | 04    |
| MDU RES GROUP INC | COM | 552690109 | 153    | 6,500     | SH | OTHER   | 04    |
| MDU RES GROUP INC | COM | 552690109 | 32,645 | 1,383,246 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 1,785  | 75,641    | SH | DEFINED | 09    |
| MDU RES GROUP INC | COM | 552690109 | 101    | 4,285     | SH | DEFINED | 10    |
| MDC PARTNERS INC  | COM | 552697104 | 1,306  | 156,556   | SH | DEFINED | 04    |

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|                       |          |               |        |           |    |                            |       |
|-----------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| MEMC ELECTR MATLS INC | COM      | 552715104     | 2,843  | 208,736   | SH | DEFINED                    | 01    |
| MEMC ELECTR MATLS INC | COM      | 552715104     | 309    | 22,716    | SH | OTHER                      | 01    |
| MEMC ELECTR MATLS INC | COM      | 552715104     | 116    | 8,535     | SH | DEFINED                    | 04    |
| MEMC ELECTR MATLS INC | COM      | 552715104     | 2      | 161       | SH | OTHER                      | 04    |
| MEMC ELECTR MATLS INC | COM      | 552715104     | 6      | 410       | SH | DEFINED                    | 07,10 |
| MEMC ELECTR MATLS INC | COM      | 552715104     | 23,956 | 1,758,877 | SH | DEFINED                    | 01,08 |
| MEMC ELECTR MATLS INC | COM      | 552715104     | 5,085  | 373,380   | SH | DEFINED                    | 09    |
| MEMC ELECTR MATLS INC | COM      | 552715104     | 55     | 4,044     | SH | DEFINED                    | 10    |
| MEMC ELECTR MATLS INC | COM      | 552715104     | 1      | 66        | SH | OTHER                      | 10    |
| MFA FINANCIAL INC     | COM      | 55272X102     | 4,145  | 563,955   | SH | DEFINED                    | 01    |
| MFA FINANCIAL INC     | COM      | 55272X102     | 8      | 1,150     | SH | OTHER                      | 01    |
| MFA FINANCIAL INC     | COM      | 55272X102     | 399    | 54,325    | SH | DEFINED                    | 04    |
| MFA FINANCIAL INC     | COM      | 55272X102     | 205    | 27,885    | SH | OTHER                      | 04    |
| MFA FINANCIAL INC     | COM      | 55272X102     | 22     | 2,980     | SH | DEFINED                    | 07,10 |
| MFA FINANCIAL INC     | COM      | 55272X102     | 17,058 | 2,320,802 | SH | DEFINED                    | 01,08 |
| MFA FINANCIAL INC     | COM      | 55272X102     | 4,649  | 632,465   | SH | DEFINED                    | 09    |
| MFA FINANCIAL INC     | COM      | 55272X102     | 160    | 21,735    | SH | DEFINED                    | 10    |
| MFRI INC              | COM      | 552721102     | 64     | 9,358     | SH | DEFINED                    | 01    |
| MFRI INC              | COM      | 552721102     | 85     | 12,556    | 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    |
| MDRNA INC             | COM      | 55276N100     | 14     | 17,806    | SH | DEFINED                    | 01    |
| MDRNA INC             | COM      | 55276N100     | 42     | 52,256    | SH | DEFINED                    | 01,08 |
| MGE ENERGY INC        | COM      | 55277P104     | 1,390  | 38,899    | SH | DEFINED                    | 01    |
| MGE ENERGY INC        | COM      | 55277P104     | 3      | 95        | SH | DEFINED                    | 04    |
| MGE ENERGY INC        | COM      | 55277P104     | 6,346  | 177,558   | SH | DEFINED                    | 01,08 |
| MGE ENERGY INC        | COM      | 55277P104     | 2,057  | 57,568    | SH | DEFINED                    | 09    |
| MGE ENERGY INC        | COM      | 55277P104     | 1      | 40        | SH | DEFINED                    | 10    |
| FORM 13F              |          | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| MGIC INVT CORP WIS    | COM      | 552848103     | 968    | 167,492   | SH | DEFINED                    | 01    |
| MGIC INVT CORP WIS    | COM      | 552848103     | 5,704  | 986,815   | SH | DEFINED                    | 01,08 |
| MGIC INVT CORP WIS    | COM      | 552848103     | 1,673  | 289,500   | SH | DEFINED                    | 09    |
| MGIC INVT CORP WIS    | COM      | 552848103     | 2      | 260       | SH | DEFINED                    | 10    |
| MGM MIRAGE            | COM      | 552953101     | 675    | 73,964    | SH | DEFINED                    | 01    |
| MGM MIRAGE            | COM      | 552953101     | 23     | 2,564     | SH | DEFINED                    | 04    |
| MGM MIRAGE            | COM      | 552953101     | 8,157  | 894,371   | SH | DEFINED                    | 01,08 |
| MGM MIRAGE            | COM      | 552953101     | 1,434  | 157,288   | SH | DEFINED                    | 09    |
| MGM MIRAGE            | COM      | 552953101     | 4      | 400       | SH | DEFINED                    | 10    |
| MGP INGREDIENTS INC   | COM      | 55302G103     | 140    | 18,355    | SH | DEFINED                    | 01    |
| MGP INGREDIENTS INC   | COM      | 55302G103     | 162    | 21,148    | SH | DEFINED                    | 01,08 |
| MHI HOSPITALITY CORP  | COM      | 55302L102     | 9      | 4,475     | SH | DEFINED                    | 01    |
| MHI HOSPITALITY CORP  | COM      | 55302L102     | 3      | 1,586     | SH | DEFINED                    | 04    |
| MHI HOSPITALITY CORP  | COM      | 55302L102     | 40     | 19,604    | SH | DEFINED                    | 01,08 |
| MI DEVS INC           | COM      | 55304X104     | 2      | 195       | SH | DEFINED                    | 01    |
| MI DEVS INC           | COM      | 55304X104     | 6      | 495       | SH | DEFINED                    | 04    |
| MI DEVS INC           | COM      | 55304X104     | 520    | 42,319    | SH | DEFINED                    | 10    |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| M/I HOMES INC       | COM | 55305B101 | 331    | 31,896  | SH | DEFINED | 01    |
| M/I HOMES INC       | COM | 55305B101 | 1,707  | 164,245 | SH | DEFINED | 01,08 |
| M/I HOMES INC       | COM | 55305B101 | 423    | 40,726  | SH | DEFINED | 09    |
| M/I HOMES INC       | COM | 55305B101 | 0      | 30      | SH | DEFINED | 10    |
| MKS INSTRUMENT INC  | COM | 55306N104 | 7,195  | 413,530 | SH | DEFINED | 01    |
| MKS INSTRUMENT INC  | COM | 55306N104 | 1      | 35      | SH | DEFINED | 04    |
| MKS INSTRUMENT INC  | COM | 55306N104 | 45     | 2,600   | SH | OTHER   | 04    |
| MKS INSTRUMENT INC  | COM | 55306N104 | 10,068 | 578,631 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC  | COM | 55306N104 | 1,955  | 112,362 | SH | DEFINED | 09    |
| MKS INSTRUMENT INC  | COM | 55306N104 | 1      | 50      | SH | DEFINED | 10    |
| MPS GROUP INC       | COM | 553409103 | 12,167 | 885,540 | SH | DEFINED | 01    |
| MPS GROUP INC       | COM | 553409103 | 41     | 2,974   | SH | DEFINED | 04    |
| MPS GROUP INC       | COM | 553409103 | 12,513 | 910,679 | SH | DEFINED | 01,08 |
| MPS GROUP INC       | COM | 553409103 | 3      | 200     | SH | DEFINED | 10    |
| MSC INDL DIRECT INC | COM | 553530106 | 1,186  | 25,241  | SH | DEFINED | 01    |
| MSC INDL DIRECT INC | COM | 553530106 | 3      | 70      | SH | OTHER   | 01    |
| MSC INDL DIRECT INC | COM | 553530106 | 96     | 2,050   | SH | DEFINED | 04    |
| MSC INDL DIRECT INC | COM | 553530106 | 12,023 | 255,810 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC | COM | 553530106 | 5      | 100     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MSCI INC                  | COM | 55354G100 | 1,572  | 49,427  | SH | DEFINED | 01    |
| MSCI INC                  | COM | 55354G100 | 68     | 2,135   | SH | OTHER   | 01    |
| MSCI INC                  | COM | 55354G100 | 26     | 811     | SH | DEFINED | 04    |
| MSCI INC                  | COM | 55354G100 | 18,496 | 581,637 | SH | DEFINED | 01,08 |
| MSCI INC                  | COM | 55354G100 | 99     | 3,100   | SH | DEFINED | 09    |
| MSCI INC                  | COM | 55354G100 | 60     | 1,880   | SH | DEFINED | 10    |
| MTR GAMING GROUP INC      | COM | 553769100 | 30     | 23,036  | SH | DEFINED | 01    |
| MTR GAMING GROUP INC      | COM | 553769100 | 40     | 30,600  | SH | DEFINED | 04    |
| MTR GAMING GROUP INC      | COM | 553769100 | 69     | 53,321  | SH | DEFINED | 01,08 |
| MTS SYS CORP              | COM | 553777103 | 2,179  | 75,817  | SH | DEFINED | 01    |
| MTS SYS CORP              | COM | 553777103 | 0      | 10      | SH | DEFINED | 04    |
| MTS SYS CORP              | COM | 553777103 | 5,513  | 191,807 | SH | DEFINED | 01,08 |
| MTS SYS CORP              | COM | 553777103 | 1,225  | 42,627  | SH | DEFINED | 09    |
| MTS SYS CORP              | COM | 553777103 | 1      | 50      | SH | DEFINED | 10    |
| MVC CAPITAL INC           | COM | 553829102 | 2,068  | 175,260 | SH | DEFINED | 01    |
| MVC CAPITAL INC           | COM | 553829102 | 3,487  | 295,491 | SH | DEFINED | 01,08 |
| MVC CAPITAL INC           | COM | 553829102 | 664    | 56,300  | SH | DEFINED | 09    |
| MVC CAPITAL INC           | COM | 553829102 | 0      | 40      | SH | DEFINED | 10    |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 797    | 21,144  | SH | DEFINED | 01    |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 0      | 5       | SH | DEFINED | 04    |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 3,908  | 103,660 | SH | DEFINED | 01,08 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1,007  | 26,700  | SH | DEFINED | 09    |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 0      | 10      | SH | DEFINED | 10    |
| MYR GROUP INC DEL         | COM | 55405W104 | 832    | 46,018  | SH | DEFINED | 01    |
| MYR GROUP INC DEL         | COM | 55405W104 | 12     | 690     | SH | DEFINED | 04    |
| MYR GROUP INC DEL         | COM | 55405W104 | 2,419  | 133,895 | SH | DEFINED | 01,08 |
| MYR GROUP INC DEL         | COM | 55405W104 | 772    | 42,700  | SH | DEFINED | 09    |
| MYR GROUP INC DEL         | COM | 55405W104 | 2      | 85      | SH | DEFINED | 10    |
| MYR GROUP INC DEL         | COM | 55405W104 | 2      | 135     | SH | OTHER   | 10    |

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| MAC-GRAY CORP    | COM | 554153106 | 197    | 19,169  | SH | DEFINED | 01    |
| MAC-GRAY CORP    | COM | 554153106 | 907    | 88,046  | SH | DEFINED | 01,08 |
| MAC-GRAY CORP    | COM | 554153106 | 58     | 5,600   | SH | DEFINED | 09    |
| MACATAWA BK CORP | COM | 554225102 | 26     | 12,257  | SH | DEFINED | 01    |
| MACATAWA BK CORP | COM | 554225102 | 45     | 21,351  | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 1      | 450     | SH | DEFINED | 10    |
| MACERICH CO      | COM | 554382101 | 1,356  | 37,727  | SH | DEFINED | 01    |
| MACERICH CO      | COM | 554382101 | 2      | 52      | SH | OTHER   | 01    |
| MACERICH CO      | COM | 554382101 | 7      | 208     | SH | DEFINED | 04    |
| MACERICH CO      | COM | 554382101 | 24,183 | 672,680 | SH | DEFINED | 01,08 |
| MACERICH CO      | COM | 554382101 | 758    | 21,088  | SH | DEFINED | 09    |
| MACERICH CO      | COM | 554382101 | 7      | 189     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MACK CALI RLTY CORP          | COM | 554489104 | 1,348  | 38,981    | SH | DEFINED | 01    |
| MACK CALI RLTY CORP          | COM | 554489104 | 8      | 245       | SH | OTHER   | 01    |
| MACK CALI RLTY CORP          | COM | 554489104 | 285    | 8,230     | SH | DEFINED | 04    |
| MACK CALI RLTY CORP          | COM | 554489104 | 14     | 400       | SH | OTHER   | 04    |
| MACK CALI RLTY CORP          | COM | 554489104 | 19,216 | 555,862   | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP          | COM | 554489104 | 172    | 4,970     | SH | DEFINED | 10    |
| MACQUARIE INFRASTR CO LLC    | COM | 55608B105 | 132    | 10,768    | SH | DEFINED | 01    |
| MACQUARIE INFRASTR CO LLC    | COM | 55608B105 | 112    | 9,085     | SH | DEFINED | 01,08 |
| MACYS INC                    | COM | 55616P104 | 7,437  | 443,764   | SH | DEFINED | 01    |
| MACYS INC                    | COM | 55616P104 | 87     | 5,190     | SH | OTHER   | 01    |
| MACYS INC                    | COM | 55616P104 | 464    | 27,691    | SH | DEFINED | 04    |
| MACYS INC                    | COM | 55616P104 | 23     | 1,345     | SH | OTHER   | 04    |
| MACYS INC                    | COM | 55616P104 | 14     | 855       | SH | DEFINED | 07,10 |
| MACYS INC                    | COM | 55616P104 | 59,024 | 3,521,717 | SH | DEFINED | 01,08 |
| MACYS INC                    | COM | 55616P104 | 12,599 | 751,706   | SH | DEFINED | 09    |
| MACYS INC                    | COM | 55616P104 | 220    | 13,098    | SH | DEFINED | 10    |
| MACYS INC                    | COM | 55616P104 | 4      | 238       | SH | OTHER   | 10    |
| MADDEN STEVEN LTD            | COM | 556269108 | 1,014  | 24,598    | SH | DEFINED | 01    |
| MADDEN STEVEN LTD            | COM | 556269108 | 5,770  | 139,911   | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD            | COM | 556269108 | 1,601  | 38,816    | SH | DEFINED | 09    |
| MADDEN STEVEN LTD            | COM | 556269108 | 4      | 89        | SH | DEFINED | 10    |
| MADISON CLAYMORE CALL &EQTY  | COM | 556582104 | 178    | 20,000    | SH | DEFINED | 01    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 2,466  | 60,546    | SH | DEFINED | 01    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 41     | 1,000     | SH | OTHER   | 01    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 1      | 25        | SH | DEFINED | 04    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 12,007 | 294,789   | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 3,418  | 83,924    | SH | DEFINED | 09    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 4      | 100       | SH | DEFINED | 10    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 231    | 5,342     | SH | DEFINED | 01    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 35     | 810       | SH | OTHER   | 01    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 130    | 3,000     | SH | DEFINED | 04    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 217    | 5,000     | SH | OTHER   | 04    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 120    | 2,778     | SH | DEFINED | 10    |
| MAGELLAN PETE CORP           | COM | 559091301 | 68     | 39,054    | SH | DEFINED | 01    |
| MAGELLAN PETE CORP           | COM | 559091301 | 204    | 117,930   | SH | DEFINED | 01,08 |

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|                         |     |           |     |        |    |         |       |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 69  | 29,908 | SH | DEFINED | 01    |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 131 | 56,835 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| MAGNA INTL INC | COM | 559222401 | 4,499 | 88,952  | SH | DEFINED | 01    |
| MAGNA INTL INC | COM | 559222401 | 150   | 2,967   | SH | OTHER   | 01    |
| MAGNA INTL INC | COM | 559222401 | 969   | 19,162  | SH | DEFINED | 04    |
| MAGNA INTL INC | COM | 559222401 | 270   | 5,345   | SH | DEFINED | 01,08 |
| MAGNA INTL INC | COM | 559222401 | 7,330 | 144,917 | SH | DEFINED | 10    |

|              |     |           |    |        |    |         |       |
|--------------|-----|-----------|----|--------|----|---------|-------|
| MAGNETEK INC | COM | 559424106 | 45 | 29,365 | SH | DEFINED | 01    |
| MAGNETEK INC | COM | 559424106 | 93 | 60,413 | SH | DEFINED | 01,08 |

|                            |     |           |     |         |    |         |       |
|----------------------------|-----|-----------|-----|---------|----|---------|-------|
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 24  | 15,496  | SH | DEFINED | 01    |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 388 | 250,000 | SH | DEFINED | 04    |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 29  | 19,003  | SH | DEFINED | 01,08 |

|                   |     |           |     |         |    |         |       |
|-------------------|-----|-----------|-----|---------|----|---------|-------|
| MAGUIRE PPTYS INC | COM | 559775101 | 52  | 34,725  | SH | DEFINED | 01    |
| MAGUIRE PPTYS INC | COM | 559775101 | 252 | 166,800 | SH | DEFINED | 01,08 |

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| MAIDENFORM BRANDS INC | COM | 560305104 | 364   | 21,787  | SH | DEFINED | 01    |
| MAIDENFORM BRANDS INC | COM | 560305104 | 2,489 | 149,125 | SH | DEFINED | 01,08 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 813   | 48,700  | SH | DEFINED | 09    |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1     | 30      | SH | DEFINED | 10    |

|                          |     |           |     |        |    |         |       |
|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 46  | 2,840  | SH | DEFINED | 01    |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 665 | 41,239 | SH | DEFINED | 01,08 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 271 | 16,800 | SH | DEFINED | 09    |

|                        |     |           |     |       |    |         |       |
|------------------------|-----|-----------|-----|-------|----|---------|-------|
| MAINE & MARITIMES CORP | COM | 560377103 | 181 | 5,200 | SH | DEFINED | 01    |
| MAINE & MARITIMES CORP | COM | 560377103 | 263 | 7,558 | SH | DEFINED | 01,08 |

|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 697   | 145,869 | SH | DEFINED | 01    |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 1,285 | 268,916 | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 252   | 52,722  | SH | DEFINED | 09    |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 0     | 31      | SH | DEFINED | 10    |

|               |     |           |    |        |    |         |       |
|---------------|-----|-----------|----|--------|----|---------|-------|
| MAKEMUSIC INC | COM | 56086P202 | 57 | 13,938 | SH | DEFINED | 01    |
| MAKEMUSIC INC | COM | 56086P202 | 14 | 3,308  | SH | DEFINED | 01,08 |

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| MAKO SURGICAL CORP | COM | 560879108 | 167   | 15,087  | SH | DEFINED | 01    |
| MAKO SURGICAL CORP | COM | 560879108 | 1,450 | 130,653 | SH | DEFINED | 01,08 |
| MAKO SURGICAL CORP | COM | 560879108 | 291   | 26,200  | SH | DEFINED | 09    |

|                              |     |           |    |        |    |         |       |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 17 | 38,993 | SH | DEFINED | 01    |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 17 | 40,038 | SH | DEFINED | 01,08 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 1  | 2,500  | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,563 | 65,000  | SH | DEFINED | 01    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 641   | 26,653  | SH | OTHER   | 01    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 371   | 15,421  | SH | DEFINED | 04    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 28    | 1,145   | SH | OTHER   | 04    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 4,825 | 200,704 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,395 | 58,017  | SH | DEFINED | 09    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 446   | 18,567  | SH | DEFINED | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MANITOWOC INC           | COM | 563571108 | 451    | 45,279  | SH | DEFINED | 01    |
| MANITOWOC INC           | COM | 563571108 | 41     | 4,100   | SH | OTHER   | 01    |
| MANITOWOC INC           | COM | 563571108 | 8      | 850     | SH | DEFINED | 04    |
| MANITOWOC INC           | COM | 563571108 | 4,227  | 423,947 | SH | DEFINED | 01,08 |
| MANITOWOC INC           | COM | 563571108 | 3      | 260     | SH | DEFINED | 10    |
| MANNATECH INC           | COM | 563771104 | 100    | 32,018  | SH | DEFINED | 01    |
| MANNATECH INC           | COM | 563771104 | 435    | 139,864 | SH | DEFINED | 01,08 |
| MANNATECH INC           | COM | 563771104 | 149    | 47,815  | SH | DEFINED | 09    |
| MANNATECH INC           | COM | 563771104 | 0      | 50      | SH | DEFINED | 10    |
| MANNKIND CORP           | COM | 56400P201 | 654    | 74,654  | SH | DEFINED | 01    |
| MANNKIND CORP           | COM | 56400P201 | 4,328  | 494,039 | SH | DEFINED | 01,08 |
| MANNKIND CORP           | COM | 56400P201 | 1,350  | 154,116 | SH | DEFINED | 09    |
| MANNKIND CORP           | COM | 56400P201 | 1      | 90      | SH | DEFINED | 10    |
| MANPOWER INC            | COM | 56418H100 | 1,807  | 33,116  | SH | DEFINED | 01    |
| MANPOWER INC            | COM | 56418H100 | 5      | 93      | SH | OTHER   | 01    |
| MANPOWER INC            | COM | 56418H100 | 24     | 447     | SH | DEFINED | 04    |
| MANPOWER INC            | COM | 56418H100 | 142    | 2,600   | SH | OTHER   | 04    |
| MANPOWER INC            | COM | 56418H100 | 30,943 | 566,929 | SH | DEFINED | 01,08 |
| MANPOWER INC            | COM | 56418H100 | 1,936  | 35,468  | SH | DEFINED | 09    |
| MANPOWER INC            | COM | 56418H100 | 17     | 320     | SH | DEFINED | 10    |
| MANTECH INTL CORP       | COM | 564563104 | 1,674  | 34,633  | SH | DEFINED | 01    |
| MANTECH INTL CORP       | COM | 564563104 | 37     | 775     | SH | DEFINED | 04    |
| MANTECH INTL CORP       | COM | 564563104 | 131    | 2,700   | SH | OTHER   | 04    |
| MANTECH INTL CORP       | COM | 564563104 | 12,387 | 256,257 | SH | DEFINED | 01,08 |
| MANTECH INTL CORP       | COM | 564563104 | 2,436  | 50,385  | SH | DEFINED | 09    |
| MANTECH INTL CORP       | COM | 564563104 | 8      | 170     | SH | DEFINED | 10    |
| MANULIFE FINL CORP      | COM | 56501R106 | 4,202  | 229,091 | SH | DEFINED | 01    |
| MANULIFE FINL CORP      | COM | 56501R106 | 46     | 2,520   | SH | OTHER   | 01    |
| MANULIFE FINL CORP      | COM | 56501R106 | 318    | 17,351  | SH | DEFINED | 04    |
| MANULIFE FINL CORP      | COM | 56501R106 | 177    | 9,652   | SH | OTHER   | 04    |
| MANULIFE FINL CORP      | COM | 56501R106 | 1,835  | 100,077 | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP      | COM | 56501R106 | 135    | 7,345   | SH | DEFINED | 10    |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 105    | 11,000  | SH | DEFINED | 01    |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 765    | 80,268  | SH | DEFINED | 01,08 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 192    | 20,131  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                   |     |           |         |           |    |         |       |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARATHON OIL CORP | COM | 565849106 | 29,619  | 948,709   | SH | DEFINED | 01    |
| MARATHON OIL CORP | COM | 565849106 | 1,306   | 41,843    | SH | OTHER   | 01    |
| MARATHON OIL CORP | COM | 565849106 | 8,385   | 268,585   | SH | DEFINED | 04    |
| MARATHON OIL CORP | COM | 565849106 | 1,288   | 41,264    | SH | OTHER   | 04    |
| MARATHON OIL CORP | COM | 565849106 | 15      | 495       | SH | DEFINED | 07,10 |
| MARATHON OIL CORP | COM | 565849106 | 180,731 | 5,788,941 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 35,312  | 1,131,073 | SH | DEFINED | 09    |
| MARATHON OIL CORP | COM | 565849106 | 2,619   | 83,885    | SH | DEFINED | 10    |
| MARATHON OIL CORP | COM | 565849106 | 68      | 2,189     | SH | OTHER   | 10    |
| MARCHEX INC       | COM | 56624R108 | 171     | 33,646    | SH | DEFINED | 01    |
| MARCHEX INC       | COM | 56624R108 | 982     | 193,375   | SH | DEFINED | 01,08 |
| MARCHEX INC       | COM | 56624R108 | 286     | 56,207    | SH | DEFINED | 09    |
| MARCHEX INC       | COM | 56624R108 | 0       | 60        | SH | DEFINED | 10    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| MARCUS CORP           | COM | 566330106 | 4,035  | 314,736 | SH | DEFINED | 01    |
| MARCUS CORP           | COM | 566330106 | 154    | 11,990  | SH | OTHER   | 01    |
| MARCUS CORP           | COM | 566330106 | 5,704  | 444,948 | SH | DEFINED | 01,08 |
| MARCUS CORP           | COM | 566330106 | 662    | 51,660  | SH | DEFINED | 09    |
| MARINEMAX INC         | COM | 567908108 | 189    | 20,608  | SH | DEFINED | 01    |
| MARINEMAX INC         | COM | 567908108 | 463    | 50,404  | SH | DEFINED | 01,08 |
| MARINE PRODS CORP     | COM | 568427108 | 221    | 44,917  | SH | DEFINED | 01    |
| MARINE PRODS CORP     | COM | 568427108 | 634    | 128,553 | SH | DEFINED | 01,08 |
| MARINE PRODS CORP     | COM | 568427108 | 166    | 33,636  | SH | DEFINED | 09    |
| MARINER ENERGY INC    | COM | 56845T305 | 587    | 50,557  | SH | DEFINED | 01    |
| MARINER ENERGY INC    | COM | 56845T305 | 4      | 387     | SH | OTHER   | 01    |
| MARINER ENERGY INC    | COM | 56845T305 | 2      | 170     | SH | DEFINED | 04    |
| MARINER ENERGY INC    | COM | 56845T305 | 6,837  | 588,919 | SH | DEFINED | 01,08 |
| MARINER ENERGY INC    | COM | 56845T305 | 2      | 140     | SH | DEFINED | 10    |
| MARKEL CORP           | COM | 570535104 | 1,303  | 3,832   | SH | DEFINED | 01    |
| MARKEL CORP           | COM | 570535104 | 3      | 10      | SH | OTHER   | 01    |
| MARKEL CORP           | COM | 570535104 | 238    | 700     | SH | OTHER   | 04    |
| MARKEL CORP           | COM | 570535104 | 10,045 | 29,543  | SH | DEFINED | 01,08 |
| MARKEL CORP           | COM | 570535104 | 551    | 1,622   | SH | DEFINED | 09    |
| MARKEL CORP           | COM | 570535104 | 109    | 320     | SH | DEFINED | 10    |
| MARKEL CORP           | COM | 570535104 | 119    | 350     | SH | OTHER   | 10    |
| MARKET LEADER INC     | COM | 57056R103 | 15     | 7,206   | SH | DEFINED | 01    |
| MARKET LEADER INC     | COM | 57056R103 | 52     | 24,710  | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 602    | 43,328  | SH | DEFINED | 01    |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 3,427  | 246,580 | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1,124  | 80,828  | SH | DEFINED | 09    |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1      | 60      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARKET VECTORS ETF TR        | COM | 57060U100 | 268    | 5,795     | SH | DEFINED | 01    |
| MARKET VECTORS ETF TR        | COM | 57060U100 | 25     | 550       | SH | OTHER   | 01    |
| MARKET VECTORS ETF TR        | COM | 57060U100 | 76     | 1,650     | SH | DEFINED | 04    |
| MARKET VECTORS ETF TR        | COM | 57060U100 | 55     | 1,200     | SH | OTHER   | 04    |
| MARKET VECTORS ETF TR        | COM | 57060U605 | 130    | 2,963     | SH | DEFINED | 01    |
| MARKET VECTORS ETF TR        | COM | 57060U605 | 314    | 7,175     | SH | OTHER   | 01    |
| MARKET VECTORS ETF TR        | COM | 57060U605 | 188    | 4,300     | SH | DEFINED | 04    |
| MARKET VECTORS ETF TR        | COM | 57060U605 | 35     | 800       | SH | OTHER   | 04    |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 156    | 5,330     | SH | DEFINED | 01    |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 1,171  | 40,000    | SH | DEFINED | 04    |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 59     | 2,000     | SH | OTHER   | 04    |
| MARLIN BUSINESS SVCS CORP    | COM | 571157106 | 70     | 8,765     | SH | DEFINED | 01    |
| MARLIN BUSINESS SVCS CORP    | COM | 571157106 | 123    | 15,473    | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 13,791 | 624,614   | SH | DEFINED | 01    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 848    | 38,419    | SH | OTHER   | 01    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 462    | 20,933    | SH | DEFINED | 04    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 8      | 348       | SH | OTHER   | 04    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 22     | 1,010     | SH | DEFINED | 07,10 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 92,830 | 4,204,247 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 20,365 | 922,323   | SH | DEFINED | 09    |



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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARSH & MCLENNAN COS INC   | COM | 571748102 | 254    | 11,502    | SH | DEFINED | 10    |
| MARSH & MCLENNAN COS INC   | COM | 571748102 | 6      | 268       | SH | OTHER   | 10    |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 2,937  | 538,867   | SH | DEFINED | 01    |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 99     | 18,144    | SH | OTHER   | 01    |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 343    | 62,918    | SH | DEFINED | 04    |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 1      | 269       | SH | OTHER   | 04    |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 6      | 1,010     | SH | DEFINED | 07,10 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 22,496 | 4,127,653 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 5,173  | 949,131   | SH | DEFINED | 09    |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 122    | 22,323    | SH | DEFINED | 10    |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 1      | 201       | SH | OTHER   | 10    |
| MARRIOTT INTL INC NEW      | COM | 571903202 | 12,135 | 445,311   | SH | DEFINED | 01    |
| MARRIOTT INTL INC NEW      | COM | 571903202 | 112    | 4,116     | SH | OTHER   | 01    |
| MARRIOTT INTL INC NEW      | COM | 571903202 | 1,305  | 47,900    | SH | DEFINED | 04    |
| MARRIOTT INTL INC NEW      | COM | 571903202 | 232    | 8,527     | SH | OTHER   | 04    |
| MARRIOTT INTL INC NEW      | COM | 571903202 | 4      | 145       | SH | DEFINED | 07,10 |
| MARRIOTT INTL INC NEW      | COM | 571903202 | 60,059 | 2,204,001 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW      | COM | 571903202 | 13,332 | 489,244   | SH | DEFINED | 09    |
| MARRIOTT INTL INC NEW      | COM | 571903202 | 776    | 28,481    | SH | DEFINED | 10    |
| MARRIOTT INTL INC NEW      | COM | 571903202 | 21     | 788       | SH | OTHER   | 10    |
| MARSHALL EDWARDS INC       | COM | 572322303 | 12     | 17,620    | SH | DEFINED | 01    |
| MARSHALL EDWARDS INC       | COM | 572322303 | 11     | 15,220    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 2,970  | 156,746 | SH | DEFINED | 01    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 190    | 10,000  | SH | OTHER   | 01    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 92     | 4,870   | SH | DEFINED | 04    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 7,356  | 388,199 | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 1,444  | 76,196  | SH | DEFINED | 09    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 1      | 60      | SH | DEFINED | 10    |
| MARTEN TRANS LTD             | COM | 573075108 | 390    | 21,725  | SH | DEFINED | 01    |
| MARTEN TRANS LTD             | COM | 573075108 | 2,383  | 132,779 | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD             | COM | 573075108 | 704    | 39,234  | SH | DEFINED | 09    |
| MARTEN TRANS LTD             | COM | 573075108 | 1      | 30      | SH | DEFINED | 10    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 231    | 46,781  | SH | DEFINED | 01    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1      | 200     | SH | DEFINED | 04    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1,213  | 245,525 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 373    | 75,507  | SH | DEFINED | 09    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 1,628  | 18,203  | SH | DEFINED | 01    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 444    | 4,967   | SH | OTHER   | 01    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 4      | 50      | SH | DEFINED | 04    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 46     | 520     | SH | OTHER   | 04    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 27,051 | 302,553 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 982    | 10,978  | SH | DEFINED | 09    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 9      | 100     | SH | DEFINED | 10    |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 1,283  | 23,725  | SH | DEFINED | 01    |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 2      | 30      | SH | OTHER   | 01    |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 2      | 40      | SH | DEFINED | 04    |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 15,119 | 279,559 | SH | DEFINED | 01,08 |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 4      | 80      | SH | DEFINED | 10    |
| MASCO CORP                   | COM | 574599106 | 6,166  | 446,458 | SH | DEFINED | 01    |

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|             |     |           |        |           |    |         |       |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| MASCO CORP  | COM | 574599106 | 276    | 19,971    | SH | OTHER   | 01    |
| MASCO CORP  | COM | 574599106 | 364    | 26,379    | SH | DEFINED | 04    |
| MASCO CORP  | COM | 574599106 | 97     | 7,012     | SH | OTHER   | 04    |
| MASCO CORP  | COM | 574599106 | 10     | 735       | SH | DEFINED | 07,10 |
| MASCO CORP  | COM | 574599106 | 40,879 | 2,960,113 | SH | DEFINED | 01,08 |
| MASCO CORP  | COM | 574599106 | 8,517  | 616,747   | SH | DEFINED | 09    |
| MASCO CORP  | COM | 574599106 | 3,796  | 274,842   | SH | DEFINED | 10    |
| MASCO CORP  | COM | 574599106 | 30     | 2,195     | SH | OTHER   | 10    |
| MASIMO CORP | COM | 574795100 | 2,711  | 89,124    | SH | DEFINED | 01    |
| MASIMO CORP | COM | 574795100 | 2      | 60        | SH | OTHER   | 01    |
| MASIMO CORP | COM | 574795100 | 112    | 3,680     | SH | DEFINED | 04    |
| MASIMO CORP | COM | 574795100 | 2      | 65        | SH | OTHER   | 04    |
| MASIMO CORP | COM | 574795100 | 17,494 | 575,092   | SH | DEFINED | 01,08 |
| MASIMO CORP | COM | 574795100 | 3,604  | 118,462   | SH | DEFINED | 09    |
| MASIMO CORP | COM | 574795100 | 38     | 1,246     | SH | DEFINED | 10    |
| MASIMO CORP | COM | 574795100 | 3      | 90        | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MASSEY ENERGY CORP     | COM | 576206106 | 8,331   | 198,321   | SH | DEFINED | 01    |
| MASSEY ENERGY CORP     | COM | 576206106 | 164     | 3,897     | SH | OTHER   | 01    |
| MASSEY ENERGY CORP     | COM | 576206106 | 302     | 7,194     | SH | DEFINED | 04    |
| MASSEY ENERGY CORP     | COM | 576206106 | 8       | 185       | SH | OTHER   | 04    |
| MASSEY ENERGY CORP     | COM | 576206106 | 29,832  | 710,115   | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP     | COM | 576206106 | 4,538   | 108,013   | SH | DEFINED | 09    |
| MASSEY ENERGY CORP     | COM | 576206106 | 153     | 3,643     | SH | DEFINED | 10    |
| MASSEY ENERGY CORP     | COM | 576206106 | 3       | 60        | SH | OTHER   | 10    |
| MASTEC INC             | COM | 576323109 | 1,189   | 95,107    | SH | DEFINED | 01    |
| MASTEC INC             | COM | 576323109 | 5,613   | 449,035   | SH | DEFINED | 01,08 |
| MASTEC INC             | COM | 576323109 | 1,500   | 120,023   | SH | DEFINED | 09    |
| MASTEC INC             | COM | 576323109 | 1       | 50        | SH | DEFINED | 10    |
| MASTERCARD INC         | COM | 57636Q104 | 48,640  | 190,016   | SH | DEFINED | 01    |
| MASTERCARD INC         | COM | 57636Q104 | 1,968   | 7,688     | SH | OTHER   | 01    |
| MASTERCARD INC         | COM | 57636Q104 | 26,437  | 103,276   | SH | DEFINED | 04    |
| MASTERCARD INC         | COM | 57636Q104 | 1,855   | 7,246     | SH | OTHER   | 04    |
| MASTERCARD INC         | COM | 57636Q104 | 192,693 | 752,767   | SH | DEFINED | 01,08 |
| MASTERCARD INC         | COM | 57636Q104 | 44,018  | 171,960   | SH | DEFINED | 09    |
| MASTERCARD INC         | COM | 57636Q104 | 10,072  | 39,345    | SH | DEFINED | 10    |
| MASTERCARD INC         | COM | 57636Q104 | 268     | 1,048     | SH | OTHER   | 10    |
| MATRIX INITIATIVES INC | COM | 57685L105 | 56      | 13,319    | SH | DEFINED | 01    |
| MATRIX INITIATIVES INC | COM | 57685L105 | 496     | 117,345   | SH | DEFINED | 01,08 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 129     | 30,500    | SH | DEFINED | 09    |
| MATRIX SVC CO          | COM | 576853105 | 476     | 44,711    | SH | DEFINED | 01    |
| MATRIX SVC CO          | COM | 576853105 | 2,551   | 239,491   | SH | DEFINED | 01,08 |
| MATRIX SVC CO          | COM | 576853105 | 699     | 65,600    | SH | DEFINED | 09    |
| MATRIX SVC CO          | COM | 576853105 | 1       | 50        | SH | DEFINED | 10    |
| MATTEL INC             | COM | 577081102 | 8,449   | 422,848   | SH | DEFINED | 01    |
| MATTEL INC             | COM | 577081102 | 72      | 3,597     | SH | OTHER   | 01    |
| MATTEL INC             | COM | 577081102 | 1,596   | 79,882    | SH | DEFINED | 04    |
| MATTEL INC             | COM | 577081102 | 330     | 16,531    | SH | OTHER   | 04    |
| MATTEL INC             | COM | 577081102 | 4       | 225       | SH | DEFINED | 07,10 |
| MATTEL INC             | COM | 577081102 | 59,778  | 2,991,878 | SH | DEFINED | 01,08 |
| MATTEL INC             | COM | 577081102 | 12,711  | 636,164   | SH | DEFINED | 09    |
| MATTEL INC             | COM | 577081102 | 319     | 15,971    | SH | DEFINED | 10    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MATTEL INC         | COM | 577081102 | 33     | 1,659   | SH | OTHER   | 10    |
| MATTHEWS INTL CORP | COM | 577128101 | 2,100  | 59,285  | SH | DEFINED | 01    |
| MATTHEWS INTL CORP | COM | 577128101 | 30     | 850     | SH | OTHER   | 01    |
| MATTHEWS INTL CORP | COM | 577128101 | 445    | 12,570  | SH | DEFINED | 04    |
| MATTHEWS INTL CORP | COM | 577128101 | 23     | 660     | SH | OTHER   | 04    |
| MATTHEWS INTL CORP | COM | 577128101 | 12,591 | 355,385 | SH | DEFINED | 01,08 |
| MATTHEWS INTL CORP | COM | 577128101 | 2,565  | 72,384  | SH | DEFINED | 09    |
| MATTHEWS INTL CORP | COM | 577128101 | 389    | 10,970  | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |          |           |        |           |     |         |       |
|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| MATTSON TECHNOLOGY INC     | COM      | 577223100 | 149    | 41,635    | SH  | DEFINED | 01    |
| MATTSON TECHNOLOGY INC     | COM      | 577223100 | 268    | 74,964    | SH  | DEFINED | 01,08 |
| MAUI LD & PINEAPPLE INC    | COM      | 577345101 | 28     | 4,989     | SH  | DEFINED | 01    |
| MAUI LD & PINEAPPLE INC    | COM      | 577345101 | 34     | 6,050     | SH  | DEFINED | 01,08 |
| MAUI LD & PINEAPPLE INC    | COM      | 577345101 | 1      | 120       | SH  | DEFINED | 10    |
| MAXIM INTEGRATED PRODS INC | COM      | 57772K101 | 4,232  | 208,277   | SH  | DEFINED | 01    |
| MAXIM INTEGRATED PRODS INC | COM      | 57772K101 | 7      | 340       | SH  | OTHER   | 01    |
| MAXIM INTEGRATED PRODS INC | COM      | 57772K101 | 139    | 6,833     | SH  | DEFINED | 04    |
| MAXIM INTEGRATED PRODS INC | COM      | 57772K101 | 101    | 4,975     | SH  | OTHER   | 04    |
| MAXIM INTEGRATED PRODS INC | COM      | 57772K101 | 23,506 | 1,156,779 | SH  | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM      | 57772K101 | 1,751  | 86,164    | SH  | DEFINED | 09    |
| MAXIM INTEGRATED PRODS INC | COM      | 57772K101 | 75     | 3,670     | SH  | DEFINED | 10    |
| MAXTOR CORP                | CONV DEB | 577729AE6 | 5,310  | 4,500,000 | PRN | DEFINED | 01    |
| MAXWELL TECHNOLOGIES INC   | COM      | 577767106 | 403    | 22,601    | SH  | DEFINED | 01    |
| MAXWELL TECHNOLOGIES INC   | COM      | 577767106 | 95     | 5,325     | SH  | OTHER   | 01    |
| MAXWELL TECHNOLOGIES INC   | COM      | 577767106 | 3,335  | 186,947   | SH  | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC   | COM      | 577767106 | 999    | 56,000    | SH  | DEFINED | 09    |
| MAXWELL TECHNOLOGIES INC   | COM      | 577767106 | 1      | 30        | SH  | DEFINED | 10    |
| MXYGEN INC                 | COM      | 577776107 | 314    | 51,557    | SH  | DEFINED | 01    |
| MXYGEN INC                 | COM      | 577776107 | 103    | 16,902    | SH  | OTHER   | 01    |
| MXYGEN INC                 | COM      | 577776107 | 1,436  | 235,761   | SH  | DEFINED | 01,08 |
| MXYGEN INC                 | COM      | 577776107 | 395    | 64,900    | SH  | DEFINED | 09    |
| MXYGEN INC                 | COM      | 577776107 | 0      | 40        | SH  | DEFINED | 10    |
| MAXXAM INC                 | COM      | 577913106 | 34     | 3,220     | SH  | DEFINED | 01    |
| MAXXAM INC                 | COM      | 577913106 | 73     | 6,980     | SH  | DEFINED | 01,08 |
| MAXIMUS INC                | COM      | 577933104 | 3,554  | 71,081    | SH  | DEFINED | 01    |
| MAXIMUS INC                | COM      | 577933104 | 165    | 3,297     | SH  | OTHER   | 01    |
| MAXIMUS INC                | COM      | 577933104 | 705    | 14,104    | SH  | DEFINED | 04    |
| MAXIMUS INC                | COM      | 577933104 | 13     | 260       | SH  | OTHER   | 04    |
| MAXIMUS INC                | COM      | 577933104 | 27     | 545       | SH  | DEFINED | 07,10 |
| MAXIMUS INC                | COM      | 577933104 | 9,473  | 189,460   | SH  | DEFINED | 01,08 |
| MAXIMUS INC                | COM      | 577933104 | 2,157  | 43,141    | SH  | DEFINED | 09    |
| MAXIMUS INC                | COM      | 577933104 | 347    | 6,945     | SH  | DEFINED | 10    |
| MAYFLOWER BANCORP INC      | COM      | 578321101 | 31     | 4,643     | SH  | DEFINED | 01    |
| MAYFLOWER BANCORP INC      | COM      | 578321101 | 39     | 5,849     | SH  | DEFINED | 01,08 |
| MBT FINL CORP              | COM      | 578877102 | 17     | 11,131    | SH  | DEFINED | 01    |
| MBT FINL CORP              | COM      | 578877102 | 33     | 22,124    | SH  | DEFINED | 01,08 |

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| FORM 13F                     | DATE 12-31-09 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| MCAFEE INC                   | COM           | 579064106                  | 10,869  | 267,913   | SH | DEFINED | 01    |
| MCAFEE INC                   | COM           | 579064106                  | 105     | 2,576     | SH | OTHER   | 01    |
| MCAFEE INC                   | COM           | 579064106                  | 812     | 20,009    | SH | DEFINED | 04    |
| MCAFEE INC                   | COM           | 579064106                  | 637     | 15,699    | SH | OTHER   | 04    |
| MCAFEE INC                   | COM           | 579064106                  | 50,474  | 1,244,123 | SH | DEFINED | 01,08 |
| MCAFEE INC                   | COM           | 579064106                  | 10,927  | 269,341   | SH | DEFINED | 09    |
| MCAFEE INC                   | COM           | 579064106                  | 502     | 12,381    | SH | DEFINED | 10    |
| MCAFEE INC                   | COM           | 579064106                  | 3       | 81        | SH | OTHER   | 10    |
| MCCLATCHY CO                 | COM           | 579489105                  | 153     | 43,329    | SH | DEFINED | 01    |
| MCCLATCHY CO                 | COM           | 579489105                  | 57      | 16,187    | SH | DEFINED | 04    |
| MCCLATCHY CO                 | COM           | 579489105                  | 116     | 32,758    | SH | OTHER   | 04    |
| MCCLATCHY CO                 | COM           | 579489105                  | 445     | 125,765   | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC           | COM           | 579780206                  | 6,136   | 169,826   | SH | DEFINED | 01    |
| MCCORMICK & CO INC           | COM           | 579780206                  | 192     | 5,302     | SH | OTHER   | 01    |
| MCCORMICK & CO INC           | COM           | 579780206                  | 1,900   | 52,598    | SH | DEFINED | 04    |
| MCCORMICK & CO INC           | COM           | 579780206                  | 371     | 10,258    | SH | OTHER   | 04    |
| MCCORMICK & CO INC           | COM           | 579780206                  | 5       | 125       | SH | DEFINED | 07,10 |
| MCCORMICK & CO INC           | COM           | 579780206                  | 36,786  | 1,018,149 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC           | COM           | 579780206                  | 8,303   | 229,804   | SH | DEFINED | 09    |
| MCCORMICK & CO INC           | COM           | 579780206                  | 192     | 5,316     | SH | DEFINED | 10    |
| MCCORMICK & CO INC           | COM           | 579780206                  | 2       | 65        | SH | OTHER   | 10    |
| MCCORMICK & SCHMICKS SEAFD R | COM           | 579793100                  | 64      | 9,241     | SH | DEFINED | 01    |
| MCCORMICK & SCHMICKS SEAFD R | COM           | 579793100                  | 709     | 101,927   | SH | DEFINED | 01,08 |
| MCCORMICK & SCHMICKS SEAFD R | COM           | 579793100                  | 279     | 40,100    | SH | DEFINED | 09    |
| MCDERMOTT INTL INC           | COM           | 580037109                  | 2,839   | 118,251   | SH | DEFINED | 01    |
| MCDERMOTT INTL INC           | COM           | 580037109                  | 39      | 1,645     | SH | OTHER   | 01    |
| MCDERMOTT INTL INC           | COM           | 580037109                  | 331     | 13,774    | SH | DEFINED | 04    |
| MCDERMOTT INTL INC           | COM           | 580037109                  | 34      | 1,400     | SH | OTHER   | 04    |
| MCDERMOTT INTL INC           | COM           | 580037109                  | 20,852  | 868,466   | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC           | COM           | 580037109                  | 1,440   | 59,993    | SH | DEFINED | 09    |
| MCDERMOTT INTL INC           | COM           | 580037109                  | 307     | 12,775    | SH | DEFINED | 10    |
| MCDONALDS CORP               | COM           | 580135101                  | 156,898 | 2,512,779 | SH | DEFINED | 01    |
| MCDONALDS CORP               | COM           | 580135101                  | 22,344  | 357,842   | SH | OTHER   | 01    |
| MCDONALDS CORP               | COM           | 580135101                  | 43,066  | 689,718   | SH | DEFINED | 04    |
| MCDONALDS CORP               | COM           | 580135101                  | 24,285  | 388,941   | SH | OTHER   | 04    |
| MCDONALDS CORP               | COM           | 580135101                  | 249     | 3,990     | SH | DEFINED | 07,10 |
| MCDONALDS CORP               | COM           | 580135101                  | 547,298 | 8,765,175 | SH | DEFINED | 01,08 |
| MCDONALDS CORP               | COM           | 580135101                  | 119,417 | 1,912,501 | SH | DEFINED | 09    |
| MCDONALDS CORP               | COM           | 580135101                  | 22,411  | 358,917   | SH | DEFINED | 10    |
| MCDONALDS CORP               | COM           | 580135101                  | 5,071   | 81,216    | SH | OTHER   | 10    |
| MCG CAPITAL CORP             | COM           | 58047P107                  | 268     | 61,950    | SH | DEFINED | 01    |
| MCG CAPITAL CORP             | COM           | 58047P107                  | 1,773   | 410,440   | SH | DEFINED | 01,08 |
| MCG CAPITAL CORP             | COM           | 58047P107                  | 720     | 166,696   | SH | DEFINED | 09    |

| FORM 13F         | DATE 12-31-09 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| MCGRATH RENTCORP | COM           | 580589109                  | 1,259 | 56,321  | SH | DEFINED | 01    |
| MCGRATH RENTCORP | COM           | 580589109                  | 23    | 1,045   | SH | OTHER   | 01    |
| MCGRATH RENTCORP | COM           | 580589109                  | 225   | 10,065  | SH | DEFINED | 04    |
| MCGRATH RENTCORP | COM           | 580589109                  | 17    | 775     | SH | OTHER   | 04    |
| MCGRATH RENTCORP | COM           | 580589109                  | 4,340 | 194,100 | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCGRATH RENTCORP          | COM | 580589109 | 1,309   | 58,544    | SH | DEFINED | 09    |
| MCGRATH RENTCORP          | COM | 580589109 | 271     | 12,110    | SH | DEFINED | 10    |
| MCGRAW HILL COS INC       | COM | 580645109 | 21,429  | 639,477   | SH | DEFINED | 01    |
| MCGRAW HILL COS INC       | COM | 580645109 | 1,816   | 54,191    | SH | OTHER   | 01    |
| MCGRAW HILL COS INC       | COM | 580645109 | 8,255   | 246,359   | SH | DEFINED | 04    |
| MCGRAW HILL COS INC       | COM | 580645109 | 1,877   | 56,006    | SH | OTHER   | 04    |
| MCGRAW HILL COS INC       | COM | 580645109 | 107,355 | 3,203,672 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC       | COM | 580645109 | 18,653  | 556,643   | SH | DEFINED | 09    |
| MCGRAW HILL COS INC       | COM | 580645109 | 1,473   | 43,969    | SH | DEFINED | 10    |
| MCGRAW HILL COS INC       | COM | 580645109 | 83      | 2,485     | SH | OTHER   | 10    |
| MCKESSON CORP             | COM | 58155Q103 | 51,326  | 821,220   | SH | DEFINED | 01    |
| MCKESSON CORP             | COM | 58155Q103 | 4,389   | 70,225    | SH | OTHER   | 01    |
| MCKESSON CORP             | COM | 58155Q103 | 48,089  | 769,429   | SH | DEFINED | 04    |
| MCKESSON CORP             | COM | 58155Q103 | 6,476   | 103,612   | SH | OTHER   | 04    |
| MCKESSON CORP             | COM | 58155Q103 | 7       | 115       | SH | DEFINED | 07,10 |
| MCKESSON CORP             | COM | 58155Q103 | 143,477 | 2,295,627 | SH | DEFINED | 01,08 |
| MCKESSON CORP             | COM | 58155Q103 | 29,643  | 474,287   | SH | DEFINED | 09    |
| MCKESSON CORP             | COM | 58155Q103 | 10,837  | 173,397   | SH | DEFINED | 10    |
| MCKESSON CORP             | COM | 58155Q103 | 1,421   | 22,733    | SH | OTHER   | 10    |
| MCMORAN EXPLORATION CO    | COM | 582411104 | 749     | 93,397    | SH | DEFINED | 01    |
| MCMORAN EXPLORATION CO    | COM | 582411104 | 132     | 16,400    | SH | OTHER   | 04    |
| MCMORAN EXPLORATION CO    | COM | 582411104 | 5,006   | 624,222   | SH | DEFINED | 01,08 |
| MCMORAN EXPLORATION CO    | COM | 582411104 | 1,466   | 182,813   | SH | DEFINED | 09    |
| MCMORAN EXPLORATION CO    | COM | 582411104 | 2       | 192       | SH | DEFINED | 10    |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 19,322  | 442,146   | SH | DEFINED | 01    |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 333     | 7,622     | SH | OTHER   | 01    |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1,266   | 28,968    | SH | DEFINED | 04    |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 59      | 1,346     | SH | OTHER   | 04    |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 45      | 1,033     | SH | DEFINED | 07,10 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 83,726  | 1,915,916 | SH | DEFINED | 01,08 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 13,575  | 310,630   | SH | DEFINED | 09    |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 511     | 11,702    | SH | DEFINED | 10    |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 11      | 258       | SH | OTHER   | 10    |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 3,137   | 423,887   | SH | DEFINED | 01    |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 5,792   | 782,695   | SH | DEFINED | 01,08 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 1,073   | 145,005   | SH | DEFINED | 09    |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 9       | 1,266     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEADWESTVACO CORP           | COM | 583334107 | 5,404  | 188,770   | SH | DEFINED | 01    |
| MEADWESTVACO CORP           | COM | 583334107 | 101    | 3,514     | SH | OTHER   | 01    |
| MEADWESTVACO CORP           | COM | 583334107 | 271    | 9,464     | SH | DEFINED | 04    |
| MEADWESTVACO CORP           | COM | 583334107 | 4      | 142       | SH | OTHER   | 04    |
| MEADWESTVACO CORP           | COM | 583334107 | 42,341 | 1,478,916 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP           | COM | 583334107 | 8,621  | 301,135   | SH | DEFINED | 09    |
| MEADWESTVACO CORP           | COM | 583334107 | 100    | 3,478     | SH | DEFINED | 10    |
| MEADWESTVACO CORP           | COM | 583334107 | 4      | 133       | SH | OTHER   | 10    |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 1,376  | 136,951   | SH | DEFINED | 01    |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 2,248  | 223,640   | SH | DEFINED | 01,08 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 395    | 39,300    | SH | DEFINED | 09    |
| MECHEL OAO                  | COM | 583840103 | 297    | 15,772    | SH | DEFINED | 01    |
| MECHEL OAO                  | COM | 583840103 | 2,478  | 131,685   | SH | DEFINED | 01,08 |

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|                              |      |           |         |           |                            |         |       |
|------------------------------|------|-----------|---------|-----------|----------------------------|---------|-------|
| MECHEL OAO                   | COM  | 583840103 | 18,114  | 962,499   | SH                         | DEFINED | 09    |
| MEDALLION FINL CORP          | COM  | 583928106 | 731     | 89,483    | SH                         | DEFINED | 01    |
| MEDALLION FINL CORP          | COM  | 583928106 | 1,553   | 190,133   | SH                         | DEFINED | 01,08 |
| MEDALLION FINL CORP          | COM  | 583928106 | 326     | 39,900    | SH                         | DEFINED | 09    |
| MEDALLION FINL CORP          | COM  | 583928106 | 0       | 20        | SH                         | DEFINED | 10    |
| MEDCATH CORP                 | COM  | 58404W109 | 986     | 124,698   | SH                         | DEFINED | 01    |
| MEDCATH CORP                 | COM  | 58404W109 | 1,764   | 223,019   | SH                         | DEFINED | 01,08 |
| MEDCATH CORP                 | COM  | 58404W109 | 333     | 42,100    | SH                         | DEFINED | 09    |
| MEDCATH CORP                 | COM  | 58404W109 | 0       | 10        | SH                         | DEFINED | 10    |
| MEDASSETS INC                | COM  | 584045108 | 1,176   | 55,461    | SH                         | DEFINED | 01    |
| MEDASSETS INC                | COM  | 584045108 | 237     | 11,180    | SH                         | DEFINED | 04    |
| MEDASSETS INC                | COM  | 584045108 | 6,734   | 317,473   | SH                         | DEFINED | 01,08 |
| MEDASSETS INC                | COM  | 584045108 | 1,918   | 90,423    | SH                         | DEFINED | 09    |
| MEDASSETS INC                | COM  | 584045108 | 11      | 540       | SH                         | DEFINED | 10    |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 112,042 | 1,753,120 | SH                         | DEFINED | 01    |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 19,820  | 310,125   | SH                         | OTHER   | 01    |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 103,765 | 1,623,606 | SH                         | DEFINED | 04    |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 17,600  | 275,380   | SH                         | OTHER   | 04    |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 620     | 9,700     | SH                         | DEFINED | 07,10 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 251,989 | 3,942,868 | SH                         | DEFINED | 01,08 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 56,540  | 884,684   | SH                         | DEFINED | 09    |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 27,468  | 429,785   | SH                         | DEFINED | 10    |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 4,626   | 72,382    | SH                         | OTHER   | 10    |
| MEDIA GEN INC                | COM  | 584404107 | 133     | 17,014    | SH                         | DEFINED | 01    |
| MEDIA GEN INC                | COM  | 584404107 | 261     | 33,261    | SH                         | DEFINED | 01,08 |
| FORM 13F                     | DATE | 12-31-09  |         |           | NORTHERN TRUST CORPORATION |         |       |
| MEDIACOM COMMUNICATIONS CORP | COM  | 58446K105 | 374     | 83,642    | SH                         | DEFINED | 01    |
| MEDIACOM COMMUNICATIONS CORP | COM  | 58446K105 | 1,615   | 361,229   | SH                         | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM  | 58446K105 | 448     | 100,285   | SH                         | DEFINED | 09    |
| MEDIACOM COMMUNICATIONS CORP | COM  | 58446K105 | 0       | 100       | SH                         | DEFINED | 10    |
| MEDICAL ACTION INDS INC      | COM  | 58449L100 | 466     | 29,068    | SH                         | DEFINED | 01    |
| MEDICAL ACTION INDS INC      | COM  | 58449L100 | 2,189   | 136,474   | SH                         | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC      | COM  | 58449L100 | 592     | 36,900    | SH                         | DEFINED | 09    |
| MEDICAL ACTION INDS INC      | COM  | 58449L100 | 0       | 20        | SH                         | DEFINED | 10    |
| MEDICAL PPTYS TRUST INC      | COM  | 58463J304 | 7,749   | 774,854   | SH                         | DEFINED | 01    |
| MEDICAL PPTYS TRUST INC      | COM  | 58463J304 | 1       | 55        | SH                         | DEFINED | 04    |
| MEDICAL PPTYS TRUST INC      | COM  | 58463J304 | 14,248  | 1,424,832 | SH                         | DEFINED | 01,08 |
| MEDICAL PPTYS TRUST INC      | COM  | 58463J304 | 1,907   | 190,700   | SH                         | DEFINED | 09    |
| MEDICAL PPTYS TRUST INC      | COM  | 58463J304 | 2       | 150       | SH                         | DEFINED | 10    |
| MEDICINES CO                 | COM  | 584688105 | 603     | 72,314    | SH                         | DEFINED | 01    |
| MEDICINES CO                 | COM  | 584688105 | 3,745   | 449,069   | SH                         | DEFINED | 01,08 |
| MEDICINES CO                 | COM  | 584688105 | 1,016   | 121,838   | SH                         | DEFINED | 09    |
| MEDICINES CO                 | COM  | 584688105 | 1       | 100       | SH                         | DEFINED | 10    |
| MEDICIS PHARMACEUTICAL CORP  | COM  | 584690309 | 2,972   | 109,873   | SH                         | DEFINED | 01    |
| MEDICIS PHARMACEUTICAL CORP  | COM  | 584690309 | 4       | 155       | SH                         | OTHER   | 01    |
| MEDICIS PHARMACEUTICAL CORP  | COM  | 584690309 | 253     | 9,360     | SH                         | DEFINED | 04    |
| MEDICIS PHARMACEUTICAL CORP  | COM  | 584690309 | 4       | 165       | SH                         | OTHER   | 04    |
| MEDICIS PHARMACEUTICAL CORP  | COM  | 584690309 | 17,403  | 643,350   | SH                         | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP  | COM  | 584690309 | 3,696   | 136,618   | SH                         | DEFINED | 09    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 92    | 3,396   | SH | DEFINED | 10    |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 2     | 90      | SH | OTHER   | 10    |
| MEDIFAST INC                 | COM | 58470H101 | 312   | 10,205  | SH | DEFINED | 01    |
| MEDIFAST INC                 | COM | 58470H101 | 3,306 | 108,107 | SH | DEFINED | 01,08 |
| MEDIFAST INC                 | COM | 58470H101 | 1,018 | 33,300  | SH | DEFINED | 09    |
| MEDIDATA SOLUTIONS INC       | COM | 58471A105 | 42    | 2,678   | SH | DEFINED | 01    |
| MEDIDATA SOLUTIONS INC       | COM | 58471A105 | 593   | 37,944  | SH | DEFINED | 01,08 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 122   | 16,667  | SH | DEFINED | 01    |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 146   | 19,914  | SH | DEFINED | 01,08 |
| MEDQUIST INC                 | COM | 584949101 | 19    | 2,881   | SH | DEFINED | 01    |
| MEDQUIST INC                 | COM | 584949101 | 334   | 49,901  | SH | DEFINED | 01,08 |
| MEDQUIST INC                 | COM | 584949101 | 73    | 10,900  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |          |           |         |           |     |         |       |
|-----------------------|----------|-----------|---------|-----------|-----|---------|-------|
| MEDTOX SCIENTIFIC INC | COM      | 584977201 | 169     | 21,859    | SH  | DEFINED | 01    |
| MEDTOX SCIENTIFIC INC | COM      | 584977201 | 26      | 3,370     | SH  | OTHER   | 01    |
| MEDTOX SCIENTIFIC INC | COM      | 584977201 | 109     | 14,095    | SH  | DEFINED | 04    |
| MEDTOX SCIENTIFIC INC | COM      | 584977201 | 2       | 270       | SH  | OTHER   | 04    |
| MEDTOX SCIENTIFIC INC | COM      | 584977201 | 4       | 570       | SH  | DEFINED | 07,10 |
| MEDTOX SCIENTIFIC INC | COM      | 584977201 | 78      | 10,120    | SH  | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC | COM      | 584977201 | 53      | 6,775     | SH  | DEFINED | 10    |
| MEDIVATION INC        | COM      | 58501N101 | 1,573   | 41,770    | SH  | DEFINED | 01    |
| MEDIVATION INC        | COM      | 58501N101 | 1       | 19        | SH  | DEFINED | 04    |
| MEDIVATION INC        | COM      | 58501N101 | 9,099   | 241,670   | SH  | DEFINED | 01,08 |
| MEDIVATION INC        | COM      | 58501N101 | 2,643   | 70,200    | SH  | DEFINED | 09    |
| MEDIVATION INC        | COM      | 58501N101 | 8       | 200       | SH  | DEFINED | 10    |
| MEDIVATION INC        | COM      | 58501N101 | 3       | 80        | SH  | OTHER   | 10    |
| MEDNAX INC            | COM      | 58502B106 | 4,325   | 71,948    | SH  | DEFINED | 01    |
| MEDNAX INC            | COM      | 58502B106 | 260     | 4,320     | SH  | OTHER   | 01    |
| MEDNAX INC            | COM      | 58502B106 | 1,246   | 20,723    | SH  | DEFINED | 04    |
| MEDNAX INC            | COM      | 58502B106 | 20      | 335       | SH  | OTHER   | 04    |
| MEDNAX INC            | COM      | 58502B106 | 43      | 715       | SH  | DEFINED | 07,10 |
| MEDNAX INC            | COM      | 58502B106 | 8,678   | 144,376   | SH  | DEFINED | 01,08 |
| MEDNAX INC            | COM      | 58502B106 | 604     | 10,045    | SH  | DEFINED | 10    |
| MEDNAX INC            | COM      | 58502B106 | 13      | 210       | SH  | OTHER   | 10    |
| MEDTRONIC INC         | CONV DEB | 585055AL0 | 305     | 300,000   | PRN | OTHER   | 01    |
| MEDTRONIC INC         | COM      | 585055106 | 94,068  | 2,138,884 | SH  | DEFINED | 01    |
| MEDTRONIC INC         | COM      | 585055106 | 10,456  | 237,746   | SH  | OTHER   | 01    |
| MEDTRONIC INC         | COM      | 585055106 | 24,715  | 561,962   | SH  | DEFINED | 04    |
| MEDTRONIC INC         | COM      | 585055106 | 10,165  | 231,131   | SH  | OTHER   | 04    |
| MEDTRONIC INC         | COM      | 585055106 | 419,290 | 9,533,651 | SH  | DEFINED | 01,08 |
| MEDTRONIC INC         | COM      | 585055106 | 88,007  | 2,001,077 | SH  | DEFINED | 09    |
| MEDTRONIC INC         | COM      | 585055106 | 9,559   | 217,354   | SH  | DEFINED | 10    |
| MEDTRONIC INC         | COM      | 585055106 | 2,031   | 46,175    | SH  | OTHER   | 10    |
| MELCO CROWN ENTMT LTD | COM      | 585464100 | 59      | 17,460    | SH  | DEFINED | 01    |
| MELCO CROWN ENTMT LTD | COM      | 585464100 | 1       | 255       | SH  | OTHER   | 01    |
| MELCO CROWN ENTMT LTD | COM      | 585464100 | 54      | 16,075    | SH  | DEFINED | 04    |
| MELCO CROWN ENTMT LTD | COM      | 585464100 | 110     | 32,804    | SH  | OTHER   | 04    |
| MELCO CROWN ENTMT LTD | COM      | 585464100 | 13      | 3,961     | SH  | DEFINED | 10    |

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|            |     |           |     |         |    |         |       |
|------------|-----|-----------|-----|---------|----|---------|-------|
| MEMSIC INC | COM | 586264103 | 24  | 7,379   | SH | DEFINED | 01    |
| MEMSIC INC | COM | 586264103 | 336 | 102,439 | SH | DEFINED | 01,08 |
| MEMSIC INC | COM | 586264103 | 86  | 26,300  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MENS WEARHOUSE INC | COM | 587118100 | 7,841  | 372,304 | SH | DEFINED | 01    |
| MENS WEARHOUSE INC | COM | 587118100 | 278    | 13,220  | SH | OTHER   | 01    |
| MENS WEARHOUSE INC | COM | 587118100 | 330    | 15,651  | SH | DEFINED | 04    |
| MENS WEARHOUSE INC | COM | 587118100 | 442    | 20,975  | SH | OTHER   | 04    |
| MENS WEARHOUSE INC | COM | 587118100 | 14,786 | 702,086 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 2,557  | 121,400 | SH | DEFINED | 09    |
| MENS WEARHOUSE INC | COM | 587118100 | 213    | 10,115  | SH | DEFINED | 10    |

|                      |          |           |       |           |     |         |    |
|----------------------|----------|-----------|-------|-----------|-----|---------|----|
| MENTOR GRAPHICS CORP | CONV DEB | 587200AF3 | 4,894 | 5,000,000 | PRN | DEFINED | 01 |
|----------------------|----------|-----------|-------|-----------|-----|---------|----|

|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MENTOR GRAPHICS CORP | COM | 587200106 | 2,397  | 271,425   | SH | DEFINED | 01    |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1      | 65        | SH | DEFINED | 04    |
| MENTOR GRAPHICS CORP | COM | 587200106 | 10,262 | 1,162,210 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,916  | 216,944   | SH | DEFINED | 09    |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1      | 150       | SH | DEFINED | 10    |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| MERCADOLIBRE INC | COM | 58733R102 | 1,816 | 35,007  | SH | DEFINED | 01    |
| MERCADOLIBRE INC | COM | 58733R102 | 19    | 363     | SH | DEFINED | 04    |
| MERCADOLIBRE INC | COM | 58733R102 | 270   | 5,214   | SH | OTHER   | 04    |
| MERCADOLIBRE INC | COM | 58733R102 | 9,369 | 180,619 | SH | DEFINED | 01,08 |
| MERCADOLIBRE INC | COM | 58733R102 | 3,086 | 59,500  | SH | DEFINED | 09    |
| MERCADOLIBRE INC | COM | 58733R102 | 46    | 885     | SH | DEFINED | 10    |
| MERCADOLIBRE INC | COM | 58733R102 | 3     | 60      | SH | OTHER   | 10    |

|                      |     |           |    |        |    |         |       |
|----------------------|-----|-----------|----|--------|----|---------|-------|
| MERCANTILE BANK CORP | COM | 587376104 | 18 | 5,843  | SH | DEFINED | 01    |
| MERCANTILE BANK CORP | COM | 587376104 | 34 | 11,158 | SH | DEFINED | 01,08 |

|                      |     |           |     |        |    |         |       |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| MERCER INS GROUP INC | COM | 587902107 | 137 | 7,534  | SH | DEFINED | 01    |
| MERCER INS GROUP INC | COM | 587902107 | 815 | 44,851 | SH | DEFINED | 01,08 |
| MERCER INS GROUP INC | COM | 587902107 | 45  | 2,500  | SH | DEFINED | 09    |

|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| MERCHANTS BANCSHARES | COM | 588448100 | 264   | 11,669 | SH | DEFINED | 01    |
| MERCHANTS BANCSHARES | COM | 588448100 | 1,024 | 45,222 | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES | COM | 588448100 | 66    | 2,900  | SH | DEFINED | 09    |

|                    |     |           |         |            |    |         |       |
|--------------------|-----|-----------|---------|------------|----|---------|-------|
| MERCK & CO INC NEW | COM | 58933Y105 | 142,743 | 3,906,488  | SH | DEFINED | 01    |
| MERCK & CO INC NEW | COM | 58933Y105 | 12,863  | 352,026    | SH | OTHER   | 01    |
| MERCK & CO INC NEW | COM | 58933Y105 | 17,671  | 483,616    | SH | DEFINED | 04    |
| MERCK & CO INC NEW | COM | 58933Y105 | 6,109   | 167,183    | SH | OTHER   | 04    |
| MERCK & CO INC NEW | COM | 58933Y105 | 193     | 5,294      | SH | DEFINED | 07,10 |
| MERCK & CO INC NEW | COM | 58933Y105 | 920,173 | 25,182,624 | SH | DEFINED | 01,08 |
| MERCK & CO INC NEW | COM | 58933Y105 | 197,101 | 5,394,127  | SH | DEFINED | 09    |
| MERCK & CO INC NEW | COM | 58933Y105 | 5,564   | 152,264    | SH | DEFINED | 10    |
| MERCK & CO INC NEW | COM | 58933Y105 | 889     | 24,319     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MERCURY COMPUTER SYS | COM | 589378108 | 435   | 39,478  | SH | DEFINED | 01    |
| MERCURY COMPUTER SYS | COM | 589378108 | 0     | 15      | SH | DEFINED | 04    |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,978 | 179,619 | SH | DEFINED | 01,08 |
| MERCURY COMPUTER SYS | COM | 589378108 | 638   | 57,918  | SH | DEFINED | 09    |
| MERCURY COMPUTER SYS | COM | 589378108 | 0     | 40      | SH | DEFINED | 10    |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERCURY GENL CORP NEW        | COM | 589400100 | 518   | 13,182  | SH | DEFINED | 01    |
| MERCURY GENL CORP NEW        | COM | 589400100 | 1     | 18      | SH | OTHER   | 01    |
| MERCURY GENL CORP NEW        | COM | 589400100 | 1     | 30      | SH | DEFINED | 04    |
| MERCURY GENL CORP NEW        | COM | 589400100 | 20    | 500     | SH | OTHER   | 04    |
| MERCURY GENL CORP NEW        | COM | 589400100 | 7,453 | 189,838 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW        | COM | 589400100 | 253   | 6,449   | SH | DEFINED | 09    |
| MERCURY GENL CORP NEW        | COM | 589400100 | 2     | 50      | SH | DEFINED | 10    |
| MEREDITH CORP                | COM | 589433101 | 1,242 | 40,245  | SH | DEFINED | 01    |
| MEREDITH CORP                | COM | 589433101 | 4     | 120     | SH | OTHER   | 01    |
| MEREDITH CORP                | COM | 589433101 | 104   | 3,380   | SH | DEFINED | 04    |
| MEREDITH CORP                | COM | 589433101 | 0     | 10      | SH | OTHER   | 04    |
| MEREDITH CORP                | COM | 589433101 | 2     | 70      | SH | DEFINED | 07,10 |
| MEREDITH CORP                | COM | 589433101 | 8,473 | 274,636 | SH | DEFINED | 01,08 |
| MEREDITH CORP                | COM | 589433101 | 1,330 | 43,106  | SH | DEFINED | 09    |
| MEREDITH CORP                | COM | 589433101 | 43    | 1,402   | SH | DEFINED | 10    |
| MEREDITH CORP                | COM | 589433101 | 0     | 9       | SH | OTHER   | 10    |
| MERGE HEALTHCARE INC         | COM | 589499102 | 744   | 221,280 | SH | DEFINED | 01    |
| MERGE HEALTHCARE INC         | COM | 589499102 | 749   | 222,914 | SH | DEFINED | 01,08 |
| MERGE HEALTHCARE INC         | COM | 589499102 | 228   | 68,000  | SH | DEFINED | 09    |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 1,718 | 79,733  | SH | DEFINED | 01    |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 21    | 952     | SH | OTHER   | 01    |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 181   | 8,410   | SH | DEFINED | 04    |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 7     | 330     | SH | OTHER   | 04    |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 7,769 | 360,503 | SH | DEFINED | 01,08 |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 2,128 | 98,740  | SH | DEFINED | 09    |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 110   | 5,121   | SH | DEFINED | 10    |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 60    | 6,844   | SH | DEFINED | 01    |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 557   | 64,061  | SH | DEFINED | 01,08 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 178   | 20,500  | SH | DEFINED | 09    |
| MERIDIAN RESOURCE CORP       | COM | 58977Q109 | 21    | 79,548  | SH | DEFINED | 01    |
| MERIDIAN RESOURCE CORP       | COM | 58977Q109 | 47    | 175,753 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC            | COM | 589889104 | 941   | 48,895  | SH | DEFINED | 01    |
| MERIT MED SYS INC            | COM | 589889104 | 8     | 415     | SH | DEFINED | 04    |
| MERIT MED SYS INC            | COM | 589889104 | 4,780 | 248,460 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC            | COM | 589889104 | 1,337 | 69,479  | SH | DEFINED | 09    |
| MERIT MED SYS INC            | COM | 589889104 | 7     | 350     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| MERITAGE HOMES CORP | COM | 59001A102 | 924   | 47,782  | SH | DEFINED | 01    |
| MERITAGE HOMES CORP | COM | 59001A102 | 4     | 190     | SH | DEFINED | 04    |
| MERITAGE HOMES CORP | COM | 59001A102 | 4,981 | 257,657 | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1,475 | 76,300  | SH | DEFINED | 09    |
| MERITAGE HOMES CORP | COM | 59001A102 | 4     | 194     | SH | DEFINED | 10    |
| MERIX CORP          | COM | 590049102 | 59    | 24,118  | SH | DEFINED | 01    |
| MERIX CORP          | COM | 590049102 | 106   | 43,360  | SH | DEFINED | 01,08 |
| MERRIMAC INDS INC   | COM | 590262101 | 57    | 3,558   | SH | DEFINED | 01    |
| MERRIMAC INDS INC   | COM | 590262101 | 117   | 7,346   | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC  | COM | 590479101 | 6     | 46,558  | SH | DEFINED | 01    |
| MESA AIR GROUP INC  | COM | 590479101 | 13    | 108,356 | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MESA LABS INC              | COM | 59064R109 | 78    | 3,025   | SH | DEFINED | 01    |
| MESA LABS INC              | COM | 59064R109 | 178   | 6,892   | SH | DEFINED | 01,08 |
| MET PRO CORP               | COM | 590876306 | 294   | 27,709  | SH | DEFINED | 01    |
| MET PRO CORP               | COM | 590876306 | 1,348 | 126,970 | SH | DEFINED | 01,08 |
| MET PRO CORP               | COM | 590876306 | 408   | 38,400  | SH | DEFINED | 09    |
| META FINL GROUP INC        | COM | 59100U108 | 253   | 12,115  | SH | DEFINED | 01    |
| META FINL GROUP INC        | COM | 59100U108 | 318   | 15,216  | SH | DEFINED | 01,08 |
| METABASIS THERAPEUTICS INC | COM | 59101M105 | 4     | 10,100  | SH | DEFINED | 01,08 |
| METABOLIX INC              | COM | 591018809 | 237   | 21,437  | SH | DEFINED | 01    |
| METABOLIX INC              | COM | 591018809 | 1,812 | 163,977 | SH | DEFINED | 01,08 |
| METABOLIX INC              | COM | 591018809 | 559   | 50,600  | SH | DEFINED | 09    |
| METABOLIX INC              | COM | 591018809 | 0     | 30      | SH | DEFINED | 10    |
| METALICO INC               | COM | 591176102 | 195   | 39,536  | SH | DEFINED | 01    |
| METALICO INC               | COM | 591176102 | 1,354 | 275,105 | SH | DEFINED | 01,08 |
| METALICO INC               | COM | 591176102 | 338   | 68,800  | SH | DEFINED | 09    |
| METHODE ELECTRS INC        | COM | 591520200 | 599   | 69,020  | SH | DEFINED | 01    |
| METHODE ELECTRS INC        | COM | 591520200 | 0     | 25      | SH | DEFINED | 04    |
| METHODE ELECTRS INC        | COM | 591520200 | 2,765 | 318,508 | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC        | COM | 591520200 | 825   | 95,005  | SH | DEFINED | 09    |
| METHODE ELECTRS INC        | COM | 591520200 | 1     | 70      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| METLIFE INC                  | COM | 59156R108 | 35,237  | 996,798   | SH | DEFINED | 01    |
| METLIFE INC                  | COM | 59156R108 | 669     | 18,923    | SH | OTHER   | 01    |
| METLIFE INC                  | COM | 59156R108 | 8,040   | 227,440   | SH | DEFINED | 04    |
| METLIFE INC                  | COM | 59156R108 | 526     | 14,875    | SH | OTHER   | 04    |
| METLIFE INC                  | COM | 59156R108 | 27      | 755       | SH | DEFINED | 07,10 |
| METLIFE INC                  | COM | 59156R108 | 234,316 | 6,628,466 | SH | DEFINED | 01,08 |
| METLIFE INC                  | COM | 59156R108 | 51,043  | 1,443,939 | SH | DEFINED | 09    |
| METLIFE INC                  | COM | 59156R108 | 2,038   | 57,643    | SH | DEFINED | 10    |
| METLIFE INC                  | COM | 59156R108 | 20      | 568       | SH | OTHER   | 10    |
| METRO BANCORP INC PA         | COM | 59161R101 | 228     | 18,113    | SH | DEFINED | 01    |
| METRO BANCORP INC PA         | COM | 59161R101 | 715     | 56,862    | SH | DEFINED | 01,08 |
| METRO BANCORP INC PA         | COM | 59161R101 | 96      | 7,600     | SH | DEFINED | 09    |
| METROCORP BANCSHARES INC     | COM | 591650106 | 48      | 13,598    | SH | DEFINED | 01    |
| METROCORP BANCSHARES INC     | COM | 591650106 | 84      | 23,939    | SH | DEFINED | 01,08 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 2,269   | 297,397   | SH | DEFINED | 01    |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 14      | 1,887     | SH | OTHER   | 01    |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 106     | 13,848    | SH | DEFINED | 04    |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 1       | 159       | SH | OTHER   | 04    |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 4       | 480       | SH | DEFINED | 07,10 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 15,427  | 2,021,887 | SH | DEFINED | 01,08 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 3,326   | 435,879   | SH | DEFINED | 09    |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 31      | 4,084     | SH | DEFINED | 10    |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 1       | 77        | SH | OTHER   | 10    |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 97      | 48,699    | SH | DEFINED | 01    |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 547     | 275,035   | SH | DEFINED | 01,08 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 78      | 39,300    | SH | DEFINED | 09    |

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|                              |          |               |           |            |    |                            |       |
|------------------------------|----------|---------------|-----------|------------|----|----------------------------|-------|
| METTLER TOLEDO INTERNATIONAL | COM      | 592688105     | 1,951     | 18,582     | SH | DEFINED                    | 01    |
| METTLER TOLEDO INTERNATIONAL | COM      | 592688105     | 54        | 515        | SH | OTHER                      | 01    |
| METTLER TOLEDO INTERNATIONAL | COM      | 592688105     | 243       | 2,314      | SH | DEFINED                    | 04    |
| METTLER TOLEDO INTERNATIONAL | COM      | 592688105     | 4         | 35         | SH | OTHER                      | 04    |
| METTLER TOLEDO INTERNATIONAL | COM      | 592688105     | 21,379    | 203,625    | SH | DEFINED                    | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM      | 592688105     | 147       | 1,396      | SH | DEFINED                    | 10    |
| MEXCO ENERGY CORP            | COM      | 592770101     | 554       | 55,600     | SH | DEFINED                    | 01    |
| MEXCO ENERGY CORP            | COM      | 592770101     | 50        | 5,053      | SH | DEFINED                    | 01,08 |
| MEXICAN RESTAURANTS INC      | COM      | 59283R104     | 10        | 4,547      | SH | DEFINED                    | 01    |
| MEXICAN RESTAURANTS INC      | COM      | 59283R104     | 14        | 6,574      | SH | DEFINED                    | 01,08 |
| MFS HIGH YIELD MUN TR        | UNDEFIND | 59318E102     | 1         | 25,500     |    | DEFINED                    | 04    |
| FORM 13F                     |          | DATE 12-31-09 |           |            |    | NORTHERN TRUST CORPORATION |       |
| MICREL INC                   | COM      | 594793101     | 725       | 88,417     | SH | DEFINED                    | 01    |
| MICREL INC                   | COM      | 594793101     | 3,363     | 410,090    | SH | DEFINED                    | 01,08 |
| MICREL INC                   | COM      | 594793101     | 951       | 116,014    | SH | DEFINED                    | 09    |
| MICREL INC                   | COM      | 594793101     | 1         | 100        | SH | DEFINED                    | 10    |
| MICROS SYS INC               | COM      | 594901100     | 6,004     | 193,494    | SH | DEFINED                    | 01    |
| MICROS SYS INC               | COM      | 594901100     | 4         | 120        | SH | OTHER                      | 01    |
| MICROS SYS INC               | COM      | 594901100     | 431       | 13,875     | SH | DEFINED                    | 04    |
| MICROS SYS INC               | COM      | 594901100     | 4         | 115        | SH | OTHER                      | 04    |
| MICROS SYS INC               | COM      | 594901100     | 14,807    | 477,187    | SH | DEFINED                    | 01,08 |
| MICROS SYS INC               | COM      | 594901100     | 177       | 5,695      | SH | DEFINED                    | 10    |
| MICROS SYS INC               | COM      | 594901100     | 2         | 60         | SH | OTHER                      | 10    |
| MICROSOFT CORP               | COM      | 594918104     | 449,068   | 14,733,197 | SH | DEFINED                    | 01    |
| MICROSOFT CORP               | COM      | 594918104     | 60,421    | 1,982,304  | SH | OTHER                      | 01    |
| MICROSOFT CORP               | COM      | 594918104     | 180,328   | 5,916,287  | SH | DEFINED                    | 04    |
| MICROSOFT CORP               | COM      | 594918104     | 60,421    | 1,982,317  | SH | OTHER                      | 04    |
| MICROSOFT CORP               | COM      | 594918104     | 853       | 28,000     | SH | DEFINED                    | 07,10 |
| MICROSOFT CORP               | COM      | 594918104     | 1,966,153 | 64,506,348 | SH | DEFINED                    | 01,08 |
| MICROSOFT CORP               | COM      | 594918104     | 425,302   | 13,953,478 | SH | DEFINED                    | 09    |
| MICROSOFT CORP               | COM      | 594918104     | 59,261    | 1,944,263  | SH | DEFINED                    | 10    |
| MICROSOFT CORP               | COM      | 594918104     | 13,624    | 446,982    | SH | OTHER                      | 10    |
| MICROVISION INC DEL          | COM      | 594960106     | 175       | 55,098     | SH | DEFINED                    | 01    |
| MICROVISION INC DEL          | COM      | 594960106     | 1,967     | 620,436    | SH | DEFINED                    | 01,08 |
| MICROVISION INC DEL          | COM      | 594960106     | 545       | 171,900    | SH | DEFINED                    | 09    |
| MICROVISION INC DEL          | COM      | 594960106     | 0         | 110        | SH | DEFINED                    | 10    |
| MICROSTRATEGY INC            | COM      | 594972408     | 1,361     | 14,476     | SH | DEFINED                    | 01    |
| MICROSTRATEGY INC            | COM      | 594972408     | 7,910     | 84,135     | SH | DEFINED                    | 01,08 |
| MICROSTRATEGY INC            | COM      | 594972408     | 2,111     | 22,452     | SH | DEFINED                    | 09    |
| MICROSTRATEGY INC            | COM      | 594972408     | 1         | 10         | SH | DEFINED                    | 10    |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104     | 21,917    | 754,449    | SH | DEFINED                    | 01    |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104     | 4,827     | 166,163    | SH | OTHER                      | 01    |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104     | 6,720     | 231,328    | SH | DEFINED                    | 04    |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104     | 4,617     | 158,925    | SH | OTHER                      | 04    |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104     | 213       | 7,315      | SH | DEFINED                    | 07,10 |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104     | 43,867    | 1,510,038  | SH | DEFINED                    | 01,08 |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104     | 9,558     | 329,036    | SH | DEFINED                    | 09    |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104     | 2,165     | 74,510     | SH | DEFINED                    | 10    |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104     | 599       | 20,631     | SH | OTHER                      | 10    |

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|                    |     |           |     |        |    |         |       |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| MICROFINANCIAL INC | COM | 595072109 | 49  | 15,770 | SH | DEFINED | 01    |
| MICROFINANCIAL INC | COM | 595072109 | 108 | 34,856 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| MICROMET INC | COM | 59509C105 | 289   | 43,467  | SH | DEFINED | 01    |
| MICROMET INC | COM | 59509C105 | 33    | 5,000   | SH | OTHER   | 01    |
| MICROMET INC | COM | 59509C105 | 2,745 | 412,093 | SH | DEFINED | 01,08 |
| MICROMET INC | COM | 59509C105 | 721   | 108,300 | SH | DEFINED | 09    |

|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICRON TECHNOLOGY INC | COM | 595112103 | 9,930  | 940,347   | SH | DEFINED | 01    |
| MICRON TECHNOLOGY INC | COM | 595112103 | 77     | 7,333     | SH | OTHER   | 01    |
| MICRON TECHNOLOGY INC | COM | 595112103 | 847    | 80,239    | SH | DEFINED | 04    |
| MICRON TECHNOLOGY INC | COM | 595112103 | 25     | 2,408     | SH | OTHER   | 04    |
| MICRON TECHNOLOGY INC | COM | 595112103 | 14     | 1,325     | SH | DEFINED | 07,10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 72,530 | 6,868,336 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 15,636 | 1,480,642 | SH | DEFINED | 09    |
| MICRON TECHNOLOGY INC | COM | 595112103 | 368    | 34,869    | SH | DEFINED | 10    |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5      | 492       | SH | OTHER   | 10    |

|                     |     |           |    |        |    |         |       |
|---------------------|-----|-----------|----|--------|----|---------|-------|
| MICRONETICS INC DEL | COM | 595125105 | 18 | 5,604  | SH | DEFINED | 01    |
| MICRONETICS INC DEL | COM | 595125105 | 38 | 11,430 | SH | DEFINED | 01,08 |

|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| MICROSEMI CORP | COM | 595137100 | 2,273  | 127,979 | SH | DEFINED | 01    |
| MICROSEMI CORP | COM | 595137100 | 74     | 4,185   | SH | DEFINED | 04    |
| MICROSEMI CORP | COM | 595137100 | 12,402 | 698,307 | SH | DEFINED | 01,08 |
| MICROSEMI CORP | COM | 595137100 | 3,360  | 189,208 | SH | DEFINED | 09    |
| MICROSEMI CORP | COM | 595137100 | 2      | 140     | SH | DEFINED | 10    |

|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| MICROTUNE INC DEL | COM | 59514P109 | 874   | 386,868 | SH | DEFINED | 01    |
| MICROTUNE INC DEL | COM | 59514P109 | 1,591 | 704,164 | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL | COM | 59514P109 | 315   | 139,186 | SH | DEFINED | 09    |
| MICROTUNE INC DEL | COM | 59514P109 | 0     | 200     | SH | DEFINED | 10    |

|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 283   | 18,885  | SH | DEFINED | 01    |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 1,757 | 117,152 | SH | DEFINED | 01,08 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 632   | 42,100  | SH | DEFINED | 09    |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 0     | 30      | SH | DEFINED | 10    |

|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2,675  | 55,397  | SH | DEFINED | 01    |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1      | 20      | SH | DEFINED | 04    |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 13,719 | 284,151 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 3,138  | 64,998  | SH | DEFINED | 09    |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2      | 40      | SH | DEFINED | 10    |

|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| MIDAS GROUP INC | COM | 595626102 | 254   | 30,041  | SH | DEFINED | 01    |
| MIDAS GROUP INC | COM | 595626102 | 1,001 | 118,462 | SH | DEFINED | 01,08 |
| MIDAS GROUP INC | COM | 595626102 | 313   | 36,986  | SH | DEFINED | 09    |
| MIDAS GROUP INC | COM | 595626102 | 0     | 30      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| MIDCAP SPDR TR | COM | 595635103 | 71,768 | 544,773 | SH | DEFINED | 01    |
| MIDCAP SPDR TR | COM | 595635103 | 20,489 | 155,526 | SH | OTHER   | 01    |
| MIDCAP SPDR TR | COM | 595635103 | 64,799 | 491,870 | SH | DEFINED | 04    |
| MIDCAP SPDR TR | COM | 595635103 | 25,998 | 197,342 | SH | OTHER   | 04    |
| MIDCAP SPDR TR | COM | 595635103 | 5,155  | 39,130  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MIDCAP SPDR TR               | COM | 595635103 | 12,340 | 93,671  | SH | DEFINED | 10    |
| MIDCAP SPDR TR               | COM | 595635103 | 2,472  | 18,764  | SH | OTHER   | 10    |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 7      | 13,291  | SH | DEFINED | 01    |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 161    | 315,801 | SH | DEFINED | 01,08 |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 58     | 113,000 | SH | DEFINED | 09    |
| MIDDLEBY CORP                | COM | 596278101 | 1,786  | 36,441  | SH | DEFINED | 01    |
| MIDDLEBY CORP                | COM | 596278101 | 141    | 2,875   | SH | OTHER   | 01    |
| MIDDLEBY CORP                | COM | 596278101 | 7,594  | 154,921 | SH | DEFINED | 01,08 |
| MIDDLEBY CORP                | COM | 596278101 | 1,905  | 38,865  | SH | DEFINED | 09    |
| MIDDLEBY CORP                | COM | 596278101 | 2      | 40      | SH | DEFINED | 10    |
| MIDDLESEX WATER CO           | COM | 596680108 | 390    | 22,125  | SH | DEFINED | 01    |
| MIDDLESEX WATER CO           | COM | 596680108 | 1,876  | 106,450 | SH | DEFINED | 01,08 |
| MIDDLESEX WATER CO           | COM | 596680108 | 663    | 37,600  | SH | DEFINED | 09    |
| MIDDLESEX WATER CO           | COM | 596680108 | 3      | 170     | SH | DEFINED | 10    |
| MIDSOUTH BANCORP INC         | COM | 598039105 | 89     | 6,435   | SH | DEFINED | 01    |
| MIDSOUTH BANCORP INC         | COM | 598039105 | 516    | 37,126  | SH | DEFINED | 01,08 |
| MIDSOUTH BANCORP INC         | COM | 598039105 | 32     | 2,300   | SH | DEFINED | 09    |
| MIDWEST BANC HOLDINGS INC    | COM | 598251106 | 8      | 22,694  | SH | DEFINED | 01    |
| MIDWEST BANC HOLDINGS INC    | COM | 598251106 | 1      | 3,020   | SH | OTHER   | 04    |
| MIDWEST BANC HOLDINGS INC    | COM | 598251106 | 14     | 38,946  | SH | DEFINED | 01,08 |
| MIDWEST BANC HOLDINGS INC    | COM | 598251106 | 0      | 770     | SH | DEFINED | 10    |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 16     | 1,846   | SH | DEFINED | 01    |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 72     | 8,238   | SH | DEFINED | 01,08 |
| MILLER HERMAN INC            | COM | 600544100 | 1,283  | 80,240  | SH | DEFINED | 01    |
| MILLER HERMAN INC            | COM | 600544100 | 37     | 2,305   | SH | DEFINED | 04    |
| MILLER HERMAN INC            | COM | 600544100 | 16     | 1,000   | SH | OTHER   | 04    |
| MILLER HERMAN INC            | COM | 600544100 | 10,018 | 626,515 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC            | COM | 600544100 | 2,047  | 128,000 | SH | DEFINED | 09    |
| MILLER HERMAN INC            | COM | 600544100 | 142    | 8,871   | SH | DEFINED | 10    |
| MILLER INDS INC TENN         | COM | 600551204 | 686    | 60,427  | SH | DEFINED | 01    |
| MILLER INDS INC TENN         | COM | 600551204 | 1,410  | 124,213 | SH | DEFINED | 01,08 |
| MILLER INDS INC TENN         | COM | 600551204 | 132    | 11,600  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MILLIPORE CORP             | COM | 601073109 | 5,337  | 73,764  | SH | DEFINED | 01    |
| MILLIPORE CORP             | COM | 601073109 | 38     | 529     | SH | OTHER   | 01    |
| MILLIPORE CORP             | COM | 601073109 | 333    | 4,597   | SH | DEFINED | 04    |
| MILLIPORE CORP             | COM | 601073109 | 563    | 7,785   | SH | OTHER   | 04    |
| MILLIPORE CORP             | COM | 601073109 | 32,118 | 443,925 | SH | DEFINED | 01,08 |
| MILLIPORE CORP             | COM | 601073109 | 6,849  | 94,658  | SH | DEFINED | 09    |
| MILLIPORE CORP             | COM | 601073109 | 326    | 4,500   | SH | DEFINED | 10    |
| MILLIPORE CORP             | COM | 601073109 | 220    | 3,037   | SH | OTHER   | 10    |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 78     | 16,592  | SH | DEFINED | 01    |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 166    | 35,387  | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO  | COM | 602720104 | 1,388  | 52,326  | SH | DEFINED | 01    |
| MINE SAFETY APPLIANCES CO  | COM | 602720104 | 1      | 20      | SH | DEFINED | 04    |
| MINE SAFETY APPLIANCES CO  | COM | 602720104 | 8,515  | 320,966 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO  | COM | 602720104 | 1,683  | 63,425  | SH | DEFINED | 09    |
| MINE SAFETY APPLIANCES CO  | COM | 602720104 | 2      | 60      | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 6,282  | 115,334 | SH | DEFINED | 01    |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 5      | 95      | SH | DEFINED | 04    |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 16,113 | 295,822 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2,354  | 43,224  | SH | DEFINED | 09    |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 6      | 107     | SH | DEFINED | 10    |
| MIPS TECHNOLOGIES INC     | COM | 604567107 | 287    | 65,705  | SH | DEFINED | 01    |
| MIPS TECHNOLOGIES INC     | COM | 604567107 | 1,584  | 362,477 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC     | COM | 604567107 | 517    | 118,383 | SH | DEFINED | 09    |
| MIPS TECHNOLOGIES INC     | COM | 604567107 | 0      | 80      | SH | DEFINED | 10    |
| MIRANT CORP NEW           | COM | 60467R100 | 530    | 34,736  | SH | DEFINED | 01    |
| MIRANT CORP NEW           | COM | 60467R100 | 2      | 110     | SH | OTHER   | 01    |
| MIRANT CORP NEW           | COM | 60467R100 | 26     | 1,672   | SH | DEFINED | 04    |
| MIRANT CORP NEW           | COM | 60467R100 | 8,689  | 569,005 | SH | DEFINED | 01,08 |
| MIRANT CORP NEW           | COM | 60467R100 | 1,134  | 74,253  | SH | DEFINED | 09    |
| MIRANT CORP NEW           | COM | 60467R100 | 30     | 1,969   | SH | DEFINED | 10    |
| MISONIX INC               | COM | 604871103 | 17     | 8,742   | SH | DEFINED | 01    |
| MISONIX INC               | COM | 604871103 | 16     | 8,526   | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC    | COM | 605203108 | 196    | 27,248  | SH | DEFINED | 01    |
| MISSION WEST PPTYS INC    | COM | 605203108 | 1,040  | 144,674 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC    | COM | 605203108 | 360    | 50,000  | SH | DEFINED | 09    |
| MISSION WEST PPTYS INC    | COM | 605203108 | 0      | 30      | SH | DEFINED | 10    |
| MISTRAS GROUP INC         | COM | 60649T107 | 53     | 3,537   | SH | DEFINED | 01    |
| MISTRAS GROUP INC         | COM | 60649T107 | 763    | 50,649  | SH | DEFINED | 01,08 |
| MISTRAS GROUP INC         | COM | 60649T107 | 231    | 15,307  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MITCHAM INDS INC             | COM | 606501104 | 255    | 34,581    | SH | DEFINED | 01    |
| MITCHAM INDS INC             | COM | 606501104 | 241    | 32,715    | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 13,648 | 2,774,064 | SH | DEFINED | 01    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 513    | 104,182   | SH | OTHER   | 01    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 10,341 | 2,101,758 | SH | DEFINED | 04    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 1,349  | 274,177   | SH | OTHER   | 04    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 184    | 37,355    | SH | DEFINED | 07,10 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 2,644  | 537,455   | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 5,390  | 1,095,590 | SH | DEFINED | 10    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 56     | 11,375    | SH | OTHER   | 10    |
| MITSUI & CO LTD              | COM | 606827202 | 6,906  | 24,177    | SH | DEFINED | 01    |
| MITSUI & CO LTD              | COM | 606827202 | 589    | 2,063     | SH | OTHER   | 01    |
| MITSUI & CO LTD              | COM | 606827202 | 7,191  | 25,174    | SH | DEFINED | 04    |
| MITSUI & CO LTD              | COM | 606827202 | 990    | 3,466     | SH | OTHER   | 04    |
| MITSUI & CO LTD              | COM | 606827202 | 204    | 715       | SH | DEFINED | 07,10 |
| MITSUI & CO LTD              | COM | 606827202 | 1,144  | 4,004     | SH | DEFINED | 01,08 |
| MITSUI & CO LTD              | COM | 606827202 | 4,026  | 14,094    | SH | DEFINED | 10    |
| MITSUI & CO LTD              | COM | 606827202 | 31     | 110       | SH | OTHER   | 10    |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 3,401  | 955,250   | SH | DEFINED | 01    |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 17     | 4,742     | SH | OTHER   | 01    |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 293    | 82,269    | SH | DEFINED | 04    |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 1,269  | 356,344   | SH | DEFINED | 01,08 |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 15     | 4,170     | SH | DEFINED | 10    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MKTG INC                | COM | 60688K108 | 2      | 4,421     | SH | DEFINED | 01    |
| MKTG INC                | COM | 60688K108 | 3      | 6,929     | SH | DEFINED | 01,08 |
| MOBILE MINI INC         | COM | 60740F105 | 3,737  | 265,258   | SH | DEFINED | 01    |
| MOBILE MINI INC         | COM | 60740F105 | 69     | 4,910     | SH | OTHER   | 01    |
| MOBILE MINI INC         | COM | 60740F105 | 332    | 23,564    | SH | DEFINED | 04    |
| MOBILE MINI INC         | COM | 60740F105 | 5      | 375       | SH | OTHER   | 04    |
| MOBILE MINI INC         | COM | 60740F105 | 12     | 840       | SH | DEFINED | 07,10 |
| MOBILE MINI INC         | COM | 60740F105 | 6,973  | 494,888   | SH | DEFINED | 01,08 |
| MOBILE MINI INC         | COM | 60740F105 | 1,141  | 80,970    | SH | DEFINED | 09    |
| MOBILE MINI INC         | COM | 60740F105 | 142    | 10,080    | SH | DEFINED | 10    |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 706    | 14,431    | SH | DEFINED | 01    |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 8,375  | 171,303   | SH | DEFINED | 01,08 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 64,197 | 1,313,089 | SH | DEFINED | 09    |
| MOCON INC               | COM | 607494101 | 128    | 13,901    | SH | DEFINED | 01    |
| MOCON INC               | COM | 607494101 | 245    | 26,587    | SH | DEFINED | 01,08 |
| MOD PAC CORP            | COM | 607495108 | 18     | 3,978     | SH | DEFINED | 01    |
| MOD PAC CORP            | COM | 607495108 | 37     | 8,439     | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MODINE MFG CO                | COM | 607828100 | 2,127  | 179,646 | SH | DEFINED | 01    |
| MODINE MFG CO                | COM | 607828100 | 2      | 165     | SH | DEFINED | 04    |
| MODINE MFG CO                | COM | 607828100 | 5,437  | 459,200 | SH | DEFINED | 01,08 |
| MODINE MFG CO                | COM | 607828100 | 1,007  | 85,065  | SH | DEFINED | 09    |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 927    | 98,484  | SH | DEFINED | 01    |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0      | 32      | SH | OTHER   | 01    |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 3,607  | 383,264 | SH | DEFINED | 01,08 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 991    | 105,321 | SH | DEFINED | 09    |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 1      | 89      | SH | DEFINED | 10    |
| MOHAWK INDS INC              | COM | 608190104 | 1,058  | 22,233  | SH | DEFINED | 01    |
| MOHAWK INDS INC              | COM | 608190104 | 5      | 110     | SH | OTHER   | 01    |
| MOHAWK INDS INC              | COM | 608190104 | 30     | 622     | SH | DEFINED | 04    |
| MOHAWK INDS INC              | COM | 608190104 | 18,205 | 382,460 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC              | COM | 608190104 | 1,318  | 27,688  | SH | DEFINED | 09    |
| MOHAWK INDS INC              | COM | 608190104 | 5      | 110     | SH | DEFINED | 10    |
| MOLECULAR INSIGHT PHARM INC  | COM | 60852M104 | 33     | 14,712  | SH | DEFINED | 01    |
| MOLECULAR INSIGHT PHARM INC  | COM | 60852M104 | 273    | 121,255 | SH | DEFINED | 01,08 |
| MOLECULAR INSIGHT PHARM INC  | COM | 60852M104 | 101    | 45,000  | SH | DEFINED | 09    |
| MOLECULAR INSIGHT PHARM INC  | COM | 60852M104 | 0      | 30      | SH | DEFINED | 10    |
| MOLINA HEALTHCARE INC        | COM | 60855R100 | 2,992  | 130,846 | SH | DEFINED | 01    |
| MOLINA HEALTHCARE INC        | COM | 60855R100 | 0      | 10      | SH | DEFINED | 04    |
| MOLINA HEALTHCARE INC        | COM | 60855R100 | 5,319  | 232,560 | SH | DEFINED | 01,08 |
| MOLINA HEALTHCARE INC        | COM | 60855R100 | 766    | 33,475  | SH | DEFINED | 09    |
| MOLEX INC                    | COM | 608554101 | 3,561  | 165,251 | SH | DEFINED | 01    |
| MOLEX INC                    | COM | 608554101 | 828    | 38,431  | SH | OTHER   | 01    |
| MOLEX INC                    | COM | 608554101 | 149    | 6,924   | 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 | 21,357 | 991,058 | SH | DEFINED | 01,08 |
| MOLEX INC                    | COM | 608554101 | 4,036  | 187,272 | SH | DEFINED | 09    |
| MOLEX INC                    | COM | 608554101 | 302    | 14,016  | SH | DEFINED | 10    |

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|           |     |           |       |         |    |         |       |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| MOLEX INC | COM | 608554101 | 1     | 42      | SH | OTHER   | 10    |
| MOLEX INC | COM | 608554200 | 2,198 | 114,890 | SH | DEFINED | 01    |
| MOLEX INC | COM | 608554200 | 434   | 22,680  | SH | OTHER   | 01    |
| MOLEX INC | COM | 608554200 | 4,310 | 225,314 | SH | DEFINED | 04    |
| MOLEX INC | COM | 608554200 | 1,452 | 75,894  | SH | OTHER   | 04    |
| MOLEX INC | COM | 608554200 | 10    | 500     | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554200 | 209   | 10,900  | SH | DEFINED | 09    |
| MOLEX INC | COM | 608554200 | 2,243 | 117,246 | SH | DEFINED | 10    |
| MOLEX INC | COM | 608554200 | 29    | 1,510   | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOLSON COORS BREWING CO      | COM | 60871R209 | 6,732  | 149,071   | SH | DEFINED | 01    |
| MOLSON COORS BREWING CO      | COM | 60871R209 | 41     | 908       | SH | OTHER   | 01    |
| MOLSON COORS BREWING CO      | COM | 60871R209 | 259    | 5,742     | SH | DEFINED | 04    |
| MOLSON COORS BREWING CO      | COM | 60871R209 | 3      | 61        | SH | OTHER   | 04    |
| MOLSON COORS BREWING CO      | COM | 60871R209 | 13     | 285       | SH | DEFINED | 07,10 |
| MOLSON COORS BREWING CO      | COM | 60871R209 | 53,251 | 1,179,155 | SH | DEFINED | 01,08 |
| MOLSON COORS BREWING CO      | COM | 60871R209 | 12,585 | 278,669   | SH | DEFINED | 09    |
| MOLSON COORS BREWING CO      | COM | 60871R209 | 265    | 5,866     | SH | DEFINED | 10    |
| MOLSON COORS BREWING CO      | COM | 60871R209 | 3      | 63        | SH | OTHER   | 10    |
| MOMENTA PHARMACEUTICALS INC  | COM | 60877T100 | 708    | 56,185    | SH | DEFINED | 01    |
| MOMENTA PHARMACEUTICALS INC  | COM | 60877T100 | 3,988  | 316,542   | SH | DEFINED | 01,08 |
| MOMENTA PHARMACEUTICALS INC  | COM | 60877T100 | 1,088  | 86,340    | SH | DEFINED | 09    |
| MOMENTA PHARMACEUTICALS INC  | COM | 60877T100 | 1      | 40        | SH | DEFINED | 10    |
| MONARCH CASINO & RESORT INC  | COM | 609027107 | 172    | 21,175    | SH | DEFINED | 01    |
| MONARCH CASINO & RESORT INC  | COM | 609027107 | 795    | 98,092    | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC  | COM | 609027107 | 204    | 25,199    | SH | DEFINED | 09    |
| MONEYGRAM INTL INC           | COM | 60935Y109 | 916    | 318,183   | SH | DEFINED | 01    |
| MONEYGRAM INTL INC           | COM | 60935Y109 | 2,635  | 915,031   | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC           | COM | 60935Y109 | 534    | 185,442   | SH | DEFINED | 09    |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 196    | 26,359    | SH | DEFINED | 01    |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 1,234  | 166,018   | SH | DEFINED | 01,08 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 296    | 39,800    | SH | DEFINED | 09    |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 0      | 30        | SH | DEFINED | 10    |
| MONOLITHIC PWR SYS INC       | COM | 609839105 | 1,138  | 47,463    | SH | DEFINED | 01    |
| MONOLITHIC PWR SYS INC       | COM | 609839105 | 44     | 1,830     | SH | DEFINED | 04    |
| MONOLITHIC PWR SYS INC       | COM | 609839105 | 6,855  | 285,983   | SH | DEFINED | 01,08 |
| MONOLITHIC PWR SYS INC       | COM | 609839105 | 1,874  | 78,192    | SH | DEFINED | 09    |
| MONOLITHIC PWR SYS INC       | COM | 609839105 | 5      | 218       | SH | DEFINED | 10    |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 290    | 32,065    | SH | DEFINED | 01    |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 1,376  | 152,332   | SH | DEFINED | 01,08 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 504    | 55,800    | SH | DEFINED | 09    |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 1,261  | 37,705    | SH | DEFINED | 01    |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 15     | 445       | SH | DEFINED | 04    |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 5,188  | 155,139   | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 1,393  | 41,657    | SH | DEFINED | 09    |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 16     | 480       | SH | DEFINED | 10    |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 3      | 80        | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION



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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MONSANTO CO NEW              | COM | 61166W101 | 63,714  | 779,381   | SH | DEFINED | 01    |
| MONSANTO CO NEW              | COM | 61166W101 | 5,815   | 71,126    | SH | OTHER   | 01    |
| MONSANTO CO NEW              | COM | 61166W101 | 10,209  | 124,881   | SH | DEFINED | 04    |
| MONSANTO CO NEW              | COM | 61166W101 | 3,792   | 46,389    | SH | OTHER   | 04    |
| MONSANTO CO NEW              | COM | 61166W101 | 409     | 5,000     | SH | DEFINED | 07,10 |
| MONSANTO CO NEW              | COM | 61166W101 | 356,373 | 4,359,299 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW              | COM | 61166W101 | 70,854  | 866,718   | SH | DEFINED | 09    |
| MONSANTO CO NEW              | COM | 61166W101 | 27,744  | 339,372   | SH | DEFINED | 10    |
| MONSANTO CO NEW              | COM | 61166W101 | 1,129   | 13,812    | SH | OTHER   | 10    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 4,760   | 273,536   | SH | DEFINED | 01    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 11      | 621       | SH | OTHER   | 01    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 306     | 17,591    | SH | DEFINED | 04    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 109     | 6,246     | SH | OTHER   | 04    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 3       | 165       | SH | DEFINED | 07,10 |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 15,934  | 915,764   | SH | DEFINED | 01,08 |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 2,787   | 160,150   | SH | DEFINED | 09    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 69      | 3,984     | SH | DEFINED | 10    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 5       | 260       | SH | OTHER   | 10    |
| MONTEREY GOURMET FOODS INC   | COM | 612570101 | 6       | 2,400     | SH | DEFINED | 01    |
| MONTEREY GOURMET FOODS INC   | COM | 612570101 | 43      | 16,092    | SH | DEFINED | 01,08 |
| MOODYS CORP                  | COM | 615369105 | 8,025   | 299,448   | SH | DEFINED | 01    |
| MOODYS CORP                  | COM | 615369105 | 3,451   | 128,783   | SH | OTHER   | 01    |
| MOODYS CORP                  | COM | 615369105 | 531     | 19,796    | SH | DEFINED | 04    |
| MOODYS CORP                  | COM | 615369105 | 229     | 8,550     | SH | OTHER   | 04    |
| MOODYS CORP                  | COM | 615369105 | 5       | 200       | SH | DEFINED | 07,10 |
| MOODYS CORP                  | COM | 615369105 | 41,586  | 1,551,721 | SH | DEFINED | 01,08 |
| MOODYS CORP                  | COM | 615369105 | 9,319   | 347,735   | SH | DEFINED | 09    |
| MOODYS CORP                  | COM | 615369105 | 159     | 5,922     | SH | DEFINED | 10    |
| MOODYS CORP                  | COM | 615369105 | 1       | 49        | SH | OTHER   | 10    |
| MOOG INC                     | COM | 615394202 | 7,722   | 264,191   | SH | DEFINED | 01    |
| MOOG INC                     | COM | 615394202 | 10      | 330       | SH | DEFINED | 04    |
| MOOG INC                     | COM | 615394202 | 15,963  | 546,127   | SH | DEFINED | 01,08 |
| MOOG INC                     | COM | 615394202 | 2,888   | 98,786    | SH | DEFINED | 09    |
| MOOG INC                     | COM | 615394202 | 11      | 390       | SH | DEFINED | 10    |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 580     | 39,600    | SH | OTHER   | 04    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |         |            |    |         |       |
|------------------------|-----|-----------|---------|------------|----|---------|-------|
| MORGAN STANLEY         | COM | 617446448 | 47,101  | 1,591,252  | SH | DEFINED | 01    |
| MORGAN STANLEY         | COM | 617446448 | 1,685   | 56,914     | SH | OTHER   | 01    |
| MORGAN STANLEY         | COM | 617446448 | 6,863   | 231,850    | SH | DEFINED | 04    |
| MORGAN STANLEY         | COM | 617446448 | 1,011   | 34,148     | SH | OTHER   | 04    |
| MORGAN STANLEY         | COM | 617446448 | 54      | 1,840      | SH | DEFINED | 07,10 |
| MORGAN STANLEY         | COM | 617446448 | 328,837 | 11,109,360 | SH | DEFINED | 01,08 |
| MORGAN STANLEY         | COM | 617446448 | 69,511  | 2,348,333  | SH | DEFINED | 09    |
| MORGAN STANLEY         | COM | 617446448 | 3,160   | 106,741    | SH | DEFINED | 10    |
| MORGAN STANLEY         | COM | 617446448 | 182     | 6,135      | SH | OTHER   | 10    |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 92      | 20,132     | SH | DEFINED | 01    |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 862     | 188,721    | SH | DEFINED | 01,08 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 270     | 59,000     | SH | DEFINED | 09    |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 0       | 30         | SH | DEFINED | 10    |

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|                 |     |           |         |            |    |         |       |
|-----------------|-----|-----------|---------|------------|----|---------|-------|
| MORNINGSTAR INC | COM | 617700109 | 1,539   | 31,844     | SH | DEFINED | 01    |
| MORNINGSTAR INC | COM | 617700109 | 115     | 2,370      | SH | OTHER   | 01    |
| MORNINGSTAR INC | COM | 617700109 | 1,013   | 20,955     | SH | DEFINED | 04    |
| MORNINGSTAR INC | COM | 617700109 | 50      | 1,025      | SH | OTHER   | 04    |
| MORNINGSTAR INC | COM | 617700109 | 2,376   | 49,161     | SH | DEFINED | 01,08 |
| MORNINGSTAR INC | COM | 617700109 | 899     | 18,598     | SH | DEFINED | 10    |
| MOSAIC CO       | COM | 61945A107 | 38,105  | 637,948    | SH | DEFINED | 01    |
| MOSAIC CO       | COM | 61945A107 | 4,486   | 75,111     | SH | OTHER   | 01    |
| MOSAIC CO       | COM | 61945A107 | 40,584  | 679,462    | SH | DEFINED | 04    |
| MOSAIC CO       | COM | 61945A107 | 7,742   | 129,621    | SH | OTHER   | 04    |
| MOSAIC CO       | COM | 61945A107 | 35,024  | 586,379    | SH | DEFINED | 01,08 |
| MOSAIC CO       | COM | 61945A107 | 3,383   | 56,642     | SH | DEFINED | 09    |
| MOSAIC CO       | COM | 61945A107 | 9,985   | 167,176    | SH | DEFINED | 10    |
| MOSAIC CO       | COM | 61945A107 | 1,571   | 26,299     | SH | OTHER   | 10    |
| MOSYS INC       | COM | 619718109 | 155     | 39,269     | SH | DEFINED | 01    |
| MOSYS INC       | COM | 619718109 | 210     | 53,311     | SH | DEFINED | 01,08 |
| MOTOROLA INC    | COM | 620076109 | 21,811  | 2,810,713  | SH | DEFINED | 01    |
| MOTOROLA INC    | COM | 620076109 | 2,078   | 267,808    | SH | OTHER   | 01    |
| MOTOROLA INC    | COM | 620076109 | 2,956   | 380,866    | SH | DEFINED | 04    |
| MOTOROLA INC    | COM | 620076109 | 963     | 124,051    | SH | OTHER   | 04    |
| MOTOROLA INC    | COM | 620076109 | 10      | 1,320      | SH | DEFINED | 07,10 |
| MOTOROLA INC    | COM | 620076109 | 145,970 | 18,810,556 | SH | DEFINED | 01,08 |
| MOTOROLA INC    | COM | 620076109 | 31,455  | 4,053,525  | SH | DEFINED | 09    |
| MOTOROLA INC    | COM | 620076109 | 922     | 118,839    | SH | DEFINED | 10    |
| MOTOROLA INC    | COM | 620076109 | 306     | 39,456     | SH | OTHER   | 10    |
| MOVE INC COM    | COM | 62458M108 | 528     | 318,358    | SH | DEFINED | 01    |
| MOVE INC COM    | COM | 62458M108 | 2,282   | 1,374,754  | SH | DEFINED | 01,08 |
| MOVE INC COM    | COM | 62458M108 | 582     | 350,561    | SH | DEFINED | 09    |
| MOVE INC COM    | COM | 62458M108 | 0       | 300        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOVADO GROUP INC             | COM | 624580106 | 405    | 41,676    | SH | DEFINED | 01    |
| MOVADO GROUP INC             | COM | 624580106 | 1      | 80        | SH | DEFINED | 04    |
| MOVADO GROUP INC             | COM | 624580106 | 1,561  | 160,572   | SH | DEFINED | 01,08 |
| MOVADO GROUP INC             | COM | 624580106 | 408    | 41,934    | SH | DEFINED | 09    |
| MUELLER INDS INC             | COM | 624756102 | 4,569  | 183,956   | SH | DEFINED | 01    |
| MUELLER INDS INC             | COM | 624756102 | 1      | 25        | SH | DEFINED | 04    |
| MUELLER INDS INC             | COM | 624756102 | 10,570 | 425,510   | SH | DEFINED | 01,08 |
| MUELLER INDS INC             | COM | 624756102 | 2,113  | 85,078    | SH | DEFINED | 09    |
| MUELLER INDS INC             | COM | 624756102 | 2      | 100       | SH | DEFINED | 10    |
| MUELLER WTR PRODS INC        | COM | 624758108 | 1,162  | 223,515   | SH | DEFINED | 01    |
| MUELLER WTR PRODS INC        | COM | 624758108 | 22     | 4,270     | SH | OTHER   | 01    |
| MUELLER WTR PRODS INC        | COM | 624758108 | 208    | 40,082    | SH | DEFINED | 04    |
| MUELLER WTR PRODS INC        | COM | 624758108 | 6,049  | 1,163,305 | SH | DEFINED | 01,08 |
| MUELLER WTR PRODS INC        | COM | 624758108 | 1,678  | 322,653   | SH | DEFINED | 09    |
| MUELLER WTR PRODS INC        | COM | 624758108 | 150    | 28,759    | SH | DEFINED | 10    |
| MULTI COLOR CORP             | COM | 625383104 | 885    | 72,346    | SH | DEFINED | 01    |
| MULTI COLOR CORP             | COM | 625383104 | 1,771  | 144,786   | SH | DEFINED | 01,08 |
| MULTI COLOR CORP             | COM | 625383104 | 347    | 28,350    | SH | DEFINED | 09    |
| MULTI COLOR CORP             | COM | 625383104 | 0      | 20        | SH | DEFINED | 10    |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 633    | 22,319    | SH | DEFINED | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 10     | 355       | SH | DEFINED | 04    |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 2,819  | 99,381    | SH | DEFINED | 01,08 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 715    | 25,192    | SH | DEFINED | 09    |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 3      | 116       | SH | DEFINED | 10    |
| MULTIMEDIA GAMES INC         | COM | 625453105 | 245    | 40,719    | SH | DEFINED | 01    |
| MULTIMEDIA GAMES INC         | COM | 625453105 | 1,250  | 207,908   | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC         | COM | 625453105 | 216    | 35,900    | SH | DEFINED | 09    |
| MURPHY OIL CORP              | COM | 626717102 | 28,212 | 520,508   | SH | DEFINED | 01    |
| MURPHY OIL CORP              | COM | 626717102 | 107    | 1,968     | SH | OTHER   | 01    |
| MURPHY OIL CORP              | COM | 626717102 | 420    | 7,755     | SH | DEFINED | 04    |
| MURPHY OIL CORP              | COM | 626717102 | 33     | 614       | SH | OTHER   | 04    |
| MURPHY OIL CORP              | COM | 626717102 | 84,228 | 1,554,023 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP              | COM | 626717102 | 18,174 | 335,316   | SH | DEFINED | 09    |
| MURPHY OIL CORP              | COM | 626717102 | 356    | 6,572     | SH | DEFINED | 10    |
| MURPHY OIL CORP              | COM | 626717102 | 548    | 10,105    | SH | OTHER   | 10    |
| MUTUALFIRST FINL INC         | COM | 62845B104 | 61     | 10,248    | SH | DEFINED | 01    |
| MUTUALFIRST FINL INC         | COM | 62845B104 | 106    | 17,762    | SH | DEFINED | 01,08 |
| MYERS INDS INC               | COM | 628464109 | 2,853  | 313,464   | SH | DEFINED | 01    |
| MYERS INDS INC               | COM | 628464109 | 4,872  | 535,367   | SH | DEFINED | 01,08 |
| MYERS INDS INC               | COM | 628464109 | 638    | 70,075    | SH | DEFINED | 09    |
| MYERS INDS INC               | COM | 628464109 | 1      | 100       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |          |           |        |           |    |         |       |
|----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| MYLAN INC                  | COM      | 628530107 | 10,383 | 563,397   | SH | DEFINED | 01    |
| MYLAN INC                  | COM      | 628530107 | 1,198  | 64,992    | SH | OTHER   | 01    |
| MYLAN INC                  | COM      | 628530107 | 5,136  | 278,652   | SH | DEFINED | 04    |
| MYLAN INC                  | COM      | 628530107 | 587    | 31,848    | SH | OTHER   | 04    |
| MYLAN INC                  | COM      | 628530107 | 46,177 | 2,505,519 | SH | DEFINED | 01,08 |
| MYLAN INC                  | COM      | 628530107 | 9,784  | 530,850   | SH | DEFINED | 09    |
| MYLAN INC                  | COM      | 628530107 | 2,183  | 118,440   | SH | DEFINED | 10    |
| MYLAN INC                  | COM      | 628530107 | 281    | 15,237    | SH | OTHER   | 10    |
| MYLAN INC                  | CONV PFD | 628530206 | 5,187  | 4,500     |    | DEFINED | 01    |
| MYRIAD GENETICS INC        | COM      | 62855J104 | 877    | 33,610    | SH | DEFINED | 01    |
| MYRIAD GENETICS INC        | COM      | 62855J104 | 0      | 10        | SH | OTHER   | 01    |
| MYRIAD GENETICS INC        | COM      | 62855J104 | 6      | 237       | SH | DEFINED | 04    |
| MYRIAD GENETICS INC        | COM      | 62855J104 | 8      | 300       | SH | OTHER   | 04    |
| MYRIAD GENETICS INC        | COM      | 62855J104 | 9,352  | 358,436   | SH | DEFINED | 01,08 |
| MYRIAD GENETICS INC        | COM      | 62855J104 | 745    | 28,564    | SH | DEFINED | 09    |
| MYRIAD GENETICS INC        | COM      | 62855J104 | 6      | 230       | SH | DEFINED | 10    |
| MYRIAD PHARMACEUTICALS INC | COM      | 62856H107 | 153    | 30,353    | SH | DEFINED | 01    |
| MYRIAD PHARMACEUTICALS INC | COM      | 62856H107 | 0      | 50        | SH | OTHER   | 04    |
| MYRIAD PHARMACEUTICALS INC | COM      | 62856H107 | 967    | 192,178   | SH | DEFINED | 01,08 |
| MYRIAD PHARMACEUTICALS INC | COM      | 62856H107 | 272    | 54,091    | SH | DEFINED | 09    |
| MYRIAD PHARMACEUTICALS INC | COM      | 62856H107 | 0      | 42        | SH | DEFINED | 10    |
| NBT BANCORP INC            | COM      | 628778102 | 2,853  | 140,079   | SH | DEFINED | 01    |
| NBT BANCORP INC            | COM      | 628778102 | 0      | 20        | SH | DEFINED | 04    |
| NBT BANCORP INC            | COM      | 628778102 | 7,501  | 368,256   | SH | DEFINED | 01,08 |
| NBT BANCORP INC            | COM      | 628778102 | 1,723  | 84,600    | SH | DEFINED | 09    |
| NBT BANCORP INC            | COM      | 628778102 | 1      | 60        | SH | DEFINED | 10    |
| NBTY INC                   | COM      | 628782104 | 1,257  | 28,864    | SH | DEFINED | 01    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| NBTY INC             | COM | 628782104 | 2      | 35      | SH | OTHER   | 01    |
| NBTY INC             | COM | 628782104 | 27     | 615     | SH | DEFINED | 04    |
| NBTY INC             | COM | 628782104 | 130    | 2,993   | SH | OTHER   | 04    |
| NBTY INC             | COM | 628782104 | 14,982 | 344,104 | SH | DEFINED | 01,08 |
| NBTY INC             | COM | 628782104 | 11     | 250     | SH | DEFINED | 10    |
| NCI BUILDING SYS INC | COM | 628852105 | 159    | 87,958  | SH | DEFINED | 01    |
| NCI BUILDING SYS INC | COM | 628852105 | 5      | 3,000   | SH | OTHER   | 04    |
| NCI BUILDING SYS INC | COM | 628852105 | 1,149  | 634,869 | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852105 | 282    | 155,766 | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |          |           |        |           |     |         |       |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| NCR CORP NEW                 | COM      | 62886E108 | 986    | 88,550    | SH  | DEFINED | 01    |
| NCR CORP NEW                 | COM      | 62886E108 | 2      | 163       | SH  | OTHER   | 01    |
| NCR CORP NEW                 | COM      | 62886E108 | 6      | 557       | SH  | DEFINED | 04    |
| NCR CORP NEW                 | COM      | 62886E108 | 13     | 1,150     | SH  | OTHER   | 04    |
| NCR CORP NEW                 | COM      | 62886E108 | 10,200 | 916,417   | SH  | DEFINED | 01,08 |
| NCR CORP NEW                 | COM      | 62886E108 | 300    | 26,921    | SH  | DEFINED | 09    |
| NCR CORP NEW                 | COM      | 62886E108 | 4      | 400       | SH  | DEFINED | 10    |
| NCI INC                      | COM      | 62886K104 | 352    | 12,718    | SH  | DEFINED | 01    |
| NCI INC                      | COM      | 62886K104 | 1,830  | 66,191    | SH  | DEFINED | 01,08 |
| NCI INC                      | COM      | 62886K104 | 473    | 17,100    | SH  | DEFINED | 09    |
| NASB FINL INC                | COM      | 628968109 | 331    | 14,205    | SH  | DEFINED | 01    |
| NASB FINL INC                | COM      | 628968109 | 897    | 38,524    | SH  | DEFINED | 01,08 |
| NASB FINL INC                | COM      | 628968109 | 221    | 9,500     | SH  | DEFINED | 09    |
| NGP CAP RES CO               | COM      | 62912R107 | 161    | 19,799    | SH  | DEFINED | 01    |
| NGP CAP RES CO               | COM      | 62912R107 | 1,130  | 138,995   | SH  | DEFINED | 01,08 |
| NGP CAP RES CO               | COM      | 62912R107 | 482    | 59,292    | SH  | DEFINED | 09    |
| NGP CAP RES CO               | COM      | 62912R107 | 0      | 50        | SH  | DEFINED | 10    |
| NGAS RESOURCES INC           | COM      | 62912T103 | 9      | 5,368     | SH  | DEFINED | 01    |
| NGAS RESOURCES INC           | COM      | 62912T103 | 5      | 2,700     | SH  | DEFINED | 04    |
| NGAS RESOURCES INC           | COM      | 62912T103 | 17     | 10,000    | SH  | OTHER   | 04    |
| NGAS RESOURCES INC           | COM      | 62912T103 | 99     | 58,236    | SH  | DEFINED | 01,08 |
| NII HLDGS INC                | CONV DEB | 62913FAJ1 | 5,505  | 6,000,000 | PRN | DEFINED | 01    |
| NII HLDGS INC                | CONV DEB | 62913FAJ1 | 307    | 335,000   | PRN | DEFINED | 04    |
| NII HLDGS INC                | COM      | 62913F201 | 3,649  | 108,652   | SH  | DEFINED | 01    |
| NII HLDGS INC                | COM      | 62913F201 | 18     | 530       | SH  | OTHER   | 01    |
| NII HLDGS INC                | COM      | 62913F201 | 268    | 7,995     | SH  | DEFINED | 04    |
| NII HLDGS INC                | COM      | 62913F201 | 69     | 2,063     | SH  | OTHER   | 04    |
| NII HLDGS INC                | COM      | 62913F201 | 22,538 | 671,166   | SH  | DEFINED | 01,08 |
| NII HLDGS INC                | COM      | 62913F201 | 2,599  | 77,398    | SH  | DEFINED | 09    |
| NII HLDGS INC                | COM      | 62913F201 | 279    | 8,308     | SH  | DEFINED | 10    |
| NIC INC                      | COM      | 62914B100 | 757    | 82,801    | SH  | DEFINED | 01    |
| NIC INC                      | COM      | 62914B100 | 39     | 4,230     | SH  | DEFINED | 04    |
| NIC INC                      | COM      | 62914B100 | 3,896  | 426,279   | SH  | DEFINED | 01,08 |
| NIC INC                      | COM      | 62914B100 | 1,148  | 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 | 110    | 42,443    | SH  | DEFINED | 01,08 |
| NL INDS INC                  | COM      | 629156407 | 285    | 41,117    | SH  | DEFINED | 01    |

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|             |     |           |     |        |    |         |       |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| NL INDS INC | COM | 629156407 | 689 | 99,332 | SH | DEFINED | 01,08 |
| NL INDS INC | COM | 629156407 | 151 | 21,823 | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NMT MED INC             | COM | 629294109 | 33     | 13,450    | SH | DEFINED | 01    |
| NMT MED INC             | COM | 629294109 | 78     | 31,625    | SH | DEFINED | 01,08 |
| NN INC                  | COM | 629337106 | 69     | 17,513    | SH | DEFINED | 01    |
| NN INC                  | COM | 629337106 | 158    | 39,793    | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 240    | 70,552    | SH | DEFINED | 01    |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,434  | 421,841   | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 408    | 120,000   | SH | DEFINED | 09    |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 0      | 90        | SH | DEFINED | 10    |
| NRG ENERGY INC          | COM | 629377508 | 3,880  | 164,317   | SH | DEFINED | 01    |
| NRG ENERGY INC          | COM | 629377508 | 136    | 5,780     | SH | OTHER   | 01    |
| NRG ENERGY INC          | COM | 629377508 | 207    | 8,785     | SH | DEFINED | 04    |
| NRG ENERGY INC          | COM | 629377508 | 2      | 100       | SH | OTHER   | 04    |
| NRG ENERGY INC          | COM | 629377508 | 26,238 | 1,111,304 | SH | DEFINED | 01,08 |
| NRG ENERGY INC          | COM | 629377508 | 2,690  | 113,945   | SH | DEFINED | 09    |
| NRG ENERGY INC          | COM | 629377508 | 101    | 4,257     | SH | DEFINED | 10    |
| NTN BUZZTIME INC        | COM | 629410309 | 15     | 33,148    | SH | DEFINED | 01    |
| NTN BUZZTIME INC        | COM | 629410309 | 25     | 56,048    | SH | DEFINED | 01,08 |
| NTT DOCOMO INC          | COM | 62942M201 | 3,032  | 216,909   | SH | DEFINED | 01    |
| NTT DOCOMO INC          | COM | 62942M201 | 25     | 1,784     | SH | OTHER   | 01    |
| NTT DOCOMO INC          | COM | 62942M201 | 236    | 16,894    | SH | DEFINED | 04    |
| NTT DOCOMO INC          | COM | 62942M201 | 931    | 66,579    | SH | DEFINED | 01,08 |
| NTT DOCOMO INC          | COM | 62942M201 | 18     | 1,275     | SH | DEFINED | 10    |
| NVR INC                 | COM | 62944T105 | 1,664  | 2,341     | SH | DEFINED | 01    |
| NVR INC                 | COM | 62944T105 | 58     | 82        | SH | DEFINED | 04    |
| NVR INC                 | COM | 62944T105 | 24,905 | 35,042    | SH | DEFINED | 01,08 |
| NVR INC                 | COM | 62944T105 | 760    | 1,070     | SH | DEFINED | 09    |
| NVR INC                 | COM | 62944T105 | 14     | 20        | SH | DEFINED | 10    |
| NVE CORP                | COM | 629445206 | 393    | 9,519     | SH | DEFINED | 01    |
| NVE CORP                | COM | 629445206 | 1,939  | 46,965    | SH | DEFINED | 01,08 |
| NVE CORP                | COM | 629445206 | 491    | 11,900    | SH | DEFINED | 09    |
| NYMAGIC INC             | COM | 629484106 | 369    | 22,220    | SH | DEFINED | 01    |
| NYMAGIC INC             | COM | 629484106 | 926    | 55,801    | SH | DEFINED | 01,08 |
| NYMAGIC INC             | COM | 629484106 | 236    | 14,200    | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|               |     |           |        |           |    |         |       |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| NYSE EURONEXT | COM | 629491101 | 7,580  | 299,603   | SH | DEFINED | 01    |
| NYSE EURONEXT | COM | 629491101 | 382    | 15,086    | SH | OTHER   | 01    |
| NYSE EURONEXT | COM | 629491101 | 391    | 15,474    | SH | DEFINED | 04    |
| NYSE EURONEXT | COM | 629491101 | 25     | 1,006     | SH | OTHER   | 04    |
| NYSE EURONEXT | COM | 629491101 | 53,719 | 2,123,291 | SH | DEFINED | 01,08 |
| NYSE EURONEXT | COM | 629491101 | 11,520 | 455,347   | SH | DEFINED | 09    |
| NYSE EURONEXT | COM | 629491101 | 501    | 19,811    | SH | DEFINED | 10    |
| NYSE EURONEXT | COM | 629491101 | 2      | 78        | SH | OTHER   | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NABI BIOPHARMACEUTICALS     | COM | 629519109 | 361    | 73,630  | SH | DEFINED | 01    |
| NABI BIOPHARMACEUTICALS     | COM | 629519109 | 2,126  | 433,949 | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS     | COM | 629519109 | 676    | 138,005 | SH | DEFINED | 09    |
| NABI BIOPHARMACEUTICALS     | COM | 629519109 | 1      | 110     | SH | DEFINED | 10    |
| NACCO INDS INC              | COM | 629579103 | 1,943  | 39,011  | SH | DEFINED | 01    |
| NACCO INDS INC              | COM | 629579103 | 177    | 3,550   | SH | OTHER   | 01    |
| NACCO INDS INC              | COM | 629579103 | 3,555  | 71,381  | SH | DEFINED | 01,08 |
| NACCO INDS INC              | COM | 629579103 | 688    | 13,815  | SH | DEFINED | 09    |
| NACCO INDS INC              | COM | 629579103 | 20     | 400     | SH | DEFINED | 10    |
| NALCO HOLDING COMPANY       | COM | 62985Q101 | 1,564  | 61,298  | SH | DEFINED | 01    |
| NALCO HOLDING COMPANY       | COM | 62985Q101 | 564    | 22,105  | SH | OTHER   | 01    |
| NALCO HOLDING COMPANY       | COM | 62985Q101 | 9      | 340     | SH | DEFINED | 04    |
| NALCO HOLDING COMPANY       | COM | 62985Q101 | 10,359 | 406,062 | SH | DEFINED | 01,08 |
| NALCO HOLDING COMPANY       | COM | 62985Q101 | 9      | 350     | SH | DEFINED | 10    |
| NALCO HOLDING COMPANY       | COM | 62985Q101 | 18     | 700     | SH | OTHER   | 10    |
| NANOMETRICS INC             | COM | 630077105 | 163    | 14,417  | SH | DEFINED | 01    |
| NANOMETRICS INC             | COM | 630077105 | 233    | 20,603  | SH | DEFINED | 01,08 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 12     | 13,527  | SH | DEFINED | 01    |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 23     | 26,348  | SH | DEFINED | 01,08 |
| NANOSPHERE INC              | COM | 63009F105 | 81     | 12,648  | SH | DEFINED | 01    |
| NANOSPHERE INC              | COM | 63009F105 | 588    | 91,350  | SH | DEFINED | 01,08 |
| NANOSPHERE INC              | COM | 63009F105 | 206    | 32,000  | SH | DEFINED | 09    |
| NAPCO SEC TECHNOLOGIES INC  | COM | 630402105 | 86     | 51,441  | SH | DEFINED | 01    |
| NAPCO SEC TECHNOLOGIES INC  | COM | 630402105 | 11     | 6,360   | SH | OTHER   | 01    |
| NAPCO SEC TECHNOLOGIES INC  | COM | 630402105 | 45     | 26,940  | SH | DEFINED | 04    |
| NAPCO SEC TECHNOLOGIES INC  | COM | 630402105 | 1      | 415     | SH | OTHER   | 04    |
| NAPCO SEC TECHNOLOGIES INC  | COM | 630402105 | 2      | 960     | SH | DEFINED | 07,10 |
| NAPCO SEC TECHNOLOGIES INC  | COM | 630402105 | 61     | 36,675  | SH | DEFINED | 01,08 |
| NAPCO SEC TECHNOLOGIES INC  | COM | 630402105 | 22     | 13,045  | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                      |          |           |        |           |     |         |       |
|----------------------|----------|-----------|--------|-----------|-----|---------|-------|
| NARA BANCORP INC     | COM      | 63080P105 | 560    | 49,354    | SH  | DEFINED | 01    |
| NARA BANCORP INC     | COM      | 63080P105 | 0      | 20        | SH  | DEFINED | 04    |
| NARA BANCORP INC     | COM      | 63080P105 | 2,826  | 249,213   | SH  | DEFINED | 01,08 |
| NARA BANCORP INC     | COM      | 63080P105 | 699    | 61,621    | SH  | DEFINED | 09    |
| NARA BANCORP INC     | COM      | 63080P105 | 0      | 40        | SH  | DEFINED | 10    |
| NASDAQ OMX GROUP INC | COM      | 631103108 | 2,750  | 138,757   | SH  | DEFINED | 01    |
| NASDAQ OMX GROUP INC | COM      | 631103108 | 21     | 1,045     | SH  | OTHER   | 01    |
| NASDAQ OMX GROUP INC | COM      | 631103108 | 126    | 6,379     | SH  | DEFINED | 04    |
| NASDAQ OMX GROUP INC | COM      | 631103108 | 2      | 112       | SH  | OTHER   | 04    |
| NASDAQ OMX GROUP INC | COM      | 631103108 | 5      | 270       | SH  | DEFINED | 07,10 |
| NASDAQ OMX GROUP INC | COM      | 631103108 | 23,177 | 1,169,380 | SH  | DEFINED | 01,08 |
| NASDAQ OMX GROUP INC | COM      | 631103108 | 4,715  | 237,870   | SH  | DEFINED | 09    |
| NASDAQ OMX GROUP INC | COM      | 631103108 | 52     | 2,645     | SH  | DEFINED | 10    |
| NASH FINCH CO        | CONV DEB | 631158AD4 | 160    | 350,000   | PRN | DEFINED | 04    |
| NASH FINCH CO        | COM      | 631158102 | 3,116  | 84,022    | SH  | DEFINED | 01    |
| NASH FINCH CO        | COM      | 631158102 | 1,113  | 30,005    | SH  | DEFINED | 04    |
| NASH FINCH CO        | COM      | 631158102 | 297    | 8,000     | SH  | OTHER   | 04    |
| NASH FINCH CO        | COM      | 631158102 | 6,421  | 173,129   | SH  | DEFINED | 01,08 |
| NASH FINCH CO        | COM      | 631158102 | 1,210  | 32,631    | SH  | DEFINED | 09    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NASH FINCH CO              | COM | 631158102 | 1     | 30      | SH | DEFINED | 10    |
| NATIONAL COAL CORP         | COM | 632381208 | 10    | 12,400  | SH | DEFINED | 01    |
| NATIONAL COAL CORP         | COM | 632381208 | 67    | 79,594  | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A     | COM | 633643408 | 4,283 | 822,108 | SH | DEFINED | 01    |
| NATIONAL BK GREECE S A     | COM | 633643408 | 305   | 58,553  | SH | OTHER   | 01    |
| NATIONAL BK GREECE S A     | COM | 633643408 | 4,041 | 775,658 | SH | DEFINED | 04    |
| NATIONAL BK GREECE S A     | COM | 633643408 | 532   | 102,021 | SH | OTHER   | 04    |
| NATIONAL BK GREECE S A     | COM | 633643408 | 216   | 41,520  | SH | DEFINED | 07,10 |
| NATIONAL BK GREECE S A     | COM | 633643408 | 617   | 118,398 | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A     | COM | 633643408 | 2,536 | 486,713 | SH | DEFINED | 10    |
| NATIONAL BK GREECE S A     | COM | 633643408 | 9     | 1,700   | SH | OTHER   | 10    |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 134   | 4,745   | SH | DEFINED | 01    |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 1,279 | 45,212  | SH | DEFINED | 01,08 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 324   | 11,436  | SH | DEFINED | 09    |
| NATIONAL BEVERAGE CORP     | COM | 635017106 | 824   | 59,417  | SH | DEFINED | 01    |
| NATIONAL BEVERAGE CORP     | COM | 635017106 | 1,966 | 141,844 | SH | DEFINED | 01,08 |
| NATIONAL BEVERAGE CORP     | COM | 635017106 | 426   | 30,700  | SH | DEFINED | 09    |
| NATIONAL CINEMEDIA INC     | COM | 635309107 | 1,303 | 78,621  | SH | DEFINED | 01    |
| NATIONAL CINEMEDIA INC     | COM | 635309107 | 5,546 | 334,725 | SH | DEFINED | 01,08 |
| NATIONAL CINEMEDIA INC     | COM | 635309107 | 1,627 | 98,200  | SH | DEFINED | 09    |
| NATIONAL CINEMEDIA INC     | COM | 635309107 | 4     | 215     | SH | DEFINED | 10    |
| NATIONAL CINEMEDIA INC     | COM | 635309107 | 4     | 220     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |          |           |        |         |     |         |       |
|-----------------------------|----------|-----------|--------|---------|-----|---------|-------|
| NATIONAL CITY CORP          | CONV DEB | 635405AW3 | 306    | 300,000 | PRN | OTHER   | 01    |
| NATIONAL CITY CORP          | CONV DEB | 635405AW3 | 25     | 25,000  | PRN | DEFINED | 04    |
| NATIONAL DENTEX CORP        | COM      | 63563H109 | 102    | 10,136  | SH  | DEFINED | 01    |
| NATIONAL DENTEX CORP        | COM      | 63563H109 | 127    | 12,604  | SH  | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP    | COM      | 635906100 | 512    | 14,180  | SH  | DEFINED | 01    |
| NATIONAL HEALTHCARE CORP    | COM      | 635906100 | 2,784  | 77,110  | SH  | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP    | COM      | 635906100 | 744    | 20,600  | SH  | DEFINED | 09    |
| NATIONAL FINL PARTNERS CORP | COM      | 63607P208 | 528    | 65,295  | SH  | DEFINED | 01    |
| NATIONAL FINL PARTNERS CORP | COM      | 63607P208 | 149    | 18,400  | SH  | DEFINED | 04    |
| NATIONAL FINL PARTNERS CORP | COM      | 63607P208 | 2,831  | 349,986 | SH  | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM      | 63607P208 | 773    | 95,547  | SH  | DEFINED | 09    |
| NATIONAL FINL PARTNERS CORP | COM      | 63607P208 | 9      | 1,090   | SH  | DEFINED | 10    |
| NATIONAL FUEL GAS CO N J    | COM      | 636180101 | 2,083  | 41,659  | SH  | DEFINED | 01    |
| NATIONAL FUEL GAS CO N J    | COM      | 636180101 | 56     | 1,110   | SH  | OTHER   | 01    |
| NATIONAL FUEL GAS CO N J    | COM      | 636180101 | 166    | 3,321   | SH  | DEFINED | 04    |
| NATIONAL FUEL GAS CO N J    | COM      | 636180101 | 20     | 400     | SH  | OTHER   | 04    |
| NATIONAL FUEL GAS CO N J    | COM      | 636180101 | 22,720 | 454,399 | SH  | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J    | COM      | 636180101 | 198    | 3,960   | SH  | DEFINED | 10    |
| NATIONAL GRID PLC           | COM      | 636274300 | 5,869  | 107,934 | SH  | DEFINED | 01    |
| NATIONAL GRID PLC           | COM      | 636274300 | 353    | 6,499   | SH  | OTHER   | 01    |
| NATIONAL GRID PLC           | COM      | 636274300 | 3,910  | 71,900  | SH  | DEFINED | 04    |
| NATIONAL GRID PLC           | COM      | 636274300 | 510    | 9,380   | SH  | OTHER   | 04    |
| NATIONAL GRID PLC           | COM      | 636274300 | 90     | 1,650   | SH  | DEFINED | 07,10 |
| NATIONAL GRID PLC           | COM      | 636274300 | 1,294  | 23,788  | SH  | DEFINED | 01,08 |
| NATIONAL GRID PLC           | COM      | 636274300 | 2,077  | 38,189  | SH  | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONAL GRID PLC        | COM | 636274300 | 159    | 2,916   | SH | OTHER   | 10    |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 6,062  | 163,883 | SH | DEFINED | 01    |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 13,210 | 357,112 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 2,385  | 64,479  | SH | DEFINED | 09    |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 2      | 50      | SH | DEFINED | 10    |
| NATIONAL INSTRS CORP     | COM | 636518102 | 2,236  | 75,912  | SH | DEFINED | 01    |
| NATIONAL INSTRS CORP     | COM | 636518102 | 351    | 11,915  | SH | OTHER   | 01    |
| NATIONAL INSTRS CORP     | COM | 636518102 | 1,377  | 46,751  | SH | DEFINED | 04    |
| NATIONAL INSTRS CORP     | COM | 636518102 | 98     | 3,340   | SH | OTHER   | 04    |
| NATIONAL INSTRS CORP     | COM | 636518102 | 47     | 1,580   | SH | DEFINED | 07,10 |
| NATIONAL INSTRS CORP     | COM | 636518102 | 9,686  | 328,886 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP     | COM | 636518102 | 1,083  | 36,775  | SH | DEFINED | 10    |
| NATIONAL INSTRS CORP     | COM | 636518102 | 182    | 6,175   | SH | OTHER   | 10    |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 233    | 13,758  | SH | DEFINED | 01    |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 858    | 50,582  | SH | DEFINED | 01,08 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 319    | 18,800  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 85,922  | 1,948,776 | SH | DEFINED | 01    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 14,227  | 322,683   | SH | OTHER   | 01    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 52,189  | 1,183,694 | SH | DEFINED | 04    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 10,223  | 231,875   | SH | OTHER   | 04    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 160,348 | 3,636,842 | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 32,636  | 740,212   | SH | DEFINED | 09    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 11,570  | 262,426   | SH | DEFINED | 10    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 2,678   | 60,744    | SH | OTHER   | 10    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 5,287   | 913,065   | SH | DEFINED | 01    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 0       | 85        | SH | DEFINED | 04    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 9,972   | 1,722,300 | SH | DEFINED | 01,08 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1,608   | 277,767   | SH | DEFINED | 09    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1       | 253       | SH | DEFINED | 10    |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 1,461   | 13,379    | SH | DEFINED | 01    |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 33      | 300       | SH | OTHER   | 04    |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 4,691   | 42,950    | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 1,336   | 12,228    | SH | DEFINED | 09    |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 555     | 5,080     | SH | DEFINED | 10    |
| NATIONAL RESEARCH CORP       | COM | 637372103 | 155     | 7,498     | SH | DEFINED | 01    |
| NATIONAL RESEARCH CORP       | COM | 637372103 | 389     | 18,778    | SH | DEFINED | 01,08 |
| NATIONAL RESEARCH CORP       | COM | 637372103 | 37      | 1,800     | SH | DEFINED | 09    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 12,354  | 582,172   | SH | DEFINED | 01    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 18      | 870       | SH | OTHER   | 01    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 1       | 55        | SH | DEFINED | 04    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 25,305  | 1,192,519 | SH | DEFINED | 01,08 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 3,940   | 185,683   | SH | DEFINED | 09    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 3       | 150       | SH | DEFINED | 10    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 6,577   | 428,204   | SH | DEFINED | 01    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 57      | 3,684     | SH | OTHER   | 01    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 466     | 30,360    | SH | DEFINED | 04    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 98      | 6,381     | SH | OTHER   | 04    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 28,285  | 1,841,445 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 6,282   | 409,003   | SH | DEFINED | 09    |



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|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 173   | 11,255 | SH | DEFINED | 10    |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2     | 113    | SH | OTHER   | 10    |
| NATIONAL TECHNICAL SYS INC  | COM | 638104109 | 67    | 11,853 | SH | DEFINED | 01    |
| NATIONAL TECHNICAL SYS INC  | COM | 638104109 | 124   | 21,948 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO  | COM | 638522102 | 839   | 4,831  | SH | DEFINED | 01    |
| NATIONAL WESTN LIFE INS CO  | COM | 638522102 | 7     | 40     | SH | OTHER   | 01    |
| NATIONAL WESTN LIFE INS CO  | COM | 638522102 | 3,329 | 19,172 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO  | COM | 638522102 | 851   | 4,900  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 1,779  | 50,560  | SH | DEFINED | 01    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 2      | 65      | SH | OTHER   | 01    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 6      | 168     | SH | DEFINED | 04    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 26,238 | 745,835 | SH | DEFINED | 01,08 |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 7      | 200     | SH | DEFINED | 10    |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 97     | 12,453  | SH | DEFINED | 01    |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 127    | 16,427  | SH | DEFINED | 01,08 |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109 | 1,320  | 70,022  | SH | DEFINED | 01    |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109 | 11     | 600     | SH | DEFINED | 04    |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109 | 2,854  | 151,393 | SH | DEFINED | 01,08 |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109 | 596    | 31,600  | SH | DEFINED | 09    |
| NAVIGATORS GROUP INC         | COM | 638904102 | 6,375  | 135,319 | SH | DEFINED | 01    |
| NAVIGATORS GROUP INC         | COM | 638904102 | 15     | 325     | SH | DEFINED | 04    |
| NAVIGATORS GROUP INC         | COM | 638904102 | 10,445 | 221,707 | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC         | COM | 638904102 | 1,478  | 31,381  | SH | DEFINED | 09    |
| NAVIGATORS GROUP INC         | COM | 638904102 | 7      | 157     | SH | DEFINED | 10    |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103 | 116    | 4,780   | SH | OTHER   | 04    |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103 | 119    | 4,900   | SH | DEFINED | 10    |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 142    | 16,608  | SH | DEFINED | 01    |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 171    | 19,997  | SH | DEFINED | 01,08 |
| NATUS MEDICAL INC DEL        | COM | 639050103 | 736    | 49,794  | SH | DEFINED | 01    |
| NATUS MEDICAL INC DEL        | COM | 639050103 | 0      | 20      | SH | DEFINED | 04    |
| NATUS MEDICAL INC DEL        | COM | 639050103 | 3,697  | 249,956 | SH | DEFINED | 01,08 |
| NATUS MEDICAL INC DEL        | COM | 639050103 | 1,035  | 70,000  | SH | DEFINED | 09    |
| NATUS MEDICAL INC DEL        | COM | 639050103 | 1      | 40      | SH | DEFINED | 10    |
| NAUTILUS INC                 | COM | 63910B102 | 74     | 36,543  | SH | DEFINED | 01    |
| NAUTILUS INC                 | COM | 63910B102 | 114    | 56,115  | SH | DEFINED | 01,08 |
| NAVARRE CORP                 | COM | 639208107 | 50     | 23,768  | SH | DEFINED | 01    |
| NAVARRE CORP                 | COM | 639208107 | 92     | 43,269  | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW       | COM | 63934E108 | 818    | 21,169  | SH | DEFINED | 01    |
| NAVISTAR INTL CORP NEW       | COM | 63934E108 | 2      | 49      | SH | DEFINED | 04    |
| NAVISTAR INTL CORP NEW       | COM | 63934E108 | 6,709  | 173,578 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW       | COM | 63934E108 | 11     | 281     | SH | DEFINED | 10    |
| NAVISITE INC                 | COM | 63935M208 | 36     | 18,157  | SH | DEFINED | 01    |
| NAVISITE INC                 | COM | 63935M208 | 86     | 43,041  | SH | DEFINED | 01,08 |

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| FORM 13F                    | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |           |     |         |       |
|-----------------------------|---------------|----------------------------|--------|-----------|-----|---------|-------|
| NAVIGANT CONSULTING INC     | COM           | 63935N107                  | 1,044  | 70,232    | SH  | DEFINED | 01    |
| NAVIGANT CONSULTING INC     | COM           | 63935N107                  | 37     | 2,500     | SH  | OTHER   | 01    |
| NAVIGANT CONSULTING INC     | COM           | 63935N107                  | 19     | 1,250     | SH  | DEFINED | 04    |
| NAVIGANT CONSULTING INC     | COM           | 63935N107                  | 8,433  | 567,481   | SH  | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC     | COM           | 63935N107                  | 1,701  | 114,462   | SH  | DEFINED | 09    |
| NAVIGANT CONSULTING INC     | COM           | 63935N107                  | 18     | 1,180     | SH  | DEFINED | 10    |
| NEENAH PAPER INC            | COM           | 640079109                  | 293    | 20,991    | SH  | DEFINED | 01    |
| NEENAH PAPER INC            | COM           | 640079109                  | 2      | 167       | SH  | OTHER   | 01    |
| NEENAH PAPER INC            | COM           | 640079109                  | 7      | 500       | SH  | DEFINED | 04    |
| NEENAH PAPER INC            | COM           | 640079109                  | 1,640  | 117,537   | SH  | DEFINED | 01,08 |
| NEENAH PAPER INC            | COM           | 640079109                  | 552    | 39,599    | SH  | DEFINED | 09    |
| NEENAH PAPER INC            | COM           | 640079109                  | 3      | 242       | SH  | DEFINED | 10    |
| NEKTAR THERAPEUTICS         | COM           | 640268108                  | 1,316  | 141,244   | SH  | DEFINED | 01    |
| NEKTAR THERAPEUTICS         | COM           | 640268108                  | 7,085  | 760,224   | SH  | DEFINED | 01,08 |
| NEKTAR THERAPEUTICS         | COM           | 640268108                  | 2,114  | 226,809   | SH  | DEFINED | 09    |
| NEKTAR THERAPEUTICS         | COM           | 640268108                  | 3      | 325       | SH  | DEFINED | 10    |
| NEKTAR THERAPEUTICS         | COM           | 640268108                  | 2      | 230       | SH  | OTHER   | 10    |
| NELNET INC                  | COM           | 64031N108                  | 3,187  | 184,997   | SH  | DEFINED | 01    |
| NELNET INC                  | COM           | 64031N108                  | 1      | 37        | SH  | DEFINED | 04    |
| NELNET INC                  | COM           | 64031N108                  | 5,640  | 327,356   | SH  | DEFINED | 01,08 |
| NELNET INC                  | COM           | 64031N108                  | 734    | 42,600    | SH  | DEFINED | 09    |
| NEOGEN CORP                 | COM           | 640491106                  | 1,486  | 62,936    | SH  | DEFINED | 01    |
| NEOGEN CORP                 | COM           | 640491106                  | 168    | 7,131     | SH  | OTHER   | 01    |
| NEOGEN CORP                 | COM           | 640491106                  | 706    | 29,885    | SH  | DEFINED | 04    |
| NEOGEN CORP                 | COM           | 640491106                  | 13     | 562       | SH  | OTHER   | 04    |
| NEOGEN CORP                 | COM           | 640491106                  | 30     | 1,267     | SH  | DEFINED | 07,10 |
| NEOGEN CORP                 | COM           | 640491106                  | 3,929  | 166,431   | SH  | DEFINED | 01,08 |
| NEOGEN CORP                 | COM           | 640491106                  | 1,172  | 49,650    | SH  | DEFINED | 09    |
| NEOGEN CORP                 | COM           | 640491106                  | 351    | 14,847    | SH  | DEFINED | 10    |
| NESS TECHNOLOGIES INC       | COM           | 64104X108                  | 1,007  | 205,123   | SH  | DEFINED | 01    |
| NESS TECHNOLOGIES INC       | COM           | 64104X108                  | 2,081  | 423,804   | SH  | DEFINED | 01,08 |
| NESS TECHNOLOGIES INC       | COM           | 64104X108                  | 498    | 101,400   | SH  | DEFINED | 09    |
| NESS TECHNOLOGIES INC       | COM           | 64104X108                  | 0      | 50        | SH  | DEFINED | 10    |
| NET 1 UEPS TECHNOLOGIES INC | COM           | 64107N206                  | 874    | 45,036    | SH  | DEFINED | 01    |
| NET 1 UEPS TECHNOLOGIES INC | COM           | 64107N206                  | 163    | 8,400     | SH  | OTHER   | 04    |
| NET 1 UEPS TECHNOLOGIES INC | COM           | 64107N206                  | 4,515  | 232,744   | SH  | DEFINED | 01,08 |
| NET 1 UEPS TECHNOLOGIES INC | COM           | 64107N206                  | 1,517  | 78,180    | SH  | DEFINED | 09    |
| NET 1 UEPS TECHNOLOGIES INC | COM           | 64107N206                  | 2      | 80        | SH  | DEFINED | 10    |
| NET SERVICOS DE COMUNICACAO | PFD           | 64109T201                  | 142    | 10,500    |     | DEFINED | 01    |
| NETAPP INC                  | CONV DEB      | 64110DAB0                  | 7,440  | 6,000,000 | PRN | DEFINED | 01    |
| FORM 13F                    | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |           |     |         |       |
| NETAPP INC                  | COM           | 64110D104                  | 22,032 | 641,197   | SH  | DEFINED | 01    |
| NETAPP INC                  | COM           | 64110D104                  | 255    | 7,432     | SH  | OTHER   | 01    |
| NETAPP INC                  | COM           | 64110D104                  | 3,645  | 106,089   | SH  | DEFINED | 04    |
| NETAPP INC                  | COM           | 64110D104                  | 149    | 4,322     | SH  | OTHER   | 04    |
| NETAPP INC                  | COM           | 64110D104                  | 94,162 | 2,740,454 | SH  | DEFINED | 01,08 |
| NETAPP INC                  | COM           | 64110D104                  | 20,608 | 599,776   | SH  | DEFINED | 09    |

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|                            |     |               |        |         |    |                            |       |
|----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| NETAPP INC                 | COM | 64110D104     | 1,112  | 32,352  | SH | DEFINED                    | 10    |
| NETAPP INC                 | COM | 64110D104     | 40     | 1,152   | SH | OTHER                      | 10    |
| NETFLIX INC                | COM | 64110L106     | 1,247  | 22,638  | SH | DEFINED                    | 01    |
| NETFLIX INC                | COM | 64110L106     | 1      | 20      | SH | OTHER                      | 01    |
| NETFLIX INC                | COM | 64110L106     | 44     | 794     | SH | DEFINED                    | 04    |
| NETFLIX INC                | COM | 64110L106     | 13,656 | 247,886 | SH | DEFINED                    | 01,08 |
| NETFLIX INC                | COM | 64110L106     | 1,300  | 23,600  | SH | DEFINED                    | 09    |
| NETFLIX INC                | COM | 64110L106     | 11     | 192     | SH | DEFINED                    | 10    |
| NETEASE COM INC            | COM | 64110W102     | 355    | 9,440   | SH | DEFINED                    | 01    |
| NETEASE COM INC            | COM | 64110W102     | 4      | 110     | SH | OTHER                      | 01    |
| NETEASE COM INC            | COM | 64110W102     | 269    | 7,138   | SH | DEFINED                    | 04    |
| NETEASE COM INC            | COM | 64110W102     | 5      | 125     | SH | OTHER                      | 04    |
| NETEASE COM INC            | COM | 64110W102     | 65     | 1,740   | SH | DEFINED                    | 10    |
| NETEZZA CORP               | COM | 64111N101     | 474    | 48,883  | SH | DEFINED                    | 01    |
| NETEZZA CORP               | COM | 64111N101     | 3,094  | 318,956 | SH | DEFINED                    | 01,08 |
| NETEZZA CORP               | COM | 64111N101     | 1,033  | 106,527 | SH | DEFINED                    | 09    |
| NETEZZA CORP               | COM | 64111N101     | 7      | 727     | SH | DEFINED                    | 10    |
| NETGEAR INC                | COM | 64111Q104     | 2,471  | 113,907 | SH | DEFINED                    | 01    |
| NETGEAR INC                | COM | 64111Q104     | 22     | 1,020   | SH | DEFINED                    | 04    |
| NETGEAR INC                | COM | 64111Q104     | 7,573  | 349,130 | SH | DEFINED                    | 01,08 |
| NETGEAR INC                | COM | 64111Q104     | 1,850  | 85,282  | SH | DEFINED                    | 09    |
| NETGEAR INC                | COM | 64111Q104     | 21     | 960     | SH | DEFINED                    | 10    |
| NETSCOUT SYS INC           | COM | 64115T104     | 865    | 59,154  | SH | DEFINED                    | 01    |
| NETSCOUT SYS INC           | COM | 64115T104     | 63     | 4,310   | SH | DEFINED                    | 04    |
| NETSCOUT SYS INC           | COM | 64115T104     | 3,407  | 233,068 | SH | DEFINED                    | 01,08 |
| NETSCOUT SYS INC           | COM | 64115T104     | 911    | 62,300  | SH | DEFINED                    | 09    |
| NETSCOUT SYS INC           | COM | 64115T104     | 16     | 1,100   | SH | DEFINED                    | 10    |
| NETLOGIC MICROSYSTEMS INC  | COM | 64118B100     | 1,136  | 24,558  | SH | DEFINED                    | 01    |
| NETLOGIC MICROSYSTEMS INC  | COM | 64118B100     | 1      | 19      | SH | DEFINED                    | 04    |
| NETLOGIC MICROSYSTEMS INC  | COM | 64118B100     | 7,259  | 156,912 | SH | DEFINED                    | 01,08 |
| NETLOGIC MICROSYSTEMS INC  | COM | 64118B100     | 1,921  | 41,523  | SH | DEFINED                    | 09    |
| NETLOGIC MICROSYSTEMS INC  | COM | 64118B100     | 1      | 30      | SH | DEFINED                    | 10    |
| NETLIST INC                | COM | 64118P109     | 102    | 19,575  | SH | DEFINED                    | 01    |
| NETLIST INC                | COM | 64118P109     | 84     | 16,214  | SH | DEFINED                    | 01,08 |
| FORM 13F                   |     | DATE 12-31-09 |        |         |    | NORTHERN TRUST CORPORATION |       |
| NETSUITE INC               | COM | 64118Q107     | 172    | 10,745  | SH | DEFINED                    | 01    |
| NETSUITE INC               | COM | 64118Q107     | 1,947  | 121,838 | SH | DEFINED                    | 01,08 |
| NETSUITE INC               | COM | 64118Q107     | 567    | 35,500  | SH | DEFINED                    | 09    |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103     | 184    | 45,488  | SH | DEFINED                    | 01    |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103     | 1,069  | 263,939 | SH | DEFINED                    | 01,08 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103     | 236    | 58,341  | SH | DEFINED                    | 09    |
| NETWORK ENGINES INC        | COM | 64121A107     | 47     | 35,204  | SH | DEFINED                    | 01    |
| NETWORK ENGINES INC        | COM | 64121A107     | 103    | 76,889  | SH | DEFINED                    | 01,08 |
| NEUROGEN CORP              | COM | 64124E106     | 4      | 20,062  | SH | DEFINED                    | 01    |
| NEUROGEN CORP              | COM | 64124E106     | 5      | 25,810  | SH | DEFINED                    | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109     | 124    | 45,535  | SH | DEFINED                    | 01    |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109     | 23     | 8,421   | SH | OTHER                      | 01    |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| NEUROCRINE BIOSCIENCES INC   | COM | 64125C109     | 971    | 357,166   | SH | DEFINED                    | 01,08 |
| NEUROCRINE BIOSCIENCES INC   | COM | 64125C109     | 288    | 105,818   | SH | DEFINED                    | 09    |
| NEUROCRINE BIOSCIENCES INC   | COM | 64125C109     | 0      | 70        | SH | DEFINED                    | 10    |
| NEUROGESX INC                | COM | 641252101     | 31     | 3,957     | SH | DEFINED                    | 01    |
| NEUROGESX INC                | COM | 641252101     | 516    | 66,984    | SH | DEFINED                    | 01,08 |
| NEUROGESX INC                | COM | 641252101     | 364    | 47,193    | SH | DEFINED                    | 09    |
| NEUROMETRIX INC              | COM | 641255104     | 26     | 10,519    | SH | DEFINED                    | 01    |
| NEUROMETRIX INC              | COM | 641255104     | 112    | 45,325    | SH | DEFINED                    | 01,08 |
| NEUSTAR INC                  | COM | 64126X201     | 1,419  | 61,575    | SH | DEFINED                    | 01    |
| NEUSTAR INC                  | COM | 64126X201     | 1      | 55        | SH | OTHER                      | 01    |
| NEUSTAR INC                  | COM | 64126X201     | 52     | 2,265     | SH | DEFINED                    | 04    |
| NEUSTAR INC                  | COM | 64126X201     | 10,501 | 455,772   | SH | DEFINED                    | 01,08 |
| NEUSTAR INC                  | COM | 64126X201     | 3      | 150       | SH | DEFINED                    | 10    |
| NEUTRAL TANDEM INC           | COM | 64128B108     | 1,036  | 45,537    | SH | DEFINED                    | 01    |
| NEUTRAL TANDEM INC           | COM | 64128B108     | 14     | 620       | SH | DEFINED                    | 04    |
| NEUTRAL TANDEM INC           | COM | 64128B108     | 6,042  | 265,567   | SH | DEFINED                    | 01,08 |
| NEUTRAL TANDEM INC           | COM | 64128B108     | 1,811  | 79,600    | SH | DEFINED                    | 09    |
| NEUTRAL TANDEM INC           | COM | 64128B108     | 15     | 660       | SH | DEFINED                    | 10    |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103     | 31     | 10,000    | SH | OTHER                      | 01    |
| NEW FRONTIER MEDIA INC       | COM | 644398109     | 23     | 12,339    | SH | DEFINED                    | 01    |
| NEW FRONTIER MEDIA INC       | COM | 644398109     | 79     | 41,560    | SH | DEFINED                    | 01,08 |
| NEW GENERATION BIOFUELS HLDG | COM | 644461105     | 3      | 4,100     | SH | DEFINED                    | 01    |
| NEW GENERATION BIOFUELS HLDG | COM | 644461105     | 5      | 6,391     | SH | DEFINED                    | 01,08 |
| NEW GERMANY FD INC           | COM | 644465106     | 84     | 6,980     | SH | DEFINED                    | 01    |
| NEW GERMANY FD INC           | COM | 644465106     | 108    | 9,000     | SH | OTHER                      | 04    |
| FORM 13F                     |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100     | 56     | 5,742     | SH | DEFINED                    | 01    |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100     | 93     | 9,576     | SH | DEFINED                    | 01,08 |
| NEW JERSEY RES               | COM | 646025106     | 3,050  | 81,554    | SH | DEFINED                    | 01    |
| NEW JERSEY RES               | COM | 646025106     | 7      | 195       | SH | DEFINED                    | 04    |
| NEW JERSEY RES               | COM | 646025106     | 14,237 | 380,677   | SH | DEFINED                    | 01,08 |
| NEW JERSEY RES               | COM | 646025106     | 3,836  | 102,562   | SH | DEFINED                    | 09    |
| NEW JERSEY RES               | COM | 646025106     | 3      | 75        | SH | DEFINED                    | 10    |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107     | 573    | 7,578     | SH | DEFINED                    | 01    |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107     | 17     | 223       | SH | OTHER                      | 01    |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107     | 683    | 9,036     | SH | DEFINED                    | 04    |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107     | 74     | 978       | SH | OTHER                      | 04    |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107     | 70     | 920       | SH | DEFINED                    | 07,10 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107     | 343    | 4,537     | SH | DEFINED                    | 10    |
| NEW YORK & CO INC            | COM | 649295102     | 167    | 39,042    | SH | DEFINED                    | 01    |
| NEW YORK & CO INC            | COM | 649295102     | 844    | 196,839   | SH | DEFINED                    | 01,08 |
| NEW YORK & CO INC            | COM | 649295102     | 221    | 51,562    | SH | DEFINED                    | 09    |
| NEW YORK CMNTY BANCORP INC   | COM | 649445103     | 16,156 | 1,113,437 | SH | DEFINED                    | 01    |
| NEW YORK CMNTY BANCORP INC   | COM | 649445103     | 199    | 13,720    | SH | OTHER                      | 01    |
| NEW YORK CMNTY BANCORP INC   | COM | 649445103     | 7,495  | 516,509   | SH | DEFINED                    | 04    |
| NEW YORK CMNTY BANCORP INC   | COM | 649445103     | 608    | 41,910    | SH | OTHER                      | 04    |

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|                            |          |               |        |           |     |                            |       |
|----------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| NEW YORK CMNTY BANCORP INC | COM      | 649445103     | 33     | 2,245     | SH  | DEFINED                    | 07,10 |
| NEW YORK CMNTY BANCORP INC | COM      | 649445103     | 62,686 | 4,320,170 | SH  | DEFINED                    | 01,08 |
| NEW YORK CMNTY BANCORP INC | COM      | 649445103     | 2,582  | 177,961   | SH  | DEFINED                    | 09    |
| NEW YORK CMNTY BANCORP INC | COM      | 649445103     | 1,099  | 75,761    | SH  | DEFINED                    | 10    |
| NEW YORK TIMES CO          | COM      | 650111107     | 1,428  | 115,573   | SH  | DEFINED                    | 01    |
| NEW YORK TIMES CO          | COM      | 650111107     | 2      | 135       | SH  | OTHER                      | 01    |
| NEW YORK TIMES CO          | COM      | 650111107     | 26     | 2,130     | SH  | DEFINED                    | 04    |
| NEW YORK TIMES CO          | COM      | 650111107     | 38     | 3,066     | SH  | OTHER                      | 04    |
| NEW YORK TIMES CO          | COM      | 650111107     | 3      | 235       | SH  | DEFINED                    | 07,10 |
| NEW YORK TIMES CO          | COM      | 650111107     | 9,755  | 789,223   | SH  | DEFINED                    | 01,08 |
| NEW YORK TIMES CO          | COM      | 650111107     | 2,094  | 169,410   | SH  | DEFINED                    | 09    |
| NEW YORK TIMES CO          | COM      | 650111107     | 12     | 944       | SH  | DEFINED                    | 10    |
| NEW YORK TIMES CO          | COM      | 650111107     | 0      | 30        | SH  | OTHER                      | 10    |
| NEWALLIANCE BANCSHARES INC | COM      | 650203102     | 6,169  | 513,648   | SH  | DEFINED                    | 01    |
| NEWALLIANCE BANCSHARES INC | COM      | 650203102     | 36     | 3,020     | SH  | OTHER                      | 01    |
| NEWALLIANCE BANCSHARES INC | COM      | 650203102     | 367    | 30,565    | SH  | DEFINED                    | 04    |
| NEWALLIANCE BANCSHARES INC | COM      | 650203102     | 17,609 | 1,466,186 | SH  | DEFINED                    | 01,08 |
| NEWALLIANCE BANCSHARES INC | COM      | 650203102     | 2,960  | 246,500   | SH  | DEFINED                    | 09    |
| NEWALLIANCE BANCSHARES INC | COM      | 650203102     | 256    | 21,320    | SH  | DEFINED                    | 10    |
| NEWBRIDGE BANCORP          | COM      | 65080T102     | 27     | 12,298    | SH  | DEFINED                    | 01    |
| NEWBRIDGE BANCORP          | COM      | 65080T102     | 81     | 36,555    | SH  | DEFINED                    | 01,08 |
| FORM 13F                   |          | DATE 12-31-09 |        |           |     | NORTHERN TRUST CORPORATION |       |
| NEWCASTLE INVT CORP        | COM      | 65105M108     | 73     | 35,014    | SH  | DEFINED                    | 01    |
| NEWCASTLE INVT CORP        | COM      | 65105M108     | 309    | 147,802   | SH  | DEFINED                    | 01,08 |
| NEWELL RUBBERMAID INC      | CONV DEB | 651229AH9     | 944    | 500,000   | PRN | DEFINED                    | 01    |
| NEWELL RUBBERMAID INC      | COM      | 651229106     | 4,710  | 313,817   | SH  | DEFINED                    | 01    |
| NEWELL RUBBERMAID INC      | COM      | 651229106     | 209    | 13,948    | SH  | OTHER                      | 01    |
| NEWELL RUBBERMAID INC      | COM      | 651229106     | 556    | 37,048    | SH  | DEFINED                    | 04    |
| NEWELL RUBBERMAID INC      | COM      | 651229106     | 731    | 48,733    | SH  | OTHER                      | 04    |
| NEWELL RUBBERMAID INC      | COM      | 651229106     | 8      | 565       | SH  | DEFINED                    | 07,10 |
| NEWELL RUBBERMAID INC      | COM      | 651229106     | 33,233 | 2,214,055 | SH  | DEFINED                    | 01,08 |
| NEWELL RUBBERMAID INC      | COM      | 651229106     | 7,171  | 477,762   | SH  | DEFINED                    | 09    |
| NEWELL RUBBERMAID INC      | COM      | 651229106     | 198    | 13,220    | SH  | DEFINED                    | 10    |
| NEWELL RUBBERMAID INC      | COM      | 651229106     | 2      | 160       | SH  | OTHER                      | 10    |
| NEWFIELD EXPL CO           | COM      | 651290108     | 5,408  | 112,135   | SH  | DEFINED                    | 01    |
| NEWFIELD EXPL CO           | COM      | 651290108     | 145    | 3,000     | SH  | OTHER                      | 01    |
| NEWFIELD EXPL CO           | COM      | 651290108     | 2,902  | 60,165    | SH  | DEFINED                    | 04    |
| NEWFIELD EXPL CO           | COM      | 651290108     | 677    | 14,045    | SH  | OTHER                      | 04    |
| NEWFIELD EXPL CO           | COM      | 651290108     | 45,476 | 942,890   | SH  | DEFINED                    | 01,08 |
| NEWFIELD EXPL CO           | COM      | 651290108     | 2,816  | 58,380    | SH  | DEFINED                    | 09    |
| NEWFIELD EXPL CO           | COM      | 651290108     | 1,675  | 34,731    | SH  | DEFINED                    | 10    |
| NEWFIELD EXPL CO           | COM      | 651290108     | 185    | 3,845     | SH  | OTHER                      | 10    |
| NEWMARKET CORP             | COM      | 651587107     | 4,895  | 42,650    | SH  | DEFINED                    | 01    |
| NEWMARKET CORP             | COM      | 651587107     | 1      | 10        | SH  | DEFINED                    | 04    |
| NEWMARKET CORP             | COM      | 651587107     | 12,968 | 112,989   | SH  | DEFINED                    | 01,08 |
| NEWMARKET CORP             | COM      | 651587107     | 2,753  | 23,991    | SH  | DEFINED                    | 09    |
| NEWMARKET CORP             | COM      | 651587107     | 3      | 30        | SH  | DEFINED                    | 10    |
| NEWMONT MINING CORP        | CONV DEB | 651639AJ5     | 6,194  | 5,000,000 | PRN | DEFINED                    | 01    |
| NEWMONT MINING CORP        | COM      | 651639106     | 28,865 | 610,119   | SH  | DEFINED                    | 01    |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEWMONT MINING CORP | COM | 651639106 | 1,283   | 27,122    | SH | OTHER   | 01    |
| NEWMONT MINING CORP | COM | 651639106 | 4,262   | 90,079    | SH | DEFINED | 04    |
| NEWMONT MINING CORP | COM | 651639106 | 479     | 10,132    | SH | OTHER   | 04    |
| NEWMONT MINING CORP | COM | 651639106 | 183,511 | 3,878,913 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 41,006  | 866,747   | SH | DEFINED | 09    |
| NEWMONT MINING CORP | COM | 651639106 | 2,129   | 45,009    | SH | DEFINED | 10    |
| NEWMONT MINING CORP | COM | 651639106 | 45      | 941       | SH | OTHER   | 10    |

|                 |     |           |       |           |    |         |       |
|-----------------|-----|-----------|-------|-----------|----|---------|-------|
| NEWPARK RES INC | COM | 651718504 | 3,541 | 837,023   | SH | DEFINED | 01    |
| NEWPARK RES INC | COM | 651718504 | 5,950 | 1,406,596 | SH | DEFINED | 01,08 |
| NEWPARK RES INC | COM | 651718504 | 822   | 194,212   | SH | DEFINED | 09    |
| NEWPARK RES INC | COM | 651718504 | 1     | 170       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| NEWPORT CORP | COM | 651824104 | 545   | 59,277  | SH | DEFINED | 01    |
| NEWPORT CORP | COM | 651824104 | 253   | 27,560  | SH | OTHER   | 01    |
| NEWPORT CORP | COM | 651824104 | 0     | 25      | SH | DEFINED | 04    |
| NEWPORT CORP | COM | 651824104 | 2,679 | 291,531 | SH | DEFINED | 01,08 |
| NEWPORT CORP | COM | 651824104 | 867   | 94,336  | SH | DEFINED | 09    |
| NEWPORT CORP | COM | 651824104 | 1     | 100     | SH | DEFINED | 10    |

|           |     |           |         |            |    |         |       |
|-----------|-----|-----------|---------|------------|----|---------|-------|
| NEWS CORP | COM | 65248E104 | 33,942  | 2,479,346  | SH | DEFINED | 01    |
| NEWS CORP | COM | 65248E104 | 1,504   | 109,892    | SH | OTHER   | 01    |
| NEWS CORP | COM | 65248E104 | 1,836   | 134,116    | SH | DEFINED | 04    |
| NEWS CORP | COM | 65248E104 | 26      | 1,918      | SH | OTHER   | 04    |
| NEWS CORP | COM | 65248E104 | 823     | 60,133     | SH | DEFINED | 07,10 |
| NEWS CORP | COM | 65248E104 | 255,536 | 18,665,875 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E104 | 51,429  | 3,756,702  | SH | DEFINED | 09    |
| NEWS CORP | COM | 65248E104 | 3,533   | 258,079    | SH | DEFINED | 10    |
| NEWS CORP | COM | 65248E104 | 14      | 998        | SH | OTHER   | 10    |

|           |     |           |       |         |    |         |       |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| NEWS CORP | COM | 65248E203 | 28    | 1,770   | SH | DEFINED | 01    |
| NEWS CORP | COM | 65248E203 | 6,306 | 396,097 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E203 | 3,768 | 236,702 | SH | DEFINED | 09    |

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 792   | 202,113 | SH | DEFINED | 01    |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 1,500 | 382,555 | SH | DEFINED | 01,08 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 314   | 80,011  | SH | DEFINED | 09    |

|                          |     |           |    |        |    |         |       |
|--------------------------|-----|-----------|----|--------|----|---------|-------|
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 28 | 28,220 | SH | DEFINED | 01    |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 32 | 32,633 | SH | DEFINED | 01,08 |

|            |     |           |    |        |    |         |       |
|------------|-----|-----------|----|--------|----|---------|-------|
| NEXMED INC | COM | 652903105 | 1  | 3,700  | SH | DEFINED | 01    |
| NEXMED INC | COM | 652903105 | 15 | 52,593 | SH | DEFINED | 01,08 |

|           |     |           |       |        |    |         |       |
|-----------|-----|-----------|-------|--------|----|---------|-------|
| NEXEN INC | COM | 65334H102 | 2,237 | 93,462 | SH | DEFINED | 01    |
| NEXEN INC | COM | 65334H102 | 213   | 8,890  | SH | OTHER   | 01    |
| NEXEN INC | COM | 65334H102 | 1,210 | 50,546 | SH | DEFINED | 04    |
| NEXEN INC | COM | 65334H102 | 599   | 25,037 | SH | DEFINED | 01,08 |
| NEXEN INC | COM | 65334H102 | 326   | 13,614 | SH | DEFINED | 10    |

|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 2   | 452    | SH | DEFINED | 01    |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 114 | 28,139 | SH | DEFINED | 01,08 |

|                       |     |           |    |         |    |         |       |
|-----------------------|-----|-----------|----|---------|----|---------|-------|
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 31 | 70,852  | SH | DEFINED | 01    |
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 80 | 180,000 | SH | DEFINED | 01,08 |

|              |     |           |     |       |    |         |    |
|--------------|-----|-----------|-----|-------|----|---------|----|
| NICE SYS LTD | COM | 653656108 | 79  | 2,530 | SH | DEFINED | 01 |
| NICE SYS LTD | COM | 653656108 | 102 | 3,295 | SH | DEFINED | 04 |

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NICE SYS LTD COM 653656108 41 1,325 SH DEFINED 10

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

NICOR INC COM 654086107 8,057 191,380 SH DEFINED 01  
 NICOR INC COM 654086107 161 3,835 SH OTHER 01  
 NICOR INC COM 654086107 207 4,909 SH DEFINED 04  
 NICOR INC COM 654086107 20 470 SH OTHER 04  
 NICOR INC COM 654086107 4 85 SH DEFINED 07,10  
 NICOR INC COM 654086107 27,571 654,901 SH DEFINED 01,08  
 NICOR INC COM 654086107 6,701 159,158 SH DEFINED 09  
 NICOR INC COM 654086107 48 1,132 SH DEFINED 10  
 NICOR INC COM 654086107 1 13 SH OTHER 10

NIKE INC COM 654106103 70,065 1,060,462 SH DEFINED 01  
 NIKE INC COM 654106103 9,423 142,616 SH OTHER 01  
 NIKE INC COM 654106103 44,969 680,627 SH DEFINED 04  
 NIKE INC COM 654106103 7,169 108,507 SH OTHER 04  
 NIKE INC COM 654106103 542 8,200 SH DEFINED 07,10  
 NIKE INC COM 654106103 197,606 2,990,851 SH DEFINED 01,08  
 NIKE INC COM 654106103 44,129 667,917 SH DEFINED 09  
 NIKE INC COM 654106103 12,121 183,461 SH DEFINED 10  
 NIKE INC COM 654106103 1,792 27,128 SH OTHER 10

NIGHTHAWK RADIOLOGY HLDGS IN COM 65411N105 138 30,402 SH DEFINED 01  
 NIGHTHAWK RADIOLOGY HLDGS IN COM 65411N105 751 165,835 SH DEFINED 01,08  
 NIGHTHAWK RADIOLOGY HLDGS IN COM 65411N105 273 60,200 SH DEFINED 09

NILE THERAPEUTICS INC COM 654145101 11 9,500 SH DEFINED 01  
 NILE THERAPEUTICS INC COM 654145101 10 8,200 SH DEFINED 01,08

99 CENTS ONLY STORES COM 65440K106 1,061 81,208 SH DEFINED 01  
 99 CENTS ONLY STORES COM 65440K106 30 2,263 SH DEFINED 04  
 99 CENTS ONLY STORES COM 65440K106 7,044 538,961 SH DEFINED 01,08  
 99 CENTS ONLY STORES COM 65440K106 1,398 106,966 SH DEFINED 09  
 99 CENTS ONLY STORES COM 65440K106 1 80 SH DEFINED 10

NIPPON TELEG & TEL CORP COM 654624105 4,855 245,925 SH DEFINED 01  
 NIPPON TELEG & TEL CORP COM 654624105 320 16,193 SH OTHER 01  
 NIPPON TELEG & TEL CORP COM 654624105 1,918 97,174 SH DEFINED 04  
 NIPPON TELEG & TEL CORP COM 654624105 1,503 76,132 SH DEFINED 01,08  
 NIPPON TELEG & TEL CORP COM 654624105 508 25,722 SH DEFINED 10

NISOURCE INC COM 65473P105 4,452 289,445 SH DEFINED 01  
 NISOURCE INC COM 65473P105 36 2,333 SH OTHER 01  
 NISOURCE INC COM 65473P105 257 16,715 SH DEFINED 04  
 NISOURCE INC COM 65473P105 4 241 SH OTHER 04  
 NISOURCE INC COM 65473P105 9 560 SH DEFINED 07,10  
 NISOURCE INC COM 65473P105 35,191 2,288,123 SH DEFINED 01,08  
 NISOURCE INC COM 65473P105 7,616 495,171 SH DEFINED 09  
 NISOURCE INC COM 65473P105 87 5,689 SH DEFINED 10  
 NISOURCE INC COM 65473P105 1 83 SH OTHER 10

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

NOBEL LEARNING CMNTYS INC COM 654889104 49 6,505 SH DEFINED 01  
 NOBEL LEARNING CMNTYS INC COM 654889104 292 38,436 SH DEFINED 01,08  
 NOBEL LEARNING CMNTYS INC COM 654889104 28 3,700 SH DEFINED 09

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|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| NOBILITY HOMES INC | COM | 654892108 | 58      | 5,520     | SH | DEFINED | 01    |
| NOBILITY HOMES INC | COM | 654892108 | 122     | 11,646    | SH | DEFINED | 01,08 |
| NOKIA CORP         | COM | 654902204 | 15,678  | 1,220,040 | SH | DEFINED | 01    |
| NOKIA CORP         | COM | 654902204 | 1,827   | 142,141   | SH | OTHER   | 01    |
| NOKIA CORP         | COM | 654902204 | 4,846   | 377,132   | SH | DEFINED | 04    |
| NOKIA CORP         | COM | 654902204 | 1,587   | 123,522   | SH | OTHER   | 04    |
| NOKIA CORP         | COM | 654902204 | 67      | 5,210     | SH | DEFINED | 07,10 |
| NOKIA CORP         | COM | 654902204 | 2,369   | 184,353   | SH | DEFINED | 01,08 |
| NOKIA CORP         | COM | 654902204 | 3,193   | 248,488   | SH | DEFINED | 10    |
| NOKIA CORP         | COM | 654902204 | 194     | 15,130    | SH | OTHER   | 10    |
| NOBLE ENERGY INC   | COM | 655044105 | 34,910  | 490,173   | SH | DEFINED | 01    |
| NOBLE ENERGY INC   | COM | 655044105 | 6,571   | 92,270    | SH | OTHER   | 01    |
| NOBLE ENERGY INC   | COM | 655044105 | 32,717  | 459,383   | SH | DEFINED | 04    |
| NOBLE ENERGY INC   | COM | 655044105 | 5,228   | 73,409    | SH | OTHER   | 04    |
| NOBLE ENERGY INC   | COM | 655044105 | 101,610 | 1,426,708 | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC   | COM | 655044105 | 21,846  | 306,746   | SH | DEFINED | 09    |
| NOBLE ENERGY INC   | COM | 655044105 | 7,200   | 101,094   | SH | DEFINED | 10    |
| NOBLE ENERGY INC   | COM | 655044105 | 1,356   | 19,046    | SH | OTHER   | 10    |
| NOMURA HLDGS INC   | COM | 65535H208 | 4,080   | 551,418   | SH | DEFINED | 01    |
| NOMURA HLDGS INC   | COM | 65535H208 | 111     | 14,967    | SH | OTHER   | 01    |
| NOMURA HLDGS INC   | COM | 65535H208 | 1,596   | 215,687   | SH | DEFINED | 04    |
| NOMURA HLDGS INC   | COM | 65535H208 | 108     | 14,555    | SH | OTHER   | 04    |
| NOMURA HLDGS INC   | COM | 65535H208 | 1,291   | 174,400   | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC   | COM | 65535H208 | 639     | 86,325    | SH | DEFINED | 10    |
| NOMURA HLDGS INC   | COM | 65535H208 | 21      | 2,830     | SH | OTHER   | 10    |
| NORDSON CORP       | COM | 655663102 | 2,920   | 47,733    | SH | DEFINED | 01    |
| NORDSON CORP       | COM | 655663102 | 309     | 5,045     | SH | OTHER   | 01    |
| NORDSON CORP       | COM | 655663102 | 17      | 283       | SH | DEFINED | 04    |
| NORDSON CORP       | COM | 655663102 | 71      | 1,161     | SH | OTHER   | 04    |
| NORDSON CORP       | COM | 655663102 | 22,424  | 366,522   | SH | DEFINED | 01,08 |
| NORDSON CORP       | COM | 655663102 | 4,902   | 80,128    | SH | DEFINED | 09    |
| NORDSON CORP       | COM | 655663102 | 24      | 400       | SH | DEFINED | 10    |
| NORDSTROM INC      | COM | 655664100 | 11,762  | 312,981   | SH | DEFINED | 01    |
| NORDSTROM INC      | COM | 655664100 | 109     | 2,905     | SH | OTHER   | 01    |
| NORDSTROM INC      | COM | 655664100 | 1,247   | 33,180    | SH | DEFINED | 04    |
| NORDSTROM INC      | COM | 655664100 | 706     | 18,795    | SH | OTHER   | 04    |
| NORDSTROM INC      | COM | 655664100 | 49,620  | 1,320,383 | SH | DEFINED | 01,08 |
| NORDSTROM INC      | COM | 655664100 | 10,948  | 291,316   | SH | DEFINED | 09    |
| NORDSTROM INC      | COM | 655664100 | 201     | 5,344     | SH | DEFINED | 10    |
| NORDSTROM INC      | COM | 655664100 | 48      | 1,280     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORFOLK SOUTHERN CORP | COM | 655844108 | 21,897  | 417,722   | SH | DEFINED | 01    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,430   | 27,280    | SH | OTHER   | 01    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,759   | 52,631    | SH | DEFINED | 04    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,508   | 28,763    | SH | OTHER   | 04    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 18      | 340       | SH | DEFINED | 07,10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 158,321 | 3,020,249 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 34,432  | 656,842   | SH | DEFINED | 09    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,174   | 22,403    | SH | DEFINED | 10    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 379     | 7,238     | SH | OTHER   | 10    |
| NORTECH SYS INC       | COM | 656553104 | 19      | 5,838     | SH | DEFINED | 01    |



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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NORTECH SYS INC              | COM | 656553104 | 25     | 7,619     | SH | DEFINED | 01,08 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 83     | 17,163    | SH | DEFINED | 01    |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 563    | 116,031   | SH | DEFINED | 01,08 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 170    | 35,100    | SH | DEFINED | 09    |
| NORTH VALLEY BANCORP         | COM | 66304M105 | 18     | 8,483     | SH | DEFINED | 01    |
| NORTH VALLEY BANCORP         | COM | 66304M105 | 34     | 16,241    | SH | DEFINED | 01,08 |
| NORTHEAST CMNTY BANCORP INC  | COM | 664112109 | 27     | 4,041     | SH | DEFINED | 01    |
| NORTHEAST CMNTY BANCORP INC  | COM | 664112109 | 282    | 42,935    | SH | DEFINED | 01,08 |
| NORTHEAST CMNTY BANCORP INC  | COM | 664112109 | 18     | 2,700     | SH | DEFINED | 09    |
| NORTHEAST UTILS              | COM | 664397106 | 4,412  | 171,083   | SH | DEFINED | 01    |
| NORTHEAST UTILS              | COM | 664397106 | 38     | 1,474     | SH | OTHER   | 01    |
| NORTHEAST UTILS              | COM | 664397106 | 234    | 9,084     | SH | DEFINED | 04    |
| NORTHEAST UTILS              | COM | 664397106 | 13     | 502       | SH | OTHER   | 04    |
| NORTHEAST UTILS              | COM | 664397106 | 8      | 295       | SH | DEFINED | 07,10 |
| NORTHEAST UTILS              | COM | 664397106 | 37,015 | 1,435,228 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS              | COM | 664397106 | 7,915  | 306,885   | SH | DEFINED | 09    |
| NORTHEAST UTILS              | COM | 664397106 | 92     | 3,553     | SH | DEFINED | 10    |
| NORTHEAST UTILS              | COM | 664397106 | 2      | 95        | SH | OTHER   | 10    |
| NORTHERN OIL & GAS INC NEV   | COM | 665531109 | 435    | 36,755    | SH | DEFINED | 01    |
| NORTHERN OIL & GAS INC NEV   | COM | 665531109 | 3,265  | 275,765   | SH | DEFINED | 01,08 |
| NORTHERN OIL & GAS INC NEV   | COM | 665531109 | 844    | 71,300    | SH | DEFINED | 09    |
| NORTHERN OIL & GAS INC NEV   | COM | 665531109 | 36     | 3,060     | SH | DEFINED | 10    |
| NORTHERN STS FINL CORP       | COM | 665751103 | 11     | 3,005     | SH | DEFINED | 01    |
| NORTHERN STS FINL CORP       | COM | 665751103 | 26     | 7,303     | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |         |            |    |         |       |
|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| NORTHERN TR CORP           | COM | 665859104 | 122,683 | 2,341,270  | SH | DEFINED | 01    |
| NORTHERN TR CORP           | COM | 665859104 | 577,830 | 11,027,287 | SH | OTHER   | 01    |
| NORTHERN TR CORP           | COM | 665859104 | 1,208   | 23,053     | SH | DEFINED | 04    |
| NORTHERN TR CORP           | COM | 665859104 | 4,334   | 82,703     | SH | OTHER   | 04    |
| NORTHERN TR CORP           | COM | 665859104 | 7       | 125        | SH | DEFINED | 07,10 |
| NORTHERN TR CORP           | COM | 665859104 | 100,777 | 1,923,220  | SH | DEFINED | 01,08 |
| NORTHERN TR CORP           | COM | 665859104 | 22,076  | 421,292    | SH | DEFINED | 09    |
| NORTHERN TR CORP           | COM | 665859104 | 300     | 5,721      | SH | DEFINED | 10    |
| NORTHERN TR CORP           | COM | 665859104 | 3       | 60         | SH | OTHER   | 10    |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 554     | 40,941     | SH | DEFINED | 01    |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 2,195   | 162,377    | SH | DEFINED | 01,08 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 701     | 51,875     | SH | DEFINED | 09    |
| NORTHRIM BANCORP INC       | COM | 666762109 | 168     | 9,970      | SH | DEFINED | 01    |
| NORTHRIM BANCORP INC       | COM | 666762109 | 866     | 51,302     | SH | DEFINED | 01,08 |
| NORTHRIM BANCORP INC       | COM | 666762109 | 59      | 3,500      | SH | DEFINED | 09    |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 22,942  | 410,779    | SH | DEFINED | 01    |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 589     | 10,554     | SH | OTHER   | 01    |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 8,640   | 154,695    | SH | DEFINED | 04    |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 1,293   | 23,155     | SH | OTHER   | 04    |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 36      | 645        | SH | DEFINED | 07,10 |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 141,429 | 2,532,308  | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 27,828  | 498,265    | SH | DEFINED | 09    |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 3,816   | 68,317     | SH | DEFINED | 10    |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 97      | 1,734      | SH | OTHER   | 10    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 2,599  | 757,586   | SH | DEFINED | 01    |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 6      | 1,687     | SH | DEFINED | 04    |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 4,119  | 1,200,803 | SH | DEFINED | 01,08 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 529    | 154,162   | SH | DEFINED | 09    |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 0      | 83        | SH | DEFINED | 10    |
| NORTHWEST NAT GAS CO    | COM | 667655104 | 2,490  | 55,276    | SH | DEFINED | 01    |
| NORTHWEST NAT GAS CO    | COM | 667655104 | 414    | 9,200     | SH | OTHER   | 01    |
| NORTHWEST NAT GAS CO    | COM | 667655104 | 187    | 4,145     | SH | DEFINED | 04    |
| NORTHWEST NAT GAS CO    | COM | 667655104 | 8      | 180       | SH | OTHER   | 04    |
| NORTHWEST NAT GAS CO    | COM | 667655104 | 10,220 | 226,920   | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO    | COM | 667655104 | 2,930  | 65,062    | SH | DEFINED | 09    |
| NORTHWEST NAT GAS CO    | COM | 667655104 | 131    | 2,910     | SH | DEFINED | 10    |
| NORTHWEST PIPE CO       | COM | 667746101 | 1,351  | 50,316    | SH | DEFINED | 01    |
| NORTHWEST PIPE CO       | COM | 667746101 | 3,101  | 115,460   | SH | DEFINED | 01,08 |
| NORTHWEST PIPE CO       | COM | 667746101 | 620    | 23,100    | SH | DEFINED | 09    |
| NORTHWEST PIPE CO       | COM | 667746101 | 0      | 10        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NORTHWESTERN CORP           | COM | 668074305 | 4,181  | 160,668 | SH | DEFINED | 01    |
| NORTHWESTERN CORP           | COM | 668074305 | 10,964 | 421,384 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP           | COM | 668074305 | 2,298  | 88,307  | SH | DEFINED | 09    |
| NORTHWESTERN CORP           | COM | 668074305 | 4      | 140     | SH | DEFINED | 10    |
| NORWOOD FINANCIAL CORP      | COM | 669549107 | 73     | 2,562   | SH | DEFINED | 01    |
| NORWOOD FINANCIAL CORP      | COM | 669549107 | 458    | 16,019  | SH | DEFINED | 01,08 |
| NORWOOD FINANCIAL CORP      | COM | 669549107 | 31     | 1,100   | SH | DEFINED | 09    |
| NOVAMED INC DEL             | COM | 66986W108 | 129    | 33,232  | SH | DEFINED | 01    |
| NOVAMED INC DEL             | COM | 66986W108 | 650    | 167,473 | SH | DEFINED | 01,08 |
| NOVAMED INC DEL             | COM | 66986W108 | 107    | 27,600  | SH | DEFINED | 09    |
| NOVADEL PHARMA INC          | COM | 66986X106 | 7      | 39,200  | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC        | COM | 66987M604 | 351    | 43,981  | SH | DEFINED | 01    |
| NOVATEL WIRELESS INC        | COM | 66987M604 | 8      | 970     | SH | DEFINED | 04    |
| NOVATEL WIRELESS INC        | COM | 66987M604 | 2,239  | 280,919 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC        | COM | 66987M604 | 577    | 72,431  | SH | DEFINED | 09    |
| NOVATEL WIRELESS INC        | COM | 66987M604 | 0      | 60      | SH | DEFINED | 10    |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 89     | 43,131  | SH | OTHER   | 04    |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 1      | 391     | SH | DEFINED | 01,08 |
| NOVARTIS A G                | COM | 66987V109 | 38,746 | 711,857 | SH | DEFINED | 01    |
| NOVARTIS A G                | COM | 66987V109 | 9,008  | 165,490 | SH | OTHER   | 01    |
| NOVARTIS A G                | COM | 66987V109 | 22,049 | 405,093 | SH | DEFINED | 04    |
| NOVARTIS A G                | COM | 66987V109 | 4,050  | 74,409  | SH | OTHER   | 04    |
| NOVARTIS A G                | COM | 66987V109 | 406    | 7,461   | SH | DEFINED | 07,10 |
| NOVARTIS A G                | COM | 66987V109 | 6,976  | 128,157 | SH | DEFINED | 01,08 |
| NOVARTIS A G                | COM | 66987V109 | 12,362 | 227,119 | SH | DEFINED | 10    |
| NOVARTIS A G                | COM | 66987V109 | 634    | 11,640  | SH | OTHER   | 10    |
| NU HORIZONS ELECTRS CORP    | COM | 669908105 | 86     | 20,991  | SH | DEFINED | 01    |
| NU HORIZONS ELECTRS CORP    | COM | 669908105 | 171    | 41,491  | SH | DEFINED | 01,08 |
| NOVAVAX INC                 | COM | 670002104 | 223    | 83,978  | SH | DEFINED | 01    |
| NOVAVAX INC                 | COM | 670002104 | 1,570  | 590,211 | SH | DEFINED | 01,08 |

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|             |     |           |        |           |    |         |       |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVAVAX INC | COM | 670002104 | 649    | 243,986   | SH | DEFINED | 09    |
| NOVELL INC  | COM | 670006105 | 1,488  | 358,659   | SH | DEFINED | 01    |
| NOVELL INC  | COM | 670006105 | 7      | 1,765     | SH | OTHER   | 01    |
| NOVELL INC  | COM | 670006105 | 41     | 9,879     | SH | DEFINED | 04    |
| NOVELL INC  | COM | 670006105 | 1      | 170       | SH | OTHER   | 04    |
| NOVELL INC  | COM | 670006105 | 3      | 645       | SH | DEFINED | 07,10 |
| NOVELL INC  | COM | 670006105 | 10,285 | 2,478,242 | SH | DEFINED | 01,08 |
| NOVELL INC  | COM | 670006105 | 1,986  | 478,520   | SH | DEFINED | 09    |
| NOVELL INC  | COM | 670006105 | 14     | 3,297     | SH | DEFINED | 10    |
| NOVELL INC  | COM | 670006105 | 0      | 94        | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NOVELLUS SYS INC        | COM | 670008101 | 2,370  | 101,530 | SH | DEFINED | 01    |
| NOVELLUS SYS INC        | COM | 670008101 | 11     | 460     | SH | OTHER   | 01    |
| NOVELLUS SYS INC        | COM | 670008101 | 243    | 10,422  | SH | DEFINED | 04    |
| NOVELLUS SYS INC        | COM | 670008101 | 3      | 138     | SH | OTHER   | 04    |
| NOVELLUS SYS INC        | COM | 670008101 | 2      | 70      | SH | DEFINED | 07,10 |
| NOVELLUS SYS INC        | COM | 670008101 | 13,466 | 576,953 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC        | COM | 670008101 | 3,149  | 134,901 | SH | DEFINED | 09    |
| NOVELLUS SYS INC        | COM | 670008101 | 41     | 1,777   | SH | DEFINED | 10    |
| NOVELLUS SYS INC        | COM | 670008101 | 0      | 21      | SH | OTHER   | 10    |
| NOVO-NORDISK A S        | COM | 670100205 | 8,893  | 139,284 | SH | DEFINED | 01    |
| NOVO-NORDISK A S        | COM | 670100205 | 954    | 14,941  | SH | OTHER   | 01    |
| NOVO-NORDISK A S        | COM | 670100205 | 3,953  | 61,909  | SH | DEFINED | 04    |
| NOVO-NORDISK A S        | COM | 670100205 | 131    | 2,054   | SH | OTHER   | 04    |
| NOVO-NORDISK A S        | COM | 670100205 | 152    | 2,388   | SH | DEFINED | 07,10 |
| NOVO-NORDISK A S        | COM | 670100205 | 1,332  | 20,854  | SH | DEFINED | 01,08 |
| NOVO-NORDISK A S        | COM | 670100205 | 3,112  | 48,738  | SH | DEFINED | 10    |
| NOVO-NORDISK A S        | COM | 670100205 | 116    | 1,810   | SH | OTHER   | 10    |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 1,903  | 70,835  | SH | DEFINED | 01    |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 3      | 95      | SH | OTHER   | 01    |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 259    | 9,652   | SH | DEFINED | 04    |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 11     | 420     | SH | OTHER   | 04    |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 11,002 | 409,440 | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 3,078  | 114,566 | SH | DEFINED | 09    |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 143    | 5,340   | SH | DEFINED | 10    |
| NSTAR                   | COM | 67019E107 | 1,616  | 43,906  | SH | DEFINED | 01    |
| NSTAR                   | COM | 67019E107 | 64     | 1,750   | SH | OTHER   | 01    |
| NSTAR                   | COM | 67019E107 | 203    | 5,511   | SH | DEFINED | 04    |
| NSTAR                   | COM | 67019E107 | 9      | 235     | SH | OTHER   | 04    |
| NSTAR                   | COM | 67019E107 | 27,224 | 739,772 | SH | DEFINED | 01,08 |
| NSTAR                   | COM | 67019E107 | 1,757  | 47,735  | SH | DEFINED | 09    |
| NSTAR                   | COM | 67019E107 | 108    | 2,936   | SH | DEFINED | 10    |
| NTELOS HLDGS CORP       | COM | 67020Q107 | 1,000  | 56,136  | SH | DEFINED | 01    |
| NTELOS HLDGS CORP       | COM | 67020Q107 | 4      | 200     | SH | OTHER   | 01    |
| NTELOS HLDGS CORP       | COM | 67020Q107 | 323    | 18,117  | SH | DEFINED | 04    |
| NTELOS HLDGS CORP       | COM | 67020Q107 | 16     | 910     | SH | OTHER   | 04    |
| NTELOS HLDGS CORP       | COM | 67020Q107 | 4,774  | 268,046 | SH | DEFINED | 01,08 |
| NTELOS HLDGS CORP       | COM | 67020Q107 | 1,225  | 68,800  | SH | DEFINED | 09    |
| NTELOS HLDGS CORP       | COM | 67020Q107 | 167    | 9,377   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                              |          |               |         |           |    |                            |       |
|------------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| NUANCE COMMUNICATIONS INC    | COM      | 67020Y100     | 1,296   | 83,445    | SH | DEFINED                    | 01    |
| NUANCE COMMUNICATIONS INC    | COM      | 67020Y100     | 2       | 130       | SH | OTHER                      | 01    |
| NUANCE COMMUNICATIONS INC    | COM      | 67020Y100     | 11      | 710       | SH | DEFINED                    | 04    |
| NUANCE COMMUNICATIONS INC    | COM      | 67020Y100     | 140     | 9,000     | SH | OTHER                      | 04    |
| NUANCE COMMUNICATIONS INC    | COM      | 67020Y100     | 12,666  | 815,579   | SH | DEFINED                    | 01,08 |
| NUANCE COMMUNICATIONS INC    | COM      | 67020Y100     | 921     | 59,299    | SH | DEFINED                    | 09    |
| NUANCE COMMUNICATIONS INC    | COM      | 67020Y100     | 8       | 540       | SH | DEFINED                    | 10    |
| NUCOR CORP                   | COM      | 670346105     | 20,002  | 428,761   | SH | DEFINED                    | 01    |
| NUCOR CORP                   | COM      | 670346105     | 4,550   | 97,541    | SH | OTHER                      | 01    |
| NUCOR CORP                   | COM      | 670346105     | 2,746   | 58,873    | SH | DEFINED                    | 04    |
| NUCOR CORP                   | COM      | 670346105     | 1,137   | 24,383    | SH | OTHER                      | 04    |
| NUCOR CORP                   | COM      | 670346105     | 119,379 | 2,559,031 | SH | DEFINED                    | 01,08 |
| NUCOR CORP                   | COM      | 670346105     | 26,420  | 566,344   | SH | DEFINED                    | 09    |
| NUCOR CORP                   | COM      | 670346105     | 2,947   | 63,175    | SH | DEFINED                    | 10    |
| NUCOR CORP                   | COM      | 670346105     | 44      | 940       | SH | OTHER                      | 10    |
| NUMEREX CORP PA              | COM      | 67053A102     | 75      | 17,549    | SH | DEFINED                    | 01    |
| NUMEREX CORP PA              | COM      | 67053A102     | 138     | 32,025    | SH | DEFINED                    | 01,08 |
| NUSTAR ENERGY LP             | COM      | 67058H102     | 601     | 10,718    | SH | DEFINED                    | 01    |
| NUSTAR ENERGY LP             | COM      | 67058H102     | 5,764   | 102,762   | SH | DEFINED                    | 04    |
| NUSTAR ENERGY LP             | COM      | 67058H102     | 419     | 7,476     | SH | DEFINED                    | 10    |
| NUTRACEUTICAL INTL CORP      | COM      | 67060Y101     | 1,183   | 95,646    | SH | DEFINED                    | 01    |
| NUTRACEUTICAL INTL CORP      | COM      | 67060Y101     | 2,125   | 171,782   | SH | DEFINED                    | 01,08 |
| NUTRACEUTICAL INTL CORP      | COM      | 67060Y101     | 119     | 9,600     | SH | DEFINED                    | 09    |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103     | 1       | 7,717     |    | DEFINED                    | 01    |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103     | 0       | 1,190     |    | DEFINED                    | 04    |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103     | 1       | 5,516     |    | OTHER                      | 04    |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103     | 0       | 2,000     |    | OTHER                      | 10    |
| NUVEEN MUN INCOME FD INC     | UNDEFIND | 67062J102     | 2       | 15,300    |    | DEFINED                    | 04    |
| NUVEEN NY MUN VALUE FD       | UNDEFIND | 67062M105     | 6       | 59,810    |    | DEFINED                    | 04    |
| NUVEEN PERFORMANCE PLUS MUN  | UNDEFIND | 67062P108     | 7       | 49,404    |    | DEFINED                    | 01    |
| NUVEEN PERFORMANCE PLUS MUN  | UNDEFIND | 67062P108     | 0       | 2,000     |    | DEFINED                    | 04    |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102     | 2       | 12,849    |    | DEFINED                    | 01    |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102     | 5       | 35,464    |    | DEFINED                    | 04    |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102     | 4       | 30,611    |    | OTHER                      | 04    |
| FORM 13F                     |          | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| NVIDIA CORP                  | COM      | 67066G104     | 13,307  | 712,355   | SH | DEFINED                    | 01    |
| NVIDIA CORP                  | COM      | 67066G104     | 434     | 23,241    | SH | OTHER                      | 01    |
| NVIDIA CORP                  | COM      | 67066G104     | 3,682   | 197,113   | SH | DEFINED                    | 04    |
| NVIDIA CORP                  | COM      | 67066G104     | 476     | 25,481    | SH | OTHER                      | 04    |
| NVIDIA CORP                  | COM      | 67066G104     | 83,260  | 4,457,150 | SH | DEFINED                    | 01,08 |
| NVIDIA CORP                  | COM      | 67066G104     | 18,341  | 981,847   | SH | DEFINED                    | 09    |
| NVIDIA CORP                  | COM      | 67066G104     | 1,634   | 87,473    | SH | DEFINED                    | 10    |
| NVIDIA CORP                  | COM      | 67066G104     | 37      | 1,983     | SH | OTHER                      | 10    |
| NUTRI SYS INC NEW            | COM      | 67069D108     | 1,659   | 53,220    | SH | DEFINED                    | 01    |
| NUTRI SYS INC NEW            | COM      | 67069D108     | 2       | 80        | SH | OTHER                      | 01    |
| NUTRI SYS INC NEW            | COM      | 67069D108     | 178     | 5,710     | SH | DEFINED                    | 04    |
| NUTRI SYS INC NEW            | COM      | 67069D108     | 3       | 85        | SH | OTHER                      | 04    |

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|                             |          |           |        |           |    |         |       |
|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| NUTRI SYS INC NEW           | COM      | 67069D108 | 8,138  | 261,083   | SH | DEFINED | 01,08 |
| NUTRI SYS INC NEW           | COM      | 67069D108 | 3,426  | 109,900   | SH | DEFINED | 09    |
| NUTRI SYS INC NEW           | COM      | 67069D108 | 85     | 2,728     | SH | DEFINED | 10    |
| NUVEEN DIV ADVANTAGE MUN FD | UNDEFIND | 67070F100 | 2      | 16,800    |    | DEFINED | 04    |
| NUVEEN DIV ADV MUNI FD 3    | UNDEFIND | 67070X101 | 1      | 4,975     |    | DEFINED | 01    |
| NUVEEN DIV ADV MUNI FD 3    | UNDEFIND | 67070X101 | 0      | 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 | 2,751  | 86,031    | SH | DEFINED | 01    |
| NUVASIVE INC                | COM      | 670704105 | 217    | 6,773     | SH | DEFINED | 04    |
| NUVASIVE INC                | COM      | 670704105 | 256    | 8,000     | SH | OTHER   | 04    |
| NUVASIVE INC                | COM      | 670704105 | 9,784  | 305,933   | SH | DEFINED | 01,08 |
| NUVASIVE INC                | COM      | 670704105 | 2,732  | 85,436    | SH | DEFINED | 09    |
| NUVASIVE INC                | COM      | 670704105 | 10     | 305       | SH | DEFINED | 10    |
| NUVASIVE INC                | COM      | 670704105 | 2      | 60        | SH | OTHER   | 10    |
| NXSTAGE MEDICAL INC         | COM      | 67072V103 | 387    | 46,359    | SH | DEFINED | 01    |
| NXSTAGE MEDICAL INC         | COM      | 67072V103 | 1,627  | 194,809   | SH | DEFINED | 01,08 |
| NXSTAGE MEDICAL INC         | COM      | 67072V103 | 501    | 60,000    | SH | DEFINED | 09    |
| NXSTAGE MEDICAL INC         | COM      | 67072V103 | 0      | 20        | SH | DEFINED | 10    |
| NV ENERGY INC               | COM      | 67073Y106 | 1,351  | 109,165   | SH | DEFINED | 01    |
| NV ENERGY INC               | COM      | 67073Y106 | 14     | 1,110     | SH | OTHER   | 01    |
| NV ENERGY INC               | COM      | 67073Y106 | 161    | 12,991    | SH | DEFINED | 04    |
| NV ENERGY INC               | COM      | 67073Y106 | 6      | 495       | SH | OTHER   | 04    |
| NV ENERGY INC               | COM      | 67073Y106 | 16,719 | 1,350,491 | SH | DEFINED | 01,08 |
| NV ENERGY INC               | COM      | 67073Y106 | 72     | 5,815     | SH | DEFINED | 10    |
| O CHARLEYS INC              | COM      | 670823103 | 223    | 34,092    | SH | DEFINED | 01    |
| O CHARLEYS INC              | COM      | 670823103 | 964    | 147,159   | SH | DEFINED | 01,08 |
| O CHARLEYS INC              | COM      | 670823103 | 294    | 44,844    | SH | DEFINED | 09    |
| O CHARLEYS INC              | COM      | 670823103 | 0      | 50        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| OGE ENERGY CORP              | COM      | 670837103 | 1,467  | 39,772  | SH | DEFINED | 01    |
| OGE ENERGY CORP              | COM      | 670837103 | 310    | 8,392   | SH | OTHER   | 01    |
| OGE ENERGY CORP              | COM      | 670837103 | 468    | 12,696  | SH | DEFINED | 04    |
| OGE ENERGY CORP              | COM      | 670837103 | 243    | 6,600   | SH | OTHER   | 04    |
| OGE ENERGY CORP              | COM      | 670837103 | 21,637 | 586,514 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP              | COM      | 670837103 | 500    | 13,564  | SH | DEFINED | 10    |
| O I CORP                     | COM      | 670841105 | 58     | 6,982   | SH | DEFINED | 01    |
| O I CORP                     | COM      | 670841105 | 79     | 9,543   | SH | DEFINED | 01,08 |
| OM GROUP INC                 | COM      | 670872100 | 6,206  | 197,718 | SH | DEFINED | 01    |
| OM GROUP INC                 | COM      | 670872100 | 1      | 20      | SH | DEFINED | 04    |
| OM GROUP INC                 | COM      | 670872100 | 12,818 | 408,334 | SH | DEFINED | 01,08 |
| OM GROUP INC                 | COM      | 670872100 | 2,217  | 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   |    | DEFINED | 04    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 0      | 1,600   |    | OTHER   | 04    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 0      | 1,100   |    | DEFINED | 10    |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1      | 4,373   |    | DEFINED | 01    |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1      | 7,000   |    | OTHER   | 10    |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 4      | 24,172  |    | DEFINED | 10    |
| NUVEEN NY QUALITY INCM MUN F | UNDEFIND | 670986108 | 2      | 12,700  |    | DEFINED | 04    |
| OSI PHARMACEUTICALS INC      | COM      | 671040103 | 914    | 29,420  | SH | DEFINED | 01    |
| OSI PHARMACEUTICALS INC      | COM      | 671040103 | 1      | 40      | SH | OTHER   | 01    |
| OSI PHARMACEUTICALS INC      | COM      | 671040103 | 14     | 465     | SH | DEFINED | 04    |
| OSI PHARMACEUTICALS INC      | COM      | 671040103 | 10,681 | 343,873 | SH | DEFINED | 01,08 |
| OSI PHARMACEUTICALS INC      | COM      | 671040103 | 3      | 112     | SH | DEFINED | 10    |
| OSI SYSTEMS INC              | COM      | 671044105 | 3,688  | 135,176 | SH | DEFINED | 01    |
| OSI SYSTEMS INC              | COM      | 671044105 | 5,917  | 216,913 | SH | DEFINED | 01,08 |
| OSI SYSTEMS INC              | COM      | 671044105 | 1,070  | 39,230  | SH | DEFINED | 09    |
| OSI SYSTEMS INC              | COM      | 671044105 | 4      | 155     | SH | DEFINED | 10    |
| OSI SYSTEMS INC              | COM      | 671044105 | 5      | 200     | SH | OTHER   | 10    |
| OYO GEOSPACE CORP            | COM      | 671074102 | 527    | 12,277  | SH | DEFINED | 01    |
| OYO GEOSPACE CORP            | COM      | 671074102 | 1,858  | 43,324  | SH | DEFINED | 01,08 |
| OYO GEOSPACE CORP            | COM      | 671074102 | 476    | 11,100  | SH | DEFINED | 09    |
| OBAGI MEDICAL PRODUCTS INC   | COM      | 67423R108 | 234    | 19,481  | SH | DEFINED | 01    |
| OBAGI MEDICAL PRODUCTS INC   | COM      | 67423R108 | 1,761  | 146,767 | SH | DEFINED | 01,08 |
| OBAGI MEDICAL PRODUCTS INC   | COM      | 67423R108 | 613    | 51,100  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| OCCAM NETWORKS INC       | COM | 67457P309 | 20      | 3,795     | SH | DEFINED | 01    |
| OCCAM NETWORKS INC       | COM | 67457P309 | 27      | 5,000     | SH | OTHER   | 01    |
| OCCAM NETWORKS INC       | COM | 67457P309 | 89      | 16,530    | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 80,667  | 991,601   | SH | DEFINED | 01    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,088   | 13,380    | SH | OTHER   | 01    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5,564   | 68,400    | SH | DEFINED | 04    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,004   | 12,344    | SH | OTHER   | 04    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 554,077 | 6,811,023 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 116,492 | 1,431,988 | SH | DEFINED | 09    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3,667   | 45,071    | SH | DEFINED | 10    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 149     | 1,831     | SH | OTHER   | 10    |
| OCEANEERING INTL INC     | COM | 675232102 | 2,937   | 50,189    | SH | DEFINED | 01    |
| OCEANEERING INTL INC     | COM | 675232102 | 2       | 40        | SH | OTHER   | 01    |
| OCEANEERING INTL INC     | COM | 675232102 | 61      | 1,050     | SH | DEFINED | 04    |
| OCEANEERING INTL INC     | COM | 675232102 | 18,308  | 312,854   | SH | DEFINED | 01,08 |
| OCEANEERING INTL INC     | COM | 675232102 | 129     | 2,200     | SH | DEFINED | 10    |
| OCEANFIRST FINL CORP     | COM | 675234108 | 791     | 70,099    | SH | DEFINED | 01    |
| OCEANFIRST FINL CORP     | COM | 675234108 | 1,504   | 133,218   | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP     | COM | 675234108 | 289     | 25,600    | SH | DEFINED | 09    |
| OCLARO INC               | COM | 67555N107 | 63      | 42,740    | SH | DEFINED | 01    |
| OCLARO INC               | COM | 67555N107 | 263     | 178,623   | SH | DEFINED | 01,08 |
| OCWEN FINL CORP          | COM | 675746309 | 2,803   | 292,880   | SH | DEFINED | 01    |
| OCWEN FINL CORP          | COM | 675746309 | 73      | 7,579     | SH | DEFINED | 04    |
| OCWEN FINL CORP          | COM | 675746309 | 163     | 17,000    | SH | OTHER   | 04    |
| OCWEN FINL CORP          | COM | 675746309 | 6,487   | 677,813   | SH | DEFINED | 01,08 |
| OCWEN FINL CORP          | COM | 675746309 | 1,104   | 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 | 17    | 9,200   | SH | DEFINED | 01    |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 80    | 43,952  | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 2,865 | 183,789 | SH | DEFINED | 01    |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 15    | 945     | SH | DEFINED | 04    |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 6,307 | 404,529 | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 1,294 | 82,976  | SH | DEFINED | 09    |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 5     | 310     | SH | DEFINED | 10    |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 78    | 55,499  | SH | DEFINED | 01    |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 578   | 409,924 | SH | DEFINED | 01,08 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 215   | 152,700 | SH | DEFINED | 09    |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 0     | 90      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| OFFICEMAX INC DEL  | COM | 67622P101 | 1,585  | 124,929   | SH | DEFINED | 01    |
| OFFICEMAX INC DEL  | COM | 67622P101 | 10     | 770       | SH | DEFINED | 04    |
| OFFICEMAX INC DEL  | COM | 67622P101 | 7,767  | 612,031   | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL  | COM | 67622P101 | 2,027  | 159,744   | SH | DEFINED | 09    |
| OFFICEMAX INC DEL  | COM | 67622P101 | 4      | 325       | SH | DEFINED | 10    |
| OFFICEMAX INC DEL  | COM | 67622P101 | 4      | 280       | SH | OTHER   | 10    |
| OFFICE DEPOT INC   | COM | 676220106 | 1,862  | 288,680   | SH | DEFINED | 01    |
| OFFICE DEPOT INC   | COM | 676220106 | 10     | 1,501     | SH | OTHER   | 01    |
| OFFICE DEPOT INC   | COM | 676220106 | 70     | 10,868    | SH | DEFINED | 04    |
| OFFICE DEPOT INC   | COM | 676220106 | 1      | 160       | SH | OTHER   | 04    |
| OFFICE DEPOT INC   | COM | 676220106 | 3      | 475       | SH | DEFINED | 07,10 |
| OFFICE DEPOT INC   | COM | 676220106 | 12,679 | 1,965,800 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC   | COM | 676220106 | 2,270  | 352,001   | SH | DEFINED | 09    |
| OFFICE DEPOT INC   | COM | 676220106 | 19     | 2,903     | SH | DEFINED | 10    |
| OFFICE DEPOT INC   | COM | 676220106 | 2      | 246       | SH | OTHER   | 10    |
| OHIO VY BANC CORP  | COM | 677719106 | 213    | 9,688     | SH | DEFINED | 01    |
| OHIO VY BANC CORP  | COM | 677719106 | 781    | 35,442    | SH | DEFINED | 01,08 |
| OHIO VY BANC CORP  | COM | 677719106 | 29     | 1,300     | SH | DEFINED | 09    |
| OIL DRI CORP AMER  | COM | 677864100 | 190    | 12,228    | SH | DEFINED | 01    |
| OIL DRI CORP AMER  | COM | 677864100 | 698    | 45,046    | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER  | COM | 677864100 | 96     | 6,200     | SH | DEFINED | 09    |
| OIL SVC HOLDRS TR  | COM | 678002106 | 613    | 5,156     | SH | DEFINED | 01    |
| OIL SVC HOLDRS TR  | COM | 678002106 | 179    | 1,507     | SH | OTHER   | 01    |
| OIL SVC HOLDRS TR  | COM | 678002106 | 12     | 100       | SH | DEFINED | 04    |
| OIL STS INTL INC   | COM | 678026105 | 5,715  | 145,455   | SH | DEFINED | 01    |
| OIL STS INTL INC   | COM | 678026105 | 3      | 80        | SH | OTHER   | 01    |
| OIL STS INTL INC   | COM | 678026105 | 267    | 6,785     | SH | DEFINED | 04    |
| OIL STS INTL INC   | COM | 678026105 | 11     | 285       | SH | OTHER   | 04    |
| OIL STS INTL INC   | COM | 678026105 | 11,846 | 301,508   | SH | DEFINED | 01,08 |
| OIL STS INTL INC   | COM | 678026105 | 154    | 3,922     | SH | DEFINED | 10    |
| OIL STS INTL INC   | COM | 678026105 | 2      | 40        | SH | OTHER   | 10    |
| OILSANDS QUEST INC | COM | 678046103 | 229    | 198,813   | SH | DEFINED | 01    |
| OILSANDS QUEST INC | COM | 678046103 | 7      | 6,431     | SH | DEFINED | 04    |
| OILSANDS QUEST INC | COM | 678046103 | 1,561  | 1,357,486 | SH | DEFINED | 01,08 |
| OILSANDS QUEST INC | COM | 678046103 | 520    | 452,094   | SH | DEFINED | 09    |
| OILSANDS QUEST INC | COM | 678046103 | 0      | 340       | SH | DEFINED | 10    |

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| FORM 13F                    | DATE 12-31-09      | NORTHERN TRUST CORPORATION        |
|-----------------------------|--------------------|-----------------------------------|
| OLD DOMINION FGHT LINES INC | COM 679580100      | 1,831 59,643 SH DEFINED 01        |
| OLD DOMINION FGHT LINES INC | COM 679580100      | 7 235 SH OTHER 01                 |
| OLD DOMINION FGHT LINES INC | COM 679580100      | 70 2,280 SH DEFINED 04            |
| OLD DOMINION FGHT LINES INC | COM 679580100      | 99 3,240 SH OTHER 04              |
| OLD DOMINION FGHT LINES INC | COM 679580100      | 7,554 246,047 SH DEFINED 01,08    |
| OLD DOMINION FGHT LINES INC | COM 679580100      | 2,032 66,188 SH DEFINED 09        |
| OLD DOMINION FGHT LINES INC | COM 679580100      | 70 2,265 SH DEFINED 10            |
| OLD NATL BANCORP IND        | COM 680033107      | 6,427 517,067 SH DEFINED 01       |
| OLD NATL BANCORP IND        | COM 680033107      | 60 4,810 SH DEFINED 04            |
| OLD NATL BANCORP IND        | COM 680033107      | 13,128 1,056,136 SH DEFINED 01,08 |
| OLD NATL BANCORP IND        | COM 680033107      | 2,345 188,686 SH DEFINED 09       |
| OLD NATL BANCORP IND        | COM 680033107      | 84 6,730 SH DEFINED 10            |
| OLD POINT FINL CORP         | COM 680194107      | 15 996 SH DEFINED 01              |
| OLD POINT FINL CORP         | COM 680194107      | 180 11,544 SH DEFINED 01,08       |
| OLD POINT FINL CORP         | COM 680194107      | 25 1,600 SH DEFINED 09            |
| OLD REP INTL CORP           | CONV DEB 680223AF1 | 4,505 4,000,000 PRN DEFINED 01    |
| OLD REP INTL CORP           | COM 680223104      | 1,128 112,339 SH DEFINED 01       |
| OLD REP INTL CORP           | COM 680223104      | 42 4,170 SH OTHER 01              |
| OLD REP INTL CORP           | COM 680223104      | 113 11,295 SH DEFINED 04          |
| OLD REP INTL CORP           | COM 680223104      | 16,180 1,611,572 SH DEFINED 01,08 |
| OLD REP INTL CORP           | COM 680223104      | 952 94,827 SH DEFINED 09          |
| OLD REP INTL CORP           | COM 680223104      | 6 590 SH DEFINED 10               |
| OLD SECOND BANCORP INC ILL  | COM 680277100      | 447 64,884 SH DEFINED 01          |
| OLD SECOND BANCORP INC ILL  | COM 680277100      | 1 175 SH OTHER 01                 |
| OLD SECOND BANCORP INC ILL  | COM 680277100      | 961 139,447 SH DEFINED 01,08      |
| OLD SECOND BANCORP INC ILL  | COM 680277100      | 225 32,700 SH DEFINED 09          |
| OLIN CORP                   | COM 680665205      | 6,553 374,045 SH DEFINED 01       |
| OLIN CORP                   | COM 680665205      | 12 700 SH DEFINED 04              |
| OLIN CORP                   | COM 680665205      | 19,319 1,102,655 SH DEFINED 01,08 |
| OLIN CORP                   | COM 680665205      | 3,162 180,489 SH DEFINED 09       |
| OLIN CORP                   | COM 680665205      | 221 12,593 SH DEFINED 10          |
| OLYMPIC STEEL INC           | COM 68162K106      | 2,255 69,215 SH DEFINED 01        |
| OLYMPIC STEEL INC           | COM 68162K106      | 157 4,810 SH OTHER 01             |
| OLYMPIC STEEL INC           | COM 68162K106      | 4,543 139,454 SH DEFINED 01,08    |
| OLYMPIC STEEL INC           | COM 68162K106      | 746 22,900 SH DEFINED 09          |
| OLYMPIC STEEL INC           | COM 68162K106      | 1 20 SH DEFINED 10                |

| FORM 13F          | DATE 12-31-09 | NORTHERN TRUST CORPORATION      |
|-------------------|---------------|---------------------------------|
| OMNICARE INC      | COM 681904108 | 1,127 46,607 SH DEFINED 01      |
| OMNICARE INC      | COM 681904108 | 74 3,080 SH OTHER 01            |
| OMNICARE INC      | COM 681904108 | 67 2,790 SH DEFINED 04          |
| OMNICARE INC      | COM 681904108 | 201 8,300 SH OTHER 04           |
| OMNICARE INC      | COM 681904108 | 19,253 796,240 SH DEFINED 01,08 |
| OMNICARE INC      | COM 681904108 | 1,353 55,971 SH DEFINED 09      |
| OMNICARE INC      | COM 681904108 | 16 665 SH DEFINED 10            |
| OMNICOM GROUP INC | COM 681919106 | 21,973 561,258 SH DEFINED 01    |
| OMNICOM GROUP INC | COM 681919106 | 1,575 40,219 SH OTHER 01        |



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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| OMNICOM GROUP INC           | COM | 681919106 | 7,241   | 184,947   | SH | DEFINED | 04    |
| OMNICOM GROUP INC           | COM | 681919106 | 751     | 19,186    | SH | OTHER   | 04    |
| OMNICOM GROUP INC           | COM | 681919106 | 9       | 225       | SH | DEFINED | 07,10 |
| OMNICOM GROUP INC           | COM | 681919106 | 121,320 | 3,098,838 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC           | COM | 681919106 | 21,464  | 548,246   | SH | DEFINED | 09    |
| OMNICOM GROUP INC           | COM | 681919106 | 3,110   | 79,440    | SH | DEFINED | 10    |
| OMNICOM GROUP INC           | COM | 681919106 | 15      | 393       | SH | OTHER   | 10    |
| OMEGA HEALTHCARE INVS INC   | COM | 681936100 | 2,468   | 126,864   | SH | DEFINED | 01    |
| OMEGA HEALTHCARE INVS INC   | COM | 681936100 | 2       | 105       | SH | DEFINED | 04    |
| OMEGA HEALTHCARE INVS INC   | COM | 681936100 | 19,528  | 1,004,023 | SH | DEFINED | 01,08 |
| OMEGA HEALTHCARE INVS INC   | COM | 681936100 | 3,821   | 196,470   | SH | DEFINED | 09    |
| OMEGA HEALTHCARE INVS INC   | COM | 681936100 | 3       | 160       | SH | DEFINED | 10    |
| OMEGA FLEX INC              | COM | 682095104 | 128     | 9,140     | SH | DEFINED | 01    |
| OMEGA FLEX INC              | COM | 682095104 | 453     | 32,326    | SH | DEFINED | 01,08 |
| OMEGA FLEX INC              | COM | 682095104 | 49      | 3,500     | SH | DEFINED | 09    |
| OMEGA PROTEIN CORP          | COM | 68210P107 | 147     | 33,771    | SH | DEFINED | 01    |
| OMEGA PROTEIN CORP          | COM | 68210P107 | 708     | 162,405   | SH | DEFINED | 01,08 |
| OMEGA PROTEIN CORP          | COM | 68210P107 | 239     | 54,800    | SH | DEFINED | 09    |
| OMNI ENERGY SERVICES        | COM | 68210T208 | 21      | 16,529    | SH | DEFINED | 01    |
| OMNI ENERGY SERVICES        | COM | 68210T208 | 74      | 58,907    | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 3,862   | 266,001   | SH | DEFINED | 01    |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 8,721   | 600,615   | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1,665   | 114,692   | SH | DEFINED | 09    |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1       | 100       | SH | DEFINED | 10    |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 396     | 64,626    | SH | DEFINED | 01    |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 2,170   | 354,018   | SH | DEFINED | 01,08 |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 658     | 107,400   | SH | DEFINED | 09    |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 1       | 200       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| OMNICELL INC          | COM | 68213N109 | 613    | 52,437    | SH | DEFINED | 01    |
| OMNICELL INC          | COM | 68213N109 | 0      | 20        | SH | DEFINED | 04    |
| OMNICELL INC          | COM | 68213N109 | 3,365  | 287,875   | SH | DEFINED | 01,08 |
| OMNICELL INC          | COM | 68213N109 | 921    | 78,800    | SH | DEFINED | 09    |
| OMNICELL INC          | COM | 68213N109 | 1      | 60        | SH | DEFINED | 10    |
| OMEROS CORP           | COM | 682143102 | 19     | 2,723     | SH | DEFINED | 01    |
| OMEROS CORP           | COM | 682143102 | 235    | 33,537    | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC     | COM | 682159108 | 1,947  | 272,316   | SH | DEFINED | 01    |
| ON ASSIGNMENT INC     | COM | 682159108 | 0      | 25        | SH | DEFINED | 04    |
| ON ASSIGNMENT INC     | COM | 682159108 | 3,605  | 504,132   | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC     | COM | 682159108 | 673    | 94,100    | SH | DEFINED | 09    |
| ON ASSIGNMENT INC     | COM | 682159108 | 0      | 50        | SH | DEFINED | 10    |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 3,255  | 368,999   | SH | DEFINED | 01    |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 41     | 4,635     | SH | OTHER   | 01    |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 292    | 33,071    | SH | DEFINED | 04    |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 73     | 8,278     | SH | OTHER   | 04    |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 23     | 2,600     | SH | DEFINED | 07,10 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 10,935 | 1,239,847 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 26     | 2,934     | SH | DEFINED | 10    |

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|                              |     |           |     |         |    |         |       |
|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 155 | 6,967   | SH | DEFINED | 01    |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 841 | 37,745  | SH | DEFINED | 01,08 |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 234 | 10,500  | SH | DEFINED | 09    |
| ONE LIBERTY PPTYS INC        | COM | 682406103 | 48  | 5,421   | SH | DEFINED | 01    |
| ONE LIBERTY PPTYS INC        | COM | 682406103 | 2   | 282     | SH | DEFINED | 04    |
| ONE LIBERTY PPTYS INC        | COM | 682406103 | 147 | 16,744  | SH | DEFINED | 01,08 |
| ONE LIBERTY PPTYS INC        | COM | 682406103 | 2   | 230     | SH | DEFINED | 10    |
| 800 FLOWERS COM              | COM | 68243Q106 | 117 | 44,198  | SH | DEFINED | 01    |
| 800 FLOWERS COM              | COM | 68243Q106 | 13  | 4,816   | SH | DEFINED | 04    |
| 800 FLOWERS COM              | COM | 68243Q106 | 589 | 222,318 | SH | DEFINED | 01,08 |
| 800 FLOWERS COM              | COM | 68243Q106 | 205 | 77,259  | SH | DEFINED | 09    |
| 800 FLOWERS COM              | COM | 68243Q106 | 0   | 50      | SH | DEFINED | 10    |
| ONEOK PARTNERS LP            | COM | 68268N103 | 307 | 4,920   | SH | DEFINED | 01    |
| ONEOK PARTNERS LP            | COM | 68268N103 | 237 | 3,800   | SH | DEFINED | 04    |
| ONEOK PARTNERS LP            | COM | 68268N103 | 12  | 200     | SH | OTHER   | 04    |
| ONEOK PARTNERS LP            | COM | 68268N103 | 109 | 1,750   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ONEOK INC NEW                | COM | 682680103 | 3,448  | 77,353    | SH | DEFINED | 01    |
| ONEOK INC NEW                | COM | 682680103 | 821    | 18,410    | SH | OTHER   | 01    |
| ONEOK INC NEW                | COM | 682680103 | 1,317  | 29,548    | SH | DEFINED | 04    |
| ONEOK INC NEW                | COM | 682680103 | 235    | 5,274     | SH | OTHER   | 04    |
| ONEOK INC NEW                | COM | 682680103 | 34,244 | 768,318   | SH | DEFINED | 01,08 |
| ONEOK INC NEW                | COM | 682680103 | 1,074  | 24,098    | SH | DEFINED | 09    |
| ONEOK INC NEW                | COM | 682680103 | 969    | 21,735    | SH | DEFINED | 10    |
| ONEOK INC NEW                | COM | 682680103 | 5      | 120       | SH | OTHER   | 10    |
| ONLINE RES CORP              | COM | 68273G101 | 201    | 38,244    | SH | DEFINED | 01    |
| ONLINE RES CORP              | COM | 68273G101 | 67     | 12,738    | SH | OTHER   | 01    |
| ONLINE RES CORP              | COM | 68273G101 | 1,162  | 220,967   | SH | DEFINED | 01,08 |
| ONLINE RES CORP              | COM | 68273G101 | 342    | 65,028    | SH | DEFINED | 09    |
| ONSTREAM MEDIA CORP          | COM | 682875109 | 0      | 197       | SH | DEFINED | 01    |
| ONSTREAM MEDIA CORP          | COM | 682875109 | 15     | 52,392    | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC         | COM | 68338A107 | 8      | 13,375    | SH | DEFINED | 01    |
| ON2 TECHNOLOGIES INC         | COM | 68338A107 | 48     | 78,649    | SH | DEFINED | 01,08 |
| ONVIA INC                    | COM | 68338T403 | 47     | 5,937     | SH | DEFINED | 01    |
| ONVIA INC                    | COM | 68338T403 | 48     | 6,114     | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 2,176  | 74,148    | SH | DEFINED | 01    |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 13     | 450       | SH | DEFINED | 04    |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 14,792 | 504,169   | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 4,157  | 141,686   | SH | DEFINED | 09    |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 3      | 110       | SH | DEFINED | 10    |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 479    | 25,769    | SH | DEFINED | 01    |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 4,993  | 268,585   | SH | DEFINED | 01,08 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 37,862 | 2,036,661 | SH | DEFINED | 09    |
| OPEN TEXT CORP               | COM | 683715106 | 800    | 19,684    | SH | DEFINED | 01    |
| OPEN TEXT CORP               | COM | 683715106 | 78     | 1,918     | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC             | COM | 683718308 | 237    | 104,134   | SH | DEFINED | 01    |
| OPENWAVE SYS INC             | COM | 683718308 | 1,470  | 644,813   | SH | DEFINED | 01,08 |

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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| OPENWAVE SYS INC | COM | 683718308 | 481   | 210,800 | SH | DEFINED | 09    |
| OPENTABLE INC    | COM | 68372A104 | 273   | 10,723  | SH | DEFINED | 01    |
| OPENTABLE INC    | COM | 68372A104 | 704   | 27,656  | SH | DEFINED | 01,08 |
| OPENTABLE INC    | COM | 68372A104 | 209   | 8,200   | SH | DEFINED | 09    |
| OPKO HEALTH INC  | COM | 68375N103 | 547   | 298,638 | SH | DEFINED | 01    |
| OPKO HEALTH INC  | COM | 68375N103 | 1,153 | 630,323 | SH | DEFINED | 01,08 |
| OPKO HEALTH INC  | COM | 68375N103 | 205   | 112,000 | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |         |            |    |         |       |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| OPLINK COMMUNICATIONS INC   | COM | 68375Q403 | 2,003   | 122,188    | SH | DEFINED | 01    |
| OPLINK COMMUNICATIONS INC   | COM | 68375Q403 | 7       | 420        | SH | DEFINED | 04    |
| OPLINK COMMUNICATIONS INC   | COM | 68375Q403 | 4,011   | 244,723    | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC   | COM | 68375Q403 | 860     | 52,500     | SH | DEFINED | 09    |
| OPLINK COMMUNICATIONS INC   | COM | 68375Q403 | 0       | 28         | SH | DEFINED | 10    |
| OPNEXT INC                  | COM | 68375V105 | 75      | 39,362     | SH | DEFINED | 01    |
| OPNEXT INC                  | COM | 68375V105 | 426     | 224,083    | SH | DEFINED | 01,08 |
| OPNEXT INC                  | COM | 68375V105 | 160     | 84,340     | SH | DEFINED | 09    |
| OPNET TECHNOLOGIES INC      | COM | 683757108 | 323     | 26,469     | SH | DEFINED | 01    |
| OPNET TECHNOLOGIES INC      | COM | 683757108 | 1,419   | 116,371    | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC      | COM | 683757108 | 438     | 35,900     | SH | DEFINED | 09    |
| OPPENHEIMER HLDGS INC       | COM | 683797104 | 187     | 5,615      | SH | DEFINED | 01    |
| OPPENHEIMER HLDGS INC       | COM | 683797104 | 1,805   | 54,333     | SH | DEFINED | 01,08 |
| OPPENHEIMER HLDGS INC       | COM | 683797104 | 804     | 24,200     | SH | DEFINED | 09    |
| OPTICAL CABLE CORP          | COM | 683827208 | 27      | 8,178      | SH | DEFINED | 01    |
| OPTICAL CABLE CORP          | COM | 683827208 | 33      | 9,849      | SH | DEFINED | 01,08 |
| ORACLE CORP                 | COM | 68389X105 | 149,473 | 6,093,481  | SH | DEFINED | 01    |
| ORACLE CORP                 | COM | 68389X105 | 10,301  | 419,948    | SH | OTHER   | 01    |
| ORACLE CORP                 | COM | 68389X105 | 31,684  | 1,291,628  | SH | DEFINED | 04    |
| ORACLE CORP                 | COM | 68389X105 | 7,055   | 287,607    | SH | OTHER   | 04    |
| ORACLE CORP                 | COM | 68389X105 | 785,110 | 32,006,110 | SH | DEFINED | 01,08 |
| ORACLE CORP                 | COM | 68389X105 | 176,627 | 7,200,441  | SH | DEFINED | 09    |
| ORACLE CORP                 | COM | 68389X105 | 12,236  | 498,837    | SH | DEFINED | 10    |
| ORACLE CORP                 | COM | 68389X105 | 2,788   | 113,656    | SH | OTHER   | 10    |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 395     | 35,020     | SH | DEFINED | 01    |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 2,657   | 235,757    | SH | DEFINED | 01,08 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 792     | 70,300     | SH | DEFINED | 09    |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 0       | 40         | SH | DEFINED | 10    |
| OPTIONSXPRESS HLDGS INC     | COM | 684010101 | 1,267   | 81,988     | SH | DEFINED | 01    |
| OPTIONSXPRESS HLDGS INC     | COM | 684010101 | 6,060   | 392,221    | SH | DEFINED | 01,08 |
| OPTIONSXPRESS HLDGS INC     | COM | 684010101 | 1,498   | 96,936     | SH | DEFINED | 09    |
| OPTIONSXPRESS HLDGS INC     | COM | 684010101 | 1       | 80         | SH | DEFINED | 10    |
| ORASURE TECHNOLOGIES INC    | COM | 68554V108 | 337     | 66,273     | SH | DEFINED | 01    |
| ORASURE TECHNOLOGIES INC    | COM | 68554V108 | 1,893   | 372,642    | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC    | COM | 68554V108 | 615     | 121,112    | SH | DEFINED | 09    |
| ORASURE TECHNOLOGIES INC    | COM | 68554V108 | 0       | 80         | SH | DEFINED | 10    |
| ORBCOMM INC                 | COM | 68555P100 | 38      | 14,159     | SH | DEFINED | 01    |
| ORBCOMM INC                 | COM | 68555P100 | 80      | 29,628     | SH | DEFINED | 01,08 |

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| FORM 13F                     | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ORBIT INTL CORP              | COM           | 685559304                  | 18     | 4,679     | SH | DEFINED | 01    |
| ORBIT INTL CORP              | COM           | 685559304                  | 50     | 13,089    | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP        | COM           | 685564106                  | 1,202  | 78,761    | SH | DEFINED | 01    |
| ORBITAL SCIENCES CORP        | COM           | 685564106                  | 20     | 1,340     | SH | DEFINED | 04    |
| ORBITAL SCIENCES CORP        | COM           | 685564106                  | 7,535  | 493,787   | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP        | COM           | 685564106                  | 1,991  | 130,477   | SH | DEFINED | 09    |
| ORBITAL SCIENCES CORP        | COM           | 685564106                  | 12     | 800       | SH | DEFINED | 10    |
| ORBITZ WORLDWIDE INC         | COM           | 68557K109                  | 470    | 63,987    | SH | DEFINED | 01    |
| ORBITZ WORLDWIDE INC         | COM           | 68557K109                  | 2,117  | 288,466   | SH | DEFINED | 01,08 |
| ORBITZ WORLDWIDE INC         | COM           | 68557K109                  | 873    | 118,981   | SH | DEFINED | 09    |
| ORBITZ WORLDWIDE INC         | COM           | 68557K109                  | 0      | 60        | SH | DEFINED | 10    |
| ORCHIDS PAPER PRODS CO DEL   | COM           | 68572N104                  | 80     | 4,000     | SH | DEFINED | 01    |
| ORCHIDS PAPER PRODS CO DEL   | COM           | 68572N104                  | 727    | 36,334    | 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                  | 60     | 35,131    | SH | DEFINED | 01,08 |
| ORE PHARMACEUTICAL HLDGS INC | COM           | 685775108                  | 3      | 5,431     | SH | DEFINED | 01    |
| ORE PHARMACEUTICAL HLDGS INC | COM           | 685775108                  | 5      | 10,533    | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC      | COM           | 686091109                  | 5,381  | 141,165   | SH | DEFINED | 01    |
| O REILLY AUTOMOTIVE INC      | COM           | 686091109                  | 18     | 478       | SH | OTHER   | 01    |
| O REILLY AUTOMOTIVE INC      | COM           | 686091109                  | 374    | 9,803     | SH | DEFINED | 04    |
| O REILLY AUTOMOTIVE INC      | COM           | 686091109                  | 242    | 6,348     | SH | OTHER   | 04    |
| O REILLY AUTOMOTIVE INC      | COM           | 686091109                  | 42,226 | 1,107,721 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC      | COM           | 686091109                  | 8,032  | 210,694   | SH | DEFINED | 09    |
| O REILLY AUTOMOTIVE INC      | COM           | 686091109                  | 403    | 10,562    | SH | DEFINED | 10    |
| O REILLY AUTOMOTIVE INC      | COM           | 686091109                  | 3      | 78        | SH | OTHER   | 10    |
| OREXIGEN THERAPEUTICS INC    | COM           | 686164104                  | 224    | 30,080    | SH | DEFINED | 01    |
| OREXIGEN THERAPEUTICS INC    | COM           | 686164104                  | 1,741  | 234,056   | SH | DEFINED | 01,08 |
| OREXIGEN THERAPEUTICS INC    | COM           | 686164104                  | 398    | 53,515    | SH | DEFINED | 09    |
| ORIENTAL FINL GROUP INC      | COM           | 68618W100                  | 353    | 32,653    | SH | DEFINED | 01    |
| ORIENTAL FINL GROUP INC      | COM           | 68618W100                  | 2,216  | 205,172   | SH | DEFINED | 01,08 |
| ORIENTAL FINL GROUP INC      | COM           | 68618W100                  | 891    | 82,469    | SH | DEFINED | 09    |
| ORIENTAL FINL GROUP INC      | COM           | 68618W100                  | 0      | 30        | SH | DEFINED | 10    |
| ORION ENERGY SYSTEMS INC     | COM           | 686275108                  | 45     | 10,278    | SH | DEFINED | 01    |
| ORION ENERGY SYSTEMS INC     | COM           | 686275108                  | 473    | 107,850   | SH | DEFINED | 01,08 |
| ORION ENERGY SYSTEMS INC     | COM           | 686275108                  | 193    | 44,000    | SH | DEFINED | 09    |

| FORM 13F               | DATE 12-31-09 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ORION MARINE GROUP INC | COM           | 68628V308                  | 901   | 42,797  | SH | DEFINED | 01    |
| ORION MARINE GROUP INC | COM           | 68628V308                  | 202   | 9,600   | SH | OTHER   | 04    |
| ORION MARINE GROUP INC | COM           | 68628V308                  | 4,720 | 224,116 | SH | DEFINED | 01,08 |
| ORION MARINE GROUP INC | COM           | 68628V308                  | 1,114 | 52,900  | SH | DEFINED | 09    |
| ORION MARINE GROUP INC | COM           | 68628V308                  | 1     | 40      | SH | DEFINED | 10    |
| ORITANI FINL CORP      | COM           | 686323106                  | 427   | 31,125  | SH | DEFINED | 01    |
| ORITANI FINL CORP      | COM           | 686323106                  | 1,437 | 104,676 | SH | DEFINED | 01,08 |

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|                           |     |               |        |         |    |                            |       |
|---------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ORITANI FINL CORP         | COM | 686323106     | 389    | 28,300  | SH | DEFINED                    | 09    |
| ORIX CORP                 | COM | 686330101     | 2,184  | 63,920  | SH | DEFINED                    | 01    |
| ORIX CORP                 | COM | 686330101     | 146    | 4,274   | SH | OTHER                      | 01    |
| ORIX CORP                 | COM | 686330101     | 1,915  | 56,047  | SH | DEFINED                    | 04    |
| ORIX CORP                 | COM | 686330101     | 226    | 6,625   | SH | OTHER                      | 04    |
| ORIX CORP                 | COM | 686330101     | 56     | 1,650   | SH | DEFINED                    | 07,10 |
| ORIX CORP                 | COM | 686330101     | 350    | 10,255  | SH | DEFINED                    | 01,08 |
| ORIX CORP                 | COM | 686330101     | 1,224  | 35,834  | SH | DEFINED                    | 10    |
| ORIX CORP                 | COM | 686330101     | 4      | 115     | SH | OTHER                      | 10    |
| ORLEANS HOMEBUILDERS INC  | COM | 686588104     | 12     | 7,315   | SH | DEFINED                    | 01    |
| ORLEANS HOMEBUILDERS INC  | COM | 686588104     | 28     | 16,740  | SH | DEFINED                    | 01,08 |
| ORMAT TECHNOLOGIES INC    | COM | 686688102     | 216    | 5,703   | SH | DEFINED                    | 01    |
| ORMAT TECHNOLOGIES INC    | COM | 686688102     | 3      | 91      | SH | DEFINED                    | 04    |
| ORMAT TECHNOLOGIES INC    | COM | 686688102     | 1,979  | 52,309  | SH | DEFINED                    | 01,08 |
| ORMAT TECHNOLOGIES INC    | COM | 686688102     | 1      | 30      | SH | DEFINED                    | 10    |
| ORRSTOWN FINL SVCS INC    | COM | 687380105     | 252    | 7,223   | SH | DEFINED                    | 01    |
| ORRSTOWN FINL SVCS INC    | COM | 687380105     | 1,364  | 39,097  | SH | DEFINED                    | 01,08 |
| ORRSTOWN FINL SVCS INC    | COM | 687380105     | 312    | 8,934   | SH | DEFINED                    | 09    |
| ORTHOLOGIC CORP           | COM | 68750J107     | 23     | 31,394  | SH | DEFINED                    | 01    |
| ORTHOLOGIC CORP           | COM | 68750J107     | 49     | 68,233  | SH | DEFINED                    | 01,08 |
| ORTHOVITA INC             | COM | 68750U102     | 363    | 103,400 | SH | DEFINED                    | 01    |
| ORTHOVITA INC             | COM | 68750U102     | 2,137  | 608,708 | SH | DEFINED                    | 01,08 |
| ORTHOVITA INC             | COM | 68750U102     | 578    | 164,800 | SH | DEFINED                    | 09    |
| ORTHOVITA INC             | COM | 68750U102     | 0      | 120     | SH | DEFINED                    | 10    |
| OSHKOSH CORP              | COM | 688239201     | 1,489  | 40,215  | SH | DEFINED                    | 01    |
| OSHKOSH CORP              | COM | 688239201     | 3      | 70      | SH | OTHER                      | 01    |
| OSHKOSH CORP              | COM | 688239201     | 4      | 100     | SH | DEFINED                    | 04    |
| OSHKOSH CORP              | COM | 688239201     | 20,452 | 552,310 | SH | DEFINED                    | 01,08 |
| OSHKOSH CORP              | COM | 688239201     | 7      | 180     | SH | DEFINED                    | 10    |
| OSIRIS THERAPEUTICS INC   | COM | 68827R108     | 209    | 29,292  | SH | DEFINED                    | 01    |
| OSIRIS THERAPEUTICS INC   | COM | 68827R108     | 1,094  | 153,216 | SH | DEFINED                    | 01,08 |
| OSIRIS THERAPEUTICS INC   | COM | 68827R108     | 309    | 43,300  | SH | DEFINED                    | 09    |
| OSIRIS THERAPEUTICS INC   | COM | 68827R108     | 0      | 20      | SH | DEFINED                    | 10    |
| FORM 13F                  |     | DATE 12-31-09 |        |         |    | NORTHERN TRUST CORPORATION |       |
| OSTEOTECH INC             | COM | 688582105     | 70     | 21,807  | SH | DEFINED                    | 01    |
| OSTEOTECH INC             | COM | 688582105     | 131    | 40,974  | SH | DEFINED                    | 01,08 |
| OTIX GLOBAL INC           | COM | 68906N101     | 18     | 21,779  | SH | DEFINED                    | 01    |
| OTIX GLOBAL INC           | COM | 68906N101     | 45     | 54,725  | SH | DEFINED                    | 01,08 |
| OTTER TAIL CORP           | COM | 689648103     | 4,277  | 172,303 | SH | DEFINED                    | 01    |
| OTTER TAIL CORP           | COM | 689648103     | 2      | 100     | SH | DEFINED                    | 04    |
| OTTER TAIL CORP           | COM | 689648103     | 10,056 | 405,165 | SH | DEFINED                    | 01,08 |
| OTTER TAIL CORP           | COM | 689648103     | 2,021  | 81,437  | SH | DEFINED                    | 09    |
| OTTER TAIL CORP           | COM | 689648103     | 2      | 100     | SH | DEFINED                    | 10    |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206     | 41     | 7,150   | SH | DEFINED                    | 01    |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206     | 558    | 96,165  | SH | DEFINED                    | 01,08 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206     | 240    | 41,400  | SH | DEFINED                    | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| OVERHILL FARMS INC           | COM | 690212105 | 44     | 9,066   | SH | DEFINED | 01    |
| OVERHILL FARMS INC           | COM | 690212105 | 479    | 98,562  | SH | DEFINED | 01,08 |
| OVERHILL FARMS INC           | COM | 690212105 | 149    | 30,600  | SH | DEFINED | 09    |
| OVERLAND STORAGE INC         | COM | 690310206 | 9      | 4,101   | SH | DEFINED | 01    |
| OVERLAND STORAGE INC         | COM | 690310206 | 17     | 7,463   | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 4,239  | 96,457  | SH | DEFINED | 01    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 351    | 7,975   | SH | OTHER   | 01    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 553    | 12,580  | SH | DEFINED | 04    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 3      | 70      | SH | OTHER   | 04    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 9,346  | 212,656 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 340    | 7,725   | SH | DEFINED | 10    |
| OVERSTOCK COM INC DEL        | COM | 690370101 | 277    | 20,405  | SH | DEFINED | 01    |
| OVERSTOCK COM INC DEL        | COM | 690370101 | 1,800  | 132,747 | SH | DEFINED | 01,08 |
| OVERSTOCK COM INC DEL        | COM | 690370101 | 548    | 40,389  | SH | DEFINED | 09    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 5,184  | 120,744 | SH | DEFINED | 01    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 76     | 1,775   | SH | OTHER   | 01    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 450    | 10,485  | SH | DEFINED | 04    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 25     | 590     | SH | OTHER   | 04    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 21,564 | 502,301 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW        | COM | 690732102 | 4,171  | 97,166  | SH | DEFINED | 09    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 416    | 9,680   | SH | DEFINED | 10    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 2      | 55      | SH | OTHER   | 10    |
| OWENS CORNING NEW            | COM | 690742101 | 836    | 32,620  | SH | DEFINED | 01    |
| OWENS CORNING NEW            | COM | 690742101 | 3      | 125     | SH | OTHER   | 01    |
| OWENS CORNING NEW            | COM | 690742101 | 204    | 7,971   | SH | DEFINED | 04    |
| OWENS CORNING NEW            | COM | 690742101 | 8      | 310     | SH | OTHER   | 04    |
| OWENS CORNING NEW            | COM | 690742101 | 5,601  | 218,449 | SH | DEFINED | 01,08 |
| OWENS CORNING NEW            | COM | 690742101 | 123    | 4,780   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                   |     |           |        |           |    |         |       |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| OWENS CORNING NEW | WT  | 690742127 | 9      | 5,256     |    | DEFINED | 01    |
| OWENS CORNING NEW | WT  | 690742127 | 28     | 15,876    |    | DEFINED | 01,08 |
| OWENS ILL INC     | COM | 690768403 | 6,743  | 205,131   | SH | DEFINED | 01    |
| OWENS ILL INC     | COM | 690768403 | 47     | 1,438     | SH | OTHER   | 01    |
| OWENS ILL INC     | COM | 690768403 | 655    | 19,932    | SH | DEFINED | 04    |
| OWENS ILL INC     | COM | 690768403 | 125    | 3,800     | SH | OTHER   | 04    |
| OWENS ILL INC     | COM | 690768403 | 4      | 110       | SH | DEFINED | 07,10 |
| OWENS ILL INC     | COM | 690768403 | 44,820 | 1,363,543 | SH | DEFINED | 01,08 |
| OWENS ILL INC     | COM | 690768403 | 9,288  | 282,572   | SH | DEFINED | 09    |
| OWENS ILL INC     | COM | 690768403 | 162    | 4,925     | SH | DEFINED | 10    |
| OWENS ILL INC     | COM | 690768403 | 1      | 37        | SH | OTHER   | 10    |
| OXFORD INDS INC   | COM | 691497309 | 3,002  | 145,165   | SH | DEFINED | 01    |
| OXFORD INDS INC   | COM | 691497309 | 3,551  | 171,701   | SH | DEFINED | 01,08 |
| OXFORD INDS INC   | COM | 691497309 | 683    | 33,005    | SH | DEFINED | 09    |
| OXIGENE INC       | COM | 691828107 | 29     | 25,763    | SH | DEFINED | 01    |
| OXIGENE INC       | COM | 691828107 | 293    | 257,137   | SH | DEFINED | 01,08 |
| OXIGENE INC       | COM | 691828107 | 86     | 75,000    | SH | DEFINED | 09    |
| P & F INDS INC    | COM | 692830508 | 21     | 8,003     | SH | DEFINED | 01    |
| P & F INDS INC    | COM | 692830508 | 26     | 9,902     | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| PAB BANKSHARES INC    | COM | 69313P101 | 18    | 8,274   | SH | DEFINED | 01    |
| PAB BANKSHARES INC    | COM | 69313P101 | 34    | 15,507  | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC | COM | 693149106 | 108   | 10,463  | SH | DEFINED | 01    |
| P A M TRANSN SVCS INC | COM | 693149106 | 231   | 22,388  | SH | DEFINED | 01,08 |
| P C CONNECTION        | COM | 69318J100 | 1,223 | 181,225 | SH | DEFINED | 01    |
| P C CONNECTION        | COM | 69318J100 | 1,707 | 252,820 | SH | DEFINED | 01,08 |
| P C CONNECTION        | COM | 69318J100 | 211   | 31,200  | SH | DEFINED | 09    |
| PC MALL INC           | COM | 69323K100 | 72    | 13,780  | SH | DEFINED | 01    |
| PC MALL INC           | COM | 69323K100 | 454   | 86,959  | SH | DEFINED | 01,08 |
| PC MALL INC           | COM | 69323K100 | 161   | 30,800  | SH | DEFINED | 09    |
| PC-TEL INC            | COM | 69325Q105 | 787   | 132,906 | SH | DEFINED | 01    |
| PC-TEL INC            | COM | 69325Q105 | 1,547 | 261,285 | SH | DEFINED | 01,08 |
| PC-TEL INC            | COM | 69325Q105 | 302   | 51,000  | SH | DEFINED | 09    |
| PDF SOLUTIONS INC     | COM | 693282105 | 84    | 21,714  | SH | DEFINED | 01    |
| PDF SOLUTIONS INC     | COM | 693282105 | 119   | 30,807  | SH | DEFINED | 01,08 |
| PDI INC               | COM | 69329V100 | 82    | 17,086  | SH | DEFINED | 01    |
| PDI INC               | COM | 69329V100 | 139   | 28,881  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PDL BIOPHARMA INC           | COM | 69329Y104 | 1,001   | 145,983   | SH | DEFINED | 01    |
| PDL BIOPHARMA INC           | COM | 69329Y104 | 189     | 27,600    | SH | OTHER   | 04    |
| PDL BIOPHARMA INC           | COM | 69329Y104 | 6,918   | 1,008,468 | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC           | COM | 69329Y104 | 1,718   | 250,505   | SH | DEFINED | 09    |
| PDL BIOPHARMA INC           | COM | 69329Y104 | 2       | 230       | SH | DEFINED | 10    |
| PG&E CORP                   | COM | 69331C108 | 56,938  | 1,275,211 | SH | DEFINED | 01    |
| PG&E CORP                   | COM | 69331C108 | 6,595   | 147,706   | SH | OTHER   | 01    |
| PG&E CORP                   | COM | 69331C108 | 55,888  | 1,251,691 | SH | DEFINED | 04    |
| PG&E CORP                   | COM | 69331C108 | 11,450  | 256,441   | SH | OTHER   | 04    |
| PG&E CORP                   | COM | 69331C108 | 33      | 735       | SH | DEFINED | 07,10 |
| PG&E CORP                   | COM | 69331C108 | 134,396 | 3,009,989 | SH | DEFINED | 01,08 |
| PG&E CORP                   | COM | 69331C108 | 28,961  | 648,627   | SH | DEFINED | 09    |
| PG&E CORP                   | COM | 69331C108 | 14,979  | 335,473   | SH | DEFINED | 10    |
| PG&E CORP                   | COM | 69331C108 | 2,425   | 54,304    | SH | OTHER   | 10    |
| PHC INC MASS                | COM | 693315103 | 8       | 7,323     | SH | DEFINED | 01    |
| PHC INC MASS                | COM | 693315103 | 15      | 13,493    | SH | DEFINED | 01,08 |
| PHH CORP                    | COM | 693320202 | 4,235   | 262,894   | SH | DEFINED | 01    |
| PHH CORP                    | COM | 693320202 | 4       | 225       | SH | DEFINED | 04    |
| PHH CORP                    | COM | 693320202 | 10,182  | 632,026   | SH | DEFINED | 01,08 |
| PHH CORP                    | COM | 693320202 | 2,051   | 127,330   | SH | DEFINED | 09    |
| PHH CORP                    | COM | 693320202 | 5       | 329       | SH | DEFINED | 10    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,509   | 39,813    | SH | DEFINED | 01    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1       | 15        | SH | DEFINED | 04    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 184     | 4,845     | SH | OTHER   | 04    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 7,955   | 209,851   | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2,100   | 55,386    | SH | DEFINED | 09    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2       | 40        | SH | DEFINED | 10    |
| PHI INC                     | COM | 69336T205 | 1,383   | 66,828    | SH | DEFINED | 01    |
| PHI INC                     | COM | 69336T205 | 3,149   | 152,147   | SH | DEFINED | 01,08 |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| PHI INC            | COM | 69336T205 | 710   | 34,300  | SH | DEFINED | 09    |
| PHI INC            | COM | 69336T205 | 0     | 20      | SH | DEFINED | 10    |
| PICO HLDGS INC     | COM | 693366205 | 758   | 23,160  | SH | DEFINED | 01    |
| PICO HLDGS INC     | COM | 693366205 | 5,343 | 163,257 | SH | DEFINED | 01,08 |
| PICO HLDGS INC     | COM | 693366205 | 1,532 | 46,800  | SH | DEFINED | 09    |
| PICO HLDGS INC     | COM | 693366205 | 1     | 20      | SH | DEFINED | 10    |
| PLX TECHNOLOGY INC | COM | 693417107 | 115   | 35,471  | SH | DEFINED | 01    |
| PLX TECHNOLOGY INC | COM | 693417107 | 862   | 266,741 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 290   | 89,702  | SH | DEFINED | 09    |
| PLX TECHNOLOGY INC | COM | 693417107 | 0     | 100     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PMA CAP CORP            | COM | 693419202 | 1,034   | 164,161   | SH | DEFINED | 01    |
| PMA CAP CORP            | COM | 693419202 | 2,330   | 369,812   | SH | DEFINED | 01,08 |
| PMA CAP CORP            | COM | 693419202 | 537     | 85,300    | SH | DEFINED | 09    |
| PMA CAP CORP            | COM | 693419202 | 1       | 100       | SH | DEFINED | 10    |
| PMC COML TR             | COM | 693434102 | 74      | 9,885     | SH | DEFINED | 01    |
| PMC COML TR             | COM | 693434102 | 201     | 26,731    | SH | DEFINED | 01,08 |
| PMC-SIERRA INC          | COM | 69344F106 | 599     | 69,153    | SH | DEFINED | 01    |
| PMC-SIERRA INC          | COM | 69344F106 | 0       | 50        | SH | OTHER   | 01    |
| PMC-SIERRA INC          | COM | 69344F106 | 5,872   | 678,025   | SH | DEFINED | 01,08 |
| PMC-SIERRA INC          | COM | 69344F106 | 6       | 705       | SH | DEFINED | 10    |
| PMI GROUP INC           | COM | 69344M101 | 225     | 89,350    | SH | DEFINED | 01    |
| PMI GROUP INC           | COM | 69344M101 | 1,572   | 623,923   | SH | DEFINED | 01,08 |
| PMI GROUP INC           | COM | 69344M101 | 441     | 175,100   | SH | DEFINED | 09    |
| PMFG INC                | COM | 69345P103 | 372     | 22,962    | SH | DEFINED | 01    |
| PMFG INC                | COM | 69345P103 | 178     | 11,000    | SH | DEFINED | 04    |
| PMFG INC                | COM | 69345P103 | 1,970   | 121,526   | SH | DEFINED | 01,08 |
| PMFG INC                | COM | 69345P103 | 556     | 34,300    | SH | DEFINED | 09    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 26,111  | 494,618   | SH | DEFINED | 01    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 630     | 11,937    | SH | OTHER   | 01    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,936   | 36,676    | SH | DEFINED | 04    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 760     | 14,401    | SH | OTHER   | 04    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 38      | 718       | SH | DEFINED | 07,10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 204,202 | 3,868,189 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 43,201  | 818,361   | SH | DEFINED | 09    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,483   | 28,092    | SH | DEFINED | 10    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 435     | 8,244     | SH | OTHER   | 10    |
| POSCO                   | COM | 693483109 | 8,492   | 64,776    | SH | DEFINED | 01    |
| POSCO                   | COM | 693483109 | 823     | 6,278     | SH | OTHER   | 01    |
| POSCO                   | COM | 693483109 | 414     | 3,160     | SH | DEFINED | 04    |
| POSCO                   | COM | 693483109 | 2,103   | 16,045    | SH | DEFINED | 01,08 |
| POSCO                   | COM | 693483109 | 29      | 220       | SH | DEFINED | 10    |
| PNM RES INC             | COM | 69349H107 | 1,651   | 130,504   | SH | DEFINED | 01    |
| PNM RES INC             | COM | 69349H107 | 7       | 538       | SH | DEFINED | 04    |
| PNM RES INC             | COM | 69349H107 | 11,707  | 925,416   | SH | DEFINED | 01,08 |
| PNM RES INC             | COM | 69349H107 | 2,505   | 198,000   | SH | DEFINED | 09    |
| PNM RES INC             | COM | 69349H107 | 2       | 180       | SH | DEFINED | 10    |



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| FORM 13F                     | DATE 12-31-09 | NORTHERN TRUST CORPORATION         |
|------------------------------|---------------|------------------------------------|
| PPG INDS INC                 | COM 693506107 | 10,733 183,342 SH DEFINED 01       |
| PPG INDS INC                 | COM 693506107 | 535 9,136 SH OTHER 01              |
| PPG INDS INC                 | COM 693506107 | 864 14,754 SH DEFINED 04           |
| PPG INDS INC                 | COM 693506107 | 343 5,866 SH OTHER 04              |
| PPG INDS INC                 | COM 693506107 | 20 335 SH DEFINED 07,10            |
| PPG INDS INC                 | COM 693506107 | 83,878 1,432,838 SH DEFINED 01,08  |
| PPG INDS INC                 | COM 693506107 | 17,521 299,298 SH DEFINED 09       |
| PPG INDS INC                 | COM 693506107 | 633 10,817 SH DEFINED 10           |
| PPG INDS INC                 | COM 693506107 | 58 998 SH OTHER 10                 |
| PPL CORP                     | COM 69351T106 | 13,809 427,402 SH DEFINED 01       |
| PPL CORP                     | COM 69351T106 | 79 2,451 SH OTHER 01               |
| PPL CORP                     | COM 69351T106 | 508 15,708 SH DEFINED 04           |
| PPL CORP                     | COM 69351T106 | 11 328 SH OTHER 04                 |
| PPL CORP                     | COM 69351T106 | 24 740 SH DEFINED 07,10            |
| PPL CORP                     | COM 69351T106 | 98,078 3,035,543 SH DEFINED 01,08  |
| PPL CORP                     | COM 69351T106 | 21,494 665,239 SH DEFINED 09       |
| PPL CORP                     | COM 69351T106 | 211 6,536 SH DEFINED 10            |
| PPL CORP                     | COM 69351T106 | 41 1,278 SH OTHER 10               |
| PRG-SCHULTZ INTERNATIONAL IN | COM 69357C503 | 40 6,806 SH DEFINED 01             |
| PRG-SCHULTZ INTERNATIONAL IN | COM 69357C503 | 163 27,638 SH DEFINED 01,08        |
| PS BUSINESS PKS INC CALIF    | COM 69360J107 | 1,714 34,255 SH DEFINED 01         |
| PS BUSINESS PKS INC CALIF    | COM 69360J107 | 8,500 169,838 SH DEFINED 01,08     |
| PS BUSINESS PKS INC CALIF    | COM 69360J107 | 1,799 35,936 SH DEFINED 09         |
| PS BUSINESS PKS INC CALIF    | COM 69360J107 | 5 97 SH DEFINED 10                 |
| PVF CAPITAL CORP             | COM 693654105 | 33 17,211 SH DEFINED 01            |
| PVF CAPITAL CORP             | COM 693654105 | 41 21,198 SH DEFINED 01,08         |
| PSS WORLD MED INC            | COM 69366A100 | 2,447 108,254 SH DEFINED 01        |
| PSS WORLD MED INC            | COM 69366A100 | 18 815 SH OTHER 01                 |
| PSS WORLD MED INC            | COM 69366A100 | 307 13,590 SH DEFINED 04           |
| PSS WORLD MED INC            | COM 69366A100 | 14 635 SH OTHER 04                 |
| PSS WORLD MED INC            | COM 69366A100 | 12,024 532,051 SH DEFINED 01,08    |
| PSS WORLD MED INC            | COM 69366A100 | 3,194 141,335 SH DEFINED 09        |
| PSS WORLD MED INC            | COM 69366A100 | 246 10,880 SH DEFINED 10           |
| PACCAR INC                   | COM 693718108 | 15,132 417,207 SH DEFINED 01       |
| PACCAR INC                   | COM 693718108 | 496 13,685 SH OTHER 01             |
| PACCAR INC                   | COM 693718108 | 604 16,647 SH DEFINED 04           |
| PACCAR INC                   | COM 693718108 | 89 2,445 SH OTHER 04               |
| PACCAR INC                   | COM 693718108 | 1 30 SH DEFINED 07,10              |
| PACCAR INC                   | COM 693718108 | 105,931 2,920,634 SH DEFINED 01,08 |
| PACCAR INC                   | COM 693718108 | 23,242 640,817 SH DEFINED 09       |
| PACCAR INC                   | COM 693718108 | 648 17,873 SH DEFINED 10           |
| PACCAR INC                   | COM 693718108 | 2,287 63,057 SH OTHER 10           |

| FORM 13F                | DATE 12-31-09 | NORTHERN TRUST CORPORATION     |
|-------------------------|---------------|--------------------------------|
| PACER INTL INC TENN     | COM 69373H106 | 159 50,159 SH DEFINED 01       |
| PACER INTL INC TENN     | COM 69373H106 | 1,028 325,358 SH DEFINED 01,08 |
| PACER INTL INC TENN     | COM 69373H106 | 315 99,816 SH DEFINED 09       |
| PACER INTL INC TENN     | COM 69373H106 | 0 60 SH DEFINED 10             |
| PACIFIC CAP BANCORP NEW | COM 69404P101 | 65 68,140 SH DEFINED 01        |

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|                             |     |               |        |           |    |                            |       |
|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| PACIFIC CAP BANCORP NEW     | COM | 69404P101     | 29     | 30,682    | SH | OTHER                      | 04    |
| PACIFIC CAP BANCORP NEW     | COM | 69404P101     | 475    | 494,747   | SH | DEFINED                    | 01,08 |
| PACIFIC CAP BANCORP NEW     | COM | 69404P101     | 122    | 127,100   | SH | DEFINED                    | 09    |
| PACIFIC CONTINENTAL CORP    | COM | 69412V108     | 172    | 15,003    | SH | DEFINED                    | 01    |
| PACIFIC CONTINENTAL CORP    | COM | 69412V108     | 1,139  | 99,524    | SH | DEFINED                    | 01,08 |
| PACIFIC CONTINENTAL CORP    | COM | 69412V108     | 386    | 33,767    | SH | DEFINED                    | 09    |
| PACIFIC CONTINENTAL CORP    | COM | 69412V108     | 42     | 3,655     | SH | DEFINED                    | 10    |
| PACIFIC ETHANOL INC         | COM | 69423U107     | 31     | 44,274    | SH | DEFINED                    | 01    |
| PACIFIC ETHANOL INC         | COM | 69423U107     | 92     | 129,217   | 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     | 46     | 15,374    | SH | DEFINED                    | 01,08 |
| PACIFIC MERCANTILE BANCORP  | COM | 694552100     | 1      | 356       | SH | DEFINED                    | 10    |
| PACIFIC OFFICE PPTYS TR INC | COM | 694714106     | 64     | 16,569    | SH | DEFINED                    | 01    |
| PACIFIC OFFICE PPTYS TR INC | COM | 694714106     | 13     | 3,234     | SH | DEFINED                    | 01,08 |
| PACIFIC PREMIER BANCORP     | COM | 69478X105     | 15     | 4,417     | SH | DEFINED                    | 01    |
| PACIFIC PREMIER BANCORP     | COM | 69478X105     | 30     | 8,870     | SH | DEFINED                    | 01,08 |
| PACIFIC SUNWEAR CALIF INC   | COM | 694873100     | 385    | 96,649    | SH | DEFINED                    | 01    |
| PACIFIC SUNWEAR CALIF INC   | COM | 694873100     | 54     | 13,685    | SH | OTHER                      | 01    |
| PACIFIC SUNWEAR CALIF INC   | COM | 694873100     | 2,242  | 563,295   | SH | DEFINED                    | 01,08 |
| PACIFIC SUNWEAR CALIF INC   | COM | 694873100     | 852    | 214,123   | SH | DEFINED                    | 09    |
| PACIFIC SUNWEAR CALIF INC   | COM | 694873100     | 1      | 130       | SH | DEFINED                    | 10    |
| PACKAGING CORP AMER         | COM | 695156109     | 1,246  | 54,132    | SH | DEFINED                    | 01    |
| PACKAGING CORP AMER         | COM | 695156109     | 2      | 75        | SH | OTHER                      | 01    |
| PACKAGING CORP AMER         | COM | 695156109     | 121    | 5,248     | SH | DEFINED                    | 04    |
| PACKAGING CORP AMER         | COM | 695156109     | 255    | 11,100    | SH | OTHER                      | 04    |
| PACKAGING CORP AMER         | COM | 695156109     | 14,500 | 630,168   | SH | DEFINED                    | 01,08 |
| PACKAGING CORP AMER         | COM | 695156109     | 139    | 6,060     | SH | DEFINED                    | 10    |
| FORM 13F                    |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| PACTIV CORP                 | COM | 695257105     | 3,384  | 140,201   | SH | DEFINED                    | 01    |
| PACTIV CORP                 | COM | 695257105     | 24     | 984       | SH | OTHER                      | 01    |
| PACTIV CORP                 | COM | 695257105     | 139    | 5,751     | SH | DEFINED                    | 04    |
| PACTIV CORP                 | COM | 695257105     | 377    | 15,634    | SH | OTHER                      | 04    |
| PACTIV CORP                 | COM | 695257105     | 3      | 105       | SH | DEFINED                    | 07,10 |
| PACTIV CORP                 | COM | 695257105     | 26,706 | 1,106,286 | SH | DEFINED                    | 01,08 |
| PACTIV CORP                 | COM | 695257105     | 5,680  | 235,279   | SH | DEFINED                    | 09    |
| PACTIV CORP                 | COM | 695257105     | 160    | 6,619     | SH | DEFINED                    | 10    |
| PACTIV CORP                 | COM | 695257105     | 0      | 5         | SH | OTHER                      | 10    |
| PACWEST BANCORP DEL         | COM | 695263103     | 958    | 47,534    | SH | DEFINED                    | 01    |
| PACWEST BANCORP DEL         | COM | 695263103     | 8      | 390       | SH | OTHER                      | 01    |
| PACWEST BANCORP DEL         | COM | 695263103     | 164    | 8,115     | SH | DEFINED                    | 04    |
| PACWEST BANCORP DEL         | COM | 695263103     | 7      | 355       | SH | OTHER                      | 04    |
| PACWEST BANCORP DEL         | COM | 695263103     | 6,214  | 308,394   | SH | DEFINED                    | 01,08 |
| PACWEST BANCORP DEL         | COM | 695263103     | 1,246  | 61,833    | SH | DEFINED                    | 09    |
| PACWEST BANCORP DEL         | COM | 695263103     | 117    | 5,812     | SH | DEFINED                    | 10    |
| PAETEC HOLDING CORP         | COM | 695459107     | 690    | 166,272   | SH | DEFINED                    | 01    |
| PAETEC HOLDING CORP         | COM | 695459107     | 4,362  | 1,051,172 | SH | DEFINED                    | 01,08 |
| PAETEC HOLDING CORP         | COM | 695459107     | 1,155  | 278,375   | SH | DEFINED                    | 09    |
| PAETEC HOLDING CORP         | COM | 695459107     | 1      | 240       | SH | DEFINED                    | 10    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PAIN THERAPEUTICS INC    | COM | 69562K100 | 294    | 54,795    | SH | DEFINED | 01    |
| PAIN THERAPEUTICS INC    | COM | 69562K100 | 27     | 5,000     | SH | OTHER   | 01    |
| PAIN THERAPEUTICS INC    | COM | 69562K100 | 1,612  | 300,809   | SH | DEFINED | 01,08 |
| PAIN THERAPEUTICS INC    | COM | 69562K100 | 475    | 88,609    | SH | DEFINED | 09    |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 18     | 47,579    | SH | DEFINED | 01    |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 35     | 95,932    | SH | DEFINED | 01,08 |
| PALL CORP                | COM | 696429307 | 5,033  | 139,027   | SH | DEFINED | 01    |
| PALL CORP                | COM | 696429307 | 149    | 4,104     | SH | OTHER   | 01    |
| PALL CORP                | COM | 696429307 | 648    | 17,889    | SH | DEFINED | 04    |
| PALL CORP                | COM | 696429307 | 154    | 4,247     | SH | OTHER   | 04    |
| PALL CORP                | COM | 696429307 | 34,017 | 939,698   | SH | DEFINED | 01,08 |
| PALL CORP                | COM | 696429307 | 7,518  | 207,692   | SH | DEFINED | 09    |
| PALL CORP                | COM | 696429307 | 550    | 15,192    | SH | DEFINED | 10    |
| PALL CORP                | COM | 696429307 | 1      | 28        | SH | OTHER   | 10    |
| PALM HARBOR HOMES        | COM | 696639103 | 37     | 17,859    | SH | DEFINED | 01    |
| PALM HARBOR HOMES        | COM | 696639103 | 82     | 39,766    | SH | DEFINED | 01,08 |
| PALM INC NEW             | COM | 696643105 | 1,759  | 175,342   | SH | DEFINED | 01    |
| PALM INC NEW             | COM | 696643105 | 8      | 779       | SH | DEFINED | 04    |
| PALM INC NEW             | COM | 696643105 | 5      | 500       | SH | OTHER   | 04    |
| PALM INC NEW             | COM | 696643105 | 17,648 | 1,759,482 | SH | DEFINED | 01,08 |
| PALM INC NEW             | COM | 696643105 | 3,779  | 376,737   | SH | DEFINED | 09    |
| PALM INC NEW             | COM | 696643105 | 280    | 27,870    | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 312    | 30,933  | SH | DEFINED | 01    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 3      | 285     | SH | OTHER   | 01    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 1,724  | 171,036 | SH | DEFINED | 01,08 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 463    | 45,956  | SH | DEFINED | 09    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 0      | 30      | SH | DEFINED | 10    |
| PAMRAPO BANCORP INC          | COM | 697738102 | 58     | 7,392   | SH | DEFINED | 01    |
| PAMRAPO BANCORP INC          | COM | 697738102 | 23     | 2,900   | SH | OTHER   | 01    |
| PAMRAPO BANCORP INC          | COM | 697738102 | 12     | 1,500   | SH | DEFINED | 04    |
| PAMRAPO BANCORP INC          | COM | 697738102 | 103    | 13,026  | SH | DEFINED | 01,08 |
| PANASONIC CORP               | COM | 69832A205 | 4,326  | 301,470 | SH | DEFINED | 01    |
| PANASONIC CORP               | COM | 69832A205 | 153    | 10,687  | SH | OTHER   | 01    |
| PANASONIC CORP               | COM | 69832A205 | 944    | 65,808  | SH | DEFINED | 04    |
| PANASONIC CORP               | COM | 69832A205 | 7      | 500     | SH | OTHER   | 04    |
| PANASONIC CORP               | COM | 69832A205 | 1,307  | 91,047  | SH | DEFINED | 01,08 |
| PANASONIC CORP               | COM | 69832A205 | 193    | 13,425  | SH | DEFINED | 10    |
| PANASONIC CORP               | COM | 69832A205 | 1      | 64      | SH | OTHER   | 10    |
| PANERA BREAD CO              | COM | 69840W108 | 1,693  | 25,285  | SH | DEFINED | 01    |
| PANERA BREAD CO              | COM | 69840W108 | 208    | 3,110   | SH | DEFINED | 04    |
| PANERA BREAD CO              | COM | 69840W108 | 50     | 752     | SH | OTHER   | 04    |
| PANERA BREAD CO              | COM | 69840W108 | 12,432 | 185,720 | SH | DEFINED | 01,08 |
| PANERA BREAD CO              | COM | 69840W108 | 37     | 550     | SH | DEFINED | 10    |
| PANHANDLE OIL AND GAS INC    | COM | 698477106 | 526    | 20,313  | SH | DEFINED | 01    |
| PANHANDLE OIL AND GAS INC    | COM | 698477106 | 1,669  | 64,427  | SH | DEFINED | 01,08 |
| PANHANDLE OIL AND GAS INC    | COM | 698477106 | 513    | 19,800  | SH | DEFINED | 09    |
| PANHANDLE OIL AND GAS INC    | COM | 698477106 | 0      | 10      | SH | DEFINED | 10    |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| PANTRY INC                   | COM | 698657103     | 2,183  | 160,612   | SH | DEFINED                    | 01    |
| PANTRY INC                   | COM | 698657103     | 4,238  | 311,844   | SH | DEFINED                    | 01,08 |
| PANTRY INC                   | COM | 698657103     | 766    | 56,376    | SH | DEFINED                    | 09    |
| PANTRY INC                   | COM | 698657103     | 1      | 40        | SH | DEFINED                    | 10    |
| PAPA JOHNS INTL INC          | COM | 698813102     | 973    | 41,631    | SH | DEFINED                    | 01    |
| PAPA JOHNS INTL INC          | COM | 698813102     | 7      | 310       | SH | DEFINED                    | 04    |
| PAPA JOHNS INTL INC          | COM | 698813102     | 4,676  | 200,166   | SH | DEFINED                    | 01,08 |
| PAPA JOHNS INTL INC          | COM | 698813102     | 1,267  | 54,244    | SH | DEFINED                    | 09    |
| PAPA JOHNS INTL INC          | COM | 698813102     | 1      | 40        | SH | DEFINED                    | 10    |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106     | 1,483  | 54,794    | SH | DEFINED                    | 01    |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106     | 1      | 44        | SH | DEFINED                    | 04    |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106     | 7,554  | 279,140   | SH | DEFINED                    | 01,08 |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106     | 2,310  | 85,365    | SH | DEFINED                    | 09    |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106     | 2      | 70        | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| PAR TECHNOLOGY CORP          | COM | 698884103     | 127    | 21,957    | SH | DEFINED                    | 01    |
| PAR TECHNOLOGY CORP          | COM | 698884103     | 450    | 77,811    | SH | DEFINED                    | 01,08 |
| PAR TECHNOLOGY CORP          | COM | 698884103     | 15     | 2,600     | SH | DEFINED                    | 09    |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209     | 2,564  | 156,888   | SH | DEFINED                    | 01    |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209     | 13     | 810       | SH | DEFINED                    | 04    |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209     | 21,901 | 1,340,340 | SH | DEFINED                    | 01,08 |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209     | 4,424  | 270,774   | SH | DEFINED                    | 09    |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209     | 4      | 230       | SH | DEFINED                    | 10    |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102     | 42     | 29,310    | SH | DEFINED                    | 01    |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102     | 664    | 458,108   | SH | DEFINED                    | 01,08 |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102     | 214    | 147,500   | SH | DEFINED                    | 09    |
| PAREXEL INTL CORP            | COM | 699462107     | 1,259  | 89,291    | SH | DEFINED                    | 01    |
| PAREXEL INTL CORP            | COM | 699462107     | 18     | 1,305     | SH | DEFINED                    | 04    |
| PAREXEL INTL CORP            | COM | 699462107     | 7,091  | 502,879   | SH | DEFINED                    | 01,08 |
| PAREXEL INTL CORP            | COM | 699462107     | 1,930  | 136,890   | SH | DEFINED                    | 09    |
| PAREXEL INTL CORP            | COM | 699462107     | 6      | 430       | SH | DEFINED                    | 10    |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209     | 2,768  | 100,161   | SH | DEFINED                    | 01    |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209     | 11     | 385       | SH | OTHER                      | 01    |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209     | 229    | 8,280     | SH | DEFINED                    | 04    |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209     | 10     | 370       | SH | OTHER                      | 04    |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209     | 6,308  | 228,222   | SH | DEFINED                    | 01,08 |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209     | 1,418  | 51,286    | SH | DEFINED                    | 09    |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209     | 152    | 5,515     | SH | DEFINED                    | 10    |
| PARK NATL CORP               | COM | 700658107     | 994    | 16,884    | SH | DEFINED                    | 01    |
| PARK NATL CORP               | COM | 700658107     | 5,127  | 87,070    | SH | DEFINED                    | 01,08 |
| PARK NATL CORP               | COM | 700658107     | 1,608  | 27,313    | SH | DEFINED                    | 09    |
| PARK NATL CORP               | COM | 700658107     | 79     | 1,348     | SH | DEFINED                    | 10    |
| PARK OHIO HLDGS CORP         | COM | 700666100     | 68     | 11,960    | SH | DEFINED                    | 01    |
| PARK OHIO HLDGS CORP         | COM | 700666100     | 107    | 18,903    | SH | DEFINED                    | 01,08 |
| PARKER DRILLING CO           | COM | 701081101     | 3,454  | 697,745   | SH | DEFINED                    | 01    |
| PARKER DRILLING CO           | COM | 701081101     | 25     | 5,000     | SH | DEFINED                    | 04    |
| PARKER DRILLING CO           | COM | 701081101     | 7,131  | 1,440,543 | SH | DEFINED                    | 01,08 |
| PARKER DRILLING CO           | COM | 701081101     | 1,317  | 266,021   | SH | DEFINED                    | 09    |
| PARKER DRILLING CO           | COM | 701081101     | 1      | 150       | SH | DEFINED                    | 10    |

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| FORM 13F                | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|-------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| PARKER HANNIFIN CORP    | COM           | 701094104                  | 10,623 | 197,160   | SH | DEFINED | 01    |
| PARKER HANNIFIN CORP    | COM           | 701094104                  | 626    | 11,616    | SH | OTHER   | 01    |
| PARKER HANNIFIN CORP    | COM           | 701094104                  | 449    | 8,329     | SH | DEFINED | 04    |
| PARKER HANNIFIN CORP    | COM           | 701094104                  | 6      | 120       | SH | OTHER   | 04    |
| PARKER HANNIFIN CORP    | COM           | 701094104                  | 8      | 145       | SH | DEFINED | 07,10 |
| PARKER HANNIFIN CORP    | COM           | 701094104                  | 69,460 | 1,289,162 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP    | COM           | 701094104                  | 15,541 | 288,429   | SH | DEFINED | 09    |
| PARKER HANNIFIN CORP    | COM           | 701094104                  | 414    | 7,677     | SH | DEFINED | 10    |
| PARKER HANNIFIN CORP    | COM           | 701094104                  | 215    | 3,984     | SH | OTHER   | 10    |
| PARKERVISION INC        | COM           | 701354102                  | 52     | 28,568    | SH | DEFINED | 01    |
| PARKERVISION INC        | COM           | 701354102                  | 498    | 272,238   | SH | DEFINED | 01,08 |
| PARKERVISION INC        | COM           | 701354102                  | 144    | 78,800    | SH | DEFINED | 09    |
| PARKVALE FINL CORP      | COM           | 701492100                  | 47     | 6,787     | SH | DEFINED | 01    |
| PARKVALE FINL CORP      | COM           | 701492100                  | 84     | 12,017    | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC       | COM           | 70159Q104                  | 3,197  | 153,566   | SH | DEFINED | 01    |
| PARKWAY PPTYS INC       | COM           | 70159Q104                  | 5      | 250       | SH | OTHER   | 01    |
| PARKWAY PPTYS INC       | COM           | 70159Q104                  | 106    | 5,090     | SH | DEFINED | 04    |
| PARKWAY PPTYS INC       | COM           | 70159Q104                  | 5      | 235       | SH | OTHER   | 04    |
| PARKWAY PPTYS INC       | COM           | 70159Q104                  | 6,291  | 302,174   | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC       | COM           | 70159Q104                  | 1,032  | 49,565    | SH | DEFINED | 09    |
| PARKWAY PPTYS INC       | COM           | 70159Q104                  | 77     | 3,715     | SH | DEFINED | 10    |
| PARLUX FRAGRANCES INC   | COM           | 701645103                  | 75     | 35,529    | SH | DEFINED | 01    |
| PARLUX FRAGRANCES INC   | COM           | 701645103                  | 79     | 37,198    | SH | DEFINED | 01,08 |
| PATRICK INDS INC        | COM           | 703343103                  | 23     | 9,592     | SH | DEFINED | 01    |
| PATRICK INDS INC        | COM           | 703343103                  | 35     | 14,209    | SH | DEFINED | 01,08 |
| PATRIOT COAL CORP       | COM           | 70336T104                  | 952    | 61,598    | SH | DEFINED | 01    |
| PATRIOT COAL CORP       | COM           | 70336T104                  | 7      | 472       | SH | OTHER   | 01    |
| PATRIOT COAL CORP       | COM           | 70336T104                  | 1      | 78        | SH | DEFINED | 04    |
| PATRIOT COAL CORP       | COM           | 70336T104                  | 11,446 | 740,392   | SH | DEFINED | 01,08 |
| PATRIOT COAL CORP       | COM           | 70336T104                  | 2,880  | 186,312   | SH | DEFINED | 09    |
| PATRIOT COAL CORP       | COM           | 70336T104                  | 1      | 80        | SH | DEFINED | 10    |
| PATRIOT TRANSN HLDG INC | COM           | 70337B102                  | 534    | 5,649     | SH | DEFINED | 01    |
| PATRIOT TRANSN HLDG INC | COM           | 70337B102                  | 1,389  | 14,709    | SH | DEFINED | 01,08 |
| PATRIOT TRANSN HLDG INC | COM           | 70337B102                  | 368    | 3,900     | SH | DEFINED | 09    |

| FORM 13F                 | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|--------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| PATTERSON COMPANIES INC  | COM           | 703395103                  | 3,794  | 135,591 | SH | DEFINED | 01    |
| PATTERSON COMPANIES INC  | COM           | 703395103                  | 297    | 10,632  | SH | OTHER   | 01    |
| PATTERSON COMPANIES INC  | COM           | 703395103                  | 745    | 26,636  | SH | DEFINED | 04    |
| PATTERSON COMPANIES INC  | COM           | 703395103                  | 49     | 1,740   | SH | OTHER   | 04    |
| PATTERSON COMPANIES INC  | COM           | 703395103                  | 2      | 70      | SH | DEFINED | 07,10 |
| PATTERSON COMPANIES INC  | COM           | 703395103                  | 21,921 | 783,443 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC  | COM           | 703395103                  | 4,726  | 168,915 | SH | DEFINED | 09    |
| PATTERSON COMPANIES INC  | COM           | 703395103                  | 443    | 15,827  | SH | DEFINED | 10    |
| PATTERSON COMPANIES INC  | COM           | 703395103                  | 1      | 27      | SH | OTHER   | 10    |
| PATTERSON UTI ENERGY INC | COM           | 703481101                  | 2,220  | 144,603 | SH | DEFINED | 01    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 4      | 235       | SH | OTHER   | 01    |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 111    | 7,225     | SH | DEFINED | 04    |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 2      | 148       | SH | OTHER   | 04    |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 17,723 | 1,154,585 | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 917    | 59,726    | SH | DEFINED | 09    |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 54     | 3,539     | SH | DEFINED | 10    |
| PAYCHEX INC                 | COM | 704326107 | 11,874 | 387,546   | SH | DEFINED | 01    |
| PAYCHEX INC                 | COM | 704326107 | 1,459  | 47,624    | SH | OTHER   | 01    |
| PAYCHEX INC                 | COM | 704326107 | 1,313  | 42,847    | SH | DEFINED | 04    |
| PAYCHEX INC                 | COM | 704326107 | 1,042  | 33,995    | SH | OTHER   | 04    |
| PAYCHEX INC                 | COM | 704326107 | 80,167 | 2,616,431 | SH | DEFINED | 01,08 |
| PAYCHEX INC                 | COM | 704326107 | 17,661 | 576,400   | SH | DEFINED | 09    |
| PAYCHEX INC                 | COM | 704326107 | 875    | 28,559    | SH | DEFINED | 10    |
| PAYCHEX INC                 | COM | 704326107 | 76     | 2,483     | SH | OTHER   | 10    |
| PEABODY ENERGY CORP         | COM | 704549104 | 16,162 | 357,493   | SH | DEFINED | 01    |
| PEABODY ENERGY CORP         | COM | 704549104 | 976    | 21,581    | SH | OTHER   | 01    |
| PEABODY ENERGY CORP         | COM | 704549104 | 2,505  | 55,414    | SH | DEFINED | 04    |
| PEABODY ENERGY CORP         | COM | 704549104 | 682    | 15,095    | SH | OTHER   | 04    |
| PEABODY ENERGY CORP         | COM | 704549104 | 98,160 | 2,171,207 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP         | COM | 704549104 | 21,134 | 467,454   | SH | DEFINED | 09    |
| PEABODY ENERGY CORP         | COM | 704549104 | 812    | 17,958    | SH | DEFINED | 10    |
| PEABODY ENERGY CORP         | COM | 704549104 | 44     | 982       | SH | OTHER   | 10    |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 172    | 13,557    | SH | DEFINED | 01    |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 829    | 65,379    | SH | DEFINED | 01,08 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 128    | 10,080    | SH | DEFINED | 09    |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 0      | 10        | SH | DEFINED | 10    |
| PEARSON PLC                 | COM | 705015105 | 1,826  | 127,124   | SH | DEFINED | 01    |
| PEARSON PLC                 | COM | 705015105 | 75     | 5,208     | SH | OTHER   | 01    |
| PEARSON PLC                 | COM | 705015105 | 915    | 63,685    | SH | DEFINED | 04    |
| PEARSON PLC                 | COM | 705015105 | 102    | 7,105     | SH | OTHER   | 04    |
| PEARSON PLC                 | COM | 705015105 | 565    | 39,335    | SH | DEFINED | 01,08 |
| PEARSON PLC                 | COM | 705015105 | 210    | 14,620    | SH | DEFINED | 10    |
| PEARSON PLC                 | COM | 705015105 | 15     | 1,025     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEBBLEBROOK HOTEL TR   | COM | 70509V100 | 152   | 6,896   | SH | DEFINED | 01    |
| PEBBLEBROOK HOTEL TR   | COM | 70509V100 | 1,190 | 54,053  | SH | DEFINED | 01,08 |
| PEERLESS SYS CORP      | COM | 705536100 | 66    | 24,964  | SH | DEFINED | 01    |
| PEERLESS SYS CORP      | COM | 705536100 | 90    | 34,136  | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1,251 | 37,502  | SH | DEFINED | 01    |
| PEETS COFFEE & TEA INC | COM | 705560100 | 25    | 750     | SH | OTHER   | 01    |
| PEETS COFFEE & TEA INC | COM | 705560100 | 266   | 7,969   | SH | DEFINED | 04    |
| PEETS COFFEE & TEA INC | COM | 705560100 | 19    | 560     | SH | OTHER   | 04    |
| PEETS COFFEE & TEA INC | COM | 705560100 | 3,837 | 115,049 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 973   | 29,170  | SH | DEFINED | 09    |
| PEETS COFFEE & TEA INC | COM | 705560100 | 310   | 9,310   | SH | DEFINED | 10    |
| PEGASYSTEMS INC        | COM | 705573103 | 1,334 | 39,225  | SH | DEFINED | 01    |
| PEGASYSTEMS INC        | COM | 705573103 | 5,194 | 152,760 | SH | DEFINED | 01,08 |
| PEGASYSTEMS INC        | COM | 705573103 | 1,285 | 37,800  | SH | DEFINED | 09    |
| PEGASYSTEMS INC        | COM | 705573103 | 1     | 40      | SH | DEFINED | 10    |
| PENGROWTH ENERGY TR    | COM | 706902509 | 442   | 45,900  | SH | DEFINED | 01    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| PENGROWTH ENERGY TR   | COM | 706902509 | 19     | 2,000   | SH | DEFINED | 04    |
| PENGROWTH ENERGY TR   | COM | 706902509 | 48     | 5,000   | SH | DEFINED | 10    |
| PENFORD CORP          | COM | 707051108 | 99     | 11,395  | SH | DEFINED | 01    |
| PENFORD CORP          | COM | 707051108 | 244    | 28,072  | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC  | COM | 707569109 | 594    | 21,853  | SH | DEFINED | 01    |
| PENN NATL GAMING INC  | COM | 707569109 | 5,408  | 198,904 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC  | COM | 707569109 | 5      | 168     | SH | DEFINED | 10    |
| PENN VA CORP          | COM | 707882106 | 4,607  | 216,384 | SH | DEFINED | 01    |
| PENN VA CORP          | COM | 707882106 | 1      | 30      | SH | DEFINED | 04    |
| PENN VA CORP          | COM | 707882106 | 10,765 | 505,624 | SH | DEFINED | 01,08 |
| PENN VA CORP          | COM | 707882106 | 2,232  | 104,860 | SH | DEFINED | 09    |
| PENN VA CORP          | COM | 707882106 | 2      | 80      | SH | DEFINED | 10    |
| PENN WEST ENERGY TR   | COM | 707885109 | 2,106  | 119,632 | SH | DEFINED | 01    |
| PENN WEST ENERGY TR   | COM | 707885109 | 11     | 612     | SH | OTHER   | 01    |
| PENN WEST ENERGY TR   | COM | 707885109 | 315    | 17,895  | SH | DEFINED | 04    |
| PENN WEST ENERGY TR   | COM | 707885109 | 18     | 1,000   | SH | OTHER   | 04    |
| PENN WEST ENERGY TR   | COM | 707885109 | 327    | 18,560  | SH | DEFINED | 01,08 |
| PENN WEST ENERGY TR   | COM | 707885109 | 183    | 10,405  | SH | DEFINED | 10    |
| PENNANTPARK INVT CORP | COM | 708062104 | 132    | 14,801  | SH | DEFINED | 01    |
| PENNANTPARK INVT CORP | COM | 708062104 | 1,228  | 137,613 | SH | DEFINED | 01,08 |
| PENNANTPARK INVT CORP | COM | 708062104 | 489    | 54,800  | SH | DEFINED | 09    |
| PENNANTPARK INVT CORP | COM | 708062104 | 2      | 245     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PENNEY J C INC              | COM | 708160106 | 15,611 | 586,668   | SH | DEFINED | 01    |
| PENNEY J C INC              | COM | 708160106 | 617    | 23,193    | SH | OTHER   | 01    |
| PENNEY J C INC              | COM | 708160106 | 7,688  | 288,927   | SH | DEFINED | 04    |
| PENNEY J C INC              | COM | 708160106 | 905    | 34,019    | SH | OTHER   | 04    |
| PENNEY J C INC              | COM | 708160106 | 12     | 455       | SH | DEFINED | 07,10 |
| PENNEY J C INC              | COM | 708160106 | 64,766 | 2,433,912 | SH | DEFINED | 01,08 |
| PENNEY J C INC              | COM | 708160106 | 10,864 | 408,277   | SH | DEFINED | 09    |
| PENNEY J C INC              | COM | 708160106 | 2,373  | 89,194    | SH | DEFINED | 10    |
| PENNEY J C INC              | COM | 708160106 | 114    | 4,302     | SH | OTHER   | 10    |
| PENNICHUCK CORP             | COM | 708254206 | 150    | 7,117     | SH | DEFINED | 01    |
| PENNICHUCK CORP             | COM | 708254206 | 704    | 33,309    | SH | DEFINED | 01,08 |
| PENNICHUCK CORP             | COM | 708254206 | 66     | 3,100     | SH | DEFINED | 09    |
| PENNS WOODS BANCORP INC     | COM | 708430103 | 154    | 4,736     | SH | DEFINED | 01    |
| PENNS WOODS BANCORP INC     | COM | 708430103 | 857    | 26,408    | SH | DEFINED | 01,08 |
| PENNS WOODS BANCORP INC     | COM | 708430103 | 58     | 1,800     | SH | DEFINED | 09    |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 1,559  | 184,338   | SH | DEFINED | 01    |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 0      | 25        | SH | DEFINED | 04    |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 4,162  | 491,917   | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 945    | 111,648   | SH | DEFINED | 09    |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 1      | 60        | SH | DEFINED | 10    |
| PENNYMAC MTG INVT TR        | COM | 70931T103 | 131    | 7,640     | SH | DEFINED | 01    |
| PENNYMAC MTG INVT TR        | COM | 70931T103 | 1,821  | 105,988   | SH | DEFINED | 01,08 |
| PENNYMAC MTG INVT TR        | COM | 70931T103 | 410    | 23,849    | SH | DEFINED | 09    |
| PENSKE AUTOMOTIVE GRP INC   | COM | 70959W103 | 642    | 42,312    | SH | DEFINED | 01    |
| PENSKE AUTOMOTIVE GRP INC   | COM | 70959W103 | 0      | 20        | SH | OTHER   | 01    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PENSKE AUTOMOTIVE GRP INC  | COM | 70959W103 | 2      | 105     | SH | DEFINED | 04    |
| PENSKE AUTOMOTIVE GRP INC  | COM | 70959W103 | 2,599  | 171,215 | SH | DEFINED | 01,08 |
| PENSKE AUTOMOTIVE GRP INC  | COM | 70959W103 | 50     | 3,304   | SH | DEFINED | 10    |
| PENSON WORLDWIDE INC       | COM | 709600100 | 1,543  | 170,273 | SH | DEFINED | 01    |
| PENSON WORLDWIDE INC       | COM | 709600100 | 2,961  | 326,783 | SH | DEFINED | 01,08 |
| PENSON WORLDWIDE INC       | COM | 709600100 | 457    | 50,400  | SH | DEFINED | 09    |
| PENTAIR INC                | COM | 709631105 | 1,488  | 46,072  | SH | DEFINED | 01    |
| PENTAIR INC                | COM | 709631105 | 2      | 70      | SH | OTHER   | 01    |
| PENTAIR INC                | COM | 709631105 | 24     | 745     | SH | DEFINED | 04    |
| PENTAIR INC                | COM | 709631105 | 21,077 | 652,529 | SH | DEFINED | 01,08 |
| PENTAIR INC                | COM | 709631105 | 1,392  | 43,082  | SH | DEFINED | 09    |
| PENTAIR INC                | COM | 709631105 | 22     | 690     | SH | DEFINED | 10    |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 59     | 22,668  | SH | DEFINED | 01    |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 163    | 62,879  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEOPLES BANCORP INC          | COM | 709789101 | 161    | 16,601    | SH | DEFINED | 01    |
| PEOPLES BANCORP INC          | COM | 709789101 | 775    | 80,065    | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC          | COM | 709789101 | 262    | 27,100    | SH | DEFINED | 09    |
| PEOPLES BANCORP INC          | COM | 709789101 | 0      | 10        | SH | DEFINED | 10    |
| PEOPLES BANCORP N C INC      | COM | 710577107 | 9      | 1,890     | SH | DEFINED | 01    |
| PEOPLES BANCORP N C INC      | COM | 710577107 | 48     | 9,662     | SH | DEFINED | 01,08 |
| PEOPLES FINL CORP MISS       | COM | 71103B102 | 128    | 6,318     | SH | DEFINED | 01    |
| PEOPLES FINL CORP MISS       | COM | 71103B102 | 671    | 33,015    | SH | DEFINED | 01,08 |
| PEOPLES FINL CORP MISS       | COM | 71103B102 | 26     | 1,300     | SH | DEFINED | 09    |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 4,879  | 292,184   | SH | DEFINED | 01    |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 33     | 1,993     | SH | OTHER   | 01    |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 297    | 17,806    | SH | DEFINED | 04    |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 5      | 298       | SH | OTHER   | 04    |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 11     | 645       | SH | DEFINED | 07,10 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 46,901 | 2,808,436 | SH | DEFINED | 01,08 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 10,250 | 613,743   | SH | DEFINED | 09    |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 171    | 10,260    | SH | DEFINED | 10    |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1      | 84        | SH | OTHER   | 10    |
| PEP BOYS MANNY MOE & JACK    | COM | 713278109 | 739    | 87,395    | SH | DEFINED | 01    |
| PEP BOYS MANNY MOE & JACK    | COM | 713278109 | 1      | 160       | SH | DEFINED | 04    |
| PEP BOYS MANNY MOE & JACK    | COM | 713278109 | 0      | 3         | SH | OTHER   | 04    |
| PEP BOYS MANNY MOE & JACK    | COM | 713278109 | 3,520  | 416,030   | SH | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK    | COM | 713278109 | 944    | 111,569   | SH | DEFINED | 09    |
| PEP BOYS MANNY MOE & JACK    | COM | 713278109 | 1      | 80        | SH | DEFINED | 10    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 4,024  | 238,788   | SH | DEFINED | 01    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 31     | 1,863     | SH | OTHER   | 01    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 267    | 15,871    | SH | DEFINED | 04    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 71     | 4,213     | SH | OTHER   | 04    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 5      | 325       | SH | DEFINED | 07,10 |
| PEPCO HOLDINGS INC           | COM | 713291102 | 30,313 | 1,798,995 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC           | COM | 713291102 | 6,713  | 398,417   | SH | DEFINED | 09    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 85     | 5,035     | SH | DEFINED | 10    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 2      | 120       | SH | OTHER   | 10    |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 7,339  | 195,709   | SH | DEFINED | 01    |



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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 43     | 1,149     | SH | OTHER   | 01    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 233    | 6,219     | SH | DEFINED | 04    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 1      | 36        | SH | OTHER   | 04    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 43,758 | 1,166,886 | SH | DEFINED | 01,08 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 9,531  | 254,163   | SH | DEFINED | 09    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 100    | 2,655     | SH | DEFINED | 10    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 1      | 35        | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PEPSIAMERICAS INC            | COM | 71343P200 | 706     | 24,141     | SH | DEFINED | 01    |
| PEPSIAMERICAS INC            | COM | 71343P200 | 5       | 160        | SH | OTHER   | 01    |
| PEPSIAMERICAS INC            | COM | 71343P200 | 42      | 1,435      | SH | DEFINED | 04    |
| PEPSIAMERICAS INC            | COM | 71343P200 | 11,940  | 408,063    | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC            | COM | 71343P200 | 1,171   | 40,024     | SH | DEFINED | 09    |
| PEPSIAMERICAS INC            | COM | 71343P200 | 4       | 120        | SH | DEFINED | 10    |
| PEPSICO INC                  | COM | 713448108 | 250,216 | 4,115,402  | SH | DEFINED | 01    |
| PEPSICO INC                  | COM | 713448108 | 59,271  | 974,844    | SH | OTHER   | 01    |
| PEPSICO INC                  | COM | 713448108 | 170,139 | 2,798,332  | SH | DEFINED | 04    |
| PEPSICO INC                  | COM | 713448108 | 52,723  | 867,152    | SH | OTHER   | 04    |
| PEPSICO INC                  | COM | 713448108 | 730     | 12,000     | SH | DEFINED | 07,10 |
| PEPSICO INC                  | COM | 713448108 | 776,575 | 12,772,608 | SH | DEFINED | 01,08 |
| PEPSICO INC                  | COM | 713448108 | 167,602 | 2,756,605  | SH | DEFINED | 09    |
| PEPSICO INC                  | COM | 713448108 | 43,728  | 719,206    | SH | DEFINED | 10    |
| PEPSICO INC                  | COM | 713448108 | 10,317  | 169,690    | SH | OTHER   | 10    |
| PERCEPTRON INC               | COM | 71361F100 | 48      | 14,666     | SH | DEFINED | 01    |
| PERCEPTRON INC               | COM | 71361F100 | 60      | 18,249     | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 77      | 26,077     | SH | DEFINED | 01    |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 135     | 45,702     | SH | DEFINED | 01,08 |
| PERFECT WORLD CO LTD         | COM | 71372U104 | 1,685   | 42,727     | SH | DEFINED | 01    |
| PERFECT WORLD CO LTD         | COM | 71372U104 | 22      | 550        | SH | DEFINED | 04    |
| PERFECT WORLD CO LTD         | COM | 71372U104 | 1       | 35         | SH | DEFINED | 10    |
| PERFECT WORLD CO LTD         | COM | 71372U104 | 2       | 60         | SH | OTHER   | 10    |
| PERFICIENT INC               | COM | 71375U101 | 826     | 97,957     | SH | DEFINED | 01    |
| PERFICIENT INC               | COM | 71375U101 | 0       | 20         | SH | DEFINED | 04    |
| PERFICIENT INC               | COM | 71375U101 | 2,044   | 242,409    | SH | DEFINED | 01,08 |
| PERFICIENT INC               | COM | 71375U101 | 608     | 72,100     | SH | DEFINED | 09    |
| PERFICIENT INC               | COM | 71375U101 | 3       | 310        | SH | DEFINED | 10    |
| PERFICIENT INC               | COM | 71375U101 | 3       | 400        | SH | OTHER   | 10    |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 41      | 14,697     | SH | DEFINED | 01    |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 88      | 31,623     | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 1,769   | 153,389    | SH | DEFINED | 01    |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 0       | 15         | SH | DEFINED | 04    |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 3,716   | 322,264    | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 757     | 65,624     | SH | DEFINED | 09    |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 1       | 100        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                 |     |           |       |         |    |         |    |
|-----------------|-----|-----------|-------|---------|----|---------|----|
| PERKINELMER INC | COM | 714046109 | 2,790 | 135,492 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 21    | 1,007   | SH | OTHER   | 01 |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| PERKINELMER INC              | COM | 714046109     | 220    | 10,685    | SH | DEFINED                    | 04    |
| PERKINELMER INC              | COM | 714046109     | 37     | 1,813     | SH | OTHER                      | 04    |
| PERKINELMER INC              | COM | 714046109     | 5      | 220       | SH | DEFINED                    | 07,10 |
| PERKINELMER INC              | COM | 714046109     | 17,742 | 861,690   | SH | DEFINED                    | 01,08 |
| PERKINELMER INC              | COM | 714046109     | 3,418  | 166,025   | SH | DEFINED                    | 09    |
| PERKINELMER INC              | COM | 714046109     | 196    | 9,511     | SH | DEFINED                    | 10    |
| PERKINELMER INC              | COM | 714046109     | 1      | 31        | SH | OTHER                      | 10    |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104     | 120    | 52,921    | SH | DEFINED                    | 01    |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104     | 883    | 389,113   | SH | DEFINED                    | 01,08 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104     | 138    | 60,700    | SH | DEFINED                    | 09    |
| PERRIGO CO                   | COM | 714290103     | 1,836  | 46,106    | SH | DEFINED                    | 01    |
| PERRIGO CO                   | COM | 714290103     | 3      | 65        | SH | OTHER                      | 01    |
| PERRIGO CO                   | COM | 714290103     | 23     | 565       | SH | DEFINED                    | 04    |
| PERRIGO CO                   | COM | 714290103     | 168    | 4,230     | SH | OTHER                      | 04    |
| PERRIGO CO                   | COM | 714290103     | 21,883 | 549,410   | SH | DEFINED                    | 01,08 |
| PERRIGO CO                   | COM | 714290103     | 777    | 19,508    | SH | DEFINED                    | 09    |
| PERRIGO CO                   | COM | 714290103     | 309    | 7,769     | SH | DEFINED                    | 10    |
| PERRIGO CO                   | COM | 714290103     | 60     | 1,500     | SH | OTHER                      | 10    |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106     | 514    | 12,860    | SH | DEFINED                    | 01    |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106     | 2      | 50        | SH | DEFINED                    | 04    |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106     | 991    | 24,800    | SH | DEFINED                    | 09    |
| PERVASIVE SOFTWARE INC       | COM | 715710109     | 116    | 23,965    | SH | DEFINED                    | 01    |
| PERVASIVE SOFTWARE INC       | COM | 715710109     | 550    | 114,201   | SH | DEFINED                    | 01,08 |
| PERVASIVE SOFTWARE INC       | COM | 715710109     | 75     | 15,600    | SH | DEFINED                    | 09    |
| PETMED EXPRESS INC           | COM | 716382106     | 912    | 51,663    | SH | DEFINED                    | 01    |
| PETMED EXPRESS INC           | COM | 716382106     | 17     | 985       | SH | DEFINED                    | 04    |
| PETMED EXPRESS INC           | COM | 716382106     | 3,943  | 223,259   | SH | DEFINED                    | 01,08 |
| PETMED EXPRESS INC           | COM | 716382106     | 1,038  | 58,800    | SH | DEFINED                    | 09    |
| PETMED EXPRESS INC           | COM | 716382106     | 1      | 40        | SH | DEFINED                    | 10    |
| PETROCHINA CO LTD            | COM | 71646E100     | 4,607  | 38,726    | SH | DEFINED                    | 01    |
| PETROCHINA CO LTD            | COM | 71646E100     | 36     | 299       | SH | OTHER                      | 01    |
| PETROCHINA CO LTD            | COM | 71646E100     | 265    | 2,229     | SH | DEFINED                    | 04    |
| PETROCHINA CO LTD            | COM | 71646E100     | 1,200  | 10,085    | SH | DEFINED                    | 01,08 |
| PETROCHINA CO LTD            | COM | 71646E100     | 18     | 155       | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| PETROHAWK ENERGY CORP        | COM | 716495106     | 3,805  | 158,616   | SH | DEFINED                    | 01    |
| PETROHAWK ENERGY CORP        | COM | 716495106     | 73     | 3,060     | SH | OTHER                      | 01    |
| PETROHAWK ENERGY CORP        | COM | 716495106     | 651    | 27,141    | SH | DEFINED                    | 04    |
| PETROHAWK ENERGY CORP        | COM | 716495106     | 2      | 80        | SH | OTHER                      | 04    |
| PETROHAWK ENERGY CORP        | COM | 716495106     | 27,000 | 1,125,456 | SH | DEFINED                    | 01,08 |
| PETROHAWK ENERGY CORP        | COM | 716495106     | 3,027  | 126,163   | SH | DEFINED                    | 09    |
| PETROHAWK ENERGY CORP        | COM | 716495106     | 447    | 18,650    | SH | DEFINED                    | 10    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101     | 15,558 | 367,009   | SH | DEFINED                    | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101     | 551    | 12,992    | SH | OTHER                      | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101     | 6,048  | 142,686   | SH | DEFINED                    | 04    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101     | 837    | 19,756    | SH | OTHER                      | 04    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101     | 208    | 4,900     | SH | DEFINED                    | 07,10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101     | 4,540  | 107,110   | SH | DEFINED                    | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101     | 6,236  | 147,100   | SH | DEFINED                    | 09    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101     | 3,642  | 85,905    | SH | DEFINED                    | 10    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101     | 11     | 265       | SH | OTHER                      | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 6,814  | 142,913 | SH | DEFINED | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 1,161  | 24,355  | SH | OTHER   | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 4,708  | 98,736  | SH | DEFINED | 04    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 445    | 9,330   | SH | OTHER   | 04    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 7,645  | 160,336 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 4,935  | 103,500 | SH | DEFINED | 09    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 2,715  | 56,944  | SH | DEFINED | 10    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 151    | 3,170   | SH | OTHER   | 10    |
| PETROLEUM DEV CORP           | COM | 716578109 | 2,709  | 148,788 | SH | DEFINED | 01    |
| PETROLEUM DEV CORP           | COM | 716578109 | 0      | 10      | SH | DEFINED | 04    |
| PETROLEUM DEV CORP           | COM | 716578109 | 5,084  | 279,213 | SH | DEFINED | 01,08 |
| PETROLEUM DEV CORP           | COM | 716578109 | 615    | 33,786  | SH | DEFINED | 09    |
| PETROLEUM DEV CORP           | COM | 716578109 | 1      | 50      | SH | DEFINED | 10    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 535    | 87,283  | SH | DEFINED | 01    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 0      | 35      | SH | DEFINED | 04    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 2,736  | 446,263 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC        | COM | 716748108 | 626    | 102,047 | SH | DEFINED | 09    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 0      | 80      | SH | DEFINED | 10    |
| PETSMART INC                 | COM | 716768106 | 1,810  | 67,810  | SH | DEFINED | 01    |
| PETSMART INC                 | COM | 716768106 | 37     | 1,375   | SH | OTHER   | 01    |
| PETSMART INC                 | COM | 716768106 | 37     | 1,386   | SH | DEFINED | 04    |
| PETSMART INC                 | COM | 716768106 | 93     | 3,500   | SH | OTHER   | 04    |
| PETSMART INC                 | COM | 716768106 | 22,494 | 842,798 | SH | DEFINED | 01,08 |
| PETSMART INC                 | COM | 716768106 | 1,561  | 58,482  | SH | DEFINED | 09    |
| PETSMART INC                 | COM | 716768106 | 14     | 510     | SH | DEFINED | 10    |
| PETSMART INC                 | COM | 716768106 | 144    | 5,400   | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |           |            |    |         |       |
|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PHARMACYCLICS INC           | COM | 716933106 | 17        | 5,547      | SH | DEFINED | 01    |
| PHARMACYCLICS INC           | COM | 716933106 | 137       | 43,709     | SH | DEFINED | 01,08 |
| PFIZER INC                  | COM | 717081103 | 201,231   | 11,062,752 | SH | DEFINED | 01    |
| PFIZER INC                  | COM | 717081103 | 28,017    | 1,540,242  | SH | OTHER   | 01    |
| PFIZER INC                  | COM | 717081103 | 36,672    | 2,016,063  | SH | DEFINED | 04    |
| PFIZER INC                  | COM | 717081103 | 21,957    | 1,207,096  | SH | OTHER   | 04    |
| PFIZER INC                  | COM | 717081103 | 214       | 11,763     | SH | DEFINED | 07,10 |
| PFIZER INC                  | COM | 717081103 | 1,242,106 | 68,285,106 | SH | DEFINED | 01,08 |
| PFIZER INC                  | COM | 717081103 | 259,267   | 14,253,247 | SH | DEFINED | 09    |
| PFIZER INC                  | COM | 717081103 | 19,376    | 1,065,175  | SH | DEFINED | 10    |
| PFIZER INC                  | COM | 717081103 | 9,121     | 501,411    | SH | OTHER   | 10    |
| PFSWEB INC                  | COM | 717098206 | 15        | 9,757      | SH | DEFINED | 01    |
| PFSWEB INC                  | COM | 717098206 | 30        | 20,217     | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,977     | 84,330     | SH | DEFINED | 01    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 60        | 2,560      | SH | OTHER   | 01    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 575       | 24,525     | SH | DEFINED | 04    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 44        | 1,875      | SH | OTHER   | 04    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 17,456    | 744,722    | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 582       | 24,815     | SH | DEFINED | 09    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 476       | 20,290     | SH | DEFINED | 10    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 5         | 215        | SH | OTHER   | 10    |
| PHARMERICA CORP             | COM | 71714F104 | 768       | 48,357     | SH | DEFINED | 01    |
| PHARMERICA CORP             | COM | 71714F104 | 38        | 2,420      | SH | DEFINED | 04    |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| PHARMERICA CORP   | COM | 71714F104 | 3     | 166     | SH | OTHER   | 04    |
| PHARMERICA CORP   | COM | 71714F104 | 4,306 | 271,173 | SH | DEFINED | 01,08 |
| PHARMERICA CORP   | COM | 71714F104 | 1,192 | 75,077  | SH | DEFINED | 09    |
| PHARMERICA CORP   | COM | 71714F104 | 4     | 252     | SH | DEFINED | 10    |
| PHARMASSET INC    | COM | 71715N106 | 895   | 43,259  | SH | DEFINED | 01    |
| PHARMASSET INC    | COM | 71715N106 | 3,968 | 191,676 | SH | DEFINED | 01,08 |
| PHARMASSET INC    | COM | 71715N106 | 1,093 | 52,800  | SH | DEFINED | 09    |
| PHASE FORWARD INC | COM | 71721R406 | 1,066 | 69,459  | SH | DEFINED | 01    |
| PHASE FORWARD INC | COM | 71721R406 | 64    | 4,170   | SH | DEFINED | 04    |
| PHASE FORWARD INC | COM | 71721R406 | 164   | 10,705  | SH | OTHER   | 04    |
| PHASE FORWARD INC | COM | 71721R406 | 5,723 | 373,081 | SH | DEFINED | 01,08 |
| PHASE FORWARD INC | COM | 71721R406 | 1,628 | 106,112 | SH | DEFINED | 09    |
| PHASE FORWARD INC | COM | 71721R406 | 11    | 700     | SH | DEFINED | 10    |
| PHAZAR CORP       | COM | 71722R108 | 3     | 996     | SH | DEFINED | 01    |
| PHAZAR CORP       | COM | 71722R108 | 33    | 9,909   | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PHILIP MORRIS INTL INC       | COM | 718172109 | 129,904 | 2,695,671  | SH | DEFINED | 01    |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 9,004   | 186,851    | SH | OTHER   | 01    |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 21,195  | 439,828    | SH | DEFINED | 04    |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 10,806  | 224,236    | SH | OTHER   | 04    |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 71      | 1,470      | SH | DEFINED | 07,10 |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 736,286 | 15,278,822 | SH | DEFINED | 01,08 |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 162,146 | 3,364,719  | SH | DEFINED | 09    |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 13,823  | 286,845    | SH | DEFINED | 10    |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 2,715   | 56,331     | SH | OTHER   | 10    |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 206     | 3,640      | SH | DEFINED | 01    |
| PHILLIPS VAN HEUSEN CORP     | COM | 718592108 | 1,430   | 35,148     | SH | DEFINED | 01    |
| PHILLIPS VAN HEUSEN CORP     | COM | 718592108 | 6       | 145        | SH | OTHER   | 01    |
| PHILLIPS VAN HEUSEN CORP     | COM | 718592108 | 525     | 12,917     | SH | DEFINED | 04    |
| PHILLIPS VAN HEUSEN CORP     | COM | 718592108 | 25      | 620        | SH | OTHER   | 04    |
| PHILLIPS VAN HEUSEN CORP     | COM | 718592108 | 12,213  | 300,214    | SH | DEFINED | 01,08 |
| PHILLIPS VAN HEUSEN CORP     | COM | 718592108 | 300     | 7,385      | SH | DEFINED | 10    |
| PHOENIX COS INC NEW          | COM | 71902E109 | 1,175   | 422,484    | SH | DEFINED | 01    |
| PHOENIX COS INC NEW          | COM | 71902E109 | 12      | 4,415      | SH | OTHER   | 01    |
| PHOENIX COS INC NEW          | COM | 71902E109 | 1       | 295        | SH | DEFINED | 04    |
| PHOENIX COS INC NEW          | COM | 71902E109 | 0       | 144        | SH | OTHER   | 04    |
| PHOENIX COS INC NEW          | COM | 71902E109 | 3,244   | 1,166,763  | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW          | COM | 71902E109 | 925     | 332,623    | SH | DEFINED | 09    |
| PHOENIX FOOTWEAR GROUP INC   | COM | 71903M100 | 3       | 5,061      | SH | DEFINED | 01    |
| PHOENIX FOOTWEAR GROUP INC   | COM | 71903M100 | 3       | 5,941      | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD       | COM | 719153108 | 135     | 49,192     | SH | DEFINED | 01    |
| PHOENIX TECHNOLOGY LTD       | COM | 719153108 | 854     | 310,685    | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD       | COM | 719153108 | 223     | 81,000     | SH | DEFINED | 09    |
| PHOTRONICS INC               | COM | 719405102 | 238     | 53,517     | SH | DEFINED | 01    |
| PHOTRONICS INC               | COM | 719405102 | 1,737   | 390,428    | SH | DEFINED | 01,08 |
| PHOTRONICS INC               | COM | 719405102 | 722     | 162,231    | SH | DEFINED | 09    |
| PHOTRONICS INC               | COM | 719405102 | 0       | 80         | SH | DEFINED | 10    |
| PIEDMONT NAT GAS INC         | COM | 720186105 | 3,353   | 125,359    | SH | DEFINED | 01    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| PIEDMONT NAT GAS INC | COM | 720186105 | 11     | 400     | SH | DEFINED | 04    |
| PIEDMONT NAT GAS INC | COM | 720186105 | 18,286 | 683,600 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 4,593  | 171,700 | SH | DEFINED | 09    |
| PIEDMONT NAT GAS INC | COM | 720186105 | 439    | 16,400  | SH | DEFINED | 10    |
| PIEDMONT NAT GAS INC | COM | 720186105 | 21     | 800     | SH | OTHER   | 10    |
| PIER 1 IMPORTS INC   | COM | 720279108 | 553    | 108,722 | SH | DEFINED | 01    |
| PIER 1 IMPORTS INC   | COM | 720279108 | 4,034  | 792,598 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC   | COM | 720279108 | 1,529  | 300,378 | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| PIKE ELEC CORP               | COM      | 721283109 | 869    | 93,693  | SH | DEFINED | 01    |
| PIKE ELEC CORP               | COM      | 721283109 | 258    | 27,771  | SH | DEFINED | 04    |
| PIKE ELEC CORP               | COM      | 721283109 | 1,948  | 209,893 | SH | DEFINED | 01,08 |
| PIKE ELEC CORP               | COM      | 721283109 | 409    | 44,100  | SH | DEFINED | 09    |
| PIMCO STRATEGIC GBL GOV FD I | UNDEFIND | 72200X104 | 0      | 613     |    | DEFINED | 04    |
| PIMCO STRATEGIC GBL GOV FD I | UNDEFIND | 72200X104 | 1      | 10,500  |    | DEFINED | 10    |
| PINNACLE AIRL CORP           | COM      | 723443107 | 64     | 9,247   | SH | DEFINED | 01    |
| PINNACLE AIRL CORP           | COM      | 723443107 | 359    | 52,117  | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC           | COM      | 723456109 | 880    | 98,047  | SH | DEFINED | 01    |
| PINNACLE ENTMT INC           | COM      | 723456109 | 0      | 40      | SH | DEFINED | 04    |
| PINNACLE ENTMT INC           | COM      | 723456109 | 4,614  | 513,811 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC           | COM      | 723456109 | 1,249  | 139,089 | SH | DEFINED | 09    |
| PINNACLE ENTMT INC           | COM      | 723456109 | 1      | 100     | SH | DEFINED | 10    |
| PINNACLE FINL PARTNERS INC   | COM      | 72346Q104 | 3,212  | 225,857 | SH | DEFINED | 01    |
| PINNACLE FINL PARTNERS INC   | COM      | 72346Q104 | 0      | 20      | SH | DEFINED | 04    |
| PINNACLE FINL PARTNERS INC   | COM      | 72346Q104 | 6,398  | 449,914 | SH | DEFINED | 01,08 |
| PINNACLE FINL PARTNERS INC   | COM      | 72346Q104 | 1,104  | 77,637  | SH | DEFINED | 09    |
| PINNACLE FINL PARTNERS INC   | COM      | 72346Q104 | 0      | 30      | SH | DEFINED | 10    |
| PINNACLE GAS RESOURCES INC   | COM      | 723464301 | 3      | 9,200   | SH | DEFINED | 01    |
| PINNACLE GAS RESOURCES INC   | COM      | 723464301 | 7      | 20,715  | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP       | COM      | 723484101 | 3,857  | 105,442 | SH | DEFINED | 01    |
| PINNACLE WEST CAP CORP       | COM      | 723484101 | 31     | 859     | SH | OTHER   | 01    |
| PINNACLE WEST CAP CORP       | COM      | 723484101 | 377    | 10,293  | 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 | 30,127 | 823,604 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP       | COM      | 723484101 | 6,769  | 185,057 | SH | DEFINED | 09    |
| PINNACLE WEST CAP CORP       | COM      | 723484101 | 72     | 1,956   | SH | DEFINED | 10    |
| PINNACLE WEST CAP CORP       | COM      | 723484101 | 1      | 30      | SH | OTHER   | 10    |
| PIONEER DRILLING CO          | COM      | 723655106 | 563    | 71,283  | SH | DEFINED | 01    |
| PIONEER DRILLING CO          | COM      | 723655106 | 0      | 35      | SH | DEFINED | 04    |
| PIONEER DRILLING CO          | COM      | 723655106 | 3,075  | 389,251 | SH | DEFINED | 01,08 |
| PIONEER DRILLING CO          | COM      | 723655106 | 806    | 102,033 | SH | DEFINED | 09    |
| PIONEER DRILLING CO          | COM      | 723655106 | 1      | 90      | SH | DEFINED | 10    |
| PIONEER HIGH INCOME TR       | UNDEFIND | 72369H106 | 1      | 10,205  |    | DEFINED | 01    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PIONEER NAT RES CO          | COM | 723787107 | 7,323  | 152,019   | SH | DEFINED | 01    |
| PIONEER NAT RES CO          | COM | 723787107 | 166    | 3,455     | SH | OTHER   | 01    |
| PIONEER NAT RES CO          | COM | 723787107 | 1,398  | 29,024    | SH | DEFINED | 04    |
| PIONEER NAT RES CO          | COM | 723787107 | 86     | 1,781     | SH | OTHER   | 04    |
| PIONEER NAT RES CO          | COM | 723787107 | 45,534 | 945,285   | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO          | COM | 723787107 | 10,027 | 208,156   | SH | DEFINED | 09    |
| PIONEER NAT RES CO          | COM | 723787107 | 1,166  | 24,212    | SH | DEFINED | 10    |
| PIONEER NAT RES CO          | COM | 723787107 | 13     | 276       | SH | OTHER   | 10    |
| PIONEER SOUTHWST ENRG PRTNR | COM | 72388B106 | 10     | 430       | SH | DEFINED | 01    |
| PIONEER SOUTHWST ENRG PRTNR | COM | 72388B106 | 225    | 10,000    | SH | DEFINED | 04    |
| PIPER JAFFRAY COS           | COM | 724078100 | 1,826  | 36,080    | SH | DEFINED | 01    |
| PIPER JAFFRAY COS           | COM | 724078100 | 29     | 573       | SH | DEFINED | 04    |
| PIPER JAFFRAY COS           | COM | 724078100 | 8,051  | 159,076   | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS           | COM | 724078100 | 2,304  | 45,515    | SH | DEFINED | 09    |
| PIPER JAFFRAY COS           | COM | 724078100 | 23     | 463       | SH | DEFINED | 10    |
| PITNEY BOWES INC            | COM | 724479100 | 4,906  | 215,568   | SH | DEFINED | 01    |
| PITNEY BOWES INC            | COM | 724479100 | 369    | 16,221    | SH | OTHER   | 01    |
| PITNEY BOWES INC            | COM | 724479100 | 583    | 25,633    | SH | DEFINED | 04    |
| PITNEY BOWES INC            | COM | 724479100 | 26     | 1,160     | SH | OTHER   | 04    |
| PITNEY BOWES INC            | COM | 724479100 | 37,305 | 1,639,060 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC            | COM | 724479100 | 8,233  | 361,730   | SH | DEFINED | 09    |
| PITNEY BOWES INC            | COM | 724479100 | 1,079  | 47,420    | SH | DEFINED | 10    |
| PITNEY BOWES INC            | COM | 724479100 | 434    | 19,072    | SH | OTHER   | 10    |
| PIXELWORKS INC              | COM | 72581M305 | 39     | 12,767    | SH | DEFINED | 01    |
| PIXELWORKS INC              | COM | 72581M305 | 88     | 28,823    | SH | DEFINED | 01,08 |
| PIZZA INN INC NEW           | COM | 725848105 | 9      | 5,431     | SH | DEFINED | 01    |
| PIZZA INN INC NEW           | COM | 725848105 | 10     | 6,091     | SH | DEFINED | 01,08 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 5,654  | 106,983   | SH | DEFINED | 01    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 485    | 9,175     | SH | OTHER   | 01    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 4,487  | 84,900    | SH | DEFINED | 04    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 769    | 14,550    | SH | DEFINED | 10    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 53     | 1,000     | SH | OTHER   | 10    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 1,945  | 70,318    | SH | DEFINED | 01    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 94     | 3,408     | SH | OTHER   | 01    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 91     | 3,281     | SH | DEFINED | 04    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 25,809 | 933,072   | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 1,538  | 55,618    | SH | DEFINED | 09    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 266    | 9,633     | SH | DEFINED | 10    |
| PLANAR SYS INC              | COM | 726900103 | 51     | 17,997    | SH | DEFINED | 01    |
| PLANAR SYS INC              | COM | 726900103 | 82     | 29,174    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| PLANTRONICS INC NEW | COM | 727493108 | 3,742  | 144,039 | SH | DEFINED | 01    |
| PLANTRONICS INC NEW | COM | 727493108 | 21     | 820     | SH | DEFINED | 04    |
| PLANTRONICS INC NEW | COM | 727493108 | 192    | 7,400   | SH | OTHER   | 04    |
| PLANTRONICS INC NEW | COM | 727493108 | 16,118 | 620,382 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 2,944  | 113,302 | SH | DEFINED | 09    |
| PLANTRONICS INC NEW | COM | 727493108 | 6      | 243     | SH | DEFINED | 10    |
| PLATO LEARNING INC  | COM | 72764Y100 | 89     | 20,459  | SH | DEFINED | 01    |
| PLATO LEARNING INC  | COM | 72764Y100 | 153    | 35,045  | SH | DEFINED | 01,08 |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PLAYBOY ENTERPRISES INC  | COM | 728117300 | 114    | 35,605    | SH | DEFINED | 01    |
| PLAYBOY ENTERPRISES INC  | COM | 728117300 | 672    | 210,028   | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC  | COM | 728117300 | 210    | 65,727    | SH | DEFINED | 09    |
| PLEXUS CORP              | COM | 729132100 | 4,064  | 142,712   | SH | DEFINED | 01    |
| PLEXUS CORP              | COM | 729132100 | 8      | 275       | SH | DEFINED | 04    |
| PLEXUS CORP              | COM | 729132100 | 11,782 | 413,701   | SH | DEFINED | 01,08 |
| PLEXUS CORP              | COM | 729132100 | 2,675  | 93,943    | SH | DEFINED | 09    |
| PLEXUS CORP              | COM | 729132100 | 5      | 165       | SH | DEFINED | 10    |
| PLEXUS CORP              | COM | 729132100 | 3      | 120       | SH | OTHER   | 10    |
| PLUG POWER INC           | COM | 72919P103 | 43     | 60,695    | SH | DEFINED | 01    |
| PLUG POWER INC           | COM | 72919P103 | 103    | 145,202   | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 8,240  | 218,209   | SH | DEFINED | 01    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 993    | 26,302    | SH | OTHER   | 01    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,006  | 26,631    | SH | DEFINED | 04    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 66     | 1,743     | SH | OTHER   | 04    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 49,808 | 1,319,077 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 10,555 | 279,529   | SH | DEFINED | 09    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,414  | 37,455    | SH | DEFINED | 10    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 18     | 484       | SH | OTHER   | 10    |
| POINT 360                | COM | 730507100 | 17     | 14,512    | SH | DEFINED | 01    |
| POINT 360                | COM | 730507100 | 24     | 20,249    | SH | DEFINED | 01,08 |
| POLARIS INDS INC         | COM | 731068102 | 2,286  | 52,394    | SH | DEFINED | 01    |
| POLARIS INDS INC         | COM | 731068102 | 262    | 6,000     | SH | OTHER   | 01    |
| POLARIS INDS INC         | COM | 731068102 | 190    | 4,357     | SH | DEFINED | 04    |
| POLARIS INDS INC         | COM | 731068102 | 11     | 260       | SH | OTHER   | 04    |
| POLARIS INDS INC         | COM | 731068102 | 11,654 | 267,118   | SH | DEFINED | 01,08 |
| POLARIS INDS INC         | COM | 731068102 | 3,168  | 72,600    | SH | DEFINED | 09    |
| POLARIS INDS INC         | COM | 731068102 | 187    | 4,280     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| POLO RALPH LAUREN CORP | COM | 731572103 | 10,537 | 130,122   | SH | DEFINED | 01    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 106    | 1,305     | SH | OTHER   | 01    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 5,720  | 70,635    | SH | DEFINED | 04    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 875    | 10,803    | SH | OTHER   | 04    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 37,614 | 464,480   | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 7,138  | 88,142    | SH | DEFINED | 09    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 2,919  | 36,042    | SH | DEFINED | 10    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 47     | 577       | SH | OTHER   | 10    |
| POLYCOM INC            | COM | 73172K104 | 4,789  | 191,809   | SH | DEFINED | 01    |
| POLYCOM INC            | COM | 73172K104 | 62     | 2,498     | SH | DEFINED | 04    |
| POLYCOM INC            | COM | 73172K104 | 50     | 2,000     | SH | OTHER   | 04    |
| POLYCOM INC            | COM | 73172K104 | 22,987 | 920,574   | SH | DEFINED | 01,08 |
| POLYCOM INC            | COM | 73172K104 | 4,742  | 189,896   | SH | DEFINED | 09    |
| POLYCOM INC            | COM | 73172K104 | 5      | 200       | SH | DEFINED | 10    |
| POLYONE CORP           | COM | 73179P106 | 3,538  | 473,688   | SH | DEFINED | 01    |
| POLYONE CORP           | COM | 73179P106 | 0      | 65        | SH | DEFINED | 04    |
| POLYONE CORP           | COM | 73179P106 | 8,031  | 1,075,040 | SH | DEFINED | 01,08 |
| POLYONE CORP           | COM | 73179P106 | 1,599  | 214,097   | SH | DEFINED | 09    |
| POLYONE CORP           | COM | 73179P106 | 1      | 200       | SH | DEFINED | 10    |
| POLYPORE INTL INC      | COM | 73179V103 | 296    | 24,847    | SH | DEFINED | 01    |

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|                             |     |           |       |           |    |         |       |
|-----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| POLYPORE INTL INC           | COM | 73179V103 | 31    | 2,590     | SH | DEFINED | 04    |
| POLYPORE INTL INC           | COM | 73179V103 | 1,979 | 166,318   | SH | DEFINED | 01,08 |
| POLYPORE INTL INC           | COM | 73179V103 | 605   | 50,800    | SH | DEFINED | 09    |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 43    | 23,533    | SH | DEFINED | 01    |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 395   | 215,828   | SH | DEFINED | 01,08 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 304   | 166,059   | SH | DEFINED | 09    |
| POOL CORPORATION            | COM | 73278L105 | 1,555 | 81,485    | SH | DEFINED | 01    |
| POOL CORPORATION            | COM | 73278L105 | 7     | 390       | SH | OTHER   | 01    |
| POOL CORPORATION            | COM | 73278L105 | 92    | 4,833     | SH | DEFINED | 04    |
| POOL CORPORATION            | COM | 73278L105 | 6     | 340       | SH | OTHER   | 04    |
| POOL CORPORATION            | COM | 73278L105 | 7,909 | 414,524   | SH | DEFINED | 01,08 |
| POOL CORPORATION            | COM | 73278L105 | 2,200 | 115,300   | SH | DEFINED | 09    |
| POOL CORPORATION            | COM | 73278L105 | 105   | 5,490     | SH | DEFINED | 10    |
| POPULAR INC                 | COM | 733174106 | 621   | 274,946   | SH | DEFINED | 01    |
| POPULAR INC                 | COM | 733174106 | 1     | 525       | SH | OTHER   | 01    |
| POPULAR INC                 | COM | 733174106 | 7     | 3,110     | SH | DEFINED | 04    |
| POPULAR INC                 | COM | 733174106 | 4,438 | 1,963,663 | SH | DEFINED | 01,08 |
| POPULAR INC                 | COM | 733174106 | 259   | 114,460   | SH | DEFINED | 09    |
| POPULAR INC                 | COM | 733174106 | 3     | 1,300     | SH | DEFINED | 10    |
| PORTEC RAIL PRODS INC       | COM | 736212101 | 49    | 4,536     | SH | DEFINED | 01    |
| PORTEC RAIL PRODS INC       | COM | 736212101 | 416   | 38,833    | SH | DEFINED | 01,08 |
| PORTEC RAIL PRODS INC       | COM | 736212101 | 88    | 8,200     | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PORTER BANCORP INC           | COM | 736233107 | 100    | 6,651   | SH | DEFINED | 01    |
| PORTER BANCORP INC           | COM | 736233107 | 344    | 22,847  | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2,617  | 58,346  | SH | DEFINED | 01    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 250    | 5,570   | SH | OTHER   | 01    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,256  | 28,000  | SH | DEFINED | 04    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 20     | 435     | SH | OTHER   | 04    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 39     | 880     | SH | DEFINED | 07,10 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 6,111  | 136,252 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,693  | 37,750  | SH | DEFINED | 09    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 523    | 11,660  | SH | DEFINED | 10    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 4      | 90      | SH | OTHER   | 10    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 5,946  | 291,331 | SH | DEFINED | 01    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 7      | 330     | SH | DEFINED | 04    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 16,327 | 799,971 | SH | DEFINED | 01,08 |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 3,541  | 173,500 | SH | DEFINED | 09    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 23     | 1,104   | SH | DEFINED | 10    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 1,629  | 134,185 | SH | DEFINED | 01    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 10     | 798     | SH | OTHER   | 01    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 122    | 10,066  | SH | DEFINED | 04    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 525    | 43,273  | SH | DEFINED | 01,08 |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 9      | 730     | SH | DEFINED | 10    |
| POST PPTYS INC               | COM | 737464107 | 2,945  | 150,251 | SH | DEFINED | 01    |
| POST PPTYS INC               | COM | 737464107 | 5      | 230     | SH | DEFINED | 04    |
| POST PPTYS INC               | COM | 737464107 | 10,287 | 524,835 | SH | DEFINED | 01,08 |
| POST PPTYS INC               | COM | 737464107 | 2,086  | 106,421 | SH | DEFINED | 09    |
| POST PPTYS INC               | COM | 737464107 | 2      | 80      | SH | DEFINED | 10    |



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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| POTASH CORP SASK INC | COM | 73755L107 | 10,310 | 95,027  | SH | DEFINED | 01    |
| POTASH CORP SASK INC | COM | 73755L107 | 761    | 7,012   | SH | OTHER   | 01    |
| POTASH CORP SASK INC | COM | 73755L107 | 3,902  | 35,967  | SH | DEFINED | 04    |
| POTASH CORP SASK INC | COM | 73755L107 | 412    | 3,795   | SH | OTHER   | 04    |
| POTASH CORP SASK INC | COM | 73755L107 | 100    | 919     | SH | DEFINED | 07,10 |
| POTASH CORP SASK INC | COM | 73755L107 | 2,389  | 22,017  | SH | DEFINED | 01,08 |
| POTASH CORP SASK INC | COM | 73755L107 | 2,030  | 18,706  | SH | DEFINED | 10    |
| POTASH CORP SASK INC | COM | 73755L107 | 68     | 631     | SH | OTHER   | 10    |
| POTLATCH CORP NEW    | COM | 737630103 | 2,340  | 73,402  | SH | DEFINED | 01    |
| POTLATCH CORP NEW    | COM | 737630103 | 1      | 45      | SH | DEFINED | 04    |
| POTLATCH CORP NEW    | COM | 737630103 | 400    | 12,536  | SH | OTHER   | 04    |
| POTLATCH CORP NEW    | COM | 737630103 | 14,558 | 456,637 | SH | DEFINED | 01,08 |
| POTLATCH CORP NEW    | COM | 737630103 | 2,921  | 91,627  | SH | DEFINED | 09    |
| POTLATCH CORP NEW    | COM | 737630103 | 3      | 79      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| POWELL INDS INC              | COM | 739128106 | 550    | 17,432  | SH | DEFINED | 01    |
| POWELL INDS INC              | COM | 739128106 | 6      | 185     | SH | DEFINED | 04    |
| POWELL INDS INC              | COM | 739128106 | 2,205  | 69,919  | SH | DEFINED | 01,08 |
| POWELL INDS INC              | COM | 739128106 | 624    | 19,800  | SH | DEFINED | 09    |
| POWELL INDS INC              | COM | 739128106 | 0      | 10      | SH | DEFINED | 10    |
| POWER INTEGRATIONS INC       | COM | 739276103 | 2,299  | 63,228  | SH | DEFINED | 01    |
| POWER INTEGRATIONS INC       | COM | 739276103 | 233    | 6,420   | SH | OTHER   | 01    |
| POWER INTEGRATIONS INC       | COM | 739276103 | 1,122  | 30,869  | SH | DEFINED | 04    |
| POWER INTEGRATIONS INC       | COM | 739276103 | 34     | 940     | SH | OTHER   | 04    |
| POWER INTEGRATIONS INC       | COM | 739276103 | 35     | 960     | SH | DEFINED | 07,10 |
| POWER INTEGRATIONS INC       | COM | 739276103 | 7,999  | 219,991 | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC       | COM | 739276103 | 2,062  | 56,700  | SH | DEFINED | 09    |
| POWER INTEGRATIONS INC       | COM | 739276103 | 725    | 19,929  | SH | DEFINED | 10    |
| POWER-ONE INC                | COM | 739308104 | 347    | 79,744  | SH | DEFINED | 01    |
| POWER-ONE INC                | COM | 739308104 | 2,537  | 583,133 | SH | DEFINED | 01,08 |
| POWER-ONE INC                | COM | 739308104 | 887    | 203,931 | SH | DEFINED | 09    |
| POWER-ONE INC                | COM | 739308104 | 1      | 130     | SH | DEFINED | 10    |
| POWERSHARES QQQ TRUST        | COM | 73935A104 | 4,765  | 104,161 | SH | DEFINED | 01    |
| POWERSHARES QQQ TRUST        | COM | 73935A104 | 710    | 15,513  | SH | OTHER   | 01    |
| POWERSHARES QQQ TRUST        | COM | 73935A104 | 1,924  | 42,063  | SH | DEFINED | 04    |
| POWERSHARES QQQ TRUST        | COM | 73935A104 | 535    | 11,703  | SH | OTHER   | 04    |
| POWERSHARES QQQ TRUST        | COM | 73935A104 | 155    | 3,395   | SH | DEFINED | 01,08 |
| POWERSHARES QQQ TRUST        | COM | 73935A104 | 170    | 3,710   | SH | DEFINED | 10    |
| POWERSHARES QQQ TRUST        | COM | 73935A104 | 69     | 1,500   | SH | OTHER   | 10    |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 6,991  | 283,950 | SH | DEFINED | 01    |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 1,959  | 79,570  | SH | OTHER   | 01    |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 6,035  | 245,129 | SH | DEFINED | 04    |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 570    | 23,160  | SH | OTHER   | 04    |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 17,398 | 706,681 | SH | DEFINED | 10    |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 1,387  | 56,325  | SH | OTHER   | 10    |
| POWERSHARES ETF TRUST        | COM | 73935X229 | 1,846  | 113,118 | SH | DEFINED | 01    |
| POWERSHARES ETF TRUST        | COM | 73935X229 | 196    | 12,000  | SH | DEFINED | 04    |
| POWERSHARES ETF TRUST        | COM | 73935X500 | 55     | 5,015   | SH | DEFINED | 01    |
| POWERSHARES ETF TRUST        | COM | 73935X500 | 44     | 4,000   | SH | OTHER   | 01    |
| POWERSHARES ETF TRUST        | COM | 73935X500 | 91     | 8,275   | SH | DEFINED | 10    |

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|                       |     |           |     |        |    |         |    |
|-----------------------|-----|-----------|-----|--------|----|---------|----|
| POWERSHARES ETF TRUST | COM | 73935X575 | 74  | 4,400  | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 158 | 9,400  | SH | OTHER   | 01 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 228 | 13,500 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 7   | 400    | SH | OTHER   | 04 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| POWERSHS DB MULTI SECT COMM  | COM | 73936B408 | 61      | 2,312     | SH | DEFINED | 01    |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B408 | 256     | 9,680     | SH | OTHER   | 01    |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B408 | 4       | 135       | SH | DEFINED | 04    |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B408 | 33      | 1,260     | SH | OTHER   | 04    |
| POWERSHS DB US DOLLAR INDEX  | COM | 73936D107 | 231     | 10,000    | SH | OTHER   | 01    |
| POWERSHS DB US DOLLAR INDEX  | COM | 73936D107 | 2       | 100       | SH | DEFINED | 04    |
| POWERSHS DB US DOLLAR INDEX  | COM | 73936D206 | 113     | 4,100     | SH | OTHER   | 01    |
| POWERSHS DB US DOLLAR INDEX  | COM | 73936D206 | 392     | 14,250    | SH | DEFINED | 10    |
| POWERSECURE INTL INC         | COM | 73936N105 | 131     | 18,222    | SH | DEFINED | 01    |
| POWERSECURE INTL INC         | COM | 73936N105 | 950     | 131,728   | SH | DEFINED | 01,08 |
| POWERSECURE INTL INC         | COM | 73936N105 | 361     | 50,100    | SH | DEFINED | 09    |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 345     | 19,000    | SH | OTHER   | 01    |
| POWERWAVE TECHNOLOGIES INC   | COM | 739363109 | 210     | 166,951   | SH | DEFINED | 01    |
| POWERWAVE TECHNOLOGIES INC   | COM | 739363109 | 1,362   | 1,081,010 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC   | COM | 739363109 | 372     | 295,107   | SH | DEFINED | 09    |
| POZEN INC                    | COM | 73941U102 | 237     | 39,553    | SH | DEFINED | 01    |
| POZEN INC                    | COM | 73941U102 | 1,330   | 222,335   | SH | DEFINED | 01,08 |
| POZEN INC                    | COM | 73941U102 | 397     | 66,325    | SH | DEFINED | 09    |
| POZEN INC                    | COM | 73941U102 | 0       | 50        | SH | DEFINED | 10    |
| PRAXAIR INC                  | COM | 74005P104 | 85,627  | 1,066,202 | SH | DEFINED | 01    |
| PRAXAIR INC                  | COM | 74005P104 | 27,978  | 348,379   | SH | OTHER   | 01    |
| PRAXAIR INC                  | COM | 74005P104 | 23,873  | 297,262   | SH | DEFINED | 04    |
| PRAXAIR INC                  | COM | 74005P104 | 15,025  | 187,090   | SH | OTHER   | 04    |
| PRAXAIR INC                  | COM | 74005P104 | 198,059 | 2,466,181 | SH | DEFINED | 01,08 |
| PRAXAIR INC                  | COM | 74005P104 | 44,846  | 558,410   | SH | DEFINED | 09    |
| PRAXAIR INC                  | COM | 74005P104 | 6,395   | 79,629    | SH | DEFINED | 10    |
| PRAXAIR INC                  | COM | 74005P104 | 2,664   | 33,173    | SH | OTHER   | 10    |
| PRE PAID LEGAL SVCS INC      | COM | 740065107 | 1,092   | 26,585    | SH | DEFINED | 01    |
| PRE PAID LEGAL SVCS INC      | COM | 740065107 | 3,327   | 80,982    | SH | DEFINED | 01,08 |
| PRE PAID LEGAL SVCS INC      | COM | 740065107 | 767     | 18,663    | SH | DEFINED | 09    |
| PRE PAID LEGAL SVCS INC      | COM | 740065107 | 1       | 20        | SH | DEFINED | 10    |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 20,359  | 184,495   | SH | DEFINED | 01    |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 247     | 2,238     | SH | OTHER   | 01    |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 1,624   | 14,717    | SH | DEFINED | 04    |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 128     | 1,162     | SH | OTHER   | 04    |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 123,807 | 1,121,944 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 27,363  | 247,969   | SH | DEFINED | 09    |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 755     | 6,846     | SH | DEFINED | 10    |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 21      | 192       | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PRECISION DRILLING TR       | COM | 740215108 | 1,638 | 225,882 | SH | DEFINED | 01    |
| PRECISION DRILLING TR       | COM | 740215108 | 66    | 9,061   | SH | OTHER   | 01    |
| PRECISION DRILLING TR       | COM | 740215108 | 1,985 | 273,741 | SH | DEFINED | 04    |
| PRECISION DRILLING TR       | COM | 740215108 | 191   | 26,288  | SH | OTHER   | 04    |
| PRECISION DRILLING TR       | COM | 740215108 | 344   | 47,470  | SH | DEFINED | 01,08 |
| PRECISION DRILLING TR       | COM | 740215108 | 778   | 107,326 | SH | DEFINED | 10    |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 24    | 13,400  | SH | DEFINED | 01    |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 50    | 27,712  | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO     | COM | 740444104 | 123   | 2,818   | SH | DEFINED | 01    |
| PREFORMED LINE PRODS CO     | COM | 740444104 | 823   | 18,796  | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO     | COM | 740444104 | 175   | 4,000   | SH | DEFINED | 09    |
| PREMIER FINL BANCORP INC    | COM | 74050M105 | 36    | 5,342   | SH | DEFINED | 01    |
| PREMIER FINL BANCORP INC    | COM | 74050M105 | 87    | 12,957  | SH | DEFINED | 01,08 |
| PREMIER EXIBITIONS INC      | COM | 74051E102 | 6     | 3,800   | SH | DEFINED | 01    |
| PREMIER EXIBITIONS INC      | COM | 74051E102 | 29    | 19,697  | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC    | COM | 740585104 | 2,916 | 353,481 | SH | DEFINED | 01    |
| PREMIERE GLOBAL SVCS INC    | COM | 740585104 | 176   | 21,345  | SH | DEFINED | 04    |
| PREMIERE GLOBAL SVCS INC    | COM | 740585104 | 17    | 2,040   | SH | DEFINED | 07,10 |
| PREMIERE GLOBAL SVCS INC    | COM | 740585104 | 6,260 | 758,833 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC    | COM | 740585104 | 1,168 | 141,516 | SH | DEFINED | 09    |
| PREMIERE GLOBAL SVCS INC    | COM | 740585104 | 27    | 3,325   | SH | DEFINED | 10    |
| PRESIDENTIAL LIFE CORP      | COM | 740884101 | 443   | 48,395  | SH | DEFINED | 01    |
| PRESIDENTIAL LIFE CORP      | COM | 740884101 | 1,625 | 177,564 | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP      | COM | 740884101 | 486   | 53,100  | SH | DEFINED | 09    |
| PRESIDENTIAL LIFE CORP      | COM | 740884101 | 1     | 100     | SH | DEFINED | 10    |
| PREMIERWEST BANCORP         | COM | 740921101 | 23    | 16,048  | SH | DEFINED | 01    |
| PREMIERWEST BANCORP         | COM | 740921101 | 200   | 140,615 | SH | DEFINED | 01,08 |
| PREMIERWEST BANCORP         | COM | 740921101 | 59    | 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     | 9,776   | SH | DEFINED | 01,08 |
| PRESSTEK INC                | COM | 741113104 | 93    | 43,875  | SH | DEFINED | 01    |
| PRESSTEK INC                | COM | 741113104 | 148   | 69,274  | SH | DEFINED | 01,08 |
| PRESTIGE BRANDS HLDGS INC   | COM | 74112D101 | 2,622 | 333,592 | SH | DEFINED | 01    |
| PRESTIGE BRANDS HLDGS INC   | COM | 74112D101 | 4,332 | 551,108 | SH | DEFINED | 01,08 |
| PRESTIGE BRANDS HLDGS INC   | COM | 74112D101 | 678   | 86,279  | SH | DEFINED | 09    |
| PRESTIGE BRANDS HLDGS INC   | COM | 74112D101 | 0     | 60      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRESSURE BIOSCIENCES INC | COM | 74112E109 | 6       | 3,974     | SH | DEFINED | 01    |
| PRESSURE BIOSCIENCES INC | COM | 74112E109 | 9       | 6,265     | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC   | COM | 74144T108 | 19,339  | 363,178   | SH | DEFINED | 01    |
| PRICE T ROWE GROUP INC   | COM | 74144T108 | 1,258   | 23,618    | SH | OTHER   | 01    |
| PRICE T ROWE GROUP INC   | COM | 74144T108 | 2,687   | 50,456    | SH | DEFINED | 04    |
| PRICE T ROWE GROUP INC   | COM | 74144T108 | 1,441   | 27,054    | SH | OTHER   | 04    |
| PRICE T ROWE GROUP INC   | COM | 74144T108 | 240     | 4,500     | SH | DEFINED | 07,10 |
| PRICE T ROWE GROUP INC   | COM | 74144T108 | 109,674 | 2,059,597 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC   | COM | 74144T108 | 24,033  | 451,322   | SH | DEFINED | 09    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PRICE T ROWE GROUP INC     | COM | 74144T108 | 1,240  | 23,284    | SH | DEFINED | 10    |
| PRICE T ROWE GROUP INC     | COM | 74144T108 | 108    | 2,024     | SH | OTHER   | 10    |
| PRICELINE COM INC          | COM | 741503403 | 11,801 | 54,033    | SH | DEFINED | 01    |
| PRICELINE COM INC          | COM | 741503403 | 627    | 2,869     | SH | OTHER   | 01    |
| PRICELINE COM INC          | COM | 741503403 | 4,660  | 21,337    | SH | DEFINED | 04    |
| PRICELINE COM INC          | COM | 741503403 | 891    | 4,078     | SH | OTHER   | 04    |
| PRICELINE COM INC          | COM | 741503403 | 75,155 | 344,102   | SH | DEFINED | 01,08 |
| PRICELINE COM INC          | COM | 741503403 | 17,004 | 77,852    | SH | DEFINED | 09    |
| PRICELINE COM INC          | COM | 741503403 | 2,220  | 10,163    | SH | DEFINED | 10    |
| PRICELINE COM INC          | COM | 741503403 | 48     | 220       | SH | OTHER   | 10    |
| PRICESMART INC             | COM | 741511109 | 428    | 20,965    | SH | DEFINED | 01    |
| PRICESMART INC             | COM | 741511109 | 2,539  | 124,281   | SH | DEFINED | 01,08 |
| PRICESMART INC             | COM | 741511109 | 840    | 41,100    | SH | DEFINED | 09    |
| PRIDE INTL INC DEL         | COM | 74153Q102 | 3,030  | 94,941    | SH | DEFINED | 01    |
| PRIDE INTL INC DEL         | COM | 74153Q102 | 8      | 245       | SH | OTHER   | 01    |
| PRIDE INTL INC DEL         | COM | 74153Q102 | 313    | 9,803     | SH | DEFINED | 04    |
| PRIDE INTL INC DEL         | COM | 74153Q102 | 5      | 165       | SH | OTHER   | 04    |
| PRIDE INTL INC DEL         | COM | 74153Q102 | 37,168 | 1,164,765 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL         | COM | 74153Q102 | 2,390  | 74,890    | SH | DEFINED | 09    |
| PRIDE INTL INC DEL         | COM | 74153Q102 | 113    | 3,529     | SH | DEFINED | 10    |
| PRIMEDIA INC               | COM | 74157K846 | 117    | 32,536    | SH | DEFINED | 01    |
| PRIMEDIA INC               | COM | 74157K846 | 575    | 159,375   | SH | DEFINED | 01,08 |
| PRIMEDIA INC               | COM | 74157K846 | 204    | 56,480    | SH | DEFINED | 09    |
| PRIMEENERGY CORP           | COM | 74158E104 | 453    | 12,458    | SH | DEFINED | 01    |
| PRIMEENERGY CORP           | COM | 74158E104 | 695    | 19,108    | SH | DEFINED | 01,08 |
| PRIMEENERGY CORP           | COM | 74158E104 | 66     | 1,800     | SH | DEFINED | 09    |
| PRIMORIS SVCS CORP         | COM | 74164F103 | 26     | 3,222     | SH | DEFINED | 01    |
| PRIMORIS SVCS CORP         | COM | 74164F103 | 400    | 50,219    | SH | DEFINED | 01,08 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 101    | 9,384     | SH | DEFINED | 01    |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 129    | 11,941    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRINCETON REVIEW INC         | COM | 742352107 | 124     | 30,457    | SH | DEFINED | 01    |
| PRINCETON REVIEW INC         | COM | 742352107 | 550     | 135,566   | SH | DEFINED | 01,08 |
| PRINCETON REVIEW INC         | COM | 742352107 | 172     | 42,400    | SH | DEFINED | 09    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 195,674 | 8,139,535 | SH | DEFINED | 01    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,632   | 67,880    | SH | OTHER   | 01    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 936     | 38,942    | SH | DEFINED | 04    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 308     | 12,810    | SH | OTHER   | 04    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 11      | 475       | SH | DEFINED | 07,10 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 60,043  | 2,497,616 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 13,678  | 568,982   | SH | DEFINED | 09    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 350     | 14,579    | SH | DEFINED | 10    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3       | 145       | SH | OTHER   | 10    |
| PROASSURANCE CORP            | COM | 74267C106 | 11,077  | 206,232   | SH | DEFINED | 01    |
| PROASSURANCE CORP            | COM | 74267C106 | 2       | 34        | SH | DEFINED | 04    |
| PROASSURANCE CORP            | COM | 74267C106 | 22,115  | 411,741   | SH | DEFINED | 01,08 |
| PROASSURANCE CORP            | COM | 74267C106 | 4,117   | 76,659    | SH | DEFINED | 09    |
| PROASSURANCE CORP            | COM | 74267C106 | 7       | 134       | SH | DEFINED | 10    |

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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PROCTER & GAMBLE CO          | COM | 742718109 | 377,533   | 6,226,829  | SH | DEFINED | 01    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 100,117   | 1,651,280  | SH | OTHER   | 01    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 159,946   | 2,638,072  | SH | DEFINED | 04    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 85,003    | 1,401,989  | SH | OTHER   | 04    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 699       | 11,525     | SH | DEFINED | 07,10 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 1,454,856 | 23,995,643 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 312,841   | 5,159,843  | SH | DEFINED | 09    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 62,080    | 1,023,911  | SH | DEFINED | 10    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 170,382   | 2,810,190  | SH | OTHER   | 10    |
| PRIVATEBANCORP INC           | COM | 742962103 | 557       | 62,103     | SH | DEFINED | 01    |
| PRIVATEBANCORP INC           | COM | 742962103 | 130       | 14,500     | SH | OTHER   | 01    |
| PRIVATEBANCORP INC           | COM | 742962103 | 135       | 15,000     | SH | OTHER   | 04    |
| PRIVATEBANCORP INC           | COM | 742962103 | 3,755     | 418,650    | SH | DEFINED | 01,08 |
| PRIVATEBANCORP INC           | COM | 742962103 | 977       | 108,943    | SH | DEFINED | 09    |
| PRIVATEBANCORP INC           | COM | 742962103 | 0         | 30         | SH | DEFINED | 10    |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 155       | 34,850     | SH | DEFINED | 01    |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,028     | 231,444    | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 316       | 71,217     | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PROGRESS ENERGY INC    | COM | 743263105 | 11,841 | 288,723   | SH | DEFINED | 01    |
| PROGRESS ENERGY INC    | COM | 743263105 | 172    | 4,192     | SH | OTHER   | 01    |
| PROGRESS ENERGY INC    | COM | 743263105 | 2,141  | 52,215    | SH | DEFINED | 04    |
| PROGRESS ENERGY INC    | COM | 743263105 | 150    | 3,663     | SH | OTHER   | 04    |
| PROGRESS ENERGY INC    | COM | 743263105 | 10     | 240       | SH | DEFINED | 07,10 |
| PROGRESS ENERGY INC    | COM | 743263105 | 92,756 | 2,261,797 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC    | COM | 743263105 | 20,367 | 496,647   | SH | DEFINED | 09    |
| PROGRESS ENERGY INC    | COM | 743263105 | 559    | 13,629    | SH | DEFINED | 10    |
| PROGRESS ENERGY INC    | COM | 743263105 | 34     | 835       | SH | OTHER   | 10    |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2,025  | 69,308    | SH | DEFINED | 01    |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 70     | 2,410     | SH | DEFINED | 04    |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 9,661  | 330,637   | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2,790  | 95,489    | SH | DEFINED | 09    |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 67     | 2,277     | SH | DEFINED | 10    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 13,034 | 724,525   | SH | DEFINED | 01    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 1,395  | 77,550    | SH | OTHER   | 01    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 842    | 46,825    | SH | DEFINED | 04    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 268    | 14,921    | SH | OTHER   | 04    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 23     | 1,260     | SH | DEFINED | 07,10 |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 96,788 | 5,380,111 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 21,529 | 1,196,748 | SH | DEFINED | 09    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 885    | 49,183    | SH | DEFINED | 10    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 938    | 52,148    | SH | OTHER   | 10    |
| PROLOGIS               | COM | 743410102 | 6,576  | 480,370   | SH | DEFINED | 01    |
| PROLOGIS               | COM | 743410102 | 1,135  | 82,877    | SH | OTHER   | 01    |
| PROLOGIS               | COM | 743410102 | 288    | 21,069    | SH | DEFINED | 04    |
| PROLOGIS               | COM | 743410102 | 5      | 383       | SH | OTHER   | 04    |
| PROLOGIS               | COM | 743410102 | 60,751 | 4,437,623 | SH | DEFINED | 01,08 |
| PROLOGIS               | COM | 743410102 | 10,587 | 773,315   | SH | DEFINED | 09    |
| PROLOGIS               | COM | 743410102 | 111    | 8,115     | SH | DEFINED | 10    |
| PROLOGIS               | COM | 743410102 | 2      | 181       | SH | OTHER   | 10    |
| PROS HOLDINGS INC      | COM | 74346Y103 | 252    | 24,365    | SH | DEFINED | 01    |
| PROS HOLDINGS INC      | COM | 74346Y103 | 1,579  | 152,541   | SH | DEFINED | 01,08 |

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|                   |     |           |     |        |    |         |    |
|-------------------|-----|-----------|-----|--------|----|---------|----|
| PROS HOLDINGS INC | COM | 74346Y103 | 509 | 49,200 | SH | DEFINED | 09 |
| PROSHARES TR      | COM | 74347R297 | 9   | 175    | SH | DEFINED | 01 |
| PROSHARES TR      | COM | 74347R297 | 51  | 1,023  | SH | OTHER   | 01 |
| PROSHARES TR      | COM | 74347R297 | 123 | 2,462  | SH | DEFINED | 04 |
| PROSHARES TR      | COM | 74347R297 | 30  | 600    | SH | OTHER   | 04 |
| PROSHARES TR      | COM | 74347R743 | 8   | 1,500  | SH | DEFINED | 04 |
| PROSHARES TR      | COM | 74347R743 | 180 | 32,000 | SH | DEFINED | 10 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PROSHARES TR                 | COM | 74347R883 | 74     | 2,100   | SH | DEFINED | 01    |
| PROSHARES TR                 | COM | 74347R883 | 140    | 4,000   | SH | OTHER   | 01    |
| PROSHARES TR                 | COM | 74347R883 | 7      | 200     | SH | OTHER   | 04    |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 3,659  | 309,831 | SH | DEFINED | 01    |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 2      | 198     | SH | DEFINED | 04    |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 7,646  | 647,422 | SH | DEFINED | 01,08 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 1,480  | 125,295 | SH | DEFINED | 09    |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 1      | 50      | SH | DEFINED | 10    |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 13,069 | 322,932 | SH | DEFINED | 01    |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 3      | 70      | SH | OTHER   | 01    |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 373    | 9,225   | SH | DEFINED | 04    |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 13     | 310     | SH | OTHER   | 04    |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 25,386 | 627,286 | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 4,537  | 112,105 | SH | DEFINED | 09    |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 198    | 4,885   | SH | DEFINED | 10    |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 626    | 94,577  | SH | DEFINED | 01    |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 1,907  | 288,108 | SH | DEFINED | 01,08 |
| PROTECTION ONE INC           | COM | 743663403 | 38     | 5,902   | SH | DEFINED | 01    |
| PROTECTION ONE INC           | COM | 743663403 | 87     | 13,468  | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 1,152  | 69,637  | SH | DEFINED | 01    |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 1      | 60      | SH | OTHER   | 01    |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 4      | 265     | SH | DEFINED | 04    |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 9,010  | 544,422 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 188    | 11,341  | SH | DEFINED | 09    |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 9      | 515     | SH | DEFINED | 10    |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 41     | 3,858   | SH | DEFINED | 01    |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 77     | 7,118   | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP          | COM | 743815102 | 256    | 16,226  | SH | DEFINED | 01    |
| PROVIDENCE SVC CORP          | COM | 743815102 | 1,459  | 92,359  | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP          | COM | 743815102 | 433    | 27,385  | SH | DEFINED | 09    |
| PROVIDENT FINL SVCS INC      | COM | 74386T105 | 4,111  | 386,004 | SH | DEFINED | 01    |
| PROVIDENT FINL SVCS INC      | COM | 74386T105 | 8,602  | 807,700 | SH | DEFINED | 01,08 |
| PROVIDENT FINL SVCS INC      | COM | 74386T105 | 1,484  | 139,347 | SH | DEFINED | 09    |
| PROVIDENT FINL SVCS INC      | COM | 74386T105 | 1      | 110     | SH | DEFINED | 10    |
| PROVIDENT FINL HLDGS INC     | COM | 743868101 | 24     | 8,862   | SH | DEFINED | 01    |
| PROVIDENT FINL HLDGS INC     | COM | 743868101 | 48     | 17,393  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROVIDENT NEW YORK BANCORP  | COM | 744028101 | 2,685   | 318,173   | SH | DEFINED | 01    |
| PROVIDENT NEW YORK BANCORP  | COM | 744028101 | 4,556   | 539,807   | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP  | COM | 744028101 | 759     | 89,900    | SH | DEFINED | 09    |
| PROVIDENT NEW YORK BANCORP  | COM | 744028101 | 1       | 100       | SH | DEFINED | 10    |
| PRUDENTIAL BANCORP INC PA   | COM | 744319104 | 19      | 1,974     | SH | DEFINED | 01    |
| PRUDENTIAL BANCORP INC PA   | COM | 744319104 | 251     | 26,401    | SH | DEFINED | 01,08 |
| PRUDENTIAL BANCORP INC PA   | COM | 744319104 | 60      | 6,300     | SH | DEFINED | 09    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 28,979  | 582,378   | SH | DEFINED | 01    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 668     | 13,428    | SH | OTHER   | 01    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 2,047   | 41,129    | SH | DEFINED | 04    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 410     | 8,231     | SH | OTHER   | 04    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 37      | 735       | SH | DEFINED | 07,10 |
| PRUDENTIAL FINL INC         | COM | 744320102 | 183,972 | 3,697,179 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC         | COM | 744320102 | 41,111  | 826,177   | SH | DEFINED | 09    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 2,593   | 52,107    | SH | DEFINED | 10    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 171     | 3,442     | SH | OTHER   | 10    |
| PRUDENTIAL PLC              | COM | 74435K204 | 4,371   | 214,370   | SH | DEFINED | 01    |
| PRUDENTIAL PLC              | COM | 74435K204 | 154     | 7,559     | SH | OTHER   | 01    |
| PRUDENTIAL PLC              | COM | 74435K204 | 2,901   | 142,287   | SH | DEFINED | 04    |
| PRUDENTIAL PLC              | COM | 74435K204 | 165     | 8,085     | SH | OTHER   | 04    |
| PRUDENTIAL PLC              | COM | 74435K204 | 1,260   | 61,805    | SH | DEFINED | 01,08 |
| PRUDENTIAL PLC              | COM | 74435K204 | 1,333   | 65,392    | SH | DEFINED | 10    |
| PRUDENTIAL PLC              | COM | 74435K204 | 36      | 1,775     | SH | OTHER   | 10    |
| PSYCHEMEDICS CORP           | COM | 744375205 | 73      | 9,967     | SH | DEFINED | 01    |
| PSYCHEMEDICS CORP           | COM | 744375205 | 96      | 13,090    | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 3,449   | 163,127   | SH | DEFINED | 01    |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 135     | 6,365     | SH | DEFINED | 04    |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 15,047  | 711,789   | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 2,776   | 131,322   | SH | DEFINED | 09    |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 10      | 460       | SH | DEFINED | 10    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 19,446  | 584,853   | SH | DEFINED | 01    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 965     | 29,024    | SH | OTHER   | 01    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6,660   | 200,305   | SH | DEFINED | 04    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,057   | 31,802    | SH | OTHER   | 04    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 29      | 860       | SH | DEFINED | 07,10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 138,998 | 4,180,403 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 29,656  | 891,924   | SH | DEFINED | 09    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2,046   | 61,547    | SH | DEFINED | 10    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 71      | 2,146     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                |     |           |        |           |    |         |       |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| PUBLIC STORAGE | COM | 74460D109 | 12,261 | 150,528   | SH | DEFINED | 01    |
| PUBLIC STORAGE | COM | 74460D109 | 67     | 825       | SH | OTHER   | 01    |
| PUBLIC STORAGE | COM | 74460D109 | 492    | 6,038     | SH | DEFINED | 04    |
| PUBLIC STORAGE | COM | 74460D109 | 109    | 1,343     | SH | OTHER   | 04    |
| PUBLIC STORAGE | COM | 74460D109 | 20     | 240       | SH | DEFINED | 07,10 |
| PUBLIC STORAGE | COM | 74460D109 | 97,106 | 1,192,216 | SH | DEFINED | 01,08 |
| PUBLIC STORAGE | COM | 74460D109 | 18,101 | 222,230   | SH | DEFINED | 09    |
| PUBLIC STORAGE | COM | 74460D109 | 201    | 2,470     | SH | DEFINED | 10    |
| PUBLIC STORAGE | COM | 74460D109 | 6      | 68        | SH | OTHER   | 10    |

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|                   |     |           |        |           |    |         |       |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| PULASKI FINL CORP | COM | 745548107 | 35     | 5,288     | SH | DEFINED | 01    |
| PULASKI FINL CORP | COM | 745548107 | 92     | 13,791    | SH | DEFINED | 01,08 |
| PULTE HOMES INC   | COM | 745867101 | 6,520  | 651,970   | SH | DEFINED | 01    |
| PULTE HOMES INC   | COM | 745867101 | 79     | 7,884     | SH | OTHER   | 01    |
| PULTE HOMES INC   | COM | 745867101 | 2,108  | 210,797   | SH | DEFINED | 04    |
| PULTE HOMES INC   | COM | 745867101 | 1,532  | 153,152   | SH | OTHER   | 04    |
| PULTE HOMES INC   | COM | 745867101 | 6      | 595       | SH | DEFINED | 07,10 |
| PULTE HOMES INC   | COM | 745867101 | 26,798 | 2,679,753 | SH | DEFINED | 01,08 |
| PULTE HOMES INC   | COM | 745867101 | 5,608  | 560,786   | SH | DEFINED | 09    |
| PULTE HOMES INC   | COM | 745867101 | 422    | 42,236    | SH | DEFINED | 10    |
| PULTE HOMES INC   | COM | 745867101 | 3      | 345       | SH | OTHER   | 10    |
| PURE BIOSCIENCE   | COM | 746218106 | 12     | 8,215     | SH | DEFINED | 01    |
| PURE BIOSCIENCE   | COM | 746218106 | 45     | 30,842    | SH | DEFINED | 01,08 |
| QLT INC           | COM | 746927102 | 62     | 12,576    | SH | DEFINED | 01    |
| QLT INC           | COM | 746927102 | 1      | 167       | SH | DEFINED | 04    |
| QLT INC           | COM | 746927102 | 58     | 11,712    | 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 | 86     | 16,946    | SH | DEFINED | 01,08 |
| QAD INC           | COM | 74727D108 | 215    | 35,219    | SH | DEFINED | 01    |
| QAD INC           | COM | 74727D108 | 841    | 137,625   | SH | DEFINED | 01,08 |
| QAD INC           | COM | 74727D108 | 248    | 40,600    | SH | DEFINED | 09    |
| QLOGIC CORP       | COM | 747277101 | 3,164  | 167,652   | SH | DEFINED | 01    |
| QLOGIC CORP       | COM | 747277101 | 13     | 669       | SH | OTHER   | 01    |
| QLOGIC CORP       | COM | 747277101 | 250    | 13,233    | SH | DEFINED | 04    |
| QLOGIC CORP       | COM | 747277101 | 4      | 214       | SH | OTHER   | 04    |
| QLOGIC CORP       | COM | 747277101 | 16,563 | 877,759   | SH | DEFINED | 01,08 |
| QLOGIC CORP       | COM | 747277101 | 2,835  | 150,257   | SH | DEFINED | 09    |
| QLOGIC CORP       | COM | 747277101 | 109    | 5,763     | SH | DEFINED | 10    |
| QLOGIC CORP       | COM | 747277101 | 2      | 92        | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |         |            |    |         |       |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| QC HLDGS INC              | COM | 74729T101 | 38      | 7,912      | SH | DEFINED | 01    |
| QC HLDGS INC              | COM | 74729T101 | 153     | 31,707     | SH | DEFINED | 01,08 |
| QC HLDGS INC              | COM | 74729T101 | 43      | 9,000      | SH | DEFINED | 09    |
| QUADRAMED CORP            | COM | 74730W507 | 50      | 5,918      | SH | DEFINED | 01    |
| QUADRAMED CORP            | COM | 74730W507 | 87      | 10,369     | SH | DEFINED | 01,08 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 324     | 39,771     | SH | DEFINED | 01    |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 835     | 102,640    | SH | DEFINED | 01,08 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 183     | 22,500     | SH | DEFINED | 09    |
| QUAKER CHEM CORP          | COM | 747316107 | 1,273   | 61,656     | SH | DEFINED | 01    |
| QUAKER CHEM CORP          | COM | 747316107 | 2,846   | 137,886    | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP          | COM | 747316107 | 594     | 28,800     | SH | DEFINED | 09    |
| QUALCOMM INC              | COM | 747525103 | 140,117 | 3,028,893  | SH | DEFINED | 01    |
| QUALCOMM INC              | COM | 747525103 | 8,904   | 192,480    | SH | OTHER   | 01    |
| QUALCOMM INC              | COM | 747525103 | 55,347  | 1,196,424  | SH | DEFINED | 04    |
| QUALCOMM INC              | COM | 747525103 | 9,613   | 207,799    | SH | OTHER   | 04    |
| QUALCOMM INC              | COM | 747525103 | 629,875 | 13,615,965 | SH | DEFINED | 01,08 |
| QUALCOMM INC              | COM | 747525103 | 137,350 | 2,969,097  | SH | DEFINED | 09    |



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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| QUALCOMM INC                 | COM | 747525103     | 15,529 | 335,679   | SH | DEFINED                    | 10    |
| QUALCOMM INC                 | COM | 747525103     | 1,782  | 38,526    | SH | OTHER                      | 10    |
| QUALITY DISTR INC FLA        | COM | 74756M102     | 1      | 230       | SH | DEFINED                    | 01    |
| QUALITY DISTR INC FLA        | COM | 74756M102     | 69     | 17,468    | SH | DEFINED                    | 01,08 |
| QUALSTAR CORP                | COM | 74758R109     | 24     | 10,843    | SH | DEFINED                    | 01    |
| QUALSTAR CORP                | COM | 74758R109     | 21     | 9,440     | SH | DEFINED                    | 01,08 |
| QUALITY SYS INC              | COM | 747582104     | 4,373  | 69,628    | SH | DEFINED                    | 01    |
| QUALITY SYS INC              | COM | 747582104     | 221    | 3,516     | SH | OTHER                      | 01    |
| QUALITY SYS INC              | COM | 747582104     | 565    | 8,990     | SH | DEFINED                    | 04    |
| QUALITY SYS INC              | COM | 747582104     | 9      | 150       | SH | OTHER                      | 04    |
| QUALITY SYS INC              | COM | 747582104     | 20     | 315       | SH | DEFINED                    | 07,10 |
| QUALITY SYS INC              | COM | 747582104     | 12,697 | 202,174   | SH | DEFINED                    | 01,08 |
| QUALITY SYS INC              | COM | 747582104     | 3,449  | 54,928    | SH | DEFINED                    | 09    |
| QUALITY SYS INC              | COM | 747582104     | 360    | 5,738     | SH | DEFINED                    | 10    |
| QUALITY SYS INC              | COM | 747582104     | 2      | 35        | SH | OTHER                      | 10    |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104     | 3,706  | 218,380   | SH | DEFINED                    | 01    |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104     | 1      | 69        | SH | DEFINED                    | 04    |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104     | 8,036  | 473,536   | SH | DEFINED                    | 01,08 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104     | 1,446  | 85,224    | SH | DEFINED                    | 09    |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104     | 1      | 70        | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| QUANTA SVCS INC              | COM | 74762E102     | 3,366  | 161,537   | SH | DEFINED                    | 01    |
| QUANTA SVCS INC              | COM | 74762E102     | 8      | 398       | SH | OTHER                      | 01    |
| QUANTA SVCS INC              | COM | 74762E102     | 244    | 11,714    | SH | DEFINED                    | 04    |
| QUANTA SVCS INC              | COM | 74762E102     | 8      | 397       | SH | OTHER                      | 04    |
| QUANTA SVCS INC              | COM | 74762E102     | 5      | 230       | SH | DEFINED                    | 07,10 |
| QUANTA SVCS INC              | COM | 74762E102     | 34,287 | 1,645,257 | SH | DEFINED                    | 01,08 |
| QUANTA SVCS INC              | COM | 74762E102     | 6,557  | 314,633   | SH | DEFINED                    | 09    |
| QUANTA SVCS INC              | COM | 74762E102     | 164    | 7,862     | SH | DEFINED                    | 10    |
| QUANTA SVCS INC              | COM | 74762E102     | 1      | 50        | SH | OTHER                      | 10    |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109     | 41     | 36,719    | SH | DEFINED                    | 01    |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109     | 178    | 160,323   | SH | DEFINED                    | 01,08 |
| QUANTUM CORP                 | COM | 747906204     | 532    | 181,501   | SH | DEFINED                    | 01    |
| QUANTUM CORP                 | COM | 747906204     | 4,810  | 1,641,522 | SH | DEFINED                    | 01,08 |
| QUANTUM CORP                 | COM | 747906204     | 1,414  | 482,457   | SH | DEFINED                    | 09    |
| QUANTUM CORP                 | COM | 747906204     | 1      | 400       | SH | DEFINED                    | 10    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 15,059 | 249,410   | SH | DEFINED                    | 01    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 788    | 13,054    | SH | OTHER                      | 01    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 4,846  | 80,265    | SH | DEFINED                    | 04    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 959    | 15,886    | SH | OTHER                      | 04    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 7      | 120       | SH | DEFINED                    | 07,10 |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 75,462 | 1,249,777 | SH | DEFINED                    | 01,08 |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 16,900 | 279,902   | SH | DEFINED                    | 09    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 1,378  | 22,818    | SH | DEFINED                    | 10    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 350    | 5,804     | SH | OTHER                      | 10    |
| QUEST SOFTWARE INC           | COM | 74834T103     | 4,972  | 270,223   | SH | DEFINED                    | 01    |
| QUEST SOFTWARE INC           | COM | 74834T103     | 16,251 | 883,216   | SH | DEFINED                    | 01,08 |
| QUEST SOFTWARE INC           | COM | 74834T103     | 2,780  | 151,073   | SH | DEFINED                    | 09    |
| QUEST SOFTWARE INC           | COM | 74834T103     | 2      | 120       | SH | DEFINED                    | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| QUEST RESOURCE CORP          | COM | 748349305 | 2     | 4,140   | SH | DEFINED | 01    |
| QUEST RESOURCE CORP          | COM | 748349305 | 15    | 26,553  | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 312   | 65,610  | SH | DEFINED | 01    |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 109   | 22,900  | SH | OTHER   | 04    |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 2,357 | 496,164 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 685   | 144,200 | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |            |    |         |       |
|------------------------------|-----|-----------|--------|------------|----|---------|-------|
| QUESTAR CORP                 | COM | 748356102 | 10,236 | 246,244    | SH | DEFINED | 01    |
| QUESTAR CORP                 | COM | 748356102 | 1,696  | 40,795     | SH | OTHER   | 01    |
| QUESTAR CORP                 | COM | 748356102 | 4,705  | 113,175    | SH | DEFINED | 04    |
| QUESTAR CORP                 | COM | 748356102 | 902    | 21,699     | SH | OTHER   | 04    |
| QUESTAR CORP                 | COM | 748356102 | 7      | 170        | SH | DEFINED | 07,10 |
| QUESTAR CORP                 | COM | 748356102 | 58,090 | 1,397,400  | SH | DEFINED | 01,08 |
| QUESTAR CORP                 | COM | 748356102 | 12,561 | 302,174    | SH | DEFINED | 09    |
| QUESTAR CORP                 | COM | 748356102 | 2,439  | 58,680     | SH | DEFINED | 10    |
| QUESTAR CORP                 | COM | 748356102 | 37     | 900        | SH | OTHER   | 10    |
| QUICKLOGIC CORP              | COM | 74837P108 | 41     | 19,277     | SH | DEFINED | 01    |
| QUICKLOGIC CORP              | COM | 74837P108 | 89     | 41,984     | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 1,019  | 67,912     | SH | DEFINED | 01    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 1      | 80         | SH | OTHER   | 01    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 22     | 1,473      | SH | DEFINED | 04    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 10,674 | 711,131    | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 14     | 920        | SH | DEFINED | 10    |
| QUIKSILVER INC               | COM | 74838C106 | 374    | 184,982    | SH | DEFINED | 01    |
| QUIKSILVER INC               | COM | 74838C106 | 108    | 53,500     | SH | DEFINED | 04    |
| QUIKSILVER INC               | COM | 74838C106 | 1,955  | 967,896    | SH | DEFINED | 01,08 |
| QUIKSILVER INC               | COM | 74838C106 | 581    | 287,700    | SH | DEFINED | 09    |
| QUIKSILVER INC               | COM | 74838C106 | 0      | 240        | SH | DEFINED | 10    |
| QUIDEL CORP                  | COM | 74838J101 | 612    | 44,434     | SH | DEFINED | 01    |
| QUIDEL CORP                  | COM | 74838J101 | 3,174  | 230,342    | SH | DEFINED | 01,08 |
| QUIDEL CORP                  | COM | 74838J101 | 885    | 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 | 18     | 8,949      | SH | DEFINED | 01,08 |
| QUIXOTE CORP                 | COM | 749056107 | 92     | 14,366     | SH | DEFINED | 01    |
| QUIXOTE CORP                 | COM | 749056107 | 32     | 5,000      | SH | OTHER   | 01    |
| QUIXOTE CORP                 | COM | 749056107 | 138    | 21,588     | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 8,838  | 2,099,278  | SH | DEFINED | 01    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 62     | 14,637     | SH | OTHER   | 01    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 660    | 156,796    | SH | DEFINED | 04    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 27     | 6,440      | SH | OTHER   | 04    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 11     | 2,545      | SH | DEFINED | 07,10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 52,532 | 12,477,845 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 11,630 | 2,762,427  | SH | DEFINED | 09    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 284    | 67,531     | SH | DEFINED | 10    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 3      | 777        | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| RAIT FINANCIAL TRUST | COM | 749227104 | 92     | 70,432  | SH | DEFINED | 01    |
| RAIT FINANCIAL TRUST | COM | 749227104 | 679    | 518,268 | SH | DEFINED | 01,08 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 237    | 180,765 | SH | DEFINED | 09    |
| RCM TECHNOLOGIES INC | COM | 749360400 | 41     | 16,250  | SH | DEFINED | 01    |
| RCM TECHNOLOGIES INC | COM | 749360400 | 54     | 21,636  | SH | DEFINED | 01,08 |
| RCN CORP             | COM | 749361200 | 483    | 44,527  | SH | DEFINED | 01    |
| RCN CORP             | COM | 749361200 | 130    | 12,000  | SH | DEFINED | 04    |
| RCN CORP             | COM | 749361200 | 3,349  | 308,666 | SH | DEFINED | 01,08 |
| RCN CORP             | COM | 749361200 | 1,010  | 93,046  | SH | DEFINED | 09    |
| RC2 CORP             | COM | 749388104 | 1,538  | 104,299 | SH | DEFINED | 01    |
| RC2 CORP             | COM | 749388104 | 11     | 770     | SH | DEFINED | 04    |
| RC2 CORP             | COM | 749388104 | 3,499  | 237,207 | SH | DEFINED | 01,08 |
| RC2 CORP             | COM | 749388104 | 639    | 43,350  | SH | DEFINED | 09    |
| RF MONOLITHICS INC   | COM | 74955F106 | 11     | 10,781  | SH | DEFINED | 01    |
| RF MONOLITHICS INC   | COM | 74955F106 | 19     | 17,783  | SH | DEFINED | 01,08 |
| RF INDS LTD          | COM | 749552105 | 25     | 5,659   | SH | DEFINED | 01    |
| RF INDS LTD          | COM | 749552105 | 26     | 5,785   | SH | DEFINED | 01,08 |
| RHI ENTMT INC DEL    | COM | 74957T104 | 8      | 24,982  | SH | DEFINED | 01,08 |
| RLI CORP             | COM | 749607107 | 4,802  | 90,171  | SH | DEFINED | 01    |
| RLI CORP             | COM | 749607107 | 21     | 395     | SH | OTHER   | 01    |
| RLI CORP             | COM | 749607107 | 224    | 4,205   | SH | DEFINED | 04    |
| RLI CORP             | COM | 749607107 | 17     | 320     | SH | OTHER   | 04    |
| RLI CORP             | COM | 749607107 | 11,368 | 213,481 | SH | DEFINED | 01,08 |
| RLI CORP             | COM | 749607107 | 2,471  | 46,411  | SH | DEFINED | 09    |
| RLI CORP             | COM | 749607107 | 271    | 5,090   | SH | DEFINED | 10    |
| RPC INC              | COM | 749660106 | 1,200  | 115,352 | SH | DEFINED | 01    |
| RPC INC              | COM | 749660106 | 3,389  | 325,906 | SH | DEFINED | 01,08 |
| RPC INC              | COM | 749660106 | 631    | 60,718  | SH | DEFINED | 09    |
| RPM INTL INC         | COM | 749685103 | 1,200  | 59,045  | SH | DEFINED | 01    |
| RPM INTL INC         | COM | 749685103 | 143    | 7,049   | SH | OTHER   | 01    |
| RPM INTL INC         | COM | 749685103 | 343    | 16,853  | SH | DEFINED | 04    |
| RPM INTL INC         | COM | 749685103 | 24     | 1,185   | SH | DEFINED | 07,10 |
| RPM INTL INC         | COM | 749685103 | 16,698 | 821,351 | SH | DEFINED | 01,08 |
| RPM INTL INC         | COM | 749685103 | 169    | 8,316   | SH | DEFINED | 10    |
| RPM INTL INC         | COM | 749685103 | 48     | 2,343   | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                  |     |           |       |           |    |         |       |
|------------------|-----|-----------|-------|-----------|----|---------|-------|
| RRI ENERGY INC   | COM | 74971X107 | 562   | 98,258    | SH | DEFINED | 01    |
| RRI ENERGY INC   | COM | 74971X107 | 22    | 3,798     | SH | OTHER   | 01    |
| RRI ENERGY INC   | COM | 74971X107 | 5     | 851       | SH | DEFINED | 04    |
| RRI ENERGY INC   | COM | 74971X107 | 6,339 | 1,108,179 | SH | DEFINED | 01,08 |
| RRI ENERGY INC   | COM | 74971X107 | 478   | 83,521    | SH | DEFINED | 09    |
| RRI ENERGY INC   | COM | 74971X107 | 83    | 14,550    | SH | DEFINED | 10    |
| RSC HOLDINGS INC | COM | 74972L102 | 1,029 | 146,179   | SH | DEFINED | 01    |
| RSC HOLDINGS INC | COM | 74972L102 | 2,990 | 424,674   | SH | DEFINED | 01,08 |
| RSC HOLDINGS INC | COM | 74972L102 | 779   | 110,600   | SH | DEFINED | 09    |
| RSC HOLDINGS INC | COM | 74972L102 | 1     | 170       | SH | DEFINED | 10    |
| RSC HOLDINGS INC | COM | 74972L102 | 2     | 275       | SH | OTHER   | 10    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RTI INTL METALS INC      | COM | 74973W107 | 1,143  | 45,409    | SH | DEFINED | 01    |
| RTI INTL METALS INC      | COM | 74973W107 | 1      | 20        | SH | DEFINED | 04    |
| RTI INTL METALS INC      | COM | 74973W107 | 6,084  | 241,714   | SH | DEFINED | 01,08 |
| RTI INTL METALS INC      | COM | 74973W107 | 1,644  | 65,317    | SH | DEFINED | 09    |
| RTI INTL METALS INC      | COM | 74973W107 | 1      | 40        | SH | DEFINED | 10    |
| RTI BIOLOGICS INC        | COM | 74975N105 | 239    | 62,305    | SH | DEFINED | 01    |
| RTI BIOLOGICS INC        | COM | 74975N105 | 17     | 4,300     | SH | DEFINED | 04    |
| RTI BIOLOGICS INC        | COM | 74975N105 | 1,675  | 436,302   | SH | DEFINED | 01,08 |
| RTI BIOLOGICS INC        | COM | 74975N105 | 524    | 136,400   | SH | DEFINED | 09    |
| RTI BIOLOGICS INC        | COM | 74975N105 | 0      | 100       | SH | DEFINED | 10    |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 14     | 3,151     | SH | DEFINED | 01    |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 38     | 8,388     | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC      | COM | 749941100 | 1,722  | 361,066   | SH | DEFINED | 01    |
| RF MICRODEVICES INC      | COM | 749941100 | 1      | 190       | SH | DEFINED | 04    |
| RF MICRODEVICES INC      | COM | 749941100 | 14,142 | 2,964,828 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC      | COM | 749941100 | 2,753  | 577,069   | SH | DEFINED | 09    |
| RF MICRODEVICES INC      | COM | 749941100 | 2      | 520       | SH | DEFINED | 10    |
| RACKSPACE HOSTING INC    | COM | 750086100 | 657    | 31,527    | SH | DEFINED | 01    |
| RACKSPACE HOSTING INC    | COM | 750086100 | 38     | 1,813     | SH | OTHER   | 04    |
| RACKSPACE HOSTING INC    | COM | 750086100 | 9,968  | 478,062   | SH | DEFINED | 01,08 |
| RACKSPACE HOSTING INC    | COM | 750086100 | 3,228  | 154,800   | SH | DEFINED | 09    |
| RACKSPACE HOSTING INC    | COM | 750086100 | 8      | 402       | SH | DEFINED | 10    |
| RADIAN GROUP INC         | COM | 750236101 | 552    | 75,491    | SH | DEFINED | 01    |
| RADIAN GROUP INC         | COM | 750236101 | 4,574  | 625,711   | SH | DEFINED | 01,08 |
| RADIAN GROUP INC         | COM | 750236101 | 1,434  | 196,200   | SH | DEFINED | 09    |
| RADIAN GROUP INC         | COM | 750236101 | 1      | 150       | SH | DEFINED | 10    |
| RADIANT SYSTEMS INC      | COM | 75025N102 | 509    | 48,908    | SH | DEFINED | 01    |
| RADIANT SYSTEMS INC      | COM | 75025N102 | 2,454  | 235,940   | SH | DEFINED | 01,08 |
| RADIANT SYSTEMS INC      | COM | 75025N102 | 723    | 69,511    | SH | DEFINED | 09    |
| RADIANT SYSTEMS INC      | COM | 75025N102 | 1      | 50        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                 |     |           |        |           |    |         |       |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| RADIO ONE INC   | COM | 75040P108 | 106    | 34,853    | SH | DEFINED | 01    |
| RADIO ONE INC   | COM | 75040P108 | 116    | 38,137    | SH | DEFINED | 01,08 |
| RADIOSHACK CORP | COM | 750438103 | 2,944  | 150,958   | SH | DEFINED | 01    |
| RADIOSHACK CORP | COM | 750438103 | 21     | 1,095     | SH | OTHER   | 01    |
| RADIOSHACK CORP | COM | 750438103 | 323    | 16,557    | SH | DEFINED | 04    |
| RADIOSHACK CORP | COM | 750438103 | 281    | 14,405    | SH | OTHER   | 04    |
| RADIOSHACK CORP | COM | 750438103 | 19,530 | 1,001,529 | SH | DEFINED | 01,08 |
| RADIOSHACK CORP | COM | 750438103 | 3,715  | 190,490   | SH | DEFINED | 09    |
| RADIOSHACK CORP | COM | 750438103 | 99     | 5,078     | SH | DEFINED | 10    |
| RADIOSHACK CORP | COM | 750438103 | 1      | 66        | SH | OTHER   | 10    |
| RADISYS CORP    | COM | 750459109 | 334    | 34,927    | SH | DEFINED | 01    |
| RADISYS CORP    | COM | 750459109 | 1,889  | 197,786   | SH | DEFINED | 01,08 |
| RADISYS CORP    | COM | 750459109 | 576    | 60,266    | SH | DEFINED | 09    |
| RADISYS CORP    | COM | 750459109 | 0      | 40        | SH | DEFINED | 10    |
| RADNET INC      | COM | 750491102 | 515    | 252,640   | SH | DEFINED | 01    |
| RADNET INC      | COM | 750491102 | 910    | 446,044   | SH | DEFINED | 01,08 |
| RADNET INC      | COM | 750491102 | 169    | 82,600    | SH | DEFINED | 09    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| RAE SYS INC                | COM | 75061P102 | 6      | 5,667   | SH | DEFINED | 01    |
| RAE SYS INC                | COM | 75061P102 | 298    | 270,629 | SH | DEFINED | 01,08 |
| RAE SYS INC                | COM | 75061P102 | 90     | 81,900  | SH | DEFINED | 09    |
| RAILAMERICA INC            | COM | 750753402 | 99     | 8,089   | SH | DEFINED | 01    |
| RAILAMERICA INC            | COM | 750753402 | 1,386  | 113,628 | SH | DEFINED | 01,08 |
| RAILAMERICA INC            | COM | 750753402 | 430    | 35,220  | SH | DEFINED | 09    |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 1      | 2,610   | SH | DEFINED | 01    |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 2      | 7,688   | SH | DEFINED | 01,08 |
| RAINMAKER SYSTEMS          | COM | 750875304 | 20     | 13,237  | SH | DEFINED | 01    |
| RAINMAKER SYSTEMS          | COM | 750875304 | 27     | 18,152  | SH | DEFINED | 01,08 |
| RAMBUS INC DEL             | COM | 750917106 | 1,087  | 44,533  | SH | DEFINED | 01    |
| RAMBUS INC DEL             | COM | 750917106 | 2      | 65      | SH | OTHER   | 01    |
| RAMBUS INC DEL             | COM | 750917106 | 1      | 45      | SH | DEFINED | 04    |
| RAMBUS INC DEL             | COM | 750917106 | 7,444  | 305,098 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL             | COM | 750917106 | 5      | 200     | SH | DEFINED | 10    |
| RALCORP HLDGS INC NEW      | COM | 751028101 | 2,433  | 40,744  | SH | DEFINED | 01    |
| RALCORP HLDGS INC NEW      | COM | 751028101 | 59     | 990     | SH | OTHER   | 01    |
| RALCORP HLDGS INC NEW      | COM | 751028101 | 490    | 8,200   | SH | DEFINED | 04    |
| RALCORP HLDGS INC NEW      | COM | 751028101 | 179    | 3,000   | SH | OTHER   | 04    |
| RALCORP HLDGS INC NEW      | COM | 751028101 | 23,115 | 387,123 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW      | COM | 751028101 | 792    | 13,270  | SH | DEFINED | 09    |
| RALCORP HLDGS INC NEW      | COM | 751028101 | 372    | 6,234   | SH | DEFINED | 10    |
| RALCORP HLDGS INC NEW      | COM | 751028101 | 30     | 500     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RAM ENERGY RESOURCES INC  | COM | 75130P109 | 72     | 35,132    | SH | DEFINED | 01    |
| RAM ENERGY RESOURCES INC  | COM | 75130P109 | 300    | 146,417   | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 1,758  | 184,258   | SH | DEFINED | 01    |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 3,519  | 368,904   | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 395    | 41,360    | SH | DEFINED | 09    |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 0      | 30        | SH | DEFINED | 10    |
| RAMTRON INTL CORP         | COM | 751907304 | 52     | 29,193    | SH | DEFINED | 01    |
| RAMTRON INTL CORP         | COM | 751907304 | 84     | 47,499    | SH | DEFINED | 01,08 |
| RANGE RES CORP            | COM | 75281A109 | 8,300  | 166,504   | SH | DEFINED | 01    |
| RANGE RES CORP            | COM | 75281A109 | 128    | 2,564     | SH | OTHER   | 01    |
| RANGE RES CORP            | COM | 75281A109 | 569    | 11,420    | SH | DEFINED | 04    |
| RANGE RES CORP            | COM | 75281A109 | 104    | 2,084     | SH | OTHER   | 04    |
| RANGE RES CORP            | COM | 75281A109 | 63,978 | 1,283,413 | SH | DEFINED | 01,08 |
| RANGE RES CORP            | COM | 75281A109 | 13,618 | 273,184   | SH | DEFINED | 09    |
| RANGE RES CORP            | COM | 75281A109 | 227    | 4,562     | SH | DEFINED | 10    |
| RANGE RES CORP            | COM | 75281A109 | 12     | 235       | SH | OTHER   | 10    |
| RASER TECHNOLOGIES INC    | COM | 754055101 | 60     | 48,665    | SH | DEFINED | 01    |
| RASER TECHNOLOGIES INC    | COM | 754055101 | 550    | 443,650   | SH | DEFINED | 01,08 |
| RASER TECHNOLOGIES INC    | COM | 754055101 | 168    | 135,300   | SH | DEFINED | 09    |
| RASER TECHNOLOGIES INC    | COM | 754055101 | 0      | 80        | SH | DEFINED | 10    |
| RAVEN INDS INC            | COM | 754212108 | 1,448  | 45,699    | SH | DEFINED | 01    |
| RAVEN INDS INC            | COM | 754212108 | 32     | 1,015     | SH | OTHER   | 01    |
| RAVEN INDS INC            | COM | 754212108 | 323    | 10,185    | SH | DEFINED | 04    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| RAVEN INDS INC              | COM | 754212108 | 24     | 750     | SH | OTHER   | 04    |
| RAVEN INDS INC              | COM | 754212108 | 4,374  | 138,009 | SH | DEFINED | 01,08 |
| RAVEN INDS INC              | COM | 754212108 | 1,207  | 38,073  | SH | DEFINED | 09    |
| RAVEN INDS INC              | COM | 754212108 | 389    | 12,275  | SH | DEFINED | 10    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2,192  | 92,236  | SH | DEFINED | 01    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 419    | 17,614  | SH | OTHER   | 01    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,589  | 66,833  | SH | DEFINED | 04    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 78     | 3,288   | SH | OTHER   | 04    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 32     | 1,360   | SH | DEFINED | 07,10 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 13,983 | 588,273 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,026  | 43,175  | SH | DEFINED | 10    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 5      | 225     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| RAYONIER INC              | COM | 754907103 | 6,672   | 158,257   | SH | DEFINED | 01    |
| RAYONIER INC              | COM | 754907103 | 7       | 163       | SH | OTHER   | 01    |
| RAYONIER INC              | COM | 754907103 | 30      | 715       | SH | DEFINED | 04    |
| RAYONIER INC              | COM | 754907103 | 240     | 5,700     | SH | OTHER   | 04    |
| RAYONIER INC              | COM | 754907103 | 22,464  | 532,822   | SH | DEFINED | 01,08 |
| RAYONIER INC              | COM | 754907103 | 658     | 15,612    | SH | DEFINED | 09    |
| RAYONIER INC              | COM | 754907103 | 6       | 150       | SH | DEFINED | 10    |
| RAYONIER INC              | COM | 754907103 | 8       | 200       | SH | OTHER   | 10    |
| RAYTHEON CO               | COM | 755111507 | 26,326  | 510,985   | SH | DEFINED | 01    |
| RAYTHEON CO               | COM | 755111507 | 1,256   | 24,376    | SH | OTHER   | 01    |
| RAYTHEON CO               | COM | 755111507 | 1,874   | 36,375    | SH | DEFINED | 04    |
| RAYTHEON CO               | COM | 755111507 | 532     | 10,333    | SH | OTHER   | 04    |
| RAYTHEON CO               | COM | 755111507 | 20      | 390       | SH | DEFINED | 07,10 |
| RAYTHEON CO               | COM | 755111507 | 166,212 | 3,226,159 | SH | DEFINED | 01,08 |
| RAYTHEON CO               | COM | 755111507 | 31,731  | 615,893   | SH | DEFINED | 09    |
| RAYTHEON CO               | COM | 755111507 | 958     | 18,592    | SH | DEFINED | 10    |
| RAYTHEON CO               | COM | 755111507 | 10      | 191       | SH | OTHER   | 10    |
| RBC BEARINGS INC          | COM | 75524B104 | 579     | 23,795    | SH | DEFINED | 01    |
| RBC BEARINGS INC          | COM | 75524B104 | 52      | 2,135     | SH | OTHER   | 01    |
| RBC BEARINGS INC          | COM | 75524B104 | 4,606   | 189,294   | SH | DEFINED | 01,08 |
| RBC BEARINGS INC          | COM | 75524B104 | 1,258   | 51,700    | SH | DEFINED | 09    |
| RBC BEARINGS INC          | COM | 75524B104 | 1       | 40        | SH | DEFINED | 10    |
| READING INTERNATIONAL INC | COM | 755408101 | 122     | 30,171    | SH | DEFINED | 01    |
| READING INTERNATIONAL INC | COM | 755408101 | 578     | 142,730   | SH | DEFINED | 01,08 |
| READING INTERNATIONAL INC | COM | 755408101 | 55      | 13,700    | SH | DEFINED | 09    |
| READY MIX INC             | COM | 755747102 | 15      | 5,600     | SH | DEFINED | 01    |
| READY MIX INC             | COM | 755747102 | 21      | 7,600     | SH | DEFINED | 01,08 |
| REALNETWORKS INC          | COM | 75605L104 | 1,799   | 484,895   | SH | DEFINED | 01    |
| REALNETWORKS INC          | COM | 75605L104 | 3,790   | 1,021,464 | SH | DEFINED | 01,08 |
| REALNETWORKS INC          | COM | 75605L104 | 745     | 200,831   | SH | DEFINED | 09    |
| REALNETWORKS INC          | COM | 75605L104 | 1       | 200       | SH | DEFINED | 10    |
| REALTY INCOME CORP        | COM | 756109104 | 876     | 33,802    | SH | DEFINED | 01    |
| REALTY INCOME CORP        | COM | 756109104 | 201     | 7,745     | SH | OTHER   | 01    |
| REALTY INCOME CORP        | COM | 756109104 | 7       | 260       | SH | DEFINED | 04    |
| REALTY INCOME CORP        | COM | 756109104 | 18,471  | 712,891   | SH | DEFINED | 01,08 |
| REALTY INCOME CORP        | COM | 756109104 | 5       | 200       | SH | DEFINED | 10    |
| REALTY INCOME CORP        | COM | 756109104 | 13      | 500       | SH | OTHER   | 10    |

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| FORM 13F                     | DATE 12-31-09 | NORTHERN TRUST CORPORATION        |
|------------------------------|---------------|-----------------------------------|
| RED HAT INC                  | COM 756577102 | 8,270 267,647 SH DEFINED 01       |
| RED HAT INC                  | COM 756577102 | 15 486 SH OTHER 01                |
| RED HAT INC                  | COM 756577102 | 166 5,377 SH DEFINED 04           |
| RED HAT INC                  | COM 756577102 | 478 15,480 SH OTHER 04            |
| RED HAT INC                  | COM 756577102 | 46,023 1,489,408 SH DEFINED 01,08 |
| RED HAT INC                  | COM 756577102 | 9,224 298,525 SH DEFINED 09       |
| RED HAT INC                  | COM 756577102 | 191 6,193 SH DEFINED 10           |
| RED HAT INC                  | COM 756577102 | 1 45 SH OTHER 10                  |
| RED LION HOTELS CORP         | COM 756764106 | 85 17,111 SH DEFINED 01           |
| RED LION HOTELS CORP         | COM 756764106 | 448 90,608 SH DEFINED 01,08       |
| RED LION HOTELS CORP         | COM 756764106 | 86 17,500 SH DEFINED 09           |
| RED ROBIN GOURMET BURGERS IN | COM 75689M101 | 2,164 120,910 SH DEFINED 01       |
| RED ROBIN GOURMET BURGERS IN | COM 75689M101 | 4,250 237,438 SH DEFINED 01,08    |
| RED ROBIN GOURMET BURGERS IN | COM 75689M101 | 697 38,931 SH DEFINED 09          |
| REDDY ICE HLDGS INC          | COM 75734R105 | 182 42,440 SH DEFINED 01          |
| REDDY ICE HLDGS INC          | COM 75734R105 | 312 72,680 SH DEFINED 01,08       |
| REDWOOD TR INC               | COM 758075402 | 1,513 104,605 SH DEFINED 01       |
| REDWOOD TR INC               | COM 758075402 | 11,152 771,237 SH DEFINED 01,08   |
| REDWOOD TR INC               | COM 758075402 | 2,608 180,368 SH DEFINED 09       |
| REDWOOD TR INC               | COM 758075402 | 2 120 SH DEFINED 10               |
| REED ELSEVIER N V            | COM 758204200 | 3,934 161,225 SH DEFINED 01       |
| REED ELSEVIER N V            | COM 758204200 | 191 7,837 SH OTHER 01             |
| REED ELSEVIER N V            | COM 758204200 | 3,092 126,739 SH DEFINED 04       |
| REED ELSEVIER N V            | COM 758204200 | 382 15,670 SH OTHER 04            |
| REED ELSEVIER N V            | COM 758204200 | 434 17,794 SH DEFINED 01,08       |
| REED ELSEVIER N V            | COM 758204200 | 1,602 65,655 SH DEFINED 10        |
| REED ELSEVIER P L C          | COM 758205207 | 2,425 73,961 SH DEFINED 01        |
| REED ELSEVIER P L C          | COM 758205207 | 63 1,913 SH OTHER 01              |
| REED ELSEVIER P L C          | COM 758205207 | 979 29,852 SH DEFINED 04          |
| REED ELSEVIER P L C          | COM 758205207 | 54 1,645 SH OTHER 04              |
| REED ELSEVIER P L C          | COM 758205207 | 498 15,198 SH DEFINED 01,08       |
| REED ELSEVIER P L C          | COM 758205207 | 825 25,153 SH DEFINED 10          |
| REED ELSEVIER P L C          | COM 758205207 | 60 1,820 SH OTHER 10              |
| REGAL BELOIT CORP            | COM 758750103 | 12,046 231,921 SH DEFINED 01      |
| REGAL BELOIT CORP            | COM 758750103 | 1 25 SH DEFINED 04                |
| REGAL BELOIT CORP            | COM 758750103 | 29,218 562,539 SH DEFINED 01,08   |
| REGAL BELOIT CORP            | COM 758750103 | 4,329 83,349 SH DEFINED 09        |
| REGAL BELOIT CORP            | COM 758750103 | 5 100 SH DEFINED 10               |

| FORM 13F          | DATE 12-31-09 | NORTHERN TRUST CORPORATION     |
|-------------------|---------------|--------------------------------|
| REGAL ENTMT GROUP | COM 758766109 | 368 25,480 SH DEFINED 01       |
| REGAL ENTMT GROUP | COM 758766109 | 1 44 SH OTHER 01               |
| REGAL ENTMT GROUP | COM 758766109 | 11 750 SH DEFINED 04           |
| REGAL ENTMT GROUP | COM 758766109 | 3,633 251,596 SH DEFINED 01,08 |
| REGAL ENTMT GROUP | COM 758766109 | 30 2,050 SH DEFINED 10         |
| REGENCY CTRS CORP | COM 758849103 | 1,020 29,094 SH DEFINED 01     |
| REGENCY CTRS CORP | COM 758849103 | 63 1,785 SH OTHER 01           |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| REGENCY CTRS CORP            | COM | 758849103     | 14     | 405       | SH | DEFINED                    | 04    |
| REGENCY CTRS CORP            | COM | 758849103     | 22,194 | 633,041   | SH | DEFINED                    | 01,08 |
| REGENCY CTRS CORP            | COM | 758849103     | 765    | 21,809    | SH | DEFINED                    | 09    |
| REGENCY CTRS CORP            | COM | 758849103     | 6      | 160       | SH | DEFINED                    | 10    |
| REGENCY CTRS CORP            | COM | 758849103     | 551    | 15,709    | SH | OTHER                      | 10    |
| REGENCY ENERGY PARTNERS L P  | COM | 75885Y107     | 40     | 1,925     | SH | DEFINED                    | 01    |
| REGENCY ENERGY PARTNERS L P  | COM | 75885Y107     | 1,886  | 90,000    | SH | DEFINED                    | 04    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107     | 2,507  | 103,701   | SH | DEFINED                    | 01    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107     | 29     | 1,200     | SH | OTHER                      | 01    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107     | 1      | 40        | SH | DEFINED                    | 04    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107     | 12,262 | 507,119   | SH | DEFINED                    | 01,08 |
| REGENERON PHARMACEUTICALS    | COM | 75886F107     | 3,555  | 147,015   | SH | DEFINED                    | 09    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107     | 4      | 155       | SH | DEFINED                    | 10    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107     | 2      | 90        | SH | OTHER                      | 10    |
| REGENT COMMUNICATIONS INC DE | COM | 758865109     | 7      | 26,430    | SH | DEFINED                    | 01    |
| REGENT COMMUNICATIONS INC DE | COM | 758865109     | 16     | 62,032    | SH | DEFINED                    | 01,08 |
| REGIS CORP MINN              | COM | 758932107     | 7,476  | 480,149   | SH | DEFINED                    | 01    |
| REGIS CORP MINN              | COM | 758932107     | 5      | 340       | SH | OTHER                      | 01    |
| REGIS CORP MINN              | COM | 758932107     | 127    | 8,155     | SH | DEFINED                    | 04    |
| REGIS CORP MINN              | COM | 758932107     | 5      | 330       | SH | OTHER                      | 04    |
| REGIS CORP MINN              | COM | 758932107     | 15,542 | 998,183   | SH | DEFINED                    | 01,08 |
| REGIS CORP MINN              | COM | 758932107     | 2,096  | 134,648   | SH | DEFINED                    | 09    |
| REGIS CORP MINN              | COM | 758932107     | 107    | 6,850     | SH | DEFINED                    | 10    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100     | 6,978  | 1,319,110 | SH | DEFINED                    | 01    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100     | 53     | 10,028    | SH | OTHER                      | 01    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100     | 667    | 126,115   | SH | DEFINED                    | 04    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100     | 22     | 4,188     | SH | OTHER                      | 04    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100     | 12     | 2,360     | SH | DEFINED                    | 07,10 |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100     | 50,845 | 9,611,609 | SH | DEFINED                    | 01,08 |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100     | 11,072 | 2,093,064 | SH | DEFINED                    | 09    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100     | 297    | 56,202    | SH | DEFINED                    | 10    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100     | 4      | 680       | SH | OTHER                      | 10    |
| FORM 13F                     |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| REHABCARE GROUP INC          | COM | 759148109     | 3,218  | 105,762   | SH | DEFINED                    | 01    |
| REHABCARE GROUP INC          | COM | 759148109     | 0      | 10        | SH | DEFINED                    | 04    |
| REHABCARE GROUP INC          | COM | 759148109     | 7,617  | 250,327   | SH | DEFINED                    | 01,08 |
| REHABCARE GROUP INC          | COM | 759148109     | 1,596  | 52,446    | SH | DEFINED                    | 09    |
| REHABCARE GROUP INC          | COM | 759148109     | 5      | 160       | SH | DEFINED                    | 10    |
| REHABCARE GROUP INC          | COM | 759148109     | 16     | 510       | SH | OTHER                      | 10    |
| REINSURANCE GROUP AMER INC   | COM | 759351604     | 2,123  | 44,554    | SH | DEFINED                    | 01    |
| REINSURANCE GROUP AMER INC   | COM | 759351604     | 87     | 1,830     | SH | OTHER                      | 01    |
| REINSURANCE GROUP AMER INC   | COM | 759351604     | 814    | 17,080    | SH | DEFINED                    | 04    |
| REINSURANCE GROUP AMER INC   | COM | 759351604     | 61     | 1,290     | SH | OTHER                      | 04    |
| REINSURANCE GROUP AMER INC   | COM | 759351604     | 19,873 | 417,065   | SH | DEFINED                    | 01,08 |
| REINSURANCE GROUP AMER INC   | COM | 759351604     | 851    | 17,865    | SH | DEFINED                    | 10    |
| REINSURANCE GROUP AMER INC   | COM | 759351604     | 7      | 145       | SH | OTHER                      | 10    |
| REIS INC                     | COM | 75936P105     | 139    | 22,603    | SH | DEFINED                    | 01    |
| REIS INC                     | COM | 75936P105     | 223    | 36,304    | SH | DEFINED                    | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102     | 1,207  | 27,921    | SH | DEFINED                    | 01    |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102     | 2      | 45        | SH | OTHER                      | 01    |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 14     | 323     | SH | DEFINED | 04    |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 940    | 21,750  | SH | OTHER   | 04    |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 18,055 | 417,745 | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 9      | 200     | SH | DEFINED | 10    |
| RELIV INTL INC               | COM | 75952R100 | 40     | 12,103  | SH | DEFINED | 01    |
| RELIV INTL INC               | COM | 75952R100 | 54     | 16,506  | SH | DEFINED | 01,08 |
| RELM WIRELESS CORP           | COM | 759525108 | 33     | 10,427  | SH | DEFINED | 01    |
| RELM WIRELESS CORP           | COM | 759525108 | 61     | 19,281  | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC     | COM | 75968L105 | 368    | 32,410  | SH | DEFINED | 01    |
| RENAISSANCE LEARNING INC     | COM | 75968L105 | 1,025  | 90,189  | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC     | COM | 75968L105 | 234    | 20,597  | SH | DEFINED | 09    |
| RENASANT CORP                | COM | 75970E107 | 2,041  | 150,049 | SH | DEFINED | 01    |
| RENASANT CORP                | COM | 75970E107 | 3,848  | 282,907 | SH | DEFINED | 01,08 |
| RENASANT CORP                | COM | 75970E107 | 727    | 53,450  | SH | DEFINED | 09    |
| RENASANT CORP                | COM | 75970E107 | 0      | 30      | SH | DEFINED | 10    |
| REPLIGEN CORP                | COM | 759916109 | 248    | 60,404  | SH | DEFINED | 01    |
| REPLIGEN CORP                | COM | 759916109 | 1,124  | 273,439 | SH | DEFINED | 01,08 |
| REPLIGEN CORP                | COM | 759916109 | 330    | 80,400  | SH | DEFINED | 09    |
| REPLIGEN CORP                | COM | 759916109 | 0      | 60      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RENT A CTR INC NEW         | COM | 76009N100 | 7,846  | 442,796   | SH | DEFINED | 01    |
| RENT A CTR INC NEW         | COM | 76009N100 | 19     | 1,060     | SH | DEFINED | 04    |
| RENT A CTR INC NEW         | COM | 76009N100 | 18,827 | 1,062,457 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW         | COM | 76009N100 | 2,991  | 168,800   | SH | DEFINED | 09    |
| RENT A CTR INC NEW         | COM | 76009N100 | 7      | 390       | SH | DEFINED | 10    |
| RENTECH INC                | COM | 760112102 | 18     | 14,765    | SH | DEFINED | 01    |
| RENTECH INC                | COM | 760112102 | 292    | 237,241   | SH | DEFINED | 01,08 |
| RENTRAK CORP               | COM | 760174102 | 507    | 28,720    | SH | DEFINED | 01    |
| RENTRAK CORP               | COM | 760174102 | 1,593  | 90,176    | SH | DEFINED | 01,08 |
| RENTRAK CORP               | COM | 760174102 | 212    | 12,000    | SH | DEFINED | 09    |
| REPSOL YPF S A             | COM | 76026T205 | 3,188  | 119,571   | SH | DEFINED | 01    |
| REPSOL YPF S A             | COM | 76026T205 | 37     | 1,384     | SH | OTHER   | 01    |
| REPSOL YPF S A             | COM | 76026T205 | 245    | 9,197     | SH | DEFINED | 04    |
| REPSOL YPF S A             | COM | 76026T205 | 1,020  | 38,245    | SH | DEFINED | 01,08 |
| REPSOL YPF S A             | COM | 76026T205 | 21     | 785       | SH | DEFINED | 10    |
| REPUBLIC AWYS HLDGS INC    | COM | 760276105 | 223    | 30,220    | SH | DEFINED | 01    |
| REPUBLIC AWYS HLDGS INC    | COM | 760276105 | 2,021  | 273,829   | SH | DEFINED | 01,08 |
| REPUBLIC AWYS HLDGS INC    | COM | 760276105 | 646    | 87,559    | SH | DEFINED | 09    |
| REPUBLIC AWYS HLDGS INC    | COM | 760276105 | 0      | 50        | SH | DEFINED | 10    |
| REPROS THERAPEUTICS INC    | COM | 76028H100 | 15     | 18,292    | SH | DEFINED | 01    |
| REPROS THERAPEUTICS INC    | COM | 76028H100 | 77     | 96,257    | SH | DEFINED | 01,08 |
| REPROS THERAPEUTICS INC    | COM | 76028H100 | 13     | 16,800    | SH | DEFINED | 09    |
| REPUBLIC BANCORP KY        | COM | 760281204 | 514    | 24,929    | SH | DEFINED | 01    |
| REPUBLIC BANCORP KY        | COM | 760281204 | 1,959  | 95,094    | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY        | COM | 760281204 | 503    | 24,396    | SH | DEFINED | 09    |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 22     | 5,202     | SH | DEFINED | 01    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 241    | 56,512    | SH | DEFINED | 01,08 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 25     | 5,800     | SH | DEFINED | 09    |
| REPUBLIC SVCS INC          | COM | 760759100 | 11,427 | 403,621   | SH | DEFINED | 01    |
| REPUBLIC SVCS INC          | COM | 760759100 | 287    | 10,153    | SH | OTHER   | 01    |
| REPUBLIC SVCS INC          | COM | 760759100 | 2,114  | 74,657    | SH | DEFINED | 04    |
| REPUBLIC SVCS INC          | COM | 760759100 | 119    | 4,190     | SH | OTHER   | 04    |
| REPUBLIC SVCS INC          | COM | 760759100 | 19     | 675       | SH | DEFINED | 07,10 |
| REPUBLIC SVCS INC          | COM | 760759100 | 75,974 | 2,683,640 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC          | COM | 760759100 | 16,764 | 592,148   | SH | DEFINED | 09    |
| REPUBLIC SVCS INC          | COM | 760759100 | 1,674  | 59,141    | SH | DEFINED | 10    |
| REPUBLIC SVCS INC          | COM | 760759100 | 122    | 4,294     | SH | OTHER   | 10    |
| RESEARCH FRONTIERS INC     | COM | 760911107 | 62     | 16,377    | SH | DEFINED | 01    |
| RESEARCH FRONTIERS INC     | COM | 760911107 | 123    | 32,408    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| RES-CARE INC             | COM | 760943100 | 2,501  | 223,270 | SH | DEFINED | 01    |
| RES-CARE INC             | COM | 760943100 | 11     | 945     | SH | DEFINED | 04    |
| RES-CARE INC             | COM | 760943100 | 4,334  | 386,944 | SH | DEFINED | 01,08 |
| RES-CARE INC             | COM | 760943100 | 707    | 63,086  | SH | DEFINED | 09    |
| RES-CARE INC             | COM | 760943100 | 3      | 290     | SH | DEFINED | 10    |
| RESEARCH IN MOTION LTD   | COM | 760975102 | 11,542 | 170,886 | SH | DEFINED | 01    |
| RESEARCH IN MOTION LTD   | COM | 760975102 | 217    | 3,212   | SH | OTHER   | 01    |
| RESEARCH IN MOTION LTD   | COM | 760975102 | 5,199  | 76,970  | SH | DEFINED | 04    |
| RESEARCH IN MOTION LTD   | COM | 760975102 | 571    | 8,460   | SH | OTHER   | 04    |
| RESEARCH IN MOTION LTD   | COM | 760975102 | 6,386  | 94,556  | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD   | COM | 760975102 | 2,616  | 38,738  | SH | DEFINED | 10    |
| RESEARCH IN MOTION LTD   | COM | 760975102 | 458    | 6,785   | SH | OTHER   | 10    |
| RESMED INC               | COM | 761152107 | 3,810  | 72,894  | SH | DEFINED | 01    |
| RESMED INC               | COM | 761152107 | 24     | 456     | SH | OTHER   | 01    |
| RESMED INC               | COM | 761152107 | 325    | 6,215   | SH | DEFINED | 04    |
| RESMED INC               | COM | 761152107 | 188    | 3,600   | SH | OTHER   | 04    |
| RESMED INC               | COM | 761152107 | 22,752 | 435,278 | SH | DEFINED | 01,08 |
| RESMED INC               | COM | 761152107 | 11     | 217     | SH | DEFINED | 10    |
| RESMED INC               | COM | 761152107 | 2      | 45      | SH | OTHER   | 10    |
| RESOLUTE ENERGY CORP     | COM | 76116A108 | 250    | 21,710  | SH | OTHER   | 01    |
| RESOLUTE ENERGY CORP     | COM | 76116A108 | 436    | 37,825  | SH | DEFINED | 01,08 |
| RESOURCE AMERICA INC     | COM | 761195205 | 133    | 32,804  | SH | DEFINED | 01    |
| RESOURCE AMERICA INC     | COM | 761195205 | 487    | 120,568 | SH | DEFINED | 01,08 |
| RESOURCE AMERICA INC     | COM | 761195205 | 146    | 36,015  | SH | DEFINED | 09    |
| RESOURCE CAP CORP        | COM | 76120W302 | 111    | 22,569  | SH | DEFINED | 01    |
| RESOURCE CAP CORP        | COM | 76120W302 | 711    | 144,424 | SH | DEFINED | 01,08 |
| RESOURCE CAP CORP        | COM | 76120W302 | 303    | 61,500  | SH | DEFINED | 09    |
| RESOURCE CAP CORP        | COM | 76120W302 | 0      | 40      | SH | DEFINED | 10    |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 2,092  | 98,586  | SH | DEFINED | 01    |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 222    | 10,475  | SH | OTHER   | 01    |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 939    | 44,255  | SH | DEFINED | 04    |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 17     | 800     | SH | OTHER   | 04    |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 39     | 1,825   | SH | DEFINED | 07,10 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 8,224  | 387,564 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 2,194  | 103,396 | SH | DEFINED | 09    |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 462    | 21,765  | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RETAIL VENTURES INC          | COM | 76128Y102 | 4,247 | 477,690 | SH | DEFINED | 01    |
| RETAIL VENTURES INC          | COM | 76128Y102 | 5,773 | 649,437 | SH | DEFINED | 01,08 |
| RETAIL VENTURES INC          | COM | 76128Y102 | 595   | 66,900  | SH | DEFINED | 09    |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 8     | 5,008   | SH | DEFINED | 01    |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 10    | 5,874   | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REVLON INC                 | COM | 761525609 | 437    | 25,665    | SH | DEFINED | 01    |
| REVLON INC                 | COM | 761525609 | 2,402  | 141,230   | SH | DEFINED | 01,08 |
| REVLON INC                 | COM | 761525609 | 890    | 52,300    | SH | DEFINED | 09    |
| REWARDS NETWORK INC        | COM | 761557206 | 562    | 44,426    | SH | DEFINED | 01    |
| REWARDS NETWORK INC        | COM | 761557206 | 1,118  | 88,450    | SH | DEFINED | 01,08 |
| REWARDS NETWORK INC        | COM | 761557206 | 137    | 10,800    | SH | DEFINED | 09    |
| REX ENERGY CORPORATION     | COM | 761565100 | 458    | 38,173    | SH | DEFINED | 01    |
| REX ENERGY CORPORATION     | COM | 761565100 | 27     | 2,280     | SH | DEFINED | 04    |
| REX ENERGY CORPORATION     | COM | 761565100 | 2,521  | 210,059   | SH | DEFINED | 01,08 |
| REX ENERGY CORPORATION     | COM | 761565100 | 925    | 77,087    | SH | DEFINED | 09    |
| REX STORES CORP            | COM | 761624105 | 994    | 70,685    | SH | DEFINED | 01    |
| REX STORES CORP            | COM | 761624105 | 1,788  | 127,189   | SH | DEFINED | 01,08 |
| REX STORES CORP            | COM | 761624105 | 283    | 20,100    | SH | DEFINED | 09    |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 7      | 10,940    | SH | DEFINED | 01    |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 6      | 9,200     | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 9,106  | 171,913   | SH | DEFINED | 01    |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 94     | 1,776     | SH | OTHER   | 01    |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 677    | 12,787    | SH | DEFINED | 04    |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 13     | 238       | SH | OTHER   | 04    |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 14     | 265       | SH | DEFINED | 07,10 |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 74,623 | 1,408,778 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 16,665 | 314,611   | SH | DEFINED | 09    |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 281    | 5,311     | SH | DEFINED | 10    |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 5      | 86        | SH | OTHER   | 10    |
| RICHARDSON ELECTRS LTD     | COM | 763165107 | 68     | 11,664    | SH | DEFINED | 01    |
| RICHARDSON ELECTRS LTD     | COM | 763165107 | 76     | 12,886    | SH | DEFINED | 01,08 |
| RICKS CABARET INTL INC     | COM | 765641303 | 9      | 1,024     | SH | DEFINED | 01    |
| RICKS CABARET INTL INC     | COM | 765641303 | 122    | 14,300    | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC  | COM | 766559603 | 564    | 59,325    | SH | DEFINED | 01    |
| RIGEL PHARMACEUTICALS INC  | COM | 766559603 | 3,722  | 391,383   | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC  | COM | 766559603 | 804    | 84,499    | SH | DEFINED | 09    |
| RIGEL PHARMACEUTICALS INC  | COM | 766559603 | 1      | 60        | SH | DEFINED | 10    |
| RIGHTNOW TECHNOLOGIES INC  | COM | 76657R106 | 694    | 39,966    | SH | DEFINED | 01    |
| RIGHTNOW TECHNOLOGIES INC  | COM | 76657R106 | 56     | 3,245     | SH | DEFINED | 04    |
| RIGHTNOW TECHNOLOGIES INC  | COM | 76657R106 | 3,465  | 199,493   | SH | DEFINED | 01,08 |
| RIGHTNOW TECHNOLOGIES INC  | COM | 76657R106 | 948    | 54,582    | SH | DEFINED | 09    |
| RIGHTNOW TECHNOLOGIES INC  | COM | 76657R106 | 1      | 50        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RIMAGE CORP              | COM | 766721104 | 299    | 17,236    | SH | DEFINED | 01    |
| RIMAGE CORP              | COM | 766721104 | 1,394  | 80,378    | SH | DEFINED | 01,08 |
| RIMAGE CORP              | COM | 766721104 | 437    | 25,200    | SH | DEFINED | 09    |
| RIMAGE CORP              | COM | 766721104 | 0      | 10        | SH | DEFINED | 10    |
| RIO TINTO PLC            | COM | 767204100 | 13,196 | 61,265    | SH | DEFINED | 01    |
| RIO TINTO PLC            | COM | 767204100 | 405    | 1,881     | SH | OTHER   | 01    |
| RIO TINTO PLC            | COM | 767204100 | 4,719  | 21,911    | SH | DEFINED | 04    |
| RIO TINTO PLC            | COM | 767204100 | 544    | 2,525     | SH | OTHER   | 04    |
| RIO TINTO PLC            | COM | 767204100 | 90     | 419       | SH | DEFINED | 07,10 |
| RIO TINTO PLC            | COM | 767204100 | 3,510  | 16,295    | SH | DEFINED | 01,08 |
| RIO TINTO PLC            | COM | 767204100 | 2,503  | 11,623    | SH | DEFINED | 10    |
| RIO TINTO PLC            | COM | 767204100 | 27     | 125       | SH | OTHER   | 10    |
| RISKMETRICS GROUP INC    | COM | 767735103 | 532    | 33,407    | SH | DEFINED | 01    |
| RISKMETRICS GROUP INC    | COM | 767735103 | 3,046  | 191,437   | SH | DEFINED | 01,08 |
| RISKMETRICS GROUP INC    | COM | 767735103 | 785    | 49,352    | SH | DEFINED | 09    |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 702    | 31,315    | SH | DEFINED | 01    |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 167    | 7,427     | SH | OTHER   | 01    |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 868    | 38,690    | SH | DEFINED | 04    |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 13     | 595       | SH | OTHER   | 04    |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 29     | 1,275     | SH | DEFINED | 07,10 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 357    | 15,927    | SH | DEFINED | 10    |
| RITE AID CORP            | COM | 767754104 | 262    | 173,778   | SH | DEFINED | 01    |
| RITE AID CORP            | COM | 767754104 | 1      | 435       | SH | OTHER   | 01    |
| RITE AID CORP            | COM | 767754104 | 3      | 2,000     | SH | DEFINED | 04    |
| RITE AID CORP            | COM | 767754104 | 2,763  | 1,829,949 | SH | DEFINED | 01,08 |
| RITE AID CORP            | COM | 767754104 | 1      | 990       | SH | DEFINED | 10    |
| RIVERBED TECHNOLOGY INC  | COM | 768573107 | 1,661  | 72,301    | SH | DEFINED | 01    |
| RIVERBED TECHNOLOGY INC  | COM | 768573107 | 3      | 130       | SH | DEFINED | 04    |
| RIVERBED TECHNOLOGY INC  | COM | 768573107 | 10,526 | 458,230   | SH | DEFINED | 01,08 |
| RIVERBED TECHNOLOGY INC  | COM | 768573107 | 2,993  | 130,300   | SH | DEFINED | 09    |
| RIVERBED TECHNOLOGY INC  | COM | 768573107 | 2      | 100       | SH | DEFINED | 10    |
| RIVERVIEW BANCORP INC    | COM | 769397100 | 43     | 18,977    | SH | DEFINED | 01    |
| RIVERVIEW BANCORP INC    | COM | 769397100 | 57     | 25,520    | SH | DEFINED | 01,08 |
| ROBERTS REALTY INVS      | COM | 769900101 | 4      | 2,853     | SH | DEFINED | 01    |
| ROBERTS REALTY INVS      | COM | 769900101 | 13     | 9,893     | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC      | COM | 770196103 | 1,190  | 50,593    | SH | DEFINED | 01    |
| ROBBINS & MYERS INC      | COM | 770196103 | 10     | 420       | SH | DEFINED | 04    |
| ROBBINS & MYERS INC      | COM | 770196103 | 5,558  | 236,309   | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC      | COM | 770196103 | 1,485  | 63,132    | SH | DEFINED | 09    |
| ROBBINS & MYERS INC      | COM | 770196103 | 26     | 1,085     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROBERT HALF INTL INC | COM | 770323103 | 4,644  | 173,727   | SH | DEFINED | 01    |
| ROBERT HALF INTL INC | COM | 770323103 | 162    | 6,052     | SH | OTHER   | 01    |
| ROBERT HALF INTL INC | COM | 770323103 | 14,784 | 553,092   | SH | DEFINED | 04    |
| ROBERT HALF INTL INC | COM | 770323103 | 219    | 8,191     | SH | OTHER   | 04    |
| ROBERT HALF INTL INC | COM | 770323103 | 3      | 130       | SH | DEFINED | 07,10 |
| ROBERT HALF INTL INC | COM | 770323103 | 32,150 | 1,202,760 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 7,175  | 268,431   | SH | DEFINED | 09    |
| ROBERT HALF INTL INC | COM | 770323103 | 287    | 10,734    | SH | DEFINED | 10    |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| ROBERT HALF INTL INC         | COM | 770323103     | 2      | 76        | SH | OTHER                      | 10    |
| ROCHESTER MED CORP           | COM | 771497104     | 276    | 24,821    | SH | DEFINED                    | 01    |
| ROCHESTER MED CORP           | COM | 771497104     | 1,072  | 96,342    | SH | DEFINED                    | 01,08 |
| ROCHESTER MED CORP           | COM | 771497104     | 218    | 19,600    | SH | DEFINED                    | 09    |
| ROCK OF AGES CORP VT         | COM | 772632105     | 30     | 10,110    | SH | DEFINED                    | 01    |
| ROCK OF AGES CORP VT         | COM | 772632105     | 50     | 16,868    | SH | DEFINED                    | 01,08 |
| ROCK-TENN CO                 | COM | 772739207     | 7,897  | 156,650   | SH | DEFINED                    | 01    |
| ROCK-TENN CO                 | COM | 772739207     | 11     | 209       | SH | DEFINED                    | 04    |
| ROCK-TENN CO                 | COM | 772739207     | 19,395 | 384,754   | SH | DEFINED                    | 01,08 |
| ROCK-TENN CO                 | COM | 772739207     | 4,512  | 89,502    | SH | DEFINED                    | 09    |
| ROCK-TENN CO                 | COM | 772739207     | 13     | 251       | SH | DEFINED                    | 10    |
| ROCK-TENN CO                 | COM | 772739207     | 4      | 75        | SH | OTHER                      | 10    |
| ROCKWELL AUTOMATION INC      | COM | 773903109     | 8,795  | 187,217   | SH | DEFINED                    | 01    |
| ROCKWELL AUTOMATION INC      | COM | 773903109     | 310    | 6,588     | SH | OTHER                      | 01    |
| ROCKWELL AUTOMATION INC      | COM | 773903109     | 2,270  | 48,316    | SH | DEFINED                    | 04    |
| ROCKWELL AUTOMATION INC      | COM | 773903109     | 1,909  | 40,635    | SH | OTHER                      | 04    |
| ROCKWELL AUTOMATION INC      | COM | 773903109     | 54,271 | 1,155,203 | SH | DEFINED                    | 01,08 |
| ROCKWELL AUTOMATION INC      | COM | 773903109     | 11,503 | 244,858   | SH | DEFINED                    | 09    |
| ROCKWELL AUTOMATION INC      | COM | 773903109     | 270    | 5,753     | SH | DEFINED                    | 10    |
| ROCKWELL AUTOMATION INC      | COM | 773903109     | 22     | 472       | SH | OTHER                      | 10    |
| ROCKVILLE FINL INC           | COM | 774186100     | 171    | 16,272    | SH | DEFINED                    | 01    |
| ROCKVILLE FINL INC           | COM | 774186100     | 648    | 61,757    | SH | DEFINED                    | 01,08 |
| ROCKVILLE FINL INC           | COM | 774186100     | 253    | 24,072    | SH | DEFINED                    | 09    |
| ROCKWELL COLLINS INC         | COM | 774341101     | 19,878 | 359,064   | SH | DEFINED                    | 01    |
| ROCKWELL COLLINS INC         | COM | 774341101     | 2,788  | 50,358    | SH | OTHER                      | 01    |
| ROCKWELL COLLINS INC         | COM | 774341101     | 5,829  | 105,286   | SH | DEFINED                    | 04    |
| ROCKWELL COLLINS INC         | COM | 774341101     | 1,532  | 27,677    | SH | OTHER                      | 04    |
| ROCKWELL COLLINS INC         | COM | 774341101     | 68,902 | 1,244,610 | SH | DEFINED                    | 01,08 |
| ROCKWELL COLLINS INC         | COM | 774341101     | 15,413 | 278,407   | SH | DEFINED                    | 09    |
| ROCKWELL COLLINS INC         | COM | 774341101     | 1,276  | 23,041    | SH | DEFINED                    | 10    |
| ROCKWELL COLLINS INC         | COM | 774341101     | 72     | 1,300     | SH | OTHER                      | 10    |
| ROCKWELL MEDICAL TECH        | COM | 774374102     | 81     | 10,543    | SH | DEFINED                    | 01    |
| ROCKWELL MEDICAL TECH        | COM | 774374102     | 893    | 116,075   | SH | DEFINED                    | 01,08 |
| ROCKWELL MEDICAL TECH        | COM | 774374102     | 103    | 13,400    | SH | DEFINED                    | 09    |
| FORM 13F                     |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| ROCKWOOD HLDGS INC           | COM | 774415103     | 5,669  | 240,616   | SH | DEFINED                    | 01    |
| ROCKWOOD HLDGS INC           | COM | 774415103     | 13,392 | 568,423   | SH | DEFINED                    | 01,08 |
| ROCKWOOD HLDGS INC           | COM | 774415103     | 2,688  | 114,077   | SH | DEFINED                    | 09    |
| ROCKWOOD HLDGS INC           | COM | 774415103     | 2      | 80        | SH | DEFINED                    | 10    |
| ROCKY MTN CHOCOLATE FACTORY  | COM | 774678403     | 118    | 14,536    | SH | DEFINED                    | 01    |
| ROCKY MTN CHOCOLATE FACTORY  | COM | 774678403     | 89     | 11,000    | SH | DEFINED                    | 04    |
| ROCKY MTN CHOCOLATE FACTORY  | COM | 774678403     | 144    | 17,749    | SH | DEFINED                    | 01,08 |
| RODMAN & RENSHAW CAP GP INC  | COM | 77487R100     | 48     | 11,728    | SH | DEFINED                    | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102     | 3,584  | 151,779   | SH | DEFINED                    | 01    |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102     | 8      | 345       | SH | OTHER                      | 01    |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102     | 91     | 3,875     | SH | DEFINED                    | 04    |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102     | 6      | 275       | SH | OTHER                      | 04    |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102     | 8,234  | 348,750   | SH | DEFINED                    | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1,594  | 67,518  | SH | DEFINED | 09    |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 106    | 4,495   | SH | DEFINED | 10    |
| ROGERS COMMUNICATIONS INC    | COM | 775109200 | 1,885  | 60,798  | SH | DEFINED | 01    |
| ROGERS COMMUNICATIONS INC    | COM | 775109200 | 65     | 2,102   | SH | OTHER   | 01    |
| ROGERS COMMUNICATIONS INC    | COM | 775109200 | 572    | 18,458  | SH | DEFINED | 04    |
| ROGERS COMMUNICATIONS INC    | COM | 775109200 | 2      | 70      | SH | OTHER   | 04    |
| ROGERS COMMUNICATIONS INC    | COM | 775109200 | 744    | 23,989  | SH | DEFINED | 01,08 |
| ROGERS COMMUNICATIONS INC    | COM | 775109200 | 355    | 11,446  | SH | DEFINED | 10    |
| ROGERS COMMUNICATIONS INC    | COM | 775109200 | 4      | 135     | SH | OTHER   | 10    |
| ROGERS CORP                  | COM | 775133101 | 4,387  | 144,751 | SH | DEFINED | 01    |
| ROGERS CORP                  | COM | 775133101 | 121    | 4,001   | SH | DEFINED | 04    |
| ROGERS CORP                  | COM | 775133101 | 7,953  | 262,376 | SH | DEFINED | 01,08 |
| ROGERS CORP                  | COM | 775133101 | 1,129  | 37,247  | SH | DEFINED | 09    |
| ROGERS CORP                  | COM | 775133101 | 2      | 50      | SH | DEFINED | 10    |
| ROLLINS INC                  | COM | 775711104 | 2,931  | 152,041 | SH | DEFINED | 01    |
| ROLLINS INC                  | COM | 775711104 | 256    | 13,284  | SH | OTHER   | 01    |
| ROLLINS INC                  | COM | 775711104 | 1,069  | 55,459  | SH | DEFINED | 04    |
| ROLLINS INC                  | COM | 775711104 | 20     | 1,062   | SH | OTHER   | 04    |
| ROLLINS INC                  | COM | 775711104 | 45     | 2,335   | SH | DEFINED | 07,10 |
| ROLLINS INC                  | COM | 775711104 | 10,407 | 539,765 | SH | DEFINED | 01,08 |
| ROLLINS INC                  | COM | 775711104 | 1,918  | 99,491  | SH | DEFINED | 09    |
| ROLLINS INC                  | COM | 775711104 | 541    | 28,066  | SH | DEFINED | 10    |
| ROMA FINANCIAL CORP          | COM | 77581P109 | 603    | 48,792  | SH | DEFINED | 01    |
| ROMA FINANCIAL CORP          | COM | 77581P109 | 1,244  | 100,627 | SH | DEFINED | 01,08 |
| ROMA FINANCIAL CORP          | COM | 77581P109 | 298    | 24,100  | SH | DEFINED | 09    |
| ROME BANCORP INC NEW         | COM | 77587P103 | 17     | 2,113   | SH | DEFINED | 01    |
| ROME BANCORP INC NEW         | COM | 77587P103 | 38     | 4,713   | SH | DEFINED | 01,08 |
| ROME BANCORP INC NEW         | COM | 77587P103 | 35     | 4,422   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROPER INDS INC NEW    | COM | 776696106 | 5,395  | 103,026   | SH | DEFINED | 01    |
| ROPER INDS INC NEW    | COM | 776696106 | 1      | 15        | SH | OTHER   | 01    |
| ROPER INDS INC NEW    | COM | 776696106 | 410    | 7,831     | SH | DEFINED | 04    |
| ROPER INDS INC NEW    | COM | 776696106 | 289    | 5,520     | SH | OTHER   | 04    |
| ROPER INDS INC NEW    | COM | 776696106 | 37,389 | 713,939   | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW    | COM | 776696106 | 7,400  | 141,296   | SH | DEFINED | 09    |
| ROPER INDS INC NEW    | COM | 776696106 | 225    | 4,295     | SH | DEFINED | 10    |
| ROPER INDS INC NEW    | COM | 776696106 | 10     | 200       | SH | OTHER   | 10    |
| ROSETTA RESOURCES INC | COM | 777779307 | 5,533  | 277,739   | SH | DEFINED | 01    |
| ROSETTA RESOURCES INC | COM | 777779307 | 12,843 | 644,725   | SH | DEFINED | 01,08 |
| ROSETTA RESOURCES INC | COM | 777779307 | 2,330  | 116,984   | SH | DEFINED | 09    |
| ROSETTA RESOURCES INC | COM | 777779307 | 7      | 360       | SH | DEFINED | 10    |
| ROSETTA STONE INC     | COM | 777780107 | 312    | 17,360    | SH | DEFINED | 01    |
| ROSETTA STONE INC     | COM | 777780107 | 926    | 51,602    | SH | DEFINED | 01,08 |
| ROSETTA STONE INC     | COM | 777780107 | 287    | 16,000    | SH | DEFINED | 09    |
| ROSS STORES INC       | COM | 778296103 | 4,714  | 110,378   | SH | DEFINED | 01    |
| ROSS STORES INC       | COM | 778296103 | 96     | 2,242     | SH | OTHER   | 01    |
| ROSS STORES INC       | COM | 778296103 | 53     | 1,244     | SH | DEFINED | 04    |
| ROSS STORES INC       | COM | 778296103 | 389    | 9,100     | SH | OTHER   | 04    |
| ROSS STORES INC       | COM | 778296103 | 45,019 | 1,054,059 | SH | DEFINED | 01,08 |
| ROSS STORES INC       | COM | 778296103 | 9,535  | 223,252   | SH | DEFINED | 09    |

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|                             |     |               |        |           |    |                            |       |
|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| ROSS STORES INC             | COM | 778296103     | 223    | 5,220     | SH | DEFINED                    | 10    |
| ROVI CORP                   | COM | 779376102     | 1,437  | 45,090    | SH | DEFINED                    | 01    |
| ROVI CORP                   | COM | 779376102     | 2      | 70        | SH | OTHER                      | 01    |
| ROVI CORP                   | COM | 779376102     | 86     | 2,714     | SH | DEFINED                    | 04    |
| ROVI CORP                   | COM | 779376102     | 43     | 1,363     | SH | OTHER                      | 04    |
| ROVI CORP                   | COM | 779376102     | 18,641 | 584,899   | SH | DEFINED                    | 01,08 |
| ROVI CORP                   | COM | 779376102     | 20     | 614       | SH | DEFINED                    | 10    |
| ROWAN COS INC               | COM | 779382100     | 2,774  | 122,507   | SH | DEFINED                    | 01    |
| ROWAN COS INC               | COM | 779382100     | 19     | 858       | SH | OTHER                      | 01    |
| ROWAN COS INC               | COM | 779382100     | 96     | 4,243     | SH | DEFINED                    | 04    |
| ROWAN COS INC               | COM | 779382100     | 1      | 48        | SH | OTHER                      | 04    |
| ROWAN COS INC               | COM | 779382100     | 23,399 | 1,033,514 | SH | DEFINED                    | 01,08 |
| ROWAN COS INC               | COM | 779382100     | 4,433  | 195,801   | SH | DEFINED                    | 09    |
| ROWAN COS INC               | COM | 779382100     | 47     | 2,068     | SH | DEFINED                    | 10    |
| ROYAL BANCSHARES PA INC     | COM | 780081105     | 15     | 11,355    | SH | DEFINED                    | 01    |
| ROYAL BANCSHARES PA INC     | COM | 780081105     | 32     | 24,862    | SH | DEFINED                    | 01,08 |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102     | 10,754 | 200,825   | SH | DEFINED                    | 01    |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102     | 114    | 2,127     | SH | OTHER                      | 01    |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102     | 973    | 18,179    | SH | DEFINED                    | 04    |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102     | 3,691  | 68,931    | SH | DEFINED                    | 01,08 |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102     | 58     | 1,080     | SH | DEFINED                    | 10    |
| FORM 13F                    |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689     | 1,144  | 121,869   | SH | DEFINED                    | 01    |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689     | 14     | 1,451     | SH | OTHER                      | 01    |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689     | 90     | 9,545     | SH | DEFINED                    | 04    |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689     | 382    | 40,727    | SH | DEFINED                    | 01,08 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689     | 4      | 470       | SH | DEFINED                    | 10    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 11,787 | 202,766   | SH | DEFINED                    | 01    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 384    | 6,599     | SH | OTHER                      | 01    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 2,981  | 51,288    | SH | DEFINED                    | 04    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 165    | 2,845     | SH | OTHER                      | 04    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 3,736  | 64,266    | SH | DEFINED                    | 01,08 |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 912    | 15,681    | SH | DEFINED                    | 10    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 18     | 315       | SH | OTHER                      | 10    |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 35,741 | 594,589   | SH | DEFINED                    | 01    |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 17,705 | 294,540   | SH | OTHER                      | 01    |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 16,386 | 272,604   | SH | DEFINED                    | 04    |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 14,797 | 246,173   | SH | OTHER                      | 04    |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 5,204  | 86,577    | SH | DEFINED                    | 01,08 |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 8,284  | 137,812   | SH | DEFINED                    | 10    |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 1,371  | 22,804    | SH | OTHER                      | 10    |
| ROYAL GOLD INC              | COM | 780287108     | 1,150  | 24,417    | SH | DEFINED                    | 01    |
| ROYAL GOLD INC              | COM | 780287108     | 6,024  | 127,919   | SH | DEFINED                    | 01,08 |
| ROYAL GOLD INC              | COM | 780287108     | 3      | 70        | SH | DEFINED                    | 10    |
| ROYALE ENERGY INC           | COM | 78074G200     | 29     | 10,829    | SH | DEFINED                    | 01    |
| ROYALE ENERGY INC           | COM | 78074G200     | 90     | 34,284    | SH | DEFINED                    | 01,08 |
| RUBICON TECHNOLOGY INC      | COM | 78112T107     | 383    | 18,838    | SH | DEFINED                    | 01    |
| RUBICON TECHNOLOGY INC      | COM | 78112T107     | 2,311  | 113,763   | SH | DEFINED                    | 01,08 |
| RUBICON TECHNOLOGY INC      | COM | 78112T107     | 652    | 32,100    | SH | DEFINED                    | 09    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 0     | 20      | SH | DEFINED | 10    |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 68    | 9,415   | SH | DEFINED | 01    |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 95    | 13,203  | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC       | COM | 781182100 | 756   | 105,010 | SH | DEFINED | 01    |
| RUBY TUESDAY INC       | COM | 781182100 | 59    | 8,235   | SH | DEFINED | 04    |
| RUBY TUESDAY INC       | COM | 781182100 | 3,668 | 509,453 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC       | COM | 781182100 | 872   | 121,043 | SH | DEFINED | 09    |
| RUBY TUESDAY INC       | COM | 781182100 | 1     | 130     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| RUDDICK CORP                | COM | 781258108 | 9,040  | 351,336 | SH | DEFINED | 01    |
| RUDDICK CORP                | COM | 781258108 | 16     | 615     | SH | OTHER   | 01    |
| RUDDICK CORP                | COM | 781258108 | 172    | 6,680   | SH | DEFINED | 04    |
| RUDDICK CORP                | COM | 781258108 | 13     | 495     | SH | OTHER   | 04    |
| RUDDICK CORP                | COM | 781258108 | 19,289 | 749,682 | SH | DEFINED | 01,08 |
| RUDDICK CORP                | COM | 781258108 | 2,545  | 98,927  | SH | DEFINED | 09    |
| RUDDICK CORP                | COM | 781258108 | 200    | 7,775   | SH | DEFINED | 10    |
| RUDOLPH TECHNOLOGIES INC    | COM | 781270103 | 455    | 67,741  | SH | DEFINED | 01    |
| RUDOLPH TECHNOLOGIES INC    | COM | 781270103 | 31     | 4,670   | SH | OTHER   | 01    |
| RUDOLPH TECHNOLOGIES INC    | COM | 781270103 | 118    | 17,557  | SH | DEFINED | 04    |
| RUDOLPH TECHNOLOGIES INC    | COM | 781270103 | 3      | 455     | SH | OTHER   | 04    |
| RUDOLPH TECHNOLOGIES INC    | COM | 781270103 | 5      | 740     | SH | DEFINED | 07,10 |
| RUDOLPH TECHNOLOGIES INC    | COM | 781270103 | 1,722  | 256,244 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC    | COM | 781270103 | 529    | 78,709  | SH | DEFINED | 09    |
| RUDOLPH TECHNOLOGIES INC    | COM | 781270103 | 63     | 9,340   | SH | DEFINED | 10    |
| RUE21 INC                   | COM | 781295100 | 153    | 5,443   | SH | DEFINED | 01    |
| RUE21 INC                   | COM | 781295100 | 1,622  | 57,753  | SH | DEFINED | 01,08 |
| RUE21 INC                   | COM | 781295100 | 225    | 8,018   | SH | DEFINED | 09    |
| RURAL / METRO CORP          | COM | 781748108 | 221    | 36,782  | SH | DEFINED | 01    |
| RURAL / METRO CORP          | COM | 781748108 | 392    | 65,336  | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC        | COM | 781846209 | 3,278  | 275,722 | SH | DEFINED | 01    |
| RUSH ENTERPRISES INC        | COM | 781846209 | 5,898  | 496,072 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC        | COM | 781846209 | 955    | 80,310  | SH | DEFINED | 09    |
| RUSH ENTERPRISES INC        | COM | 781846209 | 2      | 150     | SH | DEFINED | 10    |
| RUSH ENTERPRISES INC        | COM | 781846308 | 69     | 6,557   | SH | DEFINED | 01    |
| RUSH ENTERPRISES INC        | COM | 781846308 | 69     | 6,601   | SH | DEFINED | 01,08 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 45     | 21,476  | SH | DEFINED | 01    |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 358    | 171,487 | SH | DEFINED | 01,08 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 112    | 53,600  | SH | DEFINED | 09    |
| RYANAIR HLDGS PLC           | COM | 783513104 | 390    | 14,560  | SH | DEFINED | 01    |
| RYANAIR HLDGS PLC           | COM | 783513104 | 6      | 224     | SH | OTHER   | 01    |
| RYANAIR HLDGS PLC           | COM | 783513104 | 36     | 1,356   | SH | DEFINED | 04    |
| RYANAIR HLDGS PLC           | COM | 783513104 | 2,070  | 77,221  | SH | DEFINED | 01,08 |
| RYANAIR HLDGS PLC           | COM | 783513104 | 2,249  | 83,902  | SH | DEFINED | 09    |
| RYANAIR HLDGS PLC           | COM | 783513104 | 3      | 110     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION



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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RYDER SYS INC           | COM | 783549108 | 2,457  | 59,675    | SH | DEFINED | 01    |
| RYDER SYS INC           | COM | 783549108 | 17     | 425       | SH | OTHER   | 01    |
| RYDER SYS INC           | COM | 783549108 | 79     | 1,926     | SH | DEFINED | 04    |
| RYDER SYS INC           | COM | 783549108 | 2      | 40        | SH | OTHER   | 04    |
| RYDER SYS INC           | COM | 783549108 | 5      | 115       | SH | DEFINED | 07,10 |
| RYDER SYS INC           | COM | 783549108 | 18,980 | 461,022   | SH | DEFINED | 01,08 |
| RYDER SYS INC           | COM | 783549108 | 3,447  | 83,726    | SH | DEFINED | 09    |
| RYDER SYS INC           | COM | 783549108 | 37     | 892       | SH | DEFINED | 10    |
| RYDER SYS INC           | COM | 783549108 | 1      | 13        | SH | OTHER   | 10    |
| RYLAND GROUP INC        | COM | 783764103 | 1,123  | 56,998    | SH | DEFINED | 01    |
| RYLAND GROUP INC        | COM | 783764103 | 1      | 50        | SH | DEFINED | 04    |
| RYLAND GROUP INC        | COM | 783764103 | 9,043  | 459,043   | SH | DEFINED | 01,08 |
| RYLAND GROUP INC        | COM | 783764103 | 2,000  | 101,500   | SH | DEFINED | 09    |
| RYLAND GROUP INC        | COM | 783764103 | 2      | 80        | SH | DEFINED | 10    |
| S & T BANCORP INC       | COM | 783859101 | 2,759  | 162,172   | SH | DEFINED | 01    |
| S & T BANCORP INC       | COM | 783859101 | 0      | 15        | SH | DEFINED | 04    |
| S & T BANCORP INC       | COM | 783859101 | 5,548  | 326,146   | SH | DEFINED | 01,08 |
| S & T BANCORP INC       | COM | 783859101 | 1,026  | 60,292    | SH | DEFINED | 09    |
| S & T BANCORP INC       | COM | 783859101 | 1      | 50        | SH | DEFINED | 10    |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1,701  | 49,784    | SH | DEFINED | 01    |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 3      | 85        | SH | OTHER   | 01    |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 3      | 96        | SH | DEFINED | 04    |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 14,993 | 438,898   | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1,105  | 32,352    | SH | DEFINED | 09    |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 30     | 865       | SH | DEFINED | 10    |
| SAIC INC                | COM | 78390X101 | 4,702  | 248,274   | SH | DEFINED | 01    |
| SAIC INC                | COM | 78390X101 | 9      | 478       | SH | OTHER   | 01    |
| SAIC INC                | COM | 78390X101 | 97     | 5,119     | SH | DEFINED | 04    |
| SAIC INC                | COM | 78390X101 | 393    | 20,730    | SH | OTHER   | 04    |
| SAIC INC                | COM | 78390X101 | 11     | 570       | SH | DEFINED | 07,10 |
| SAIC INC                | COM | 78390X101 | 46,115 | 2,434,783 | SH | DEFINED | 01,08 |
| SAIC INC                | COM | 78390X101 | 8,457  | 446,526   | SH | DEFINED | 09    |
| SAIC INC                | COM | 78390X101 | 243    | 12,847    | SH | DEFINED | 10    |
| SAIC INC                | COM | 78390X101 | 95     | 5,000     | SH | OTHER   | 10    |
| SCBT FINANCIAL CORP     | COM | 78401V102 | 2,578  | 93,092    | SH | DEFINED | 01    |
| SCBT FINANCIAL CORP     | COM | 78401V102 | 4,824  | 174,218   | SH | DEFINED | 01,08 |
| SCBT FINANCIAL CORP     | COM | 78401V102 | 898    | 32,435    | SH | DEFINED | 09    |
| SCBT FINANCIAL CORP     | COM | 78401V102 | 0      | 10        | SH | DEFINED | 10    |
| SCM MICROSYSTEMS INC    | COM | 784018103 | 44     | 18,462    | SH | DEFINED | 01    |
| SCM MICROSYSTEMS INC    | COM | 784018103 | 79     | 33,136    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| SEI INVESTMENTS CO | COM | 784117103 | 7,347  | 419,357 | SH | DEFINED | 01    |
| SEI INVESTMENTS CO | COM | 784117103 | 717    | 40,910  | SH | OTHER   | 01    |
| SEI INVESTMENTS CO | COM | 784117103 | 1,125  | 64,222  | SH | DEFINED | 04    |
| SEI INVESTMENTS CO | COM | 784117103 | 390    | 22,253  | SH | OTHER   | 04    |
| SEI INVESTMENTS CO | COM | 784117103 | 16,019 | 914,337 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 978    | 55,798  | SH | DEFINED | 09    |
| SEI INVESTMENTS CO | COM | 784117103 | 331    | 18,865  | SH | DEFINED | 10    |
| SEI INVESTMENTS CO | COM | 784117103 | 4      | 233     | SH | OTHER   | 10    |
| SJW CORP           | COM | 784305104 | 555    | 24,581  | SH | DEFINED | 01    |
| SJW CORP           | COM | 784305104 | 14     | 635     | SH | DEFINED | 04    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SJW CORP               | COM | 784305104 | 2,601  | 115,226   | SH | DEFINED | 01,08 |
| SJW CORP               | COM | 784305104 | 761    | 33,700    | SH | DEFINED | 09    |
| SJW CORP               | COM | 784305104 | 2      | 70        | SH | DEFINED | 10    |
| SK TELECOM LTD         | COM | 78440P108 | 1,202  | 73,897    | SH | DEFINED | 01    |
| SK TELECOM LTD         | COM | 78440P108 | 291    | 17,873    | SH | OTHER   | 01    |
| SK TELECOM LTD         | COM | 78440P108 | 1,730  | 106,417   | SH | DEFINED | 04    |
| SK TELECOM LTD         | COM | 78440P108 | 279    | 17,143    | SH | DEFINED | 01,08 |
| SK TELECOM LTD         | COM | 78440P108 | 486    | 29,886    | SH | DEFINED | 10    |
| SL GREEN RLTY CORP     | COM | 78440X101 | 5,443  | 108,338   | SH | DEFINED | 01    |
| SL GREEN RLTY CORP     | COM | 78440X101 | 341    | 6,785     | SH | OTHER   | 01    |
| SL GREEN RLTY CORP     | COM | 78440X101 | 458    | 9,121     | SH | DEFINED | 04    |
| SL GREEN RLTY CORP     | COM | 78440X101 | 3      | 50        | SH | OTHER   | 04    |
| SL GREEN RLTY CORP     | COM | 78440X101 | 32,395 | 644,797   | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP     | COM | 78440X101 | 284    | 5,655     | SH | DEFINED | 10    |
| S L INDS INC           | COM | 784413106 | 94     | 11,211    | SH | DEFINED | 01    |
| S L INDS INC           | COM | 784413106 | 137    | 16,366    | SH | DEFINED | 01,08 |
| SLM CORP               | COM | 78442P106 | 5,851  | 519,144   | SH | DEFINED | 01    |
| SLM CORP               | COM | 78442P106 | 48     | 4,265     | SH | OTHER   | 01    |
| SLM CORP               | COM | 78442P106 | 293    | 25,967    | SH | DEFINED | 04    |
| SLM CORP               | COM | 78442P106 | 4      | 392       | SH | OTHER   | 04    |
| SLM CORP               | COM | 78442P106 | 10     | 880       | SH | DEFINED | 07,10 |
| SLM CORP               | COM | 78442P106 | 44,752 | 3,970,925 | SH | DEFINED | 01,08 |
| SLM CORP               | COM | 78442P106 | 9,190  | 815,437   | SH | DEFINED | 09    |
| SLM CORP               | COM | 78442P106 | 114    | 10,085    | SH | DEFINED | 10    |
| SLM CORP               | COM | 78442P106 | 3      | 269       | SH | OTHER   | 10    |
| SMF ENERGY CORPORATION | COM | 78453M208 | 11     | 7,471     | SH | DEFINED | 01    |
| SMF ENERGY CORPORATION | COM | 78453M208 | 15     | 10,342    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| SPDR TR            | COM | 78462F103 | 86,592  | 777,032   | SH | DEFINED | 01    |
| SPDR TR            | COM | 78462F103 | 16,916  | 151,795   | SH | OTHER   | 01    |
| SPDR TR            | COM | 78462F103 | 90,311  | 810,401   | SH | DEFINED | 04    |
| SPDR TR            | COM | 78462F103 | 22,488  | 201,796   | SH | OTHER   | 04    |
| SPDR TR            | COM | 78462F103 | 13,195  | 118,406   | SH | DEFINED | 01,08 |
| SPDR TR            | COM | 78462F103 | 27,322  | 245,168   | SH | DEFINED | 10    |
| SPDR TR            | COM | 78462F103 | 4,006   | 35,945    | SH | OTHER   | 10    |
| S1 CORPORATION     | COM | 78463B101 | 518     | 79,471    | SH | DEFINED | 01    |
| S1 CORPORATION     | COM | 78463B101 | 2,922   | 448,210   | SH | DEFINED | 01,08 |
| S1 CORPORATION     | COM | 78463B101 | 859     | 131,802   | SH | DEFINED | 09    |
| S1 CORPORATION     | COM | 78463B101 | 1       | 100       | SH | DEFINED | 10    |
| SPDR GOLD TRUST    | COM | 78463V107 | 101,582 | 946,622   | SH | DEFINED | 01    |
| SPDR GOLD TRUST    | COM | 78463V107 | 18,815  | 175,336   | SH | OTHER   | 01    |
| SPDR GOLD TRUST    | COM | 78463V107 | 186,539 | 1,738,316 | SH | DEFINED | 04    |
| SPDR GOLD TRUST    | COM | 78463V107 | 36,384  | 339,055   | SH | OTHER   | 04    |
| SPDR GOLD TRUST    | COM | 78463V107 | 44,271  | 412,554   | SH | DEFINED | 10    |
| SPDR GOLD TRUST    | COM | 78463V107 | 4,472   | 41,676    | SH | OTHER   | 10    |
| SPDR INDEX SHS FDS | COM | 78463X806 | 754     | 12,080    | SH | DEFINED | 01    |
| SPDR INDEX SHS FDS | COM | 78463X806 | 1,688   | 27,060    | SH | OTHER   | 01    |
| SPDR INDEX SHS FDS | COM | 78463X863 | 2,219   | 63,600    | SH | DEFINED | 01    |
| SPDR INDEX SHS FDS | COM | 78463X863 | 703     | 20,150    | SH | OTHER   | 01    |

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|                          |          |           |        |         |    |                            |       |
|--------------------------|----------|-----------|--------|---------|----|----------------------------|-------|
| SPDR INDEX SHS FDS       | COM      | 78463X863 | 6,064  | 173,808 | SH | DEFINED                    | 04    |
| SPDR INDEX SHS FDS       | COM      | 78463X863 | 1,968  | 56,415  | SH | OTHER                      | 04    |
| SPDR INDEX SHS FDS       | COM      | 78463X863 | 1,631  | 46,736  | SH | DEFINED                    | 10    |
| SPDR INDEX SHS FDS       | COM      | 78463X863 | 24     | 675     | SH | OTHER                      | 10    |
| SPX CORP                 | COM      | 784635104 | 2,984  | 54,558  | SH | DEFINED                    | 01    |
| SPX CORP                 | COM      | 784635104 | 2      | 30      | SH | OTHER                      | 01    |
| SPX CORP                 | COM      | 784635104 | 20     | 365     | SH | DEFINED                    | 04    |
| SPX CORP                 | COM      | 784635104 | 310    | 5,670   | SH | OTHER                      | 04    |
| SPX CORP                 | COM      | 784635104 | 19,024 | 347,797 | SH | DEFINED                    | 01,08 |
| SPX CORP                 | COM      | 784635104 | 1,122  | 20,510  | SH | DEFINED                    | 09    |
| SPX CORP                 | COM      | 784635104 | 690    | 12,616  | SH | DEFINED                    | 10    |
| SPX CORP                 | COM      | 784635104 | 11     | 200     | SH | OTHER                      | 10    |
| SPDR SERIES TRUST        | UNDEFIND | 78464A375 | 5      | 16,401  |    | DEFINED                    | 04    |
| SPDR SERIES TRUST        | UNDEFIND | 78464A516 | 23     | 40,607  |    | DEFINED                    | 01    |
| SPDR SERIES TRUST        | COM      | 78464A607 | 3,913  | 79,510  | SH | DEFINED                    | 01    |
| SPDR SERIES TRUST        | COM      | 78464A607 | 461    | 9,367   | SH | OTHER                      | 01    |
| SPDR SERIES TRUST        | COM      | 78464A607 | 9,804  | 199,226 | SH | DEFINED                    | 04    |
| SPDR SERIES TRUST        | COM      | 78464A607 | 2,445  | 49,675  | SH | OTHER                      | 04    |
| SPDR SERIES TRUST        | COM      | 78464A607 | 1,954  | 39,711  | SH | DEFINED                    | 10    |
| SPDR SERIES TRUST        | COM      | 78464A607 | 63     | 1,283   | SH | OTHER                      | 10    |
| FORM 13F                 | DATE     | 12-31-09  |        |         |    | NORTHERN TRUST CORPORATION |       |
| SPDR SERIES TRUST        | COM      | 78464A698 | 650    | 29,235  | SH | DEFINED                    | 01    |
| SPDR SERIES TRUST        | COM      | 78464A698 | 49     | 2,195   | SH | OTHER                      | 01    |
| SPDR SERIES TRUST        | COM      | 78464A698 | 386    | 17,365  | SH | DEFINED                    | 04    |
| SPDR SERIES TRUST        | COM      | 78464A698 | 277    | 12,440  | SH | DEFINED                    | 10    |
| SPDR SERIES TRUST        | COM      | 78464A805 | 9,253  | 112,907 | SH | DEFINED                    | 01    |
| SPDR SERIES TRUST        | COM      | 78464A870 | 5      | 87      | SH | DEFINED                    | 01    |
| SPDR SERIES TRUST        | COM      | 78464A870 | 995    | 18,550  | SH | OTHER                      | 01    |
| SRS LABS INC             | COM      | 78464M106 | 154    | 21,003  | SH | DEFINED                    | 01    |
| SRS LABS INC             | COM      | 78464M106 | 646    | 88,195  | SH | DEFINED                    | 01,08 |
| SRS LABS INC             | COM      | 78464M106 | 62     | 8,500   | SH | DEFINED                    | 09    |
| SRA INTL INC             | COM      | 78464R105 | 4,662  | 244,075 | SH | DEFINED                    | 01    |
| SRA INTL INC             | COM      | 78464R105 | 22     | 1,160   | SH | DEFINED                    | 04    |
| SRA INTL INC             | COM      | 78464R105 | 10,563 | 553,055 | SH | DEFINED                    | 01,08 |
| SRA INTL INC             | COM      | 78464R105 | 1,820  | 95,300  | SH | DEFINED                    | 09    |
| SRA INTL INC             | COM      | 78464R105 | 16     | 815     | SH | DEFINED                    | 10    |
| SRA INTL INC             | COM      | 78464R105 | 1      | 75      | SH | OTHER                      | 10    |
| SRI/SURGICAL EXPRESS INC | COM      | 78464W104 | 16     | 7,730   | SH | DEFINED                    | 01    |
| SRI/SURGICAL EXPRESS INC | COM      | 78464W104 | 20     | 9,557   | SH | DEFINED                    | 01,08 |
| STEC INC                 | COM      | 784774101 | 694    | 42,467  | SH | DEFINED                    | 01    |
| STEC INC                 | COM      | 784774101 | 1      | 32      | SH | DEFINED                    | 04    |
| STEC INC                 | COM      | 784774101 | 3,826  | 234,119 | SH | DEFINED                    | 01,08 |
| STEC INC                 | COM      | 784774101 | 961    | 58,800  | SH | DEFINED                    | 09    |
| STEC INC                 | COM      | 784774101 | 1      | 40      | SH | DEFINED                    | 10    |
| STR HLDGS INC            | COM      | 78478V100 | 156    | 9,916   | SH | DEFINED                    | 01    |
| STR HLDGS INC            | COM      | 78478V100 | 1,664  | 105,919 | SH | DEFINED                    | 01,08 |
| STR HLDGS INC            | COM      | 78478V100 | 250    | 15,910  | SH | DEFINED                    | 09    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| SVB FINL GROUP    | COM | 78486Q101 | 2,327  | 55,860  | SH | DEFINED | 01    |
| SVB FINL GROUP    | COM | 78486Q101 | 1      | 20      | SH | DEFINED | 04    |
| SVB FINL GROUP    | COM | 78486Q101 | 17,968 | 431,292 | SH | DEFINED | 01,08 |
| SVB FINL GROUP    | COM | 78486Q101 | 3,713  | 89,126  | SH | DEFINED | 09    |
| SVB FINL GROUP    | COM | 78486Q101 | 6      | 156     | SH | DEFINED | 10    |
| SABA SOFTWARE INC | COM | 784932600 | 128    | 30,834  | SH | DEFINED | 01    |
| SABA SOFTWARE INC | COM | 784932600 | 855    | 206,595 | SH | DEFINED | 01,08 |
| SABA SOFTWARE INC | COM | 784932600 | 116    | 27,900  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |          |           |        |           |     |         |       |
|---------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| SWS GROUP INC             | COM      | 78503N107 | 2,776  | 229,443   | SH  | DEFINED | 01    |
| SWS GROUP INC             | COM      | 78503N107 | 4      | 315       | SH  | OTHER   | 01    |
| SWS GROUP INC             | COM      | 78503N107 | 89     | 7,358     | SH  | DEFINED | 04    |
| SWS GROUP INC             | COM      | 78503N107 | 4      | 305       | SH  | OTHER   | 04    |
| SWS GROUP INC             | COM      | 78503N107 | 5,017  | 414,587   | SH  | DEFINED | 01,08 |
| SWS GROUP INC             | COM      | 78503N107 | 735    | 60,705    | SH  | DEFINED | 09    |
| SWS GROUP INC             | COM      | 78503N107 | 55     | 4,550     | SH  | DEFINED | 10    |
| SXC HEALTH SOLUTIONS CORP | COM      | 78505P100 | 161    | 2,991     | SH  | DEFINED | 01    |
| SXC HEALTH SOLUTIONS CORP | COM      | 78505P100 | 101    | 1,865     | SH  | OTHER   | 01    |
| SXC HEALTH SOLUTIONS CORP | COM      | 78505P100 | 71     | 1,323     | SH  | DEFINED | 04    |
| SXC HEALTH SOLUTIONS CORP | COM      | 78505P100 | 243    | 4,513     | SH  | OTHER   | 04    |
| SXC HEALTH SOLUTIONS CORP | COM      | 78505P100 | 81     | 1,495     | SH  | DEFINED | 01,08 |
| SXC HEALTH SOLUTIONS CORP | COM      | 78505P100 | 117    | 2,165     | SH  | DEFINED | 10    |
| S Y BANCORP INC           | COM      | 785060104 | 715    | 33,496    | SH  | DEFINED | 01    |
| S Y BANCORP INC           | COM      | 785060104 | 2,342  | 109,675   | SH  | DEFINED | 01,08 |
| S Y BANCORP INC           | COM      | 785060104 | 636    | 29,810    | SH  | DEFINED | 09    |
| S Y BANCORP INC           | COM      | 785060104 | 0      | 20        | SH  | DEFINED | 10    |
| SAFEGUARD SCIENTIFICS INC | CONV DEB | 786449AG3 | 303    | 320,000   | PRN | DEFINED | 04    |
| SAFEGUARD SCIENTIFICS INC | COM      | 786449207 | 284    | 27,544    | SH  | DEFINED | 01    |
| SAFEGUARD SCIENTIFICS INC | COM      | 786449207 | 1,629  | 158,033   | SH  | DEFINED | 01,08 |
| SAFEGUARD SCIENTIFICS INC | COM      | 786449207 | 543    | 52,700    | SH  | DEFINED | 09    |
| SAFEGUARD SCIENTIFICS INC | COM      | 786449207 | 0      | 36        | SH  | DEFINED | 10    |
| SAFETY INS GROUP INC      | COM      | 78648T100 | 3,235  | 89,298    | SH  | DEFINED | 01    |
| SAFETY INS GROUP INC      | COM      | 78648T100 | 4      | 120       | SH  | OTHER   | 01    |
| SAFETY INS GROUP INC      | COM      | 78648T100 | 93     | 2,565     | SH  | DEFINED | 04    |
| SAFETY INS GROUP INC      | COM      | 78648T100 | 4      | 115       | SH  | OTHER   | 04    |
| SAFETY INS GROUP INC      | COM      | 78648T100 | 6,228  | 171,899   | SH  | DEFINED | 01,08 |
| SAFETY INS GROUP INC      | COM      | 78648T100 | 1,224  | 33,782    | SH  | DEFINED | 09    |
| SAFETY INS GROUP INC      | COM      | 78648T100 | 66     | 1,810     | SH  | DEFINED | 10    |
| SAFEWAY INC               | COM      | 786514208 | 10,580 | 496,925   | SH  | DEFINED | 01    |
| SAFEWAY INC               | COM      | 786514208 | 111    | 5,212     | SH  | OTHER   | 01    |
| SAFEWAY INC               | COM      | 786514208 | 5,931  | 278,581   | SH  | DEFINED | 04    |
| SAFEWAY INC               | COM      | 786514208 | 816    | 38,351    | SH  | OTHER   | 04    |
| SAFEWAY INC               | COM      | 786514208 | 17     | 805       | SH  | DEFINED | 07,10 |
| SAFEWAY INC               | COM      | 786514208 | 72,716 | 3,415,503 | SH  | DEFINED | 01,08 |
| SAFEWAY INC               | COM      | 786514208 | 15,467 | 726,477   | SH  | DEFINED | 09    |
| SAFEWAY INC               | COM      | 786514208 | 2,558  | 120,156   | SH  | DEFINED | 10    |
| SAFEWAY INC               | COM      | 786514208 | 67     | 3,170     | SH  | OTHER   | 10    |
| SAGA COMMUNICATIONS INC   | COM      | 786598300 | 59     | 4,687     | SH  | DEFINED | 01    |
| SAGA COMMUNICATIONS INC   | COM      | 786598300 | 113    | 9,001     | SH  | DEFINED | 01,08 |

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| FORM 13F                     | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| SAIA INC                     | COM           | 78709Y105                  | 1,435  | 96,801    | SH | DEFINED | 01    |
| SAIA INC                     | COM           | 78709Y105                  | 2,840  | 191,629   | SH | DEFINED | 01,08 |
| SAIA INC                     | COM           | 78709Y105                  | 513    | 34,600    | SH | DEFINED | 09    |
| SAIA INC                     | COM           | 78709Y105                  | 0      | 20        | SH | DEFINED | 10    |
| ST JOE CO                    | COM           | 790148100                  | 1,148  | 39,743    | SH | DEFINED | 01    |
| ST JOE CO                    | COM           | 790148100                  | 435    | 15,065    | SH | OTHER   | 01    |
| ST JOE CO                    | COM           | 790148100                  | 3      | 102       | SH | DEFINED | 04    |
| ST JOE CO                    | COM           | 790148100                  | 12     | 400       | SH | OTHER   | 04    |
| ST JOE CO                    | COM           | 790148100                  | 7,501  | 259,635   | SH | DEFINED | 01,08 |
| ST JOE CO                    | COM           | 790148100                  | 434    | 15,014    | SH | DEFINED | 09    |
| ST JOE CO                    | COM           | 790148100                  | 5      | 180       | SH | DEFINED | 10    |
| ST JUDE MED INC              | COM           | 790849103                  | 14,602 | 397,008   | SH | DEFINED | 01    |
| ST JUDE MED INC              | COM           | 790849103                  | 110    | 2,995     | SH | OTHER   | 01    |
| ST JUDE MED INC              | COM           | 790849103                  | 1,012  | 27,519    | SH | DEFINED | 04    |
| ST JUDE MED INC              | COM           | 790849103                  | 42     | 1,142     | SH | OTHER   | 04    |
| ST JUDE MED INC              | COM           | 790849103                  | 99,604 | 2,708,103 | SH | DEFINED | 01,08 |
| ST JUDE MED INC              | COM           | 790849103                  | 21,845 | 593,927   | SH | DEFINED | 09    |
| ST JUDE MED INC              | COM           | 790849103                  | 2,283  | 62,063    | SH | DEFINED | 10    |
| ST JUDE MED INC              | COM           | 790849103                  | 11     | 288       | SH | OTHER   | 10    |
| ST MARY LD & EXPL CO         | COM           | 792228108                  | 7,273  | 212,405   | SH | DEFINED | 01    |
| ST MARY LD & EXPL CO         | COM           | 792228108                  | 115    | 3,360     | SH | OTHER   | 01    |
| ST MARY LD & EXPL CO         | COM           | 792228108                  | 1,204  | 35,165    | SH | DEFINED | 04    |
| ST MARY LD & EXPL CO         | COM           | 792228108                  | 85     | 2,470     | SH | OTHER   | 04    |
| ST MARY LD & EXPL CO         | COM           | 792228108                  | 11,490 | 335,566   | SH | DEFINED | 01,08 |
| ST MARY LD & EXPL CO         | COM           | 792228108                  | 958    | 27,980    | SH | DEFINED | 10    |
| ST MARY LD & EXPL CO         | COM           | 792228108                  | 8      | 245       | SH | OTHER   | 10    |
| SAKS INC                     | COM           | 79377W108                  | 722    | 109,999   | SH | DEFINED | 01    |
| SAKS INC                     | COM           | 79377W108                  | 2      | 360       | SH | DEFINED | 04    |
| SAKS INC                     | COM           | 79377W108                  | 8,910  | 1,358,222 | SH | DEFINED | 01,08 |
| SAKS INC                     | COM           | 79377W108                  | 1,786  | 272,206   | SH | DEFINED | 09    |
| SAKS INC                     | COM           | 79377W108                  | 2      | 280       | SH | DEFINED | 10    |
| SALEM COMMUNICATIONS CORP DE | COM           | 794093104                  | 102    | 17,097    | SH | DEFINED | 01    |
| SALEM COMMUNICATIONS CORP DE | COM           | 794093104                  | 193    | 32,155    | SH | DEFINED | 01,08 |
| SALESFORCE COM INC           | COM           | 79466L302                  | 11,398 | 154,507   | SH | DEFINED | 01    |
| SALESFORCE COM INC           | COM           | 79466L302                  | 482    | 6,538     | SH | OTHER   | 01    |
| SALESFORCE COM INC           | COM           | 79466L302                  | 2,429  | 32,927    | SH | DEFINED | 04    |
| SALESFORCE COM INC           | COM           | 79466L302                  | 207    | 2,808     | SH | OTHER   | 04    |
| SALESFORCE COM INC           | COM           | 79466L302                  | 64,251 | 870,965   | SH | DEFINED | 01,08 |
| SALESFORCE COM INC           | COM           | 79466L302                  | 13,592 | 184,243   | SH | DEFINED | 09    |
| SALESFORCE COM INC           | COM           | 79466L302                  | 839    | 11,367    | SH | DEFINED | 10    |
| SALESFORCE COM INC           | COM           | 79466L302                  | 25     | 333       | SH | OTHER   | 10    |

| FORM 13F                  | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|---------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| SALIX PHARMACEUTICALS INC | COM           | 795435106                  | 1,882  | 74,134  | SH | DEFINED | 01    |
| SALIX PHARMACEUTICALS INC | COM           | 795435106                  | 7      | 265     | SH | DEFINED | 04    |
| SALIX PHARMACEUTICALS INC | COM           | 795435106                  | 11,625 | 457,844 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC | COM           | 795435106                  | 3,026  | 119,189 | SH | DEFINED | 09    |
| SALIX PHARMACEUTICALS INC | COM           | 795435106                  | 2      | 80      | SH | DEFINED | 10    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SALLY BEAUTY HLDGS INC      | COM | 79546E104 | 1,468  | 191,902   | SH | DEFINED | 01    |
| SALLY BEAUTY HLDGS INC      | COM | 79546E104 | 17     | 2,200     | SH | OTHER   | 01    |
| SALLY BEAUTY HLDGS INC      | COM | 79546E104 | 169    | 22,115    | SH | DEFINED | 04    |
| SALLY BEAUTY HLDGS INC      | COM | 79546E104 | 13     | 1,725     | SH | OTHER   | 04    |
| SALLY BEAUTY HLDGS INC      | COM | 79546E104 | 5,394  | 705,040   | SH | DEFINED | 01,08 |
| SALLY BEAUTY HLDGS INC      | COM | 79546E104 | 1,649  | 215,600   | SH | DEFINED | 09    |
| SALLY BEAUTY HLDGS INC      | COM | 79546E104 | 195    | 25,435    | SH | DEFINED | 10    |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 144    | 26,207    | SH | DEFINED | 01    |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 768    | 139,600   | SH | DEFINED | 01,08 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 288    | 52,300    | SH | DEFINED | 09    |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 0      | 30        | SH | DEFINED | 10    |
| SANDERSON FARMS INC         | COM | 800013104 | 1,411  | 33,456    | SH | DEFINED | 01    |
| SANDERSON FARMS INC         | COM | 800013104 | 0      | 10        | SH | DEFINED | 04    |
| SANDERSON FARMS INC         | COM | 800013104 | 7,413  | 175,837   | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC         | COM | 800013104 | 2,093  | 49,633    | SH | DEFINED | 09    |
| SANDERSON FARMS INC         | COM | 800013104 | 2      | 50        | SH | DEFINED | 10    |
| SANDISK CORP                | COM | 80004C101 | 8,534  | 294,366   | SH | DEFINED | 01    |
| SANDISK CORP                | COM | 80004C101 | 60     | 2,067     | SH | OTHER   | 01    |
| SANDISK CORP                | COM | 80004C101 | 554    | 19,116    | SH | DEFINED | 04    |
| SANDISK CORP                | COM | 80004C101 | 111    | 3,824     | SH | OTHER   | 04    |
| SANDISK CORP                | COM | 80004C101 | 54,203 | 1,869,713 | SH | DEFINED | 01,08 |
| SANDISK CORP                | COM | 80004C101 | 11,475 | 395,823   | SH | DEFINED | 09    |
| SANDISK CORP                | COM | 80004C101 | 187    | 6,446     | SH | DEFINED | 10    |
| SANDISK CORP                | COM | 80004C101 | 4      | 144       | SH | OTHER   | 10    |
| SANDRIDGE ENERGY INC        | COM | 80007P307 | 341    | 36,204    | SH | DEFINED | 01    |
| SANDRIDGE ENERGY INC        | COM | 80007P307 | 1      | 100       | SH | OTHER   | 01    |
| SANDRIDGE ENERGY INC        | COM | 80007P307 | 3,883  | 411,821   | SH | DEFINED | 01,08 |
| SANDRIDGE ENERGY INC        | COM | 80007P307 | 2      | 200       | SH | DEFINED | 10    |
| SANDY SPRING BANCORP INC    | COM | 800363103 | 597    | 67,190    | SH | DEFINED | 01    |
| SANDY SPRING BANCORP INC    | COM | 800363103 | 1,488  | 167,364   | SH | DEFINED | 01,08 |
| SANDY SPRING BANCORP INC    | COM | 800363103 | 370    | 41,620    | SH | DEFINED | 09    |
| SANDY SPRING BANCORP INC    | COM | 800363103 | 0      | 30        | SH | DEFINED | 10    |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 89     | 5,732     | SH | DEFINED | 01    |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 155    | 9,931     | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 250    | 42,160  | SH | DEFINED | 01    |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 2,081  | 351,561 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 617    | 104,200 | SH | DEFINED | 09    |
| SANMINA SCI CORP        | COM | 800907206 | 512    | 46,453  | SH | DEFINED | 01    |
| SANMINA SCI CORP        | COM | 800907206 | 1,296  | 117,473 | SH | DEFINED | 01,08 |
| SANOFI AVENTIS          | COM | 80105N105 | 23,330 | 594,097 | SH | DEFINED | 01    |
| SANOFI AVENTIS          | COM | 80105N105 | 1,189  | 30,284  | SH | OTHER   | 01    |
| SANOFI AVENTIS          | COM | 80105N105 | 14,927 | 380,115 | SH | DEFINED | 04    |
| SANOFI AVENTIS          | COM | 80105N105 | 1,244  | 31,690  | SH | OTHER   | 04    |
| SANOFI AVENTIS          | COM | 80105N105 | 87     | 2,225   | SH | DEFINED | 07,10 |
| SANOFI AVENTIS          | COM | 80105N105 | 20,744 | 528,233 | SH | DEFINED | 01,08 |
| SANOFI AVENTIS          | COM | 80105N105 | 6,264  | 159,500 | SH | DEFINED | 10    |
| SANOFI AVENTIS          | COM | 80105N105 | 21     | 540     | SH | OTHER   | 10    |

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|                              |      |           |        |           |    |                            |       |
|------------------------------|------|-----------|--------|-----------|----|----------------------------|-------|
| SANTANDER BANCORP            | COM  | 802809103 | 567    | 46,160    | SH | DEFINED                    | 01    |
| SANTANDER BANCORP            | COM  | 802809103 | 1,174  | 95,597    | SH | DEFINED                    | 01,08 |
| SANTANDER BANCORP            | COM  | 802809103 | 189    | 15,400    | SH | DEFINED                    | 09    |
| SANTARUS INC                 | COM  | 802817304 | 214    | 46,384    | SH | DEFINED                    | 01    |
| SANTARUS INC                 | COM  | 802817304 | 1,865  | 403,757   | SH | DEFINED                    | 01,08 |
| SANTARUS INC                 | COM  | 802817304 | 262    | 56,700    | SH | DEFINED                    | 09    |
| SAP AG                       | COM  | 803054204 | 10,908 | 233,017   | SH | DEFINED                    | 01    |
| SAP AG                       | COM  | 803054204 | 1,129  | 24,110    | SH | OTHER                      | 01    |
| SAP AG                       | COM  | 803054204 | 4,023  | 85,933    | SH | DEFINED                    | 04    |
| SAP AG                       | COM  | 803054204 | 557    | 11,893    | SH | OTHER                      | 04    |
| SAP AG                       | COM  | 803054204 | 184    | 3,930     | SH | DEFINED                    | 07,10 |
| SAP AG                       | COM  | 803054204 | 2,002  | 42,763    | SH | DEFINED                    | 01,08 |
| SAP AG                       | COM  | 803054204 | 3,468  | 74,091    | SH | DEFINED                    | 10    |
| SAP AG                       | COM  | 803054204 | 151    | 3,220     | SH | OTHER                      | 10    |
| SAPIENT CORP                 | COM  | 803062108 | 1,165  | 140,837   | SH | DEFINED                    | 01    |
| SAPIENT CORP                 | COM  | 803062108 | 46     | 5,620     | SH | DEFINED                    | 04    |
| SAPIENT CORP                 | COM  | 803062108 | 6,246  | 755,282   | SH | DEFINED                    | 01,08 |
| SAPIENT CORP                 | COM  | 803062108 | 1,669  | 201,854   | SH | DEFINED                    | 09    |
| SAPIENT CORP                 | COM  | 803062108 | 0      | 50        | SH | DEFINED                    | 10    |
| SAPPI LTD                    | COM  | 803069202 | 79     | 16,700    | SH | DEFINED                    | 01    |
| FORM 13F                     | DATE | 12-31-09  |        |           |    | NORTHERN TRUST CORPORATION |       |
| SARA LEE CORP                | COM  | 803111103 | 10,177 | 835,578   | SH | DEFINED                    | 01    |
| SARA LEE CORP                | COM  | 803111103 | 1,822  | 149,598   | SH | OTHER                      | 01    |
| SARA LEE CORP                | COM  | 803111103 | 1,406  | 115,459   | SH | DEFINED                    | 04    |
| SARA LEE CORP                | COM  | 803111103 | 439    | 36,039    | SH | OTHER                      | 04    |
| SARA LEE CORP                | COM  | 803111103 | 11     | 935       | SH | DEFINED                    | 07,10 |
| SARA LEE CORP                | COM  | 803111103 | 73,264 | 6,015,083 | SH | DEFINED                    | 01,08 |
| SARA LEE CORP                | COM  | 803111103 | 14,812 | 1,216,133 | SH | DEFINED                    | 09    |
| SARA LEE CORP                | COM  | 803111103 | 819    | 67,230    | SH | DEFINED                    | 10    |
| SARA LEE CORP                | COM  | 803111103 | 18     | 1,453     | SH | OTHER                      | 10    |
| SASOL LTD                    | COM  | 803866300 | 807    | 20,198    | SH | DEFINED                    | 01    |
| SASOL LTD                    | COM  | 803866300 | 60     | 1,500     | SH | OTHER                      | 04    |
| SASOL LTD                    | COM  | 803866300 | 25     | 623       | SH | DEFINED                    | 01,08 |
| SATCON TECHNOLOGY CORP       | COM  | 803893106 | 191    | 67,743    | SH | DEFINED                    | 01    |
| SATCON TECHNOLOGY CORP       | COM  | 803893106 | 1,373  | 486,973   | SH | DEFINED                    | 01,08 |
| SATCON TECHNOLOGY CORP       | COM  | 803893106 | 367    | 130,200   | SH | DEFINED                    | 09    |
| SATYAM COMPUTER SERVICES LTD | COM  | 804098101 | 18     | 4,000     | SH | DEFINED                    | 01    |
| SATYAM COMPUTER SERVICES LTD | COM  | 804098101 | 91     | 19,791    | SH | DEFINED                    | 01,08 |
| SAUER-DANFOSS INC            | COM  | 804137107 | 483    | 40,213    | SH | DEFINED                    | 01    |
| SAUER-DANFOSS INC            | COM  | 804137107 | 1,511  | 125,810   | SH | DEFINED                    | 01,08 |
| SAUER-DANFOSS INC            | COM  | 804137107 | 323    | 26,934    | SH | DEFINED                    | 09    |
| SAUL CTRS INC                | COM  | 804395101 | 592    | 18,071    | SH | DEFINED                    | 01    |
| SAUL CTRS INC                | COM  | 804395101 | 2,692  | 82,179    | SH | DEFINED                    | 01,08 |
| SAUL CTRS INC                | COM  | 804395101 | 560    | 17,100    | SH | DEFINED                    | 09    |
| SAVANNAH BANCORP INC         | COM  | 804748101 | 14     | 1,703     | SH | DEFINED                    | 01    |
| SAVANNAH BANCORP INC         | COM  | 804748101 | 70     | 8,709     | SH | DEFINED                    | 01,08 |
| SAVIENT PHARMACEUTICALS INC  | COM  | 80517Q100 | 1,549  | 113,823   | SH | DEFINED                    | 01    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1     | 45      | SH | DEFINED | 04    |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 7,747 | 569,183 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1,970 | 144,756 | SH | DEFINED | 09    |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1     | 100     | SH | DEFINED | 10    |
| SAVVIS INC                  | COM | 805423308 | 773   | 55,027  | SH | DEFINED | 01    |
| SAVVIS INC                  | COM | 805423308 | 4,534 | 322,722 | SH | DEFINED | 01,08 |
| SAVVIS INC                  | COM | 805423308 | 1,162 | 82,700  | SH | DEFINED | 09    |
| SAVVIS INC                  | COM | 805423308 | 1     | 70      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |         |            |    |         |       |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| SCANA CORP NEW            | COM | 80589M102 | 4,308   | 114,328    | SH | DEFINED | 01    |
| SCANA CORP NEW            | COM | 80589M102 | 28      | 740        | SH | OTHER   | 01    |
| SCANA CORP NEW            | COM | 80589M102 | 258     | 6,852      | SH | DEFINED | 04    |
| SCANA CORP NEW            | COM | 80589M102 | 62      | 1,635      | SH | OTHER   | 04    |
| SCANA CORP NEW            | COM | 80589M102 | 9       | 240        | SH | DEFINED | 07,10 |
| SCANA CORP NEW            | COM | 80589M102 | 35,034  | 929,773    | SH | DEFINED | 01,08 |
| SCANA CORP NEW            | COM | 80589M102 | 7,081   | 187,914    | SH | DEFINED | 09    |
| SCANA CORP NEW            | COM | 80589M102 | 78      | 2,071      | SH | DEFINED | 10    |
| SCANA CORP NEW            | COM | 80589M102 | 1       | 33         | SH | OTHER   | 10    |
| SCANSOURCE INC            | COM | 806037107 | 1,513   | 56,651     | SH | DEFINED | 01    |
| SCANSOURCE INC            | COM | 806037107 | 21      | 785        | SH | OTHER   | 01    |
| SCANSOURCE INC            | COM | 806037107 | 215     | 8,038      | SH | DEFINED | 04    |
| SCANSOURCE INC            | COM | 806037107 | 16      | 585        | SH | OTHER   | 04    |
| SCANSOURCE INC            | COM | 806037107 | 5,882   | 220,285    | SH | DEFINED | 01,08 |
| SCANSOURCE INC            | COM | 806037107 | 1,742   | 65,234     | SH | DEFINED | 09    |
| SCANSOURCE INC            | COM | 806037107 | 269     | 10,070     | SH | DEFINED | 10    |
| SCHAWK INC                | COM | 806373106 | 2,247   | 165,212    | SH | DEFINED | 01    |
| SCHAWK INC                | COM | 806373106 | 12      | 910        | SH | DEFINED | 04    |
| SCHAWK INC                | COM | 806373106 | 3,594   | 264,256    | SH | DEFINED | 01,08 |
| SCHAWK INC                | COM | 806373106 | 550     | 40,431     | SH | DEFINED | 09    |
| SCHEIN HENRY INC          | COM | 806407102 | 4,142   | 78,740     | SH | DEFINED | 01    |
| SCHEIN HENRY INC          | COM | 806407102 | 683     | 12,980     | SH | OTHER   | 01    |
| SCHEIN HENRY INC          | COM | 806407102 | 166     | 3,160      | SH | DEFINED | 04    |
| SCHEIN HENRY INC          | COM | 806407102 | 32,889  | 625,274    | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC          | COM | 806407102 | 2,102   | 39,964     | SH | DEFINED | 09    |
| SCHEIN HENRY INC          | COM | 806407102 | 315     | 5,981      | SH | DEFINED | 10    |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 175     | 22,411     | SH | DEFINED | 01    |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 727     | 93,002     | SH | DEFINED | 01,08 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 141     | 18,000     | SH | DEFINED | 09    |
| SCHLUMBERGER LTD          | COM | 806857108 | 155,503 | 2,389,048  | SH | DEFINED | 01    |
| SCHLUMBERGER LTD          | COM | 806857108 | 43,601  | 669,854    | SH | OTHER   | 01    |
| SCHLUMBERGER LTD          | COM | 806857108 | 56,279  | 864,634    | SH | DEFINED | 04    |
| SCHLUMBERGER LTD          | COM | 806857108 | 25,675  | 394,457    | SH | OTHER   | 04    |
| SCHLUMBERGER LTD          | COM | 806857108 | 494     | 7,582      | SH | DEFINED | 07,10 |
| SCHLUMBERGER LTD          | COM | 806857108 | 656,621 | 10,087,900 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD          | COM | 806857108 | 139,866 | 2,148,808  | SH | DEFINED | 09    |
| SCHLUMBERGER LTD          | COM | 806857108 | 23,648  | 363,307    | SH | DEFINED | 10    |
| SCHLUMBERGER LTD          | COM | 806857108 | 6,977   | 107,188    | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION



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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHNITZER STL INDS           | COM | 806882106 | 816     | 17,106    | SH | DEFINED | 01    |
| SCHNITZER STL INDS           | COM | 806882106 | 283     | 5,930     | SH | OTHER   | 01    |
| SCHNITZER STL INDS           | COM | 806882106 | 441     | 9,255     | SH | DEFINED | 04    |
| SCHNITZER STL INDS           | COM | 806882106 | 7       | 145       | SH | OTHER   | 04    |
| SCHNITZER STL INDS           | COM | 806882106 | 3,105   | 65,098    | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS           | COM | 806882106 | 292     | 6,130     | SH | DEFINED | 10    |
| SCHOLASTIC CORP              | COM | 807066105 | 6,491   | 217,605   | SH | DEFINED | 01    |
| SCHOLASTIC CORP              | COM | 807066105 | 272     | 9,125     | SH | DEFINED | 04    |
| SCHOLASTIC CORP              | COM | 807066105 | 27      | 890       | SH | DEFINED | 07,10 |
| SCHOLASTIC CORP              | COM | 807066105 | 13,853  | 464,413   | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP              | COM | 807066105 | 1,594   | 53,444    | SH | DEFINED | 09    |
| SCHOLASTIC CORP              | COM | 807066105 | 17      | 585       | SH | DEFINED | 10    |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 4,639   | 198,246   | SH | DEFINED | 01    |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 15      | 620       | SH | DEFINED | 04    |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 7,919   | 338,407   | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 920     | 39,316    | SH | DEFINED | 09    |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 1       | 40        | SH | DEFINED | 10    |
| SCHULMAN A INC               | COM | 808194104 | 5,593   | 277,135   | SH | DEFINED | 01    |
| SCHULMAN A INC               | COM | 808194104 | 0       | 15        | SH | DEFINED | 04    |
| SCHULMAN A INC               | COM | 808194104 | 9,041   | 448,021   | SH | DEFINED | 01,08 |
| SCHULMAN A INC               | COM | 808194104 | 1,191   | 59,011    | SH | DEFINED | 09    |
| SCHULMAN A INC               | COM | 808194104 | 2       | 100       | SH | DEFINED | 10    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 80,747  | 4,290,467 | SH | DEFINED | 01    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 10,427  | 554,013   | SH | OTHER   | 01    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 73,547  | 3,907,926 | SH | DEFINED | 04    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 16,073  | 854,061   | SH | OTHER   | 04    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 10      | 535       | SH | DEFINED | 07,10 |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 144,204 | 7,662,296 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 32,799  | 1,742,757 | SH | DEFINED | 09    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 19,128  | 1,016,358 | SH | DEFINED | 10    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 3,711   | 197,184   | SH | OTHER   | 10    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 2,375   | 33,756    | SH | DEFINED | 01    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 2       | 25        | SH | OTHER   | 01    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 147     | 2,085     | SH | DEFINED | 04    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 7       | 100       | SH | OTHER   | 04    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 10,281  | 146,145   | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 2,693   | 38,285    | SH | DEFINED | 09    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 147     | 2,095     | SH | DEFINED | 10    |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 151     | 64,924    | SH | DEFINED | 01    |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 744     | 319,437   | SH | DEFINED | 01,08 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 281     | 120,710   | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 800   | 54,993  | SH | DEFINED | 01    |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 35    | 2,375   | SH | OTHER   | 01    |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 339   | 23,311  | SH | DEFINED | 04    |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 26    | 1,775   | SH | OTHER   | 04    |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 5,519 | 379,335 | SH | DEFINED | 01,08 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 282   | 19,350  | SH | DEFINED | 10    |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 3     | 190     | SH | OTHER   | 10    |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 1,557 | 39,616  | SH | DEFINED | 01    |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 71    | 1,815   | SH | OTHER   | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 614    | 15,629  | SH | DEFINED | 04    |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 45     | 1,150   | SH | OTHER   | 04    |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 10,397 | 264,476 | SH | DEFINED | 01,08 |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 611    | 15,555  | SH | DEFINED | 10    |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 5      | 130     | SH | OTHER   | 10    |
| SCRIPPS E W CO OHIO          | COM | 811054402 | 176    | 25,279  | SH | DEFINED | 01    |
| SCRIPPS E W CO OHIO          | COM | 811054402 | 3      | 402     | SH | OTHER   | 01    |
| SCRIPPS E W CO OHIO          | COM | 811054402 | 1,588  | 228,099 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO          | COM | 811054402 | 558    | 80,200  | SH | DEFINED | 09    |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 3,911  | 94,249  | SH | DEFINED | 01    |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 439    | 10,575  | SH | OTHER   | 01    |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 104    | 2,514   | 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 | 29,849 | 719,244 | SH | DEFINED | 01,08 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 6,558  | 158,027 | SH | DEFINED | 09    |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 516    | 12,426  | SH | DEFINED | 10    |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 190    | 4,577   | SH | OTHER   | 10    |
| SEABOARD CORP                | COM | 811543107 | 1,693  | 1,255   | SH | DEFINED | 01    |
| SEABOARD CORP                | COM | 811543107 | 5,122  | 3,797   | SH | DEFINED | 01,08 |
| SEABOARD CORP                | COM | 811543107 | 932    | 691     | SH | DEFINED | 09    |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 2,151  | 187,202 | SH | DEFINED | 01    |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 3,727  | 324,386 | SH | DEFINED | 01,08 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 646    | 56,200  | SH | DEFINED | 09    |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 2      | 140     | SH | DEFINED | 10    |
| SEACHANGE INTL INC           | COM | 811699107 | 1,444  | 220,133 | SH | DEFINED | 01    |
| SEACHANGE INTL INC           | COM | 811699107 | 2,240  | 341,468 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC           | COM | 811699107 | 531    | 80,900  | SH | DEFINED | 09    |
| SEACHANGE INTL INC           | COM | 811699107 | 1      | 100     | SH | DEFINED | 10    |
| SEACOAST BKG CORP FLA        | COM | 811707306 | 26     | 16,171  | SH | DEFINED | 01    |
| SEACOAST BKG CORP FLA        | COM | 811707306 | 86     | 52,954  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEACOR HOLDINGS INC  | COM | 811904101 | 1,880  | 24,657    | SH | DEFINED | 01    |
| SEACOR HOLDINGS INC  | COM | 811904101 | 1      | 10        | SH | DEFINED | 04    |
| SEACOR HOLDINGS INC  | COM | 811904101 | 6,660  | 87,341    | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC  | COM | 811904101 | 3      | 40        | SH | DEFINED | 10    |
| SEAHAWK DRILLING INC | COM | 81201R107 | 305    | 13,525    | SH | DEFINED | 01    |
| SEAHAWK DRILLING INC | COM | 81201R107 | 0      | 6         | SH | OTHER   | 01    |
| SEAHAWK DRILLING INC | COM | 81201R107 | 0      | 9         | SH | DEFINED | 04    |
| SEAHAWK DRILLING INC | COM | 81201R107 | 944    | 41,893    | SH | DEFINED | 01,08 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 1      | 26        | SH | DEFINED | 10    |
| SEALED AIR CORP NEW  | COM | 81211K100 | 3,916  | 179,152   | SH | DEFINED | 01    |
| SEALED AIR CORP NEW  | COM | 81211K100 | 58     | 2,675     | SH | OTHER   | 01    |
| SEALED AIR CORP NEW  | COM | 81211K100 | 178    | 8,159     | SH | DEFINED | 04    |
| SEALED AIR CORP NEW  | COM | 81211K100 | 3      | 120       | SH | OTHER   | 04    |
| SEALED AIR CORP NEW  | COM | 81211K100 | 3      | 125       | SH | DEFINED | 07,10 |
| SEALED AIR CORP NEW  | COM | 81211K100 | 29,872 | 1,366,494 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW  | COM | 81211K100 | 6,171  | 282,278   | SH | DEFINED | 09    |
| SEALED AIR CORP NEW  | COM | 81211K100 | 69     | 3,172     | SH | DEFINED | 10    |
| SEALED AIR CORP NEW  | COM | 81211K100 | 35     | 1,600     | SH | OTHER   | 10    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| SEALY CORP            | COM | 812139301 | 178    | 56,296  | SH | DEFINED | 01    |
| SEALY CORP            | COM | 812139301 | 1,197  | 378,939 | SH | DEFINED | 01,08 |
| SEALY CORP            | COM | 812139301 | 330    | 104,400 | SH | DEFINED | 09    |
| SEALY CORP            | COM | 812139301 | 0      | 30      | SH | DEFINED | 10    |
| SEARS HLDGS CORP      | COM | 812350106 | 5,219  | 62,541  | SH | DEFINED | 01    |
| SEARS HLDGS CORP      | COM | 812350106 | 82     | 982     | SH | OTHER   | 01    |
| SEARS HLDGS CORP      | COM | 812350106 | 392    | 4,700   | SH | DEFINED | 04    |
| SEARS HLDGS CORP      | COM | 812350106 | 58     | 695     | SH | OTHER   | 04    |
| SEARS HLDGS CORP      | COM | 812350106 | 39,257 | 470,430 | SH | DEFINED | 01,08 |
| SEARS HLDGS CORP      | COM | 812350106 | 7,544  | 90,398  | SH | DEFINED | 09    |
| SEARS HLDGS CORP      | COM | 812350106 | 73     | 878     | SH | DEFINED | 10    |
| SEARS HLDGS CORP      | COM | 812350106 | 2      | 20      | SH | OTHER   | 10    |
| SEATTLE GENETICS INC  | COM | 812578102 | 1,006  | 99,062  | SH | DEFINED | 01    |
| SEATTLE GENETICS INC  | COM | 812578102 | 6,600  | 649,597 | SH | DEFINED | 01,08 |
| SEATTLE GENETICS INC  | COM | 812578102 | 1,863  | 183,414 | SH | DEFINED | 09    |
| SEATTLE GENETICS INC  | COM | 812578102 | 1      | 110     | SH | DEFINED | 10    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 4,077  | 123,582 | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,096  | 33,227  | SH | OTHER   | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 5,322  | 161,310 | SH | DEFINED | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,284  | 38,925  | SH | OTHER   | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 62     | 1,875   | SH | DEFINED | 10    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 58     | 1,750   | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |       |         |    |         |    |
|-----------------------|-----|-----------|-------|---------|----|---------|----|
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 2,459 | 79,133  | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 298   | 9,578   | SH | OTHER   | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 617   | 19,860  | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 348   | 11,205  | SH | OTHER   | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 312   | 10,045  | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 1,702 | 64,305  | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 629   | 23,775  | SH | OTHER   | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 851   | 32,140  | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 167   | 6,305   | SH | OTHER   | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 109   | 4,125   | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 69    | 2,600   | SH | OTHER   | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 1,764 | 59,258  | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 164   | 5,496   | SH | OTHER   | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 323   | 10,835  | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 130   | 4,355   | SH | OTHER   | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 56    | 1,885   | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 33    | 1,100   | SH | OTHER   | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 7,139 | 125,228 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 1,088 | 19,090  | SH | OTHER   | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 2,257 | 39,594  | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 450   | 7,885   | SH | OTHER   | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 560   | 9,825   | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 57    | 1,000   | SH | OTHER   | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 8,404 | 583,636 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 2,230 | 154,880 | SH | OTHER   | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 7,800 | 541,664 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 1,930 | 134,050 | SH | OTHER   | 04 |

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|        |        |      |    |     |           |        |         |    |         |       |
|--------|--------|------|----|-----|-----------|--------|---------|----|---------|-------|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 54     | 3,718   | SH | DEFINED | 01,08 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 904    | 62,776  | SH | DEFINED | 10    |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 118    | 8,200   | SH | OTHER   | 10    |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 2,895  | 104,165 | SH | DEFINED | 01    |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 338    | 12,160  | SH | OTHER   | 01    |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 983    | 35,355  | SH | DEFINED | 04    |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 267    | 9,615   | SH | OTHER   | 04    |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 137    | 4,935   | SH | DEFINED | 10    |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 17,276 | 753,432 | SH | DEFINED | 01    |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 8,920  | 388,998 | SH | OTHER   | 01    |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 7,745  | 337,783 | SH | DEFINED | 04    |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 3,265  | 142,380 | SH | OTHER   | 04    |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 1,158  | 50,497  | SH | DEFINED | 10    |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 610    | 26,592  | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|               |         |       |      |     |           |        |         |    |         |       |
|---------------|---------|-------|------|-----|-----------|--------|---------|----|---------|-------|
| SELECT        | SECTOR  | SPDR  | TR   | COM | 81369Y886 | 3,264  | 105,233 | SH | DEFINED | 01    |
| SELECT        | SECTOR  | SPDR  | TR   | COM | 81369Y886 | 458    | 14,755  | SH | OTHER   | 01    |
| SELECT        | SECTOR  | SPDR  | TR   | COM | 81369Y886 | 3,302  | 106,444 | SH | DEFINED | 04    |
| SELECT        | SECTOR  | SPDR  | TR   | COM | 81369Y886 | 882    | 28,430  | SH | OTHER   | 04    |
| SELECT        | SECTOR  | SPDR  | TR   | COM | 81369Y886 | 167    | 5,371   | SH | DEFINED | 10    |
| SELECT        | SECTOR  | SPDR  | TR   | COM | 81369Y886 | 31     | 1,000   | SH | OTHER   | 10    |
| SECURITY      | NATL    | FINL  | CORP | COM | 814785309 | 22     | 6,038   | SH | DEFINED | 01    |
| SECURITY      | NATL    | FINL  | CORP | COM | 814785309 | 69     | 19,274  | SH | DEFINED | 01,08 |
| SELECT        | COMFORT | CORP  |      | COM | 81616X103 | 295    | 45,244  | SH | DEFINED | 01    |
| SELECT        | COMFORT | CORP  |      | COM | 81616X103 | 24     | 3,665   | SH | DEFINED | 04    |
| SELECT        | COMFORT | CORP  |      | COM | 81616X103 | 773    | 118,562 | SH | DEFINED | 01,08 |
| SELECT        | COMFORT | CORP  |      | COM | 81616X103 | 64     | 9,800   | SH | DEFINED | 09    |
| SELECT        | COMFORT | CORP  |      | COM | 81616X103 | 32     | 4,950   | SH | DEFINED | 10    |
| SELECT        | MED     | HLDGS | CORP | COM | 81619Q105 | 140    | 13,153  | SH | DEFINED | 01    |
| SELECT        | MED     | HLDGS | CORP | COM | 81619Q105 | 2,119  | 199,548 | SH | DEFINED | 01,08 |
| SELECT        | MED     | HLDGS | CORP | COM | 81619Q105 | 603    | 56,779  | SH | DEFINED | 09    |
| SELECTICA     | INC     |       |      | COM | 816288104 | 12     | 52,694  | SH | DEFINED | 01    |
| SELECTICA     | INC     |       |      | COM | 816288104 | 16     | 67,417  | SH | DEFINED | 01,08 |
| SELECTIVE     | INS     | GROUP | INC  | COM | 816300107 | 7,708  | 468,598 | SH | DEFINED | 01    |
| SELECTIVE     | INS     | GROUP | INC  | COM | 816300107 | 14     | 855     | SH | DEFINED | 04    |
| SELECTIVE     | INS     | GROUP | INC  | COM | 816300107 | 13,294 | 808,167 | SH | DEFINED | 01,08 |
| SELECTIVE     | INS     | GROUP | INC  | COM | 816300107 | 2,014  | 122,446 | SH | DEFINED | 09    |
| SELECTIVE     | INS     | GROUP | INC  | COM | 816300107 | 2      | 100     | SH | DEFINED | 10    |
| SEMICONDUCTOR | MFG     | INTL  | CORP | COM | 81663N206 | 58     | 17,990  | SH | DEFINED | 01    |
| SEMTECH       | CORP    |       |      | COM | 816850101 | 2,429  | 142,797 | SH | DEFINED | 01    |
| SEMTECH       | CORP    |       |      | COM | 816850101 | 216    | 12,670  | SH | OTHER   | 01    |
| SEMTECH       | CORP    |       |      | COM | 816850101 | 895    | 52,629  | SH | DEFINED | 04    |
| SEMTECH       | CORP    |       |      | COM | 816850101 | 17     | 1,015   | SH | OTHER   | 04    |
| SEMTECH       | CORP    |       |      | COM | 816850101 | 36     | 2,110   | SH | DEFINED | 07,10 |
| SEMTECH       | CORP    |       |      | COM | 816850101 | 12,110 | 711,934 | SH | DEFINED | 01,08 |
| SEMTECH       | CORP    |       |      | COM | 816850101 | 2,470  | 145,192 | SH | DEFINED | 09    |
| SEMTECH       | CORP    |       |      | COM | 816850101 | 453    | 26,630  | SH | DEFINED | 10    |
| SEMPRA        | ENERGY  |       |      | COM | 816851109 | 14,619 | 261,155 | SH | DEFINED | 01    |

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|               |     |           |         |           |    |         |       |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| SEMPRA ENERGY | COM | 816851109 | 107     | 1,909     | SH | OTHER   | 01    |
| SEMPRA ENERGY | COM | 816851109 | 812     | 14,500    | SH | DEFINED | 04    |
| SEMPRA ENERGY | COM | 816851109 | 3,433   | 61,319    | SH | OTHER   | 04    |
| SEMPRA ENERGY | COM | 816851109 | 27      | 490       | SH | DEFINED | 07,10 |
| SEMPRA ENERGY | COM | 816851109 | 113,358 | 2,024,976 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 24,237  | 432,957   | SH | DEFINED | 09    |
| SEMPRA ENERGY | COM | 816851109 | 437     | 7,805     | SH | DEFINED | 10    |
| SEMPRA ENERGY | COM | 816851109 | 8       | 150       | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SENECA FOODS CORP NEW       | COM | 817070501 | 134    | 5,594     | SH | DEFINED | 01    |
| SENECA FOODS CORP NEW       | COM | 817070501 | 1,326  | 55,557    | SH | DEFINED | 01,08 |
| SENECA FOODS CORP NEW       | COM | 817070501 | 345    | 14,473    | SH | DEFINED | 09    |
| SENIOR HSG PPTYS TR         | COM | 81721M109 | 977    | 44,657    | SH | DEFINED | 01    |
| SENIOR HSG PPTYS TR         | COM | 81721M109 | 2      | 90        | SH | OTHER   | 01    |
| SENIOR HSG PPTYS TR         | COM | 81721M109 | 2      | 90        | SH | DEFINED | 04    |
| SENIOR HSG PPTYS TR         | COM | 81721M109 | 22     | 1,000     | SH | OTHER   | 04    |
| SENIOR HSG PPTYS TR         | COM | 81721M109 | 19,055 | 871,291   | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR         | COM | 81721M109 | 5      | 240       | SH | DEFINED | 10    |
| SENOMYX INC                 | COM | 81724Q107 | 67     | 17,818    | SH | DEFINED | 01    |
| SENOMYX INC                 | COM | 81724Q107 | 181    | 48,053    | SH | DEFINED | 01,08 |
| SENOX INC                   | COM | 81724W104 | 62     | 7,610     | SH | DEFINED | 01    |
| SENOX INC                   | COM | 81724W104 | 65     | 8,016     | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP  | COM | 81725T100 | 9,374  | 356,420   | SH | DEFINED | 01    |
| SENSIENT TECHNOLOGIES CORP  | COM | 81725T100 | 13     | 510       | SH | DEFINED | 04    |
| SENSIENT TECHNOLOGIES CORP  | COM | 81725T100 | 195    | 7,400     | SH | OTHER   | 04    |
| SENSIENT TECHNOLOGIES CORP  | COM | 81725T100 | 21,550 | 819,379   | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP  | COM | 81725T100 | 2,963  | 112,680   | SH | DEFINED | 09    |
| SENSIENT TECHNOLOGIES CORP  | COM | 81725T100 | 34     | 1,275     | SH | DEFINED | 10    |
| SEQUENOM INC                | COM | 817337405 | 305    | 73,584    | SH | DEFINED | 01    |
| SEQUENOM INC                | COM | 817337405 | 2,134  | 515,461   | SH | DEFINED | 01,08 |
| SEQUENOM INC                | COM | 817337405 | 618    | 149,172   | SH | DEFINED | 09    |
| SERVICE CORP INTL           | COM | 817565104 | 871    | 106,371   | SH | DEFINED | 01    |
| SERVICE CORP INTL           | COM | 817565104 | 2      | 195       | SH | OTHER   | 01    |
| SERVICE CORP INTL           | COM | 817565104 | 3      | 330       | SH | DEFINED | 04    |
| SERVICE CORP INTL           | COM | 817565104 | 12,171 | 1,486,111 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL           | COM | 817565104 | 4      | 520       | SH | DEFINED | 10    |
| SERVIDYNE INC               | COM | 81765M106 | 10     | 5,481     | SH | DEFINED | 01    |
| SERVIDYNE INC               | COM | 81765M106 | 19     | 10,666    | SH | DEFINED | 01,08 |
| SEVERN BANCORP ANNAPOLIS MD | COM | 81811M100 | 12     | 4,647     | SH | DEFINED | 01    |
| SEVERN BANCORP ANNAPOLIS MD | COM | 81811M100 | 17     | 6,631     | SH | DEFINED | 01,08 |
| SHARPS COMPLIANCE CORP      | COM | 820017101 | 84     | 8,707     | SH | DEFINED | 01    |
| SHARPS COMPLIANCE CORP      | COM | 820017101 | 86     | 8,907     | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC     | COM | 82028K200 | 1,107  | 53,818    | SH | DEFINED | 01    |
| SHAW COMMUNICATIONS INC     | COM | 82028K200 | 12     | 567       | SH | OTHER   | 01    |
| SHAW COMMUNICATIONS INC     | COM | 82028K200 | 73     | 3,544     | SH | DEFINED | 04    |
| SHAW COMMUNICATIONS INC     | COM | 82028K200 | 364    | 17,685    | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC     | COM | 82028K200 | 186    | 9,030     | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 12-31-09 | NORTHERN TRUST CORPORATION      |
|------------------------------|---------------|---------------------------------|
| SHAW GROUP INC               | COM 820280105 | 1,176 40,892 SH DEFINED 01      |
| SHAW GROUP INC               | COM 820280105 | 2 60 SH OTHER 01                |
| SHAW GROUP INC               | COM 820280105 | 3 105 SH DEFINED 04             |
| SHAW GROUP INC               | COM 820280105 | 20 700 SH OTHER 04              |
| SHAW GROUP INC               | COM 820280105 | 13,740 477,926 SH DEFINED 01,08 |
| SHAW GROUP INC               | COM 820280105 | 8 272 SH DEFINED 10             |
| SHENANDOAH TELECOMMUNICATION | COM 82312B106 | 1,395 68,526 SH DEFINED 01      |
| SHENANDOAH TELECOMMUNICATION | COM 82312B106 | 4,597 225,887 SH DEFINED 01,08  |
| SHENANDOAH TELECOMMUNICATION | COM 82312B106 | 1,210 59,455 SH DEFINED 09      |
| SHENANDOAH TELECOMMUNICATION | COM 82312B106 | 7 330 SH DEFINED 10             |
| SHENGDA TECH INC             | COM 823213103 | 2,177 355,134 SH DEFINED 01     |
| SHENGDA TECH INC             | COM 823213103 | 3,176 518,106 SH DEFINED 01,08  |
| SHENGDA TECH INC             | COM 823213103 | 474 77,300 SH DEFINED 09        |
| SHERWIN WILLIAMS CO          | COM 824348106 | 7,235 117,351 SH DEFINED 01     |
| SHERWIN WILLIAMS CO          | COM 824348106 | 286 4,634 SH OTHER 01           |
| SHERWIN WILLIAMS CO          | COM 824348106 | 812 13,165 SH DEFINED 04        |
| SHERWIN WILLIAMS CO          | COM 824348106 | 133 2,157 SH OTHER 04           |
| SHERWIN WILLIAMS CO          | COM 824348106 | 14 235 SH DEFINED 07,10         |
| SHERWIN WILLIAMS CO          | COM 824348106 | 47,577 771,729 SH DEFINED 01,08 |
| SHERWIN WILLIAMS CO          | COM 824348106 | 10,548 171,099 SH DEFINED 09    |
| SHERWIN WILLIAMS CO          | COM 824348106 | 608 9,868 SH DEFINED 10         |
| SHERWIN WILLIAMS CO          | COM 824348106 | 261 4,234 SH OTHER 10           |
| SHILOH INDS INC              | COM 824543102 | 96 18,142 SH DEFINED 01         |
| SHILOH INDS INC              | COM 824543102 | 141 26,550 SH DEFINED 01,08     |
| SHINHAN FINANCIAL GROUP CO L | COM 824596100 | 3,257 43,847 SH DEFINED 01      |
| SHINHAN FINANCIAL GROUP CO L | COM 824596100 | 29 388 SH OTHER 01              |
| SHINHAN FINANCIAL GROUP CO L | COM 824596100 | 184 2,472 SH DEFINED 04         |
| SHINHAN FINANCIAL GROUP CO L | COM 824596100 | 884 11,895 SH DEFINED 01,08     |
| SHINHAN FINANCIAL GROUP CO L | COM 824596100 | 15 200 SH DEFINED 10            |
| SHIRE PLC                    | COM 82481R106 | 2,579 43,937 SH DEFINED 01      |
| SHIRE PLC                    | COM 82481R106 | 70 1,189 SH OTHER 01            |
| SHIRE PLC                    | COM 82481R106 | 1,059 18,049 SH DEFINED 04      |
| SHIRE PLC                    | COM 82481R106 | 42 715 SH OTHER 04              |
| SHIRE PLC                    | COM 82481R106 | 534 9,100 SH DEFINED 01,08      |
| SHIRE PLC                    | COM 82481R106 | 430 7,320 SH DEFINED 10         |
| SHIRE PLC                    | COM 82481R106 | 18 310 SH OTHER 10              |
| SHOE CARNIVAL INC            | COM 824889109 | 1,036 50,633 SH DEFINED 01      |
| SHOE CARNIVAL INC            | COM 824889109 | 2,189 106,927 SH DEFINED 01,08  |
| SHOE CARNIVAL INC            | COM 824889109 | 506 24,702 SH DEFINED 09        |

| FORM 13F             | DATE 12-31-09 | NORTHERN TRUST CORPORATION     |
|----------------------|---------------|--------------------------------|
| SHORE BANCSHARES INC | COM 825107105 | 230 15,877 SH DEFINED 01       |
| SHORE BANCSHARES INC | COM 825107105 | 923 63,639 SH DEFINED 01,08    |
| SHORE BANCSHARES INC | COM 825107105 | 171 11,800 SH DEFINED 09       |
| SHORE BANCSHARES INC | COM 825107105 | 0 10 SH DEFINED 10             |
| SHORETEL INC         | COM 825211105 | 178 30,805 SH DEFINED 01       |
| SHORETEL INC         | COM 825211105 | 1,722 297,991 SH DEFINED 01,08 |

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|                           |     |               |        |         |    |                            |       |
|---------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| SHORETEL INC              | COM | 825211105     | 634    | 109,728 | SH | DEFINED                    | 09    |
| SHORETEL INC              | COM | 825211105     | 0      | 80      | SH | DEFINED                    | 10    |
| SHUFFLE MASTER INC        | COM | 825549108     | 611    | 74,166  | SH | DEFINED                    | 01    |
| SHUFFLE MASTER INC        | COM | 825549108     | 0      | 35      | SH | DEFINED                    | 04    |
| SHUFFLE MASTER INC        | COM | 825549108     | 3,670  | 445,377 | SH | DEFINED                    | 01,08 |
| SHUFFLE MASTER INC        | COM | 825549108     | 1,099  | 133,391 | SH | DEFINED                    | 09    |
| SHUFFLE MASTER INC        | COM | 825549108     | 0      | 60      | SH | DEFINED                    | 10    |
| SHUTTERFLY INC            | COM | 82568P304     | 479    | 26,887  | SH | DEFINED                    | 01    |
| SHUTTERFLY INC            | COM | 82568P304     | 3,009  | 168,970 | SH | DEFINED                    | 01,08 |
| SHUTTERFLY INC            | COM | 82568P304     | 919    | 51,588  | SH | DEFINED                    | 09    |
| SHUTTERFLY INC            | COM | 82568P304     | 1      | 30      | SH | DEFINED                    | 10    |
| SIEBERT FINL CORP         | COM | 826176109     | 80     | 34,725  | SH | DEFINED                    | 01    |
| SIEBERT FINL CORP         | COM | 826176109     | 146    | 63,379  | SH | DEFINED                    | 01,08 |
| SIEMENS A G               | COM | 826197501     | 15,325 | 167,121 | SH | DEFINED                    | 01    |
| SIEMENS A G               | COM | 826197501     | 487    | 5,307   | SH | OTHER                      | 01    |
| SIEMENS A G               | COM | 826197501     | 5,858  | 63,887  | SH | DEFINED                    | 04    |
| SIEMENS A G               | COM | 826197501     | 489    | 5,335   | SH | OTHER                      | 04    |
| SIEMENS A G               | COM | 826197501     | 3,622  | 39,494  | SH | DEFINED                    | 01,08 |
| SIEMENS A G               | COM | 826197501     | 3,064  | 33,409  | SH | DEFINED                    | 10    |
| SIEMENS A G               | COM | 826197501     | 72     | 790     | SH | OTHER                      | 10    |
| SIERRA BANCORP            | COM | 82620P102     | 257    | 33,730  | SH | DEFINED                    | 01    |
| SIERRA BANCORP            | COM | 82620P102     | 598    | 78,317  | SH | DEFINED                    | 01,08 |
| SIERRA BANCORP            | COM | 82620P102     | 152    | 19,900  | SH | DEFINED                    | 09    |
| SIFCO INDS INC            | COM | 826546103     | 124    | 8,626   | SH | DEFINED                    | 01    |
| SIFCO INDS INC            | COM | 826546103     | 271    | 18,850  | SH | DEFINED                    | 01,08 |
| SIGMA ALDRICH CORP        | COM | 826552101     | 35,553 | 703,323 | SH | DEFINED                    | 01    |
| SIGMA ALDRICH CORP        | COM | 826552101     | 6,344  | 125,508 | SH | OTHER                      | 01    |
| SIGMA ALDRICH CORP        | COM | 826552101     | 43,142 | 853,446 | SH | DEFINED                    | 04    |
| SIGMA ALDRICH CORP        | COM | 826552101     | 8,520  | 168,544 | SH | OTHER                      | 04    |
| SIGMA ALDRICH CORP        | COM | 826552101     | 49,787 | 984,903 | SH | DEFINED                    | 01,08 |
| SIGMA ALDRICH CORP        | COM | 826552101     | 10,685 | 211,373 | SH | DEFINED                    | 09    |
| SIGMA ALDRICH CORP        | COM | 826552101     | 12,008 | 237,546 | SH | DEFINED                    | 10    |
| SIGMA ALDRICH CORP        | COM | 826552101     | 2,868  | 56,730  | SH | OTHER                      | 10    |
| FORM 13F                  |     | DATE 12-31-09 |        |         |    | NORTHERN TRUST CORPORATION |       |
| SIGMA DESIGNS INC         | COM | 826565103     | 1,674  | 156,492 | SH | DEFINED                    | 01    |
| SIGMA DESIGNS INC         | COM | 826565103     | 0      | 15      | SH | DEFINED                    | 04    |
| SIGMA DESIGNS INC         | COM | 826565103     | 3,859  | 360,678 | SH | DEFINED                    | 01,08 |
| SIGMA DESIGNS INC         | COM | 826565103     | 701    | 65,500  | SH | DEFINED                    | 09    |
| SIGMA DESIGNS INC         | COM | 826565103     | 1      | 50      | SH | DEFINED                    | 10    |
| SIGMATRON INTL INC        | COM | 82661L101     | 28     | 5,517   | SH | DEFINED                    | 01    |
| SIGMATRON INTL INC        | COM | 82661L101     | 32     | 6,387   | SH | DEFINED                    | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104     | 1,837  | 57,599  | SH | DEFINED                    | 01    |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104     | 10     | 325     | SH | DEFINED                    | 04    |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104     | 10,602 | 332,337 | SH | DEFINED                    | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104     | 2,754  | 86,327  | SH | DEFINED                    | 09    |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104     | 18     | 560     | SH | DEFINED                    | 10    |
| SIGA TECHNOLOGIES INC     | COM | 826917106     | 146    | 25,143  | SH | DEFINED                    | 01    |
| SIGA TECHNOLOGIES INC     | COM | 826917106     | 1,325  | 228,498 | SH | DEFINED                    | 01,08 |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| SIGA TECHNOLOGIES INC        | COM | 826917106     | 377     | 65,000    | SH | DEFINED                    | 09    |
| SILICON LABORATORIES INC     | COM | 826919102     | 3,810   | 78,742    | SH | DEFINED                    | 01    |
| SILICON LABORATORIES INC     | COM | 826919102     | 92      | 1,910     | SH | OTHER                      | 01    |
| SILICON LABORATORIES INC     | COM | 826919102     | 419     | 8,666     | SH | DEFINED                    | 04    |
| SILICON LABORATORIES INC     | COM | 826919102     | 128     | 2,640     | SH | OTHER                      | 04    |
| SILICON LABORATORIES INC     | COM | 826919102     | 14,085  | 291,135   | SH | DEFINED                    | 01,08 |
| SILICON LABORATORIES INC     | COM | 826919102     | 172     | 3,553     | SH | DEFINED                    | 10    |
| SILICON LABORATORIES INC     | COM | 826919102     | 2       | 40        | SH | OTHER                      | 10    |
| SILGAN HOLDINGS INC          | COM | 827048109     | 2,911   | 50,300    | SH | DEFINED                    | 01    |
| SILGAN HOLDINGS INC          | COM | 827048109     | 62      | 1,065     | SH | DEFINED                    | 04    |
| SILGAN HOLDINGS INC          | COM | 827048109     | 13,648  | 235,795   | SH | DEFINED                    | 01,08 |
| SILGAN HOLDINGS INC          | COM | 827048109     | 3,771   | 65,160    | SH | DEFINED                    | 09    |
| SILGAN HOLDINGS INC          | COM | 827048109     | 88      | 1,515     | SH | DEFINED                    | 10    |
| SILICON IMAGE INC            | COM | 82705T102     | 787     | 305,004   | SH | DEFINED                    | 01    |
| SILICON IMAGE INC            | COM | 82705T102     | 2,091   | 810,402   | SH | DEFINED                    | 01,08 |
| SILICON IMAGE INC            | COM | 82705T102     | 495     | 191,905   | SH | DEFINED                    | 09    |
| SILICON IMAGE INC            | COM | 82705T102     | 0       | 160       | SH | DEFINED                    | 10    |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100     | 310     | 121,024   | SH | DEFINED                    | 01    |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100     | 1,652   | 645,296   | SH | DEFINED                    | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100     | 550     | 214,854   | SH | DEFINED                    | 09    |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100     | 0       | 140       | SH | DEFINED                    | 10    |
| SILICON GRAPHICS INTL CORP   | COM | 82706L108     | 250     | 35,622    | SH | DEFINED                    | 01    |
| SILICON GRAPHICS INTL CORP   | COM | 82706L108     | 1,609   | 229,489   | SH | DEFINED                    | 01,08 |
| SILICON GRAPHICS INTL CORP   | COM | 82706L108     | 564     | 80,400    | SH | DEFINED                    | 09    |
| SILICON GRAPHICS INTL CORP   | COM | 82706L108     | 0       | 50        | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| SILICONWARE PRECISION INDS L | COM | 827084864     | 223     | 31,881    | SH | DEFINED                    | 01    |
| SILICONWARE PRECISION INDS L | COM | 827084864     | 1       | 87        | SH | DEFINED                    | 10    |
| SILVER WHEATON CORP          | COM | 828336107     | 30      | 1,993     | SH | DEFINED                    | 01    |
| SILVER WHEATON CORP          | COM | 828336107     | 42      | 2,800     | SH | OTHER                      | 01    |
| SILVER WHEATON CORP          | COM | 828336107     | 22      | 1,438     | SH | DEFINED                    | 04    |
| SILVER WHEATON CORP          | COM | 828336107     | 116     | 7,746     | SH | OTHER                      | 04    |
| SILVERLEAF RESORTS INC       | COM | 828395103     | 11      | 12,700    | SH | DEFINED                    | 01    |
| SILVERLEAF RESORTS INC       | COM | 828395103     | 12      | 14,197    | SH | DEFINED                    | 01,08 |
| SIMMONS 1ST NATL CORP        | COM | 828730200     | 5,909   | 212,569   | SH | DEFINED                    | 01    |
| SIMMONS 1ST NATL CORP        | COM | 828730200     | 0       | 5         | SH | DEFINED                    | 04    |
| SIMMONS 1ST NATL CORP        | COM | 828730200     | 7,975   | 286,872   | SH | DEFINED                    | 01,08 |
| SIMMONS 1ST NATL CORP        | COM | 828730200     | 992     | 35,700    | SH | DEFINED                    | 09    |
| SIMMONS 1ST NATL CORP        | COM | 828730200     | 1       | 20        | SH | DEFINED                    | 10    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109     | 24,827  | 311,110   | SH | DEFINED                    | 01    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109     | 1,832   | 22,963    | SH | OTHER                      | 01    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109     | 1,912   | 23,957    | SH | DEFINED                    | 04    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109     | 2,068   | 25,914    | SH | OTHER                      | 04    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109     | 0       | 3         | SH | DEFINED                    | 07,10 |
| SIMON PPTY GROUP INC NEW     | COM | 828806109     | 202,800 | 2,541,355 | SH | DEFINED                    | 01,08 |
| SIMON PPTY GROUP INC NEW     | COM | 828806109     | 37,297  | 467,382   | SH | DEFINED                    | 09    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109     | 947     | 11,867    | SH | DEFINED                    | 10    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109     | 251     | 3,139     | SH | OTHER                      | 10    |



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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SIMPSON MANUFACTURING CO INC | COM | 829073105     | 5,902  | 219,492   | SH | DEFINED                    | 01    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105     | 17     | 645       | SH | OTHER                      | 01    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105     | 204    | 7,575     | SH | DEFINED                    | 04    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105     | 848    | 31,540    | SH | OTHER                      | 04    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105     | 13,047 | 485,213   | SH | DEFINED                    | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105     | 2,356  | 87,633    | SH | DEFINED                    | 09    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105     | 202    | 7,510     | SH | DEFINED                    | 10    |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109     | 290    | 72,023    | SH | DEFINED                    | 01    |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109     | 1,660  | 411,937   | SH | DEFINED                    | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109     | 471    | 116,783   | SH | DEFINED                    | 09    |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109     | 0      | 80        | SH | DEFINED                    | 10    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103     | 1,336  | 42,082    | SH | DEFINED                    | 01    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103     | 4      | 135       | SH | OTHER                      | 01    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103     | 62     | 1,950     | SH | DEFINED                    | 04    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103     | 5,697  | 179,494   | SH | DEFINED                    | 01,08 |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103     | 1,247  | 39,300    | SH | DEFINED                    | 09    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103     | 81     | 2,540     | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| SIRIUS XM RADIO INC          | COM | 82967N108     | 489    | 815,487   | SH | DEFINED                    | 01    |
| SIRIUS XM RADIO INC          | COM | 82967N108     | 3      | 5,405     | SH | DEFINED                    | 04    |
| SIRIUS XM RADIO INC          | COM | 82967N108     | 2,834  | 4,723,820 | SH | DEFINED                    | 01,08 |
| SIRIUS XM RADIO INC          | COM | 82967N108     | 459    | 765,175   | SH | DEFINED                    | 09    |
| SIRIUS XM RADIO INC          | COM | 82967N108     | 0      | 100       | SH | DEFINED                    | 10    |
| SKECHERS U S A INC           | COM | 830566105     | 9,477  | 322,246   | SH | DEFINED                    | 01    |
| SKECHERS U S A INC           | COM | 830566105     | 1      | 20        | SH | DEFINED                    | 04    |
| SKECHERS U S A INC           | COM | 830566105     | 57     | 1,937     | SH | OTHER                      | 04    |
| SKECHERS U S A INC           | COM | 830566105     | 15,878 | 539,870   | SH | DEFINED                    | 01,08 |
| SKECHERS U S A INC           | COM | 830566105     | 2,194  | 74,589    | SH | DEFINED                    | 09    |
| SKECHERS U S A INC           | COM | 830566105     | 3      | 100       | SH | DEFINED                    | 10    |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107     | 220    | 29,545    | SH | DEFINED                    | 01    |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107     | 1,160  | 155,703   | SH | DEFINED                    | 01,08 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107     | 385    | 51,700    | SH | DEFINED                    | 09    |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107     | 0      | 40        | SH | DEFINED                    | 10    |
| SKYLINE CORP                 | COM | 830830105     | 500    | 27,152    | SH | DEFINED                    | 01    |
| SKYLINE CORP                 | COM | 830830105     | 9      | 500       | SH | DEFINED                    | 04    |
| SKYLINE CORP                 | COM | 830830105     | 1,421  | 77,211    | SH | DEFINED                    | 01,08 |
| SKYLINE CORP                 | COM | 830830105     | 340    | 18,502    | SH | DEFINED                    | 09    |
| SKYLINE CORP                 | COM | 830830105     | 0      | 10        | SH | DEFINED                    | 10    |
| SKYWEST INC                  | COM | 830879102     | 8,936  | 528,104   | SH | DEFINED                    | 01    |
| SKYWEST INC                  | COM | 830879102     | 1      | 35        | SH | DEFINED                    | 04    |
| SKYWEST INC                  | COM | 830879102     | 15,472 | 914,425   | SH | DEFINED                    | 01,08 |
| SKYWEST INC                  | COM | 830879102     | 2,240  | 132,375   | SH | DEFINED                    | 09    |
| SKYWEST INC                  | COM | 830879102     | 2      | 110       | SH | DEFINED                    | 10    |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102     | 3,959  | 278,975   | SH | DEFINED                    | 01    |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102     | 41     | 2,890     | SH | OTHER                      | 01    |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102     | 439    | 30,950    | SH | DEFINED                    | 04    |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102     | 338    | 23,841    | SH | OTHER                      | 04    |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102     | 19,968 | 1,407,213 | SH | DEFINED                    | 01,08 |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102     | 5,287  | 372,558   | SH | DEFINED                    | 09    |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102     | 418    | 29,490    | SH | DEFINED                    | 10    |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SMART BALANCE INC | COM | 83169Y108 | 444   | 74,063  | SH | DEFINED | 01    |
| SMART BALANCE INC | COM | 83169Y108 | 149   | 24,750  | SH | DEFINED | 04    |
| SMART BALANCE INC | COM | 83169Y108 | 6     | 1,000   | SH | OTHER   | 04    |
| SMART BALANCE INC | COM | 83169Y108 | 2,932 | 488,622 | SH | DEFINED | 01,08 |
| SMART BALANCE INC | COM | 83169Y108 | 936   | 156,000 | SH | DEFINED | 09    |
| SMART BALANCE INC | COM | 83169Y108 | 7     | 1,190   | SH | DEFINED | 10    |
| SMARTHEAT INC     | COM | 83172F104 | 44    | 3,031   | SH | DEFINED | 01    |
| SMARTHEAT INC     | COM | 83172F104 | 11    | 750     | SH | DEFINED | 04    |
| SMARTHEAT INC     | COM | 83172F104 | 723   | 49,759  | SH | DEFINED | 01,08 |
| SMARTHEAT INC     | COM | 83172F104 | 190   | 13,104  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SMITH & NEPHEW PLC       | COM | 83175M205 | 3,350  | 65,359    | SH | DEFINED | 01    |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 102    | 1,995     | SH | OTHER   | 01    |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 2,296  | 44,804    | SH | DEFINED | 04    |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 93     | 1,817     | SH | OTHER   | 04    |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 104    | 2,031     | SH | DEFINED | 07,10 |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 444    | 8,660     | SH | DEFINED | 01,08 |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 1,613  | 31,473    | SH | DEFINED | 10    |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 82     | 1,600     | SH | OTHER   | 10    |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 194    | 47,533    | SH | DEFINED | 01    |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 1,880  | 459,624   | SH | DEFINED | 01,08 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 324    | 79,107    | SH | DEFINED | 09    |
| SMITH A O                | COM | 831865209 | 1,986  | 45,767    | SH | DEFINED | 01    |
| SMITH A O                | COM | 831865209 | 20     | 470       | SH | OTHER   | 01    |
| SMITH A O                | COM | 831865209 | 209    | 4,825     | SH | DEFINED | 04    |
| SMITH A O                | COM | 831865209 | 6,695  | 154,289   | SH | OTHER   | 04    |
| SMITH A O                | COM | 831865209 | 8,125  | 187,254   | SH | DEFINED | 01,08 |
| SMITH A O                | COM | 831865209 | 2,167  | 49,936    | SH | DEFINED | 09    |
| SMITH A O                | COM | 831865209 | 211    | 4,860     | SH | DEFINED | 10    |
| SMITH INTL INC           | COM | 832110100 | 6,546  | 240,919   | SH | DEFINED | 01    |
| SMITH INTL INC           | COM | 832110100 | 263    | 9,662     | SH | OTHER   | 01    |
| SMITH INTL INC           | COM | 832110100 | 620    | 22,811    | SH | DEFINED | 04    |
| SMITH INTL INC           | COM | 832110100 | 9      | 329       | SH | OTHER   | 04    |
| SMITH INTL INC           | COM | 832110100 | 21     | 760       | SH | DEFINED | 07,10 |
| SMITH INTL INC           | COM | 832110100 | 52,596 | 1,935,825 | SH | DEFINED | 01,08 |
| SMITH INTL INC           | COM | 832110100 | 11,692 | 430,318   | SH | DEFINED | 09    |
| SMITH INTL INC           | COM | 832110100 | 232    | 8,536     | SH | DEFINED | 10    |
| SMITH INTL INC           | COM | 832110100 | 4      | 152       | SH | OTHER   | 10    |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 433    | 47,298    | SH | DEFINED | 01    |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 2,351  | 256,929   | SH | DEFINED | 01,08 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 647    | 70,700    | SH | DEFINED | 09    |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 0      | 50        | SH | DEFINED | 10    |
| SMITHFIELD FOODS INC     | COM | 832248108 | 946    | 62,257    | SH | DEFINED | 01    |
| SMITHFIELD FOODS INC     | COM | 832248108 | 253    | 16,670    | SH | OTHER   | 01    |
| SMITHFIELD FOODS INC     | COM | 832248108 | 9      | 580       | SH | DEFINED | 04    |
| SMITHFIELD FOODS INC     | COM | 832248108 | 12,622 | 830,938   | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC     | COM | 832248108 | 521    | 34,331    | SH | DEFINED | 09    |
| SMITHFIELD FOODS INC     | COM | 832248108 | 102    | 6,701     | SH | DEFINED | 10    |
| SMITHTOWN BANCORP INC    | COM | 832449102 | 107    | 17,903    | SH | DEFINED | 01    |
| SMITHTOWN BANCORP INC    | COM | 832449102 | 576    | 96,742    | SH | DEFINED | 01,08 |
| SMITHTOWN BANCORP INC    | COM | 832449102 | 163    | 27,400    | SH | DEFINED | 09    |

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SMITHTOWN BANCORP INC COM 832449102 0 10 SH DEFINED 10

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| SMUCKER J M CO | COM | 832696405 | 8,098  | 131,134 | SH | DEFINED | 01    |
| SMUCKER J M CO | COM | 832696405 | 91     | 1,481   | SH | OTHER   | 01    |
| SMUCKER J M CO | COM | 832696405 | 861    | 13,941  | SH | DEFINED | 04    |
| SMUCKER J M CO | COM | 832696405 | 344    | 5,565   | SH | OTHER   | 04    |
| SMUCKER J M CO | COM | 832696405 | 13     | 205     | SH | DEFINED | 07,10 |
| SMUCKER J M CO | COM | 832696405 | 59,646 | 965,934 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 12,579 | 203,716 | SH | DEFINED | 09    |
| SMUCKER J M CO | COM | 832696405 | 564    | 9,138   | SH | DEFINED | 10    |
| SMUCKER J M CO | COM | 832696405 | 2,238  | 36,251  | SH | OTHER   | 10    |

|             |     |           |        |         |    |         |       |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| SNAP ON INC | COM | 833034101 | 2,942  | 69,609  | SH | DEFINED | 01    |
| SNAP ON INC | COM | 833034101 | 114    | 2,692   | SH | OTHER   | 01    |
| SNAP ON INC | COM | 833034101 | 751    | 17,766  | SH | DEFINED | 04    |
| SNAP ON INC | COM | 833034101 | 38     | 905     | SH | OTHER   | 04    |
| SNAP ON INC | COM | 833034101 | 21     | 505     | SH | DEFINED | 07,10 |
| SNAP ON INC | COM | 833034101 | 17,230 | 407,707 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 3,018  | 71,418  | SH | DEFINED | 09    |
| SNAP ON INC | COM | 833034101 | 442    | 10,464  | SH | DEFINED | 10    |
| SNAP ON INC | COM | 833034101 | 5      | 127     | SH | OTHER   | 10    |

|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 1,876 | 49,928 | SH | DEFINED | 01    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 65    | 1,719  | SH | OTHER   | 01    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 1,199 | 31,901 | SH | DEFINED | 04    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 71    | 1,880  | SH | OTHER   | 04    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 633   | 16,843 | SH | DEFINED | 01,08 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 1,060 | 28,220 | SH | DEFINED | 10    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 92    | 2,455  | SH | OTHER   | 10    |

|              |     |           |       |        |    |         |       |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| SOHU COM INC | COM | 83408W103 | 372   | 6,494  | SH | DEFINED | 01    |
| SOHU COM INC | COM | 83408W103 | 0     | 6      | SH | DEFINED | 04    |
| SOHU COM INC | COM | 83408W103 | 2,781 | 48,558 | SH | DEFINED | 01,08 |
| SOHU COM INC | COM | 83408W103 | 3     | 50     | SH | DEFINED | 10    |

|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| SOLARWINDS INC | COM | 83416B109 | 711   | 30,892  | SH | DEFINED | 01    |
| SOLARWINDS INC | COM | 83416B109 | 0     | 20      | SH | DEFINED | 04    |
| SOLARWINDS INC | COM | 83416B109 | 2,544 | 110,570 | SH | DEFINED | 01,08 |
| SOLARWINDS INC | COM | 83416B109 | 571   | 24,800  | SH | DEFINED | 09    |

|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| SOLERA HOLDINGS INC | COM | 83421A104 | 3,218  | 89,369  | SH | DEFINED | 01    |
| SOLERA HOLDINGS INC | COM | 83421A104 | 28     | 765     | SH | DEFINED | 04    |
| SOLERA HOLDINGS INC | COM | 83421A104 | 174    | 4,823   | SH | OTHER   | 04    |
| SOLERA HOLDINGS INC | COM | 83421A104 | 27,777 | 771,364 | SH | DEFINED | 01,08 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 6,032  | 167,500 | SH | DEFINED | 09    |
| SOLERA HOLDINGS INC | COM | 83421A104 | 20     | 551     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|             |     |           |        |         |    |         |       |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| SOLUTIA INC | COM | 834376501 | 986    | 77,642  | SH | DEFINED | 01    |
| SOLUTIA INC | COM | 834376501 | 0      | 5       | SH | OTHER   | 01    |
| SOLUTIA INC | COM | 834376501 | 1      | 60      | SH | DEFINED | 04    |
| SOLUTIA INC | COM | 834376501 | 132    | 10,414  | SH | OTHER   | 04    |
| SOLUTIA INC | COM | 834376501 | 10,151 | 799,300 | SH | DEFINED | 01,08 |
| SOLUTIA INC | COM | 834376501 | 3,302  | 259,973 | SH | DEFINED | 09    |
| SOLUTIA INC | COM | 834376501 | 7      | 540     | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SOLTA MED INC               | COM | 83438K103 | 46     | 22,706  | SH | DEFINED | 01    |
| SOLTA MED INC               | COM | 83438K103 | 61     | 30,081  | SH | DEFINED | 01,08 |
| SOMANETICS CORP             | COM | 834445405 | 456    | 26,003  | SH | DEFINED | 01    |
| SOMANETICS CORP             | COM | 834445405 | 2,089  | 119,025 | SH | DEFINED | 01,08 |
| SOMANETICS CORP             | COM | 834445405 | 546    | 31,100  | SH | DEFINED | 09    |
| SOMANETICS CORP             | COM | 834445405 | 1      | 51      | SH | DEFINED | 10    |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 13     | 12,176  | SH | DEFINED | 01    |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 35     | 32,044  | SH | DEFINED | 01,08 |
| SONESTA INTL HOTELS CORP    | COM | 835438409 | 163    | 14,498  | SH | DEFINED | 01    |
| SONESTA INTL HOTELS CORP    | COM | 835438409 | 180    | 15,978  | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC        | COM | 83545G102 | 5,120  | 492,782 | SH | DEFINED | 01    |
| SONIC AUTOMOTIVE INC        | COM | 83545G102 | 7,356  | 707,943 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC        | COM | 83545G102 | 818    | 78,741  | SH | DEFINED | 09    |
| SONIC CORP                  | COM | 835451105 | 1,440  | 143,009 | SH | DEFINED | 01    |
| SONIC CORP                  | COM | 835451105 | 31     | 3,065   | SH | OTHER   | 01    |
| SONIC CORP                  | COM | 835451105 | 455    | 45,172  | SH | DEFINED | 04    |
| SONIC CORP                  | COM | 835451105 | 26     | 2,550   | SH | OTHER   | 04    |
| SONIC CORP                  | COM | 835451105 | 13     | 1,340   | SH | DEFINED | 07,10 |
| SONIC CORP                  | COM | 835451105 | 5,361  | 532,409 | SH | DEFINED | 01,08 |
| SONIC CORP                  | COM | 835451105 | 1,447  | 143,700 | SH | DEFINED | 09    |
| SONIC CORP                  | COM | 835451105 | 439    | 43,560  | SH | DEFINED | 10    |
| SONIC SOLUTIONS             | COM | 835460106 | 362    | 30,687  | SH | DEFINED | 01    |
| SONIC SOLUTIONS             | COM | 835460106 | 698    | 59,224  | SH | DEFINED | 01,08 |
| SONICWALL INC               | COM | 835470105 | 2,070  | 272,035 | SH | DEFINED | 01    |
| SONICWALL INC               | COM | 835470105 | 4,807  | 631,616 | SH | DEFINED | 01,08 |
| SONICWALL INC               | COM | 835470105 | 1,026  | 134,837 | SH | DEFINED | 09    |
| SONICWALL INC               | COM | 835470105 | 1      | 100     | SH | DEFINED | 10    |
| SONOCO PRODS CO             | COM | 835495102 | 1,131  | 38,662  | SH | DEFINED | 01    |
| SONOCO PRODS CO             | COM | 835495102 | 97     | 3,304   | SH | OTHER   | 01    |
| SONOCO PRODS CO             | COM | 835495102 | 18     | 625     | SH | DEFINED | 04    |
| SONOCO PRODS CO             | COM | 835495102 | 17,660 | 603,750 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO             | COM | 835495102 | 5      | 170     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| SONOSITE INC | COM | 83568G104 | 1,235 | 52,253  | SH | DEFINED | 01    |
| SONOSITE INC | COM | 83568G104 | 63    | 2,654   | SH | DEFINED | 04    |
| SONOSITE INC | COM | 83568G104 | 3,950 | 167,172 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 1,017 | 43,049  | SH | DEFINED | 09    |
| SONOSITE INC | COM | 83568G104 | 2     | 95      | SH | DEFINED | 10    |
| SONOSITE INC | COM | 83568G104 | 2     | 75      | SH | OTHER   | 10    |
| SONY CORP    | COM | 835699307 | 4,051 | 139,689 | SH | DEFINED | 01    |
| SONY CORP    | COM | 835699307 | 131   | 4,524   | SH | OTHER   | 01    |
| SONY CORP    | COM | 835699307 | 1,229 | 42,391  | SH | DEFINED | 04    |
| SONY CORP    | COM | 835699307 | 138   | 4,760   | SH | OTHER   | 04    |
| SONY CORP    | COM | 835699307 | 1,449 | 49,972  | SH | DEFINED | 01,08 |
| SONY CORP    | COM | 835699307 | 331   | 11,406  | SH | DEFINED | 10    |
| SONY CORP    | COM | 835699307 | 20    | 680     | SH | OTHER   | 10    |
| SOTHEBYS     | COM | 835898107 | 2,141 | 95,225  | SH | DEFINED | 01    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOTHEBYS              | COM | 835898107 | 290    | 12,915    | SH | OTHER   | 01    |
| SOTHEBYS              | COM | 835898107 | 470    | 20,895    | SH | DEFINED | 04    |
| SOTHEBYS              | COM | 835898107 | 40     | 1,794     | SH | OTHER   | 04    |
| SOTHEBYS              | COM | 835898107 | 16,644 | 740,375   | SH | DEFINED | 01,08 |
| SOTHEBYS              | COM | 835898107 | 3,501  | 155,720   | SH | DEFINED | 09    |
| SOTHEBYS              | COM | 835898107 | 261    | 11,610    | SH | DEFINED | 10    |
| SOTHEBYS              | COM | 835898107 | 7      | 300       | SH | OTHER   | 10    |
|                       |     |           |        |           |    |         |       |
| SONUS NETWORKS INC    | COM | 835916107 | 648    | 307,319   | SH | DEFINED | 01    |
| SONUS NETWORKS INC    | COM | 835916107 | 3,500  | 1,658,886 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC    | COM | 835916107 | 761    | 360,489   | SH | DEFINED | 09    |
| SONUS NETWORKS INC    | COM | 835916107 | 1      | 410       | SH | DEFINED | 10    |
|                       |     |           |        |           |    |         |       |
| SOURCEFIRE INC        | COM | 83616T108 | 687    | 25,688    | SH | DEFINED | 01    |
| SOURCEFIRE INC        | COM | 83616T108 | 4,977  | 186,113   | SH | DEFINED | 01,08 |
| SOURCEFIRE INC        | COM | 83616T108 | 1,484  | 55,500    | SH | DEFINED | 09    |
| SOURCEFIRE INC        | COM | 83616T108 | 1      | 30        | SH | DEFINED | 10    |
|                       |     |           |        |           |    |         |       |
| SOUTH FINL GROUP INC  | COM | 837841105 | 125    | 194,367   | SH | DEFINED | 01    |
| SOUTH FINL GROUP INC  | COM | 837841105 | 6      | 9,493     | SH | DEFINED | 04    |
| SOUTH FINL GROUP INC  | COM | 837841105 | 985    | 1,526,371 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC  | COM | 837841105 | 415    | 643,379   | SH | DEFINED | 09    |
|                       |     |           |        |           |    |         |       |
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,313  | 60,585    | SH | DEFINED | 01    |
| SOUTH JERSEY INDS INC | COM | 838518108 | 12     | 305       | SH | OTHER   | 01    |
| SOUTH JERSEY INDS INC | COM | 838518108 | 245    | 6,410     | SH | DEFINED | 04    |
| SOUTH JERSEY INDS INC | COM | 838518108 | 11     | 280       | SH | OTHER   | 04    |
| SOUTH JERSEY INDS INC | COM | 838518108 | 10,193 | 266,976   | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,804  | 73,433    | SH | DEFINED | 09    |
| SOUTH JERSEY INDS INC | COM | 838518108 | 162    | 4,255     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHERN CO              | COM | 842587107 | 28,805  | 864,505   | SH | DEFINED | 01    |
| SOUTHERN CO              | COM | 842587107 | 2,361   | 70,869    | SH | OTHER   | 01    |
| SOUTHERN CO              | COM | 842587107 | 6,801   | 204,109   | SH | DEFINED | 04    |
| SOUTHERN CO              | COM | 842587107 | 3,067   | 92,034    | SH | OTHER   | 04    |
| SOUTHERN CO              | COM | 842587107 | 44      | 1,320     | SH | DEFINED | 07,10 |
| SOUTHERN CO              | COM | 842587107 | 217,591 | 6,530,350 | SH | DEFINED | 01,08 |
| SOUTHERN CO              | COM | 842587107 | 47,140  | 1,414,776 | SH | DEFINED | 09    |
| SOUTHERN CO              | COM | 842587107 | 2,604   | 78,154    | SH | DEFINED | 10    |
| SOUTHERN CO              | COM | 842587107 | 774     | 23,220    | SH | OTHER   | 10    |
|                          |     |           |         |           |    |         |       |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 20      | 8,641     | SH | DEFINED | 01    |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 25      | 11,095    | SH | DEFINED | 01,08 |
|                          |     |           |         |           |    |         |       |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 8,174   | 248,366   | SH | DEFINED | 01    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 323     | 9,810     | SH | OTHER   | 01    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 725     | 22,031    | SH | DEFINED | 04    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 13      | 380       | SH | OTHER   | 04    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 65      | 1,967     | SH | DEFINED | 07,10 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 25,153  | 764,305   | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 8,615   | 261,779   | SH | DEFINED | 09    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 474     | 14,416    | SH | DEFINED | 10    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 10      | 300       | SH | OTHER   | 10    |
|                          |     |           |         |           |    |         |       |
| SOUTHERN UN CO NEW       | COM | 844030106 | 1,155   | 50,889    | SH | DEFINED | 01    |
| SOUTHERN UN CO NEW       | COM | 844030106 | 2       | 85        | SH | OTHER   | 01    |
| SOUTHERN UN CO NEW       | COM | 844030106 | 4       | 155       | SH | DEFINED | 04    |
| SOUTHERN UN CO NEW       | COM | 844030106 | 15,907  | 700,741   | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHERN UN CO NEW         | COM | 844030106 | 5      | 220       | SH | DEFINED | 10    |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 343    | 17,469    | SH | DEFINED | 01    |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 2,092  | 106,621   | SH | DEFINED | 01,08 |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 665    | 33,888    | SH | DEFINED | 09    |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 2      | 97        | SH | DEFINED | 10    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 9,147  | 800,279   | SH | DEFINED | 01    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 343    | 30,045    | SH | OTHER   | 01    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 773    | 67,641    | SH | DEFINED | 04    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 143    | 12,514    | SH | OTHER   | 04    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 16     | 1,385     | SH | DEFINED | 07,10 |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 62,531 | 5,470,776 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 13,189 | 1,153,935 | SH | DEFINED | 09    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 220    | 19,215    | SH | DEFINED | 10    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 4      | 391       | SH | OTHER   | 10    |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 143    | 20,621    | SH | DEFINED | 01    |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 784    | 112,900   | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 269    | 38,779    | SH | DEFINED | 09    |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 0      | 20        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHWEST GAS CORP           | COM | 844895102 | 10,162  | 356,180   | SH | DEFINED | 01    |
| SOUTHWEST GAS CORP           | COM | 844895102 | 55      | 1,932     | SH | DEFINED | 04    |
| SOUTHWEST GAS CORP           | COM | 844895102 | 18,777  | 658,164   | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP           | COM | 844895102 | 2,900   | 101,640   | SH | DEFINED | 09    |
| SOUTHWEST GAS CORP           | COM | 844895102 | 3       | 100       | SH | DEFINED | 10    |
| SOUTHWEST GA FINL CORP       | COM | 84502A104 | 18      | 2,030     | SH | DEFINED | 01    |
| SOUTHWEST GA FINL CORP       | COM | 84502A104 | 51      | 5,671     | SH | DEFINED | 01,08 |
| SOUTHWEST GA FINL CORP       | COM | 84502A104 | 162     | 18,000    | SH | DEFINED | 10    |
| SOUTHWEST WTR CO             | COM | 845331107 | 182     | 30,852    | SH | DEFINED | 01    |
| SOUTHWEST WTR CO             | COM | 845331107 | 1,152   | 195,529   | SH | DEFINED | 01,08 |
| SOUTHWEST WTR CO             | COM | 845331107 | 392     | 66,620    | SH | DEFINED | 09    |
| SOUTHWEST WTR CO             | COM | 845331107 | 0       | 40        | SH | DEFINED | 10    |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 19,013  | 394,451   | SH | DEFINED | 01    |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 154     | 3,200     | SH | OTHER   | 01    |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 1,800   | 37,350    | SH | DEFINED | 04    |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 54      | 1,122     | SH | OTHER   | 04    |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 132,867 | 2,756,573 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 29,542  | 612,912   | SH | DEFINED | 09    |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 690     | 14,312    | SH | DEFINED | 10    |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 34      | 697       | SH | OTHER   | 10    |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 7,322   | 204,935   | SH | DEFINED | 01    |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 1       | 15        | SH | DEFINED | 04    |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 14,828  | 415,008   | SH | DEFINED | 01,08 |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 2,070   | 57,921    | SH | DEFINED | 09    |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 1       | 40        | SH | DEFINED | 10    |
| SPAN AMER MED SYS INC        | COM | 846396109 | 117     | 7,006     | SH | DEFINED | 01    |
| SPAN AMER MED SYS INC        | COM | 846396109 | 160     | 9,575     | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 30      | 38,714    | SH | DEFINED | 01    |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 54      | 69,360    | SH | DEFINED | 01,08 |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SPARTAN MTRS INC   | COM | 846819100 | 309   | 54,859  | SH | DEFINED | 01    |
| SPARTAN MTRS INC   | COM | 846819100 | 1,438 | 255,411 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC   | COM | 846819100 | 448   | 79,500  | SH | DEFINED | 09    |
| SPARTAN MTRS INC   | COM | 846819100 | 0     | 60      | SH | DEFINED | 10    |
| SPARTAN STORES INC | COM | 846822104 | 802   | 56,152  | SH | DEFINED | 01    |
| SPARTAN STORES INC | COM | 846822104 | 21    | 1,490   | SH | DEFINED | 04    |
| SPARTAN STORES INC | COM | 846822104 | 2,997 | 209,732 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 807   | 56,491  | SH | DEFINED | 09    |
| SPARTAN STORES INC | COM | 846822104 | 6     | 435     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SPARTECH CORP                | COM | 847220209 | 489     | 47,664    | SH | DEFINED | 01    |
| SPARTECH CORP                | COM | 847220209 | 2,558   | 249,283   | SH | DEFINED | 01,08 |
| SPARTECH CORP                | COM | 847220209 | 781     | 76,136    | SH | DEFINED | 09    |
| SPARTECH CORP                | COM | 847220209 | 1       | 50        | SH | DEFINED | 10    |
| SPARTON CORP                 | COM | 847235108 | 115     | 19,027    | SH | DEFINED | 01    |
| SPARTON CORP                 | COM | 847235108 | 157     | 25,919    | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 59,443  | 2,898,252 | SH | DEFINED | 01    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 11,497  | 560,553   | SH | OTHER   | 01    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 63,967  | 3,118,804 | SH | DEFINED | 04    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 11,995  | 584,847   | SH | OTHER   | 04    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 27      | 1,310     | SH | DEFINED | 07,10 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 107,621 | 5,247,244 | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 23,571  | 1,149,234 | SH | DEFINED | 09    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 14,122  | 688,554   | SH | DEFINED | 10    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 2,306   | 112,413   | SH | OTHER   | 10    |
| SPECTRANETICS CORP           | COM | 84760C107 | 275     | 39,576    | SH | DEFINED | 01    |
| SPECTRANETICS CORP           | COM | 84760C107 | 23      | 3,345     | SH | DEFINED | 04    |
| SPECTRANETICS CORP           | COM | 84760C107 | 1,903   | 273,377   | SH | DEFINED | 01,08 |
| SPECTRANETICS CORP           | COM | 84760C107 | 580     | 83,300    | SH | DEFINED | 09    |
| SPECTRANETICS CORP           | COM | 84760C107 | 0       | 60        | SH | DEFINED | 10    |
| SPECTRUM CTL INC             | COM | 847615101 | 608     | 64,246    | SH | DEFINED | 01    |
| SPECTRUM CTL INC             | COM | 847615101 | 1,405   | 148,398   | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC             | COM | 847615101 | 99      | 10,500    | SH | DEFINED | 09    |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 139     | 31,387    | SH | DEFINED | 01    |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 1,455   | 327,701   | SH | DEFINED | 01,08 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 539     | 121,402   | SH | DEFINED | 09    |
| SPEEDUS CORP                 | COM | 847723202 | 15      | 5,792     | SH | DEFINED | 01    |
| SPEEDUS CORP                 | COM | 847723202 | 14      | 5,345     | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 6,597   | 374,388   | SH | DEFINED | 01    |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 8,207   | 465,798   | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 473     | 26,850    | SH | DEFINED | 09    |
| SPHERIX INC                  | COM | 84842R106 | 13      | 11,453    | SH | DEFINED | 01    |
| SPHERIX INC                  | COM | 84842R106 | 48      | 42,487    | SH | DEFINED | 01,08 |
| SPHERION CORP                | COM | 848420105 | 527     | 93,705    | SH | DEFINED | 01    |
| SPHERION CORP                | COM | 848420105 | 0       | 35        | SH | DEFINED | 04    |
| SPHERION CORP                | COM | 848420105 | 2,400   | 426,959   | SH | DEFINED | 01,08 |
| SPHERION CORP                | COM | 848420105 | 727     | 129,430   | SH | DEFINED | 09    |
| SPHERION CORP                | COM | 848420105 | 1       | 100       | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |            |    |         |       |
|------------------------------|---------------|----------------------------|--------|------------|----|---------|-------|
| SPIRE CORP                   | COM           | 848565107                  | 80     | 14,957     | SH | DEFINED | 01    |
| SPIRE CORP                   | COM           | 848565107                  | 103    | 19,187     | SH | DEFINED | 01,08 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM           | 848574109                  | 597    | 30,071     | SH | DEFINED | 01    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM           | 848574109                  | 2      | 80         | SH | OTHER   | 01    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM           | 848574109                  | 10     | 490        | SH | DEFINED | 04    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM           | 848574109                  | 6,469  | 325,723    | SH | DEFINED | 01,08 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM           | 848574109                  | 19     | 960        | SH | DEFINED | 10    |
| SPORT SUPPLY GROUP INC DEL   | COM           | 84916A104                  | 519    | 41,209     | SH | DEFINED | 01    |
| SPORT SUPPLY GROUP INC DEL   | COM           | 84916A104                  | 1,425  | 113,168    | SH | DEFINED | 01,08 |
| SPORT SUPPLY GROUP INC DEL   | COM           | 84916A104                  | 166    | 13,200     | SH | DEFINED | 09    |
| SPORT CHALET INC             | COM           | 849163209                  | 6      | 3,480      | SH | DEFINED | 01    |
| SPORT CHALET INC             | COM           | 849163209                  | 17     | 9,772      | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP           | COM           | 852061100                  | 11,416 | 3,119,169  | SH | DEFINED | 01    |
| SPRINT NEXTEL CORP           | COM           | 852061100                  | 391    | 106,747    | SH | OTHER   | 01    |
| SPRINT NEXTEL CORP           | COM           | 852061100                  | 659    | 180,135    | SH | DEFINED | 04    |
| SPRINT NEXTEL CORP           | COM           | 852061100                  | 13     | 3,440      | SH | OTHER   | 04    |
| SPRINT NEXTEL CORP           | COM           | 852061100                  | 13     | 3,590      | SH | DEFINED | 07,10 |
| SPRINT NEXTEL CORP           | COM           | 852061100                  | 87,446 | 23,892,247 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP           | COM           | 852061100                  | 19,022 | 5,197,388  | SH | DEFINED | 09    |
| SPRINT NEXTEL CORP           | COM           | 852061100                  | 229    | 62,703     | SH | DEFINED | 10    |
| SPRINT NEXTEL CORP           | COM           | 852061100                  | 12     | 3,295      | SH | OTHER   | 10    |
| STAAR SURGICAL CO            | COM           | 852312305                  | 82     | 26,414     | SH | DEFINED | 01    |
| STAAR SURGICAL CO            | COM           | 852312305                  | 16     | 5,000      | SH | OTHER   | 01    |
| STAAR SURGICAL CO            | COM           | 852312305                  | 154    | 49,838     | SH | DEFINED | 01,08 |
| STAGE STORES INC             | COM           | 85254C305                  | 2,604  | 210,719    | SH | DEFINED | 01    |
| STAGE STORES INC             | COM           | 85254C305                  | 8      | 675        | SH | OTHER   | 01    |
| STAGE STORES INC             | COM           | 85254C305                  | 176    | 14,268     | SH | DEFINED | 04    |
| STAGE STORES INC             | COM           | 85254C305                  | 8      | 645        | SH | OTHER   | 04    |
| STAGE STORES INC             | COM           | 85254C305                  | 5,545  | 448,644    | SH | DEFINED | 01,08 |
| STAGE STORES INC             | COM           | 85254C305                  | 1,068  | 86,384     | SH | DEFINED | 09    |
| STAGE STORES INC             | COM           | 85254C305                  | 121    | 9,772      | SH | DEFINED | 10    |
| STAMPS COM INC               | COM           | 852857200                  | 365    | 40,593     | SH | DEFINED | 01    |
| STAMPS COM INC               | COM           | 852857200                  | 1,122  | 124,626    | SH | DEFINED | 01,08 |
| STAMPS COM INC               | COM           | 852857200                  | 271    | 30,130     | SH | DEFINED | 09    |
| STAMPS COM INC               | COM           | 852857200                  | 1      | 100        | SH | DEFINED | 10    |
| STANCORP FINL GROUP INC      | COM           | 852891100                  | 1,132  | 28,291     | SH | DEFINED | 01    |
| STANCORP FINL GROUP INC      | COM           | 852891100                  | 8      | 203        | SH | OTHER   | 01    |
| STANCORP FINL GROUP INC      | COM           | 852891100                  | 242    | 6,035      | SH | DEFINED | 04    |
| STANCORP FINL GROUP INC      | COM           | 852891100                  | 7      | 175        | SH | OTHER   | 04    |
| STANCORP FINL GROUP INC      | COM           | 852891100                  | 11,966 | 299,006    | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC      | COM           | 852891100                  | 190    | 4,757      | SH | DEFINED | 10    |
| FORM 13F                     | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |            |    |         |       |
| STANDARD MICROSYSTEMS CORP   | COM           | 853626109                  | 732    | 35,223     | SH | DEFINED | 01    |
| STANDARD MICROSYSTEMS CORP   | COM           | 853626109                  | 0      | 15         | SH | DEFINED | 04    |
| STANDARD MICROSYSTEMS CORP   | COM           | 853626109                  | 4,059  | 195,334    | SH | DEFINED | 01,08 |



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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1,133  | 54,512  | SH | DEFINED | 09    |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1      | 50      | SH | DEFINED | 10    |
| STANDARD MTR PRODS INC     | COM | 853666105 | 217    | 25,418  | SH | DEFINED | 01    |
| STANDARD MTR PRODS INC     | COM | 853666105 | 1,144  | 134,310 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC     | COM | 853666105 | 259    | 30,400  | SH | DEFINED | 09    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 499    | 133,461 | SH | DEFINED | 01    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 19     | 5,065   | SH | DEFINED | 04    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 3,054  | 816,584 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 954    | 255,000 | SH | DEFINED | 09    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 0      | 120     | SH | DEFINED | 10    |
| STANDARD PARKING CORP      | COM | 853790103 | 287    | 18,076  | SH | DEFINED | 01    |
| STANDARD PARKING CORP      | COM | 853790103 | 46     | 2,905   | SH | OTHER   | 01    |
| STANDARD PARKING CORP      | COM | 853790103 | 1,074  | 67,631  | SH | DEFINED | 01,08 |
| STANDARD PARKING CORP      | COM | 853790103 | 327    | 20,600  | SH | DEFINED | 09    |
| STANDARD REGISTER CO       | COM | 853887107 | 162    | 31,805  | SH | DEFINED | 01    |
| STANDARD REGISTER CO       | COM | 853887107 | 823    | 161,444 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO       | COM | 853887107 | 267    | 52,449  | SH | DEFINED | 09    |
| STANDARD REGISTER CO       | COM | 853887107 | 0      | 30      | SH | DEFINED | 10    |
| STANDEX INTL CORP          | COM | 854231107 | 2,128  | 105,942 | SH | DEFINED | 01    |
| STANDEX INTL CORP          | COM | 854231107 | 3,819  | 190,083 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP          | COM | 854231107 | 654    | 32,569  | SH | DEFINED | 09    |
| STANDEX INTL CORP          | COM | 854231107 | 0      | 20      | SH | DEFINED | 10    |
| STANLEY FURNITURE INC      | COM | 854305208 | 184    | 18,092  | SH | DEFINED | 01    |
| STANLEY FURNITURE INC      | COM | 854305208 | 838    | 82,543  | SH | DEFINED | 01,08 |
| STANLEY FURNITURE INC      | COM | 854305208 | 63     | 6,200   | SH | DEFINED | 09    |
| STANLEY INC                | COM | 854532108 | 836    | 30,488  | SH | DEFINED | 01    |
| STANLEY INC                | COM | 854532108 | 3,356  | 122,433 | SH | DEFINED | 01,08 |
| STANLEY INC                | COM | 854532108 | 792    | 28,908  | SH | DEFINED | 09    |
| STANLEY WKS                | COM | 854616109 | 4,610  | 89,501  | SH | DEFINED | 01    |
| STANLEY WKS                | COM | 854616109 | 168    | 3,254   | SH | OTHER   | 01    |
| STANLEY WKS                | COM | 854616109 | 550    | 10,675  | SH | DEFINED | 04    |
| STANLEY WKS                | COM | 854616109 | 18     | 349     | SH | OTHER   | 04    |
| STANLEY WKS                | COM | 854616109 | 8      | 160     | SH | DEFINED | 07,10 |
| STANLEY WKS                | COM | 854616109 | 34,100 | 662,003 | SH | DEFINED | 01,08 |
| STANLEY WKS                | COM | 854616109 | 6,967  | 135,246 | SH | DEFINED | 09    |
| STANLEY WKS                | COM | 854616109 | 370    | 7,192   | SH | DEFINED | 10    |
| STANLEY WKS                | COM | 854616109 | 2      | 40      | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| STAPLES INC         | COM | 855030102 | 38,306  | 1,557,807 | SH | DEFINED | 01    |
| STAPLES INC         | COM | 855030102 | 11,510  | 468,072   | SH | OTHER   | 01    |
| STAPLES INC         | COM | 855030102 | 12,216  | 496,776   | SH | DEFINED | 04    |
| STAPLES INC         | COM | 855030102 | 10,277  | 417,918   | SH | OTHER   | 04    |
| STAPLES INC         | COM | 855030102 | 14      | 555       | SH | DEFINED | 07,10 |
| STAPLES INC         | COM | 855030102 | 143,549 | 5,837,686 | SH | DEFINED | 01,08 |
| STAPLES INC         | COM | 855030102 | 31,392  | 1,276,619 | SH | DEFINED | 09    |
| STAPLES INC         | COM | 855030102 | 2,331   | 94,796    | SH | DEFINED | 10    |
| STAPLES INC         | COM | 855030102 | 1,004   | 40,813    | SH | OTHER   | 10    |
| STAR SCIENTIFIC INC | COM | 85517P101 | 47      | 66,605    | SH | DEFINED | 01    |
| STAR SCIENTIFIC INC | COM | 85517P101 | 35      | 50,000    | SH | OTHER   | 01    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| STAR SCIENTIFIC INC   | COM | 85517P101 | 436     | 622,376   | SH | DEFINED | 01,08 |
| STARBUCKS CORP        | COM | 855244109 | 27,831  | 1,206,892 | SH | DEFINED | 01    |
| STARBUCKS CORP        | COM | 855244109 | 5,226   | 226,639   | SH | OTHER   | 01    |
| STARBUCKS CORP        | COM | 855244109 | 5,527   | 239,660   | SH | DEFINED | 04    |
| STARBUCKS CORP        | COM | 855244109 | 1,078   | 46,750    | SH | OTHER   | 04    |
| STARBUCKS CORP        | COM | 855244109 | 139,936 | 6,068,359 | SH | DEFINED | 01,08 |
| STARBUCKS CORP        | COM | 855244109 | 30,040  | 1,302,710 | SH | DEFINED | 09    |
| STARBUCKS CORP        | COM | 855244109 | 3,032   | 131,489   | SH | DEFINED | 10    |
| STARBUCKS CORP        | COM | 855244109 | 100     | 4,324     | SH | OTHER   | 10    |
| STARRETT L S CO       | COM | 855668109 | 58      | 6,533     | SH | DEFINED | 01    |
| STARRETT L S CO       | COM | 855668109 | 97      | 11,045    | SH | DEFINED | 01,08 |
| STARTEK INC           | COM | 85569C107 | 148     | 19,838    | SH | DEFINED | 01    |
| STARTEK INC           | COM | 85569C107 | 731     | 97,692    | SH | DEFINED | 01,08 |
| STARTEK INC           | COM | 85569C107 | 191     | 25,500    | SH | DEFINED | 09    |
| STATE AUTO FINL CORP  | COM | 855707105 | 1,524   | 82,381    | SH | DEFINED | 01    |
| STATE AUTO FINL CORP  | COM | 855707105 | 3,180   | 171,885   | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP  | COM | 855707105 | 630     | 34,039    | SH | DEFINED | 09    |
| STARWOOD PPTY TR INC  | COM | 85571B105 | 586     | 31,032    | SH | DEFINED | 01    |
| STARWOOD PPTY TR INC  | COM | 85571B105 | 5,462   | 289,157   | SH | DEFINED | 01,08 |
| STARWOOD PPTY TR INC  | COM | 85571B105 | 1,811   | 95,866    | SH | DEFINED | 09    |
| STARWOOD PPTY TR INC  | COM | 85571B105 | 2       | 80        | SH | DEFINED | 10    |
| STATE BANCORP INC N.Y | COM | 855716106 | 186     | 26,105    | SH | DEFINED | 01    |
| STATE BANCORP INC N.Y | COM | 855716106 | 779     | 109,617   | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 126     | 17,700    | SH | DEFINED | 09    |
| STATE BANCORP INC N.Y | COM | 855716106 | 1,024   | 144,015   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 7,243   | 198,062   | SH | DEFINED | 01    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 103     | 2,827     | SH | OTHER   | 01    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 605     | 16,535    | SH | DEFINED | 04    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 77      | 2,101     | SH | OTHER   | 04    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 55,062  | 1,505,660 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 12,272  | 335,577   | SH | DEFINED | 09    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 295     | 8,059     | SH | DEFINED | 10    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 3       | 93        | SH | OTHER   | 10    |
| STATE STR CORP               | COM | 857477103 | 38,496  | 884,163   | SH | DEFINED | 01    |
| STATE STR CORP               | COM | 857477103 | 7,525   | 172,833   | SH | OTHER   | 01    |
| STATE STR CORP               | COM | 857477103 | 8,486   | 194,895   | SH | DEFINED | 04    |
| STATE STR CORP               | COM | 857477103 | 5,134   | 117,915   | SH | OTHER   | 04    |
| STATE STR CORP               | COM | 857477103 | 40      | 925       | SH | DEFINED | 07,10 |
| STATE STR CORP               | COM | 857477103 | 173,047 | 3,974,447 | SH | DEFINED | 01,08 |
| STATE STR CORP               | COM | 857477103 | 38,150  | 876,203   | SH | DEFINED | 09    |
| STATE STR CORP               | COM | 857477103 | 4,084   | 93,807    | SH | DEFINED | 10    |
| STATE STR CORP               | COM | 857477103 | 264     | 6,058     | SH | OTHER   | 10    |
| STATOIL ASA                  | COM | 85771P102 | 5,814   | 233,387   | SH | DEFINED | 01    |
| STATOIL ASA                  | COM | 85771P102 | 236     | 9,457     | SH | OTHER   | 01    |
| STATOIL ASA                  | COM | 85771P102 | 2,650   | 106,366   | SH | DEFINED | 04    |
| STATOIL ASA                  | COM | 85771P102 | 281     | 11,290    | SH | OTHER   | 04    |
| STATOIL ASA                  | COM | 85771P102 | 72      | 2,875     | SH | DEFINED | 07,10 |
| STATOIL ASA                  | COM | 85771P102 | 1,465   | 58,797    | SH | DEFINED | 01,08 |
| STATOIL ASA                  | COM | 85771P102 | 1,643   | 65,975    | SH | DEFINED | 10    |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| STATOIL ASA        | COM | 85771P102 | 4      | 165       | SH | OTHER   | 10    |
| STEEL DYNAMICS INC | COM | 858119100 | 1,494  | 84,298    | SH | DEFINED | 01    |
| STEEL DYNAMICS INC | COM | 858119100 | 2      | 135       | SH | OTHER   | 01    |
| STEEL DYNAMICS INC | COM | 858119100 | 19     | 1,051     | SH | DEFINED | 04    |
| STEEL DYNAMICS INC | COM | 858119100 | 22,526 | 1,271,237 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 35     | 2,000     | SH | DEFINED | 10    |
| STEELCLOUD INC     | COM | 85815M107 | 4      | 13,863    | SH | DEFINED | 01    |
| STEELCLOUD INC     | COM | 85815M107 | 10     | 36,612    | SH | DEFINED | 01,08 |
| STEELCASE INC      | COM | 858155203 | 898    | 141,160   | SH | DEFINED | 01    |
| STEELCASE INC      | COM | 858155203 | 1,560  | 245,250   | SH | DEFINED | 04    |
| STEELCASE INC      | COM | 858155203 | 3,766  | 592,086   | SH | DEFINED | 01,08 |
| STEELCASE INC      | COM | 858155203 | 1,019  | 160,200   | SH | DEFINED | 09    |
| STEELCASE INC      | COM | 858155203 | 71     | 11,231    | SH | DEFINED | 10    |
| STEIN MART INC     | COM | 858375108 | 582    | 54,587    | SH | DEFINED | 01    |
| STEIN MART INC     | COM | 858375108 | 2,511  | 235,518   | SH | DEFINED | 01,08 |
| STEIN MART INC     | COM | 858375108 | 648    | 60,778    | SH | DEFINED | 09    |
| STEIN MART INC     | COM | 858375108 | 2      | 144       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 188    | 11,819    | SH | DEFINED | 01    |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 808    | 50,806    | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 318    | 20,000    | SH | DEFINED | 09    |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 1      | 70        | SH | DEFINED | 10    |
| STELLARONE CORP             | COM | 85856G100 | 1,210  | 121,446   | SH | DEFINED | 01    |
| STELLARONE CORP             | COM | 85856G100 | 15     | 1,510     | SH | OTHER   | 01    |
| STELLARONE CORP             | COM | 85856G100 | 4      | 415       | SH | DEFINED | 04    |
| STELLARONE CORP             | COM | 85856G100 | 2,604  | 261,446   | SH | DEFINED | 01,08 |
| STELLARONE CORP             | COM | 85856G100 | 500    | 50,200    | SH | DEFINED | 09    |
| STELLARONE CORP             | COM | 85856G100 | 0      | 40        | SH | DEFINED | 10    |
| STEMCELLS INC               | COM | 85857R105 | 137    | 108,622   | SH | DEFINED | 01    |
| STEMCELLS INC               | COM | 85857R105 | 1,199  | 951,861   | SH | DEFINED | 01,08 |
| STEMCELLS INC               | COM | 85857R105 | 120    | 95,288    | SH | DEFINED | 09    |
| STEPAN CO                   | COM | 858586100 | 991    | 15,290    | SH | DEFINED | 01    |
| STEPAN CO                   | COM | 858586100 | 4,576  | 70,614    | SH | DEFINED | 01,08 |
| STEPAN CO                   | COM | 858586100 | 1,199  | 18,500    | SH | DEFINED | 09    |
| STEPHAN CO                  | COM | 858603103 | 16     | 6,232     | SH | DEFINED | 01    |
| STEPHAN CO                  | COM | 858603103 | 17     | 6,578     | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC     | COM | 858907108 | 2,469  | 481,258   | SH | DEFINED | 01    |
| STERLING BANCSHARES INC     | COM | 858907108 | 0      | 55        | SH | DEFINED | 04    |
| STERLING BANCSHARES INC     | COM | 858907108 | 5,503  | 1,072,686 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC     | COM | 858907108 | 1,048  | 204,255   | SH | DEFINED | 09    |
| STERLING BANCSHARES INC     | COM | 858907108 | 1      | 150       | SH | DEFINED | 10    |
| STERICYCLE INC              | COM | 858912108 | 5,955  | 107,940   | SH | DEFINED | 01    |
| STERICYCLE INC              | COM | 858912108 | 1,652  | 29,941    | SH | OTHER   | 01    |
| STERICYCLE INC              | COM | 858912108 | 957    | 17,340    | SH | DEFINED | 04    |
| STERICYCLE INC              | COM | 858912108 | 362    | 6,560     | SH | OTHER   | 04    |
| STERICYCLE INC              | COM | 858912108 | 37,578 | 681,138   | SH | DEFINED | 01,08 |
| STERICYCLE INC              | COM | 858912108 | 7,209  | 130,676   | SH | DEFINED | 09    |
| STERICYCLE INC              | COM | 858912108 | 225    | 4,072     | SH | DEFINED | 10    |

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|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| STERICYCLE INC | COM | 858912108 | 2      | 45      | SH | OTHER   | 10    |
| STERIS CORP    | COM | 859152100 | 2,554  | 91,323  | SH | DEFINED | 01    |
| STERIS CORP    | COM | 859152100 | 7      | 240     | SH | OTHER   | 01    |
| STERIS CORP    | COM | 859152100 | 150    | 5,350   | SH | DEFINED | 04    |
| STERIS CORP    | COM | 859152100 | 6      | 230     | SH | OTHER   | 04    |
| STERIS CORP    | COM | 859152100 | 18,503 | 661,529 | SH | DEFINED | 01,08 |
| STERIS CORP    | COM | 859152100 | 3,815  | 136,409 | SH | DEFINED | 09    |
| STERIS CORP    | COM | 859152100 | 211    | 7,549   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STERLING BANCORP             | COM | 859158107 | 312    | 43,696    | SH | DEFINED | 01    |
| STERLING BANCORP             | COM | 859158107 | 1,194  | 167,199   | SH | DEFINED | 01,08 |
| STERLING BANCORP             | COM | 859158107 | 356    | 49,792    | SH | DEFINED | 09    |
| STERLING BANCORP             | COM | 859158107 | 0      | 30        | SH | DEFINED | 10    |
| STEREOTAXIS INC              | COM | 85916J102 | 108    | 27,511    | SH | DEFINED | 01    |
| STEREOTAXIS INC              | COM | 85916J102 | 978    | 248,757   | SH | DEFINED | 01,08 |
| STEREOTAXIS INC              | COM | 85916J102 | 276    | 70,200    | SH | DEFINED | 09    |
| STEREOTAXIS INC              | COM | 85916J102 | 0      | 50        | SH | DEFINED | 10    |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 275    | 14,389    | SH | DEFINED | 01    |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 2,021  | 105,590   | SH | DEFINED | 01,08 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 653    | 34,100    | SH | DEFINED | 09    |
| STERLING FINL CORP WASH      | COM | 859319105 | 56     | 89,825    | SH | DEFINED | 01    |
| STERLING FINL CORP WASH      | COM | 859319105 | 296    | 477,564   | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH      | COM | 859319105 | 78     | 125,567   | SH | DEFINED | 09    |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 4,730  | 259,615   | SH | DEFINED | 01    |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 309    | 16,945    | SH | OTHER   | 01    |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 4,338  | 238,066   | SH | DEFINED | 04    |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 494    | 27,095    | SH | OTHER   | 04    |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 67     | 3,700     | SH | DEFINED | 07,10 |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 7,484  | 410,759   | SH | DEFINED | 01,08 |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 2,540  | 139,430   | SH | DEFINED | 10    |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 101    | 5,535     | SH | OTHER   | 10    |
| STEWART ENTERPRISES INC      | COM | 860370105 | 3,638  | 706,390   | SH | DEFINED | 01    |
| STEWART ENTERPRISES INC      | COM | 860370105 | 6,439  | 1,250,327 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC      | COM | 860370105 | 929    | 180,423   | SH | DEFINED | 09    |
| STEWART ENTERPRISES INC      | COM | 860370105 | 1      | 200       | SH | DEFINED | 10    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 483    | 42,798    | SH | DEFINED | 01    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,813  | 160,762   | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 488    | 43,253    | SH | DEFINED | 09    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 0      | 30        | SH | DEFINED | 10    |
| STIFEL FINL CORP             | COM | 860630102 | 7,111  | 120,030   | SH | DEFINED | 01    |
| STIFEL FINL CORP             | COM | 860630102 | 5      | 85        | SH | OTHER   | 01    |
| STIFEL FINL CORP             | COM | 860630102 | 506    | 8,540     | SH | DEFINED | 04    |
| STIFEL FINL CORP             | COM | 860630102 | 22     | 375       | SH | OTHER   | 04    |
| STIFEL FINL CORP             | COM | 860630102 | 16,555 | 279,449   | SH | DEFINED | 01,08 |
| STIFEL FINL CORP             | COM | 860630102 | 4,066  | 68,644    | SH | DEFINED | 09    |
| STIFEL FINL CORP             | COM | 860630102 | 251    | 4,241     | SH | DEFINED | 10    |
| STIFEL FINL CORP             | COM | 860630102 | 4      | 65        | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                              |     |           |       |           |    |         |       |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| STILLWATER MNG CO            | COM | 86074Q102 | 841   | 88,701    | SH | DEFINED | 01    |
| STILLWATER MNG CO            | COM | 86074Q102 | 3,580 | 377,657   | SH | DEFINED | 01,08 |
| STILLWATER MNG CO            | COM | 86074Q102 | 922   | 97,280    | SH | DEFINED | 09    |
| STILLWATER MNG CO            | COM | 86074Q102 | 1     | 100       | SH | DEFINED | 10    |
| STMICROELECTRONICS N V       | COM | 861012102 | 921   | 99,364    | SH | DEFINED | 01    |
| STMICROELECTRONICS N V       | COM | 861012102 | 11    | 1,151     | SH | OTHER   | 01    |
| STMICROELECTRONICS N V       | COM | 861012102 | 62    | 6,718     | SH | DEFINED | 04    |
| STMICROELECTRONICS N V       | COM | 861012102 | 285   | 30,691    | SH | DEFINED | 01,08 |
| STMICROELECTRONICS N V       | COM | 861012102 | 5     | 520       | SH | DEFINED | 10    |
| STONE ENERGY CORP            | COM | 861642106 | 5,623 | 311,549   | SH | DEFINED | 01    |
| STONE ENERGY CORP            | COM | 861642106 | 1,444 | 80,001    | SH | DEFINED | 04    |
| STONE ENERGY CORP            | COM | 861642106 | 9,556 | 529,419   | SH | DEFINED | 01,08 |
| STONE ENERGY CORP            | COM | 861642106 | 1,697 | 94,012    | SH | DEFINED | 09    |
| STONE ENERGY CORP            | COM | 861642106 | 94    | 5,202     | SH | DEFINED | 10    |
| STONERIDGE INC               | COM | 86183P102 | 253   | 28,101    | SH | DEFINED | 01    |
| STONERIDGE INC               | COM | 86183P102 | 1,265 | 140,366   | SH | DEFINED | 01,08 |
| STONERIDGE INC               | COM | 86183P102 | 377   | 41,800    | SH | DEFINED | 09    |
| STRATASYS INC                | COM | 862685104 | 1,249 | 72,419    | SH | DEFINED | 01    |
| STRATASYS INC                | COM | 862685104 | 126   | 7,305     | SH | OTHER   | 01    |
| STRATASYS INC                | COM | 862685104 | 536   | 31,075    | SH | DEFINED | 04    |
| STRATASYS INC                | COM | 862685104 | 10    | 590       | SH | OTHER   | 04    |
| STRATASYS INC                | COM | 862685104 | 21    | 1,230     | SH | DEFINED | 07,10 |
| STRATASYS INC                | COM | 862685104 | 3,097 | 179,649   | SH | DEFINED | 01,08 |
| STRATASYS INC                | COM | 862685104 | 902   | 52,334    | SH | DEFINED | 09    |
| STRATASYS INC                | COM | 862685104 | 267   | 15,505    | SH | DEFINED | 10    |
| STRATEGIC DIAGNOSTICS INC    | COM | 862700101 | 32    | 23,831    | SH | DEFINED | 01    |
| STRATEGIC DIAGNOSTICS INC    | COM | 862700101 | 70    | 51,818    | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 805   | 432,557   | SH | DEFINED | 01    |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1,908 | 1,025,643 | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 530   | 284,890   | SH | DEFINED | 09    |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 0     | 140       | SH | DEFINED | 10    |
| STRATUS PPTYS INC            | COM | 863167201 | 107   | 9,733     | SH | DEFINED | 01    |
| STRATUS PPTYS INC            | COM | 863167201 | 164   | 14,944    | SH | DEFINED | 01,08 |
| STREAMLINE HEALTH SOLUTIONS  | COM | 86323X106 | 33    | 14,161    | SH | DEFINED | 01    |
| STREAMLINE HEALTH SOLUTIONS  | COM | 86323X106 | 34    | 14,429    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| STRAYER ED INC | COM | 863236105 | 1,391  | 6,546   | SH | DEFINED | 01    |
| STRAYER ED INC | COM | 863236105 | 2      | 10      | SH | OTHER   | 01    |
| STRAYER ED INC | COM | 863236105 | 147    | 693     | SH | DEFINED | 04    |
| STRAYER ED INC | COM | 863236105 | 698    | 3,285   | SH | OTHER   | 04    |
| STRAYER ED INC | COM | 863236105 | 17,573 | 82,688  | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 114    | 535     | SH | DEFINED | 10    |
| STRYKER CORP   | COM | 863667101 | 28,123 | 558,337 | SH | DEFINED | 01    |
| STRYKER CORP   | COM | 863667101 | 6,223  | 123,539 | SH | OTHER   | 01    |
| STRYKER CORP   | COM | 863667101 | 7,196  | 142,872 | SH | DEFINED | 04    |
| STRYKER CORP   | COM | 863667101 | 4,699  | 93,294  | SH | OTHER   | 04    |
| STRYKER CORP   | COM | 863667101 | 453    | 9,000   | SH | DEFINED | 07,10 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STRYKER CORP                | COM | 863667101 | 120,558 | 2,393,457 | SH | DEFINED | 01,08 |
| STRYKER CORP                | COM | 863667101 | 25,712  | 510,464   | SH | DEFINED | 09    |
| STRYKER CORP                | COM | 863667101 | 6,029   | 119,693   | SH | DEFINED | 10    |
| STRYKER CORP                | COM | 863667101 | 591     | 11,727    | SH | OTHER   | 10    |
| STUDENT LN CORP             | COM | 863902102 | 49      | 1,049     | SH | DEFINED | 01    |
| STUDENT LN CORP             | COM | 863902102 | 412     | 8,853     | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC        | COM | 864159108 | 417     | 42,980    | SH | DEFINED | 01    |
| STURM RUGER & CO INC        | COM | 864159108 | 1,830   | 188,696   | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC        | COM | 864159108 | 477     | 49,200    | SH | DEFINED | 09    |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 64      | 1,370     | SH | DEFINED | 01    |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 71      | 1,500     | SH | DEFINED | 04    |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 132     | 2,800     | SH | OTHER   | 04    |
| SUCCESSFACTORS INC          | COM | 864596101 | 873     | 52,643    | SH | DEFINED | 01    |
| SUCCESSFACTORS INC          | COM | 864596101 | 78      | 4,707     | SH | DEFINED | 04    |
| SUCCESSFACTORS INC          | COM | 864596101 | 5,753   | 346,955   | SH | DEFINED | 01,08 |
| SUCCESSFACTORS INC          | COM | 864596101 | 1,598   | 96,376    | SH | DEFINED | 09    |
| SUCCESSFACTORS INC          | COM | 864596101 | 1       | 40        | SH | DEFINED | 10    |
| SUFFOLK BANCORP             | COM | 864739107 | 550     | 18,511    | SH | DEFINED | 01    |
| SUFFOLK BANCORP             | COM | 864739107 | 2,433   | 81,932    | SH | DEFINED | 01,08 |
| SUFFOLK BANCORP             | COM | 864739107 | 745     | 25,100    | SH | DEFINED | 09    |
| SUFFOLK BANCORP             | COM | 864739107 | 0       | 10        | SH | DEFINED | 10    |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 95      | 23,585    | SH | DEFINED | 01    |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 404     | 100,007   | SH | DEFINED | 01,08 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 118     | 29,300    | SH | DEFINED | 09    |
| SULPHCO INC                 | COM | 865378103 | 33      | 49,389    | SH | DEFINED | 01    |
| SULPHCO INC                 | COM | 865378103 | 327     | 487,775   | SH | DEFINED | 01,08 |
| SULPHCO INC                 | COM | 865378103 | 86      | 128,900   | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUN BANCORP INC      | COM | 86663B102 | 404    | 107,830   | SH | DEFINED | 01    |
| SUN BANCORP INC      | COM | 86663B102 | 777    | 207,264   | SH | DEFINED | 01,08 |
| SUN BANCORP INC      | COM | 86663B102 | 147    | 39,111    | SH | DEFINED | 09    |
| SUN BANCORP INC      | COM | 86663B102 | 1      | 168       | SH | DEFINED | 10    |
| SUN COMMUNITIES INC  | COM | 866674104 | 650    | 32,920    | SH | DEFINED | 01    |
| SUN COMMUNITIES INC  | COM | 866674104 | 3,388  | 171,561   | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC  | COM | 866674104 | 849    | 42,978    | SH | DEFINED | 09    |
| SUN COMMUNITIES INC  | COM | 866674104 | 1      | 50        | SH | DEFINED | 10    |
| SUN LIFE FINL INC    | COM | 866796105 | 2,553  | 88,909    | SH | DEFINED | 01    |
| SUN LIFE FINL INC    | COM | 866796105 | 28     | 972       | SH | OTHER   | 01    |
| SUN LIFE FINL INC    | COM | 866796105 | 221    | 7,685     | SH | DEFINED | 04    |
| SUN LIFE FINL INC    | COM | 866796105 | 768    | 26,725    | SH | DEFINED | 01,08 |
| SUN LIFE FINL INC    | COM | 866796105 | 256    | 8,925     | SH | DEFINED | 10    |
| SUN MICROSYSTEMS INC | COM | 866810203 | 7,682  | 819,885   | SH | DEFINED | 01    |
| SUN MICROSYSTEMS INC | COM | 866810203 | 148    | 15,760    | SH | OTHER   | 01    |
| SUN MICROSYSTEMS INC | COM | 866810203 | 399    | 42,590    | SH | DEFINED | 04    |
| SUN MICROSYSTEMS INC | COM | 866810203 | 7      | 765       | SH | OTHER   | 04    |
| SUN MICROSYSTEMS INC | COM | 866810203 | 57,745 | 6,162,703 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 12,558 | 1,340,284 | SH | DEFINED | 09    |
| SUN MICROSYSTEMS INC | COM | 866810203 | 141    | 15,050    | SH | DEFINED | 10    |

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|                             |     |               |        |           |    |                            |       |
|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SUN MICROSYSTEMS INC        | COM | 866810203     | 2      | 239       | SH | OTHER                      | 10    |
| SUN HEALTHCARE GROUP INC    | COM | 866933401     | 536    | 58,472    | SH | DEFINED                    | 01    |
| SUN HEALTHCARE GROUP INC    | COM | 866933401     | 3,230  | 352,224   | SH | DEFINED                    | 01,08 |
| SUN HEALTHCARE GROUP INC    | COM | 866933401     | 1,001  | 109,200   | SH | DEFINED                    | 09    |
| SUN HEALTHCARE GROUP INC    | COM | 866933401     | 1      | 80        | SH | DEFINED                    | 10    |
| SUN HYDRAULICS CORP         | COM | 866942105     | 502    | 19,138    | SH | DEFINED                    | 01    |
| SUN HYDRAULICS CORP         | COM | 866942105     | 2,651  | 100,980   | SH | DEFINED                    | 01,08 |
| SUN HYDRAULICS CORP         | COM | 866942105     | 841    | 32,050    | SH | DEFINED                    | 09    |
| SUNCOR ENERGY INC NEW       | COM | 867224107     | 37,389 | 1,058,891 | SH | DEFINED                    | 01    |
| SUNCOR ENERGY INC NEW       | COM | 867224107     | 11,627 | 329,289   | SH | OTHER                      | 01    |
| SUNCOR ENERGY INC NEW       | COM | 867224107     | 38,798 | 1,098,784 | SH | DEFINED                    | 04    |
| SUNCOR ENERGY INC NEW       | COM | 867224107     | 7,153  | 202,580   | SH | OTHER                      | 04    |
| SUNCOR ENERGY INC NEW       | COM | 867224107     | 2,658  | 75,272    | SH | DEFINED                    | 01,08 |
| SUNCOR ENERGY INC NEW       | COM | 867224107     | 9,041  | 256,037   | SH | DEFINED                    | 10    |
| SUNCOR ENERGY INC NEW       | COM | 867224107     | 1,911  | 54,124    | SH | OTHER                      | 10    |
| SUNESIS PHARMACEUTICALS INC | COM | 867328502     | 5      | 5,127     | SH | DEFINED                    | 01    |
| SUNESIS PHARMACEUTICALS INC | COM | 867328502     | 29     | 26,757    | SH | DEFINED                    | 01,08 |
| SUNLINK HEALTH SYSTEMS INC  | COM | 86737U102     | 15     | 8,168     | SH | DEFINED                    | 01    |
| SUNLINK HEALTH SYSTEMS INC  | COM | 86737U102     | 26     | 14,294    | SH | DEFINED                    | 01,08 |
| FORM 13F                    |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108     | 268    | 4,000     | SH | DEFINED                    | 01    |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108     | 100    | 1,500     | SH | DEFINED                    | 04    |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108     | 134    | 2,000     | SH | DEFINED                    | 10    |
| SUNOCO INC                  | COM | 86764P109     | 3,644  | 139,608   | SH | DEFINED                    | 01    |
| SUNOCO INC                  | COM | 86764P109     | 20     | 784       | SH | OTHER                      | 01    |
| SUNOCO INC                  | COM | 86764P109     | 209    | 8,002     | SH | DEFINED                    | 04    |
| SUNOCO INC                  | COM | 86764P109     | 2      | 92        | SH | OTHER                      | 04    |
| SUNOCO INC                  | COM | 86764P109     | 5      | 210       | SH | DEFINED                    | 07,10 |
| SUNOCO INC                  | COM | 86764P109     | 24,878 | 953,178   | SH | DEFINED                    | 01,08 |
| SUNOCO INC                  | COM | 86764P109     | 5,544  | 212,419   | SH | DEFINED                    | 09    |
| SUNOCO INC                  | COM | 86764P109     | 57     | 2,193     | SH | DEFINED                    | 10    |
| SUNOCO INC                  | COM | 86764P109     | 1      | 28        | SH | OTHER                      | 10    |
| SUNPOWER CORP               | COM | 867652109     | 869    | 36,708    | SH | DEFINED                    | 01    |
| SUNPOWER CORP               | COM | 867652109     | 1      | 60        | SH | OTHER                      | 01    |
| SUNPOWER CORP               | COM | 867652109     | 51     | 2,153     | SH | DEFINED                    | 04    |
| SUNPOWER CORP               | COM | 867652109     | 2      | 100       | SH | OTHER                      | 04    |
| SUNPOWER CORP               | COM | 867652109     | 7,625  | 322,002   | SH | DEFINED                    | 01,08 |
| SUNPOWER CORP               | COM | 867652109     | 83     | 3,512     | SH | DEFINED                    | 09    |
| SUNPOWER CORP               | COM | 867652109     | 9      | 390       | SH | DEFINED                    | 10    |
| SUNPOWER CORP               | COM | 867652307     | 6      | 274       | SH | DEFINED                    | 01    |
| SUNPOWER CORP               | COM | 867652307     | 5      | 250       | SH | DEFINED                    | 04    |
| SUNPOWER CORP               | COM | 867652307     | 6      | 273       | SH | OTHER                      | 04    |
| SUNPOWER CORP               | COM | 867652307     | 788    | 37,617    | SH | DEFINED                    | 01,08 |
| SUNPOWER CORP               | COM | 867652307     | 75     | 3,576     | SH | DEFINED                    | 09    |
| SUNPOWER CORP               | COM | 867652307     | 11     | 548       | SH | DEFINED                    | 10    |
| SUNRISE SENIOR LIVING INC   | COM | 86768K106     | 222    | 68,929    | SH | DEFINED                    | 01    |
| SUNRISE SENIOR LIVING INC   | COM | 86768K106     | 1,376  | 427,203   | SH | DEFINED                    | 01,08 |
| SUNRISE SENIOR LIVING INC   | COM | 86768K106     | 347    | 107,691   | SH | DEFINED                    | 09    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1,257  | 141,501   | SH | DEFINED | 01    |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 7,635  | 859,837   | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 2,218  | 249,801   | SH | DEFINED | 09    |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1      | 109       | SH | DEFINED | 10    |
| SUNTRUST BKS INC            | COM | 867914103 | 13,745 | 677,448   | SH | DEFINED | 01    |
| SUNTRUST BKS INC            | COM | 867914103 | 725    | 35,725    | SH | OTHER   | 01    |
| SUNTRUST BKS INC            | COM | 867914103 | 3,235  | 159,430   | SH | DEFINED | 04    |
| SUNTRUST BKS INC            | COM | 867914103 | 665    | 32,755    | SH | OTHER   | 04    |
| SUNTRUST BKS INC            | COM | 867914103 | 20     | 985       | SH | DEFINED | 07,10 |
| SUNTRUST BKS INC            | COM | 867914103 | 83,562 | 4,118,390 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC            | COM | 867914103 | 17,729 | 873,788   | SH | DEFINED | 09    |
| SUNTRUST BKS INC            | COM | 867914103 | 1,227  | 60,493    | SH | DEFINED | 10    |
| SUNTRUST BKS INC            | COM | 867914103 | 507    | 25,005    | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 13     | 5,324   | SH | DEFINED | 01    |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 75     | 30,827  | SH | DEFINED | 01,08 |
| SUNTECH PWR HLDGS CO LTD    | COM | 86800C104 | 227    | 13,638  | SH | DEFINED | 01    |
| SUNTECH PWR HLDGS CO LTD    | COM | 86800C104 | 10     | 600     | SH | DEFINED | 04    |
| SUNTECH PWR HLDGS CO LTD    | COM | 86800C104 | 238    | 14,336  | SH | DEFINED | 01,08 |
| SUPER MICRO COMPUTER INC    | COM | 86800U104 | 138    | 12,388  | SH | DEFINED | 01    |
| SUPER MICRO COMPUTER INC    | COM | 86800U104 | 1,746  | 156,995 | SH | DEFINED | 01,08 |
| SUPER MICRO COMPUTER INC    | COM | 86800U104 | 661    | 59,484  | SH | DEFINED | 09    |
| SUPERGEN INC                | COM | 868059106 | 170    | 64,762  | SH | DEFINED | 01    |
| SUPERGEN INC                | COM | 868059106 | 1,226  | 467,965 | SH | DEFINED | 01,08 |
| SUPERGEN INC                | COM | 868059106 | 207    | 78,900  | SH | DEFINED | 09    |
| SUPERIOR BANCORP            | COM | 86806M205 | 30     | 9,221   | SH | DEFINED | 01    |
| SUPERIOR BANCORP            | COM | 86806M205 | 55     | 16,615  | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC    | COM | 868157108 | 766    | 31,519  | SH | DEFINED | 01    |
| SUPERIOR ENERGY SVCS INC    | COM | 868157108 | 1      | 60      | SH | OTHER   | 01    |
| SUPERIOR ENERGY SVCS INC    | COM | 868157108 | 29     | 1,183   | SH | DEFINED | 04    |
| SUPERIOR ENERGY SVCS INC    | COM | 868157108 | 11,414 | 469,899 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC    | COM | 868157108 | 43     | 1,768   | SH | DEFINED | 10    |
| SUPERIOR INDS INTL INC      | COM | 868168105 | 1,990  | 130,052 | SH | DEFINED | 01    |
| SUPERIOR INDS INTL INC      | COM | 868168105 | 0      | 15      | SH | DEFINED | 04    |
| SUPERIOR INDS INTL INC      | COM | 868168105 | 4,294  | 280,664 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC      | COM | 868168105 | 892    | 58,321  | SH | DEFINED | 09    |
| SUPERIOR INDS INTL INC      | COM | 868168105 | 1      | 40      | SH | DEFINED | 10    |
| SUPERIOR UNIFORM GP INC     | COM | 868358102 | 61     | 6,250   | SH | DEFINED | 01    |
| SUPERIOR UNIFORM GP INC     | COM | 868358102 | 111    | 11,348  | SH | DEFINED | 01,08 |
| SUPERIOR WELL SVCS INC      | COM | 86837X105 | 1,742  | 122,188 | SH | DEFINED | 01    |
| SUPERIOR WELL SVCS INC      | COM | 86837X105 | 3,231  | 226,590 | SH | DEFINED | 01,08 |
| SUPERIOR WELL SVCS INC      | COM | 86837X105 | 473    | 33,200  | SH | DEFINED | 09    |
| SUPERIOR WELL SVCS INC      | COM | 86837X105 | 0      | 30      | SH | DEFINED | 10    |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 26     | 17,483  | SH | DEFINED | 01    |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 76     | 50,693  | SH | DEFINED | 01,08 |
| SUPERTEX INC                | COM | 868532102 | 611    | 20,519  | SH | DEFINED | 01    |
| SUPERTEX INC                | COM | 868532102 | 3,304  | 110,874 | SH | DEFINED | 01,08 |



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SUPERTEX INC COM 868532102 843 28,292 SH DEFINED 09

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

SUPERVALU INC COM 868536103 5,853 460,536 SH DEFINED 01  
 SUPERVALU INC COM 868536103 18 1,379 SH OTHER 01  
 SUPERVALU INC COM 868536103 179 14,094 SH DEFINED 04  
 SUPERVALU INC COM 868536103 26 2,077 SH OTHER 04  
 SUPERVALU INC COM 868536103 21,469 1,689,136 SH DEFINED 01,08  
 SUPERVALU INC COM 868536103 4,646 365,567 SH DEFINED 09  
 SUPERVALU INC COM 868536103 75 5,892 SH DEFINED 10  
 SUPERVALU INC COM 868536103 1 57 SH OTHER 10

SUPPORT COM INC COM 86858W101 136 51,639 SH DEFINED 01  
 SUPPORT COM INC COM 86858W101 921 348,943 SH DEFINED 01,08  
 SUPPORT COM INC COM 86858W101 299 113,100 SH DEFINED 09  
 SUPPORT COM INC COM 86858W101 0 80 SH DEFINED 10

SUPREME INDS INC COM 868607102 28 14,093 SH DEFINED 01  
 SUPREME INDS INC COM 868607102 41 20,728 SH DEFINED 01,08

SUREWEST COMMUNICATIONS COM 868733106 426 42,801 SH DEFINED 01  
 SUREWEST COMMUNICATIONS COM 868733106 1,373 137,847 SH DEFINED 01,08  
 SUREWEST COMMUNICATIONS COM 868733106 120 12,000 SH DEFINED 09

SURMODICS INC COM 868873100 725 31,987 SH DEFINED 01  
 SURMODICS INC COM 868873100 139 6,130 SH DEFINED 04  
 SURMODICS INC COM 868873100 101 4,440 SH OTHER 04  
 SURMODICS INC COM 868873100 3,179 140,280 SH DEFINED 01,08  
 SURMODICS INC COM 868873100 870 38,388 SH DEFINED 09  
 SURMODICS INC COM 868873100 9 390 SH DEFINED 10

SUSQUEHANNA BANCSHARES INC P COM 869099101 2,718 461,471 SH DEFINED 01  
 SUSQUEHANNA BANCSHARES INC P COM 869099101 0 60 SH DEFINED 04  
 SUSQUEHANNA BANCSHARES INC P COM 869099101 6,271 1,064,686 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

SUSSER HLDGS CORP COM 869233106 47 5,428 SH DEFINED 01  
 SUSSER HLDGS CORP COM 869233106 437 50,877 SH DEFINED 01,08  
 SUSSER HLDGS CORP COM 869233106 190 22,100 SH DEFINED 09  
 SUSSER HLDGS CORP COM 869233106 0 10 SH DEFINED 10

SUTOR TECH GROUP LTD COM 869362103 14 5,183 SH DEFINED 01  
 SUTOR TECH GROUP LTD COM 869362103 122 45,992 SH DEFINED 01,08  
 SUTOR TECH GROUP LTD COM 869362103 74 27,800 SH DEFINED 09

SWIFT ENERGY CO COM 870738101 7,951 331,851 SH DEFINED 01  
 SWIFT ENERGY CO COM 870738101 1 25 SH DEFINED 04  
 SWIFT ENERGY CO COM 870738101 14,090 588,084 SH DEFINED 01,08  
 SWIFT ENERGY CO COM 870738101 1,965 82,002 SH DEFINED 09  
 SWIFT ENERGY CO COM 870738101 1 50 SH DEFINED 10

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

SWITCH & DATA FACILITIES COM COM 871043105 628 31,077 SH DEFINED 01  
 SWITCH & DATA FACILITIES COM COM 871043105 3,695 182,840 SH DEFINED 01,08  
 SWITCH & DATA FACILITIES COM COM 871043105 907 44,891 SH DEFINED 09

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| SWITCH & DATA FACILITIES COM | COM | 871043105     | 1       | 40        | SH | DEFINED                    | 10    |
| SYBASE INC                   | COM | 871130100     | 4,373   | 100,771   | SH | DEFINED                    | 01    |
| SYBASE INC                   | COM | 871130100     | 0       | 10        | SH | OTHER                      | 01    |
| SYBASE INC                   | COM | 871130100     | 177     | 4,075     | SH | DEFINED                    | 04    |
| SYBASE INC                   | COM | 871130100     | 210     | 4,832     | SH | OTHER                      | 04    |
| SYBASE INC                   | COM | 871130100     | 20,365  | 469,236   | SH | DEFINED                    | 01,08 |
| SYBASE INC                   | COM | 871130100     | 79      | 1,831     | SH | DEFINED                    | 10    |
| SYBASE INC                   | COM | 871130100     | 3       | 80        | SH | OTHER                      | 10    |
| SYKES ENTERPRISES INC        | COM | 871237103     | 1,985   | 77,948    | SH | DEFINED                    | 01    |
| SYKES ENTERPRISES INC        | COM | 871237103     | 52      | 2,055     | SH | DEFINED                    | 04    |
| SYKES ENTERPRISES INC        | COM | 871237103     | 7,891   | 309,813   | SH | DEFINED                    | 01,08 |
| SYKES ENTERPRISES INC        | COM | 871237103     | 2,174   | 85,362    | SH | DEFINED                    | 09    |
| SYKES ENTERPRISES INC        | COM | 871237103     | 24      | 960       | SH | DEFINED                    | 10    |
| SYMANTEC CORP                | COM | 871503108     | 17,011  | 950,840   | SH | DEFINED                    | 01    |
| SYMANTEC CORP                | COM | 871503108     | 187     | 10,439    | SH | OTHER                      | 01    |
| SYMANTEC CORP                | COM | 871503108     | 1,370   | 76,604    | SH | DEFINED                    | 04    |
| SYMANTEC CORP                | COM | 871503108     | 409     | 22,877    | SH | OTHER                      | 04    |
| SYMANTEC CORP                | COM | 871503108     | 11      | 610       | SH | DEFINED                    | 07,10 |
| SYMANTEC CORP                | COM | 871503108     | 118,349 | 6,615,361 | SH | DEFINED                    | 01,08 |
| SYMANTEC CORP                | COM | 871503108     | 25,864  | 1,445,722 | SH | DEFINED                    | 09    |
| SYMANTEC CORP                | COM | 871503108     | 460     | 25,702    | SH | DEFINED                    | 10    |
| SYMANTEC CORP                | COM | 871503108     | 8       | 429       | SH | OTHER                      | 10    |
| SYMMETRICOM INC              | COM | 871543104     | 468     | 90,056    | SH | DEFINED                    | 01    |
| SYMMETRICOM INC              | COM | 871543104     | 0       | 30        | SH | DEFINED                    | 04    |
| SYMMETRICOM INC              | COM | 871543104     | 1,993   | 383,277   | SH | DEFINED                    | 01,08 |
| SYMMETRICOM INC              | COM | 871543104     | 581     | 111,812   | SH | DEFINED                    | 09    |
| SYMMETRICOM INC              | COM | 871543104     | 0       | 80        | SH | DEFINED                    | 10    |
| SYMMETRY MED INC             | COM | 871546206     | 446     | 55,349    | SH | DEFINED                    | 01    |
| SYMMETRY MED INC             | COM | 871546206     | 2,240   | 277,964   | SH | DEFINED                    | 01,08 |
| SYMMETRY MED INC             | COM | 871546206     | 721     | 89,417    | SH | DEFINED                    | 09    |
| SYMMETRY MED INC             | COM | 871546206     | 1       | 70        | SH | DEFINED                    | 10    |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 942     | 171,264   | SH | DEFINED                    | 01    |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 50      | 9,000     | SH | OTHER                      | 01    |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 2,305   | 419,026   | SH | DEFINED                    | 01,08 |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 482     | 87,665    | SH | DEFINED                    | 09    |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 0       | 60        | SH | DEFINED                    | 10    |
| SYMS CORP                    | COM | 871551107     | 107     | 14,823    | SH | DEFINED                    | 01    |
| SYMS CORP                    | COM | 871551107     | 376     | 52,058    | SH | DEFINED                    | 01,08 |
| SYMS CORP                    | COM | 871551107     | 89      | 12,300    | SH | DEFINED                    | 09    |
| FORM 13F                     |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| SYNALLOY CP DEL              | COM | 871565107     | 133     | 14,149    | SH | DEFINED                    | 01    |
| SYNALLOY CP DEL              | COM | 871565107     | 188     | 19,998    | SH | DEFINED                    | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103     | 922     | 58,326    | SH | DEFINED                    | 01    |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103     | 3,211   | 203,121   | SH | DEFINED                    | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103     | 759     | 48,000    | SH | DEFINED                    | 09    |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103     | 1       | 40        | SH | DEFINED                    | 10    |
| SYNAPTICS INC                | COM | 87157D109     | 1,835   | 59,866    | SH | DEFINED                    | 01    |
| SYNAPTICS INC                | COM | 87157D109     | 184     | 6,000     | SH | OTHER                      | 01    |
| SYNAPTICS INC                | COM | 87157D109     | 1       | 20        | SH | DEFINED                    | 04    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNAPTICS INC                | COM | 87157D109 | 9,136  | 298,074   | SH | DEFINED | 01,08 |
| SYNAPTICS INC                | COM | 87157D109 | 2,468  | 80,516    | SH | DEFINED | 09    |
| SYNAPTICS INC                | COM | 87157D109 | 2      | 75        | SH | DEFINED | 10    |
| SYNGENTA AG                  | COM | 87160A100 | 3,878  | 68,914    | SH | DEFINED | 01    |
| SYNGENTA AG                  | COM | 87160A100 | 43     | 772       | SH | OTHER   | 01    |
| SYNGENTA AG                  | COM | 87160A100 | 343    | 6,090     | SH | DEFINED | 04    |
| SYNGENTA AG                  | COM | 87160A100 | 39     | 700       | SH | OTHER   | 04    |
| SYNGENTA AG                  | COM | 87160A100 | 1,286  | 22,857    | SH | DEFINED | 01,08 |
| SYNGENTA AG                  | COM | 87160A100 | 22     | 390       | SH | DEFINED | 10    |
| SYNERGETICS USA INC          | COM | 87160G107 | 23     | 17,561    | SH | DEFINED | 01    |
| SYNERGETICS USA INC          | COM | 87160G107 | 30     | 22,731    | SH | DEFINED | 01,08 |
| SYNOPSIS INC                 | COM | 871607107 | 1,445  | 64,871    | SH | DEFINED | 01    |
| SYNOPSIS INC                 | COM | 871607107 | 2      | 85        | SH | OTHER   | 01    |
| SYNOPSIS INC                 | COM | 871607107 | 74     | 3,330     | SH | DEFINED | 04    |
| SYNOPSIS INC                 | COM | 871607107 | 21,715 | 974,633   | SH | DEFINED | 01,08 |
| SYNOPSIS INC                 | COM | 871607107 | 1,503  | 67,451    | SH | DEFINED | 09    |
| SYNOPSIS INC                 | COM | 871607107 | 101    | 4,535     | SH | DEFINED | 10    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 373    | 181,895   | SH | DEFINED | 01    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 0      | 210       | SH | OTHER   | 01    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 130    | 63,630    | SH | DEFINED | 04    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 13     | 6,435     | SH | DEFINED | 07,10 |
| SYNOVUS FINL CORP            | COM | 87161C105 | 5,854  | 2,855,384 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP            | COM | 87161C105 | 19     | 9,065     | SH | DEFINED | 10    |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 440    | 34,055    | SH | DEFINED | 01    |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 1,491  | 115,464   | SH | DEFINED | 01,08 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 378    | 29,300    | SH | DEFINED | 09    |
| SYNTEL INC                   | COM | 87162H103 | 1,268  | 33,332    | SH | DEFINED | 01    |
| SYNTEL INC                   | COM | 87162H103 | 37     | 983       | SH | DEFINED | 04    |
| SYNTEL INC                   | COM | 87162H103 | 5,363  | 141,011   | SH | DEFINED | 01,08 |
| SYNTEL INC                   | COM | 87162H103 | 1,126  | 29,600    | SH | DEFINED | 09    |
| SYNTEL INC                   | COM | 87162H103 | 3      | 70        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 65     | 12,898  | SH | DEFINED | 01    |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 700    | 138,328 | SH | DEFINED | 01,08 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 250    | 49,500  | SH | DEFINED | 09    |
| SYNNEX CORP                | COM | 87162W100 | 4,720  | 153,956 | SH | DEFINED | 01    |
| SYNNEX CORP                | COM | 87162W100 | 9,226  | 300,900 | SH | DEFINED | 01,08 |
| SYNNEX CORP                | COM | 87162W100 | 1,337  | 43,600  | SH | DEFINED | 09    |
| SYNNEX CORP                | COM | 87162W100 | 1      | 30      | SH | DEFINED | 10    |
| SYNTHESIS ENERGY SYS INC   | COM | 871628103 | 25     | 26,828  | SH | DEFINED | 01    |
| SYNTHESIS ENERGY SYS INC   | COM | 871628103 | 25     | 26,476  | SH | DEFINED | 01,08 |
| SYNIVERSE HLDGS INC        | COM | 87163F106 | 5,056  | 289,219 | SH | DEFINED | 01    |
| SYNIVERSE HLDGS INC        | COM | 87163F106 | 33     | 1,915   | SH | DEFINED | 04    |
| SYNIVERSE HLDGS INC        | COM | 87163F106 | 177    | 10,100  | SH | OTHER   | 04    |
| SYNIVERSE HLDGS INC        | COM | 87163F106 | 16,714 | 956,154 | SH | DEFINED | 01,08 |
| SYNIVERSE HLDGS INC        | COM | 87163F106 | 2,775  | 158,770 | SH | DEFINED | 09    |
| SYNIVERSE HLDGS INC        | COM | 87163F106 | 45     | 2,550   | SH | DEFINED | 10    |
| SYNTROLEUM CORP            | COM | 871630109 | 210    | 78,927  | SH | DEFINED | 01    |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYNTROLEUM CORP      | COM | 871630109 | 1,298   | 487,938   | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP      | COM | 871630109 | 431     | 161,900   | SH | DEFINED | 09    |
| SYNUTRA INTL INC     | COM | 87164C102 | 124     | 9,169     | SH | DEFINED | 01    |
| SYNUTRA INTL INC     | COM | 87164C102 | 1,547   | 114,517   | SH | DEFINED | 01,08 |
| SYNUTRA INTL INC     | COM | 87164C102 | 499     | 36,900    | SH | DEFINED | 09    |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 56      | 19,919    | SH | DEFINED | 01    |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 80      | 28,268    | SH | DEFINED | 01,08 |
| SYSCO CORP           | COM | 871829107 | 31,935  | 1,142,970 | SH | DEFINED | 01    |
| SYSCO CORP           | COM | 871829107 | 5,566   | 199,198   | SH | OTHER   | 01    |
| SYSCO CORP           | COM | 871829107 | 6,869   | 245,832   | SH | DEFINED | 04    |
| SYSCO CORP           | COM | 871829107 | 3,612   | 129,279   | SH | OTHER   | 04    |
| SYSCO CORP           | COM | 871829107 | 11      | 390       | SH | DEFINED | 07,10 |
| SYSCO CORP           | COM | 871829107 | 132,221 | 4,732,309 | SH | DEFINED | 01,08 |
| SYSCO CORP           | COM | 871829107 | 28,904  | 1,034,504 | SH | DEFINED | 09    |
| SYSCO CORP           | COM | 871829107 | 4,345   | 155,511   | SH | DEFINED | 10    |
| SYSCO CORP           | COM | 871829107 | 2,677   | 95,795    | SH | OTHER   | 10    |
| SYSTEMAX INC         | COM | 871851101 | 2,051   | 130,526   | SH | DEFINED | 01    |
| SYSTEMAX INC         | COM | 871851101 | 3,175   | 202,087   | SH | DEFINED | 01,08 |
| SYSTEMAX INC         | COM | 871851101 | 435     | 27,700    | SH | DEFINED | 09    |
| TCF FINL CORP        | COM | 872275102 | 1,672   | 122,786   | SH | DEFINED | 01    |
| TCF FINL CORP        | COM | 872275102 | 1       | 100       | SH | OTHER   | 01    |
| TCF FINL CORP        | COM | 872275102 | 29      | 2,145     | SH | DEFINED | 04    |
| TCF FINL CORP        | COM | 872275102 | 10,681  | 784,216   | SH | DEFINED | 01,08 |
| TCF FINL CORP        | COM | 872275102 | 3       | 240       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2,126  | 109,722   | SH | DEFINED | 01    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 3      | 180       | SH | OTHER   | 01    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2      | 120       | SH | DEFINED | 04    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 18,706 | 965,197   | SH | DEFINED | 01,08 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2,366  | 122,061   | SH | DEFINED | 09    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 14     | 718       | SH | DEFINED | 10    |
| TECO ENERGY INC         | COM | 872375100 | 3,369  | 207,714   | SH | DEFINED | 01    |
| TECO ENERGY INC         | COM | 872375100 | 75     | 4,649     | SH | OTHER   | 01    |
| TECO ENERGY INC         | COM | 872375100 | 170    | 10,503    | SH | DEFINED | 04    |
| TECO ENERGY INC         | COM | 872375100 | 143    | 8,837     | SH | OTHER   | 04    |
| TECO ENERGY INC         | COM | 872375100 | 6      | 370       | SH | DEFINED | 07,10 |
| TECO ENERGY INC         | COM | 872375100 | 24,946 | 1,538,000 | SH | DEFINED | 01,08 |
| TECO ENERGY INC         | COM | 872375100 | 5,360  | 330,479   | SH | DEFINED | 09    |
| TECO ENERGY INC         | COM | 872375100 | 88     | 5,397     | SH | DEFINED | 10    |
| TECO ENERGY INC         | COM | 872375100 | 99     | 6,130     | SH | OTHER   | 10    |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 324    | 20,049    | SH | DEFINED | 01    |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 494    | 30,585    | SH | DEFINED | 01,08 |
| TF FINL CORP            | COM | 872391107 | 100    | 5,258     | SH | DEFINED | 01    |
| TF FINL CORP            | COM | 872391107 | 159    | 8,405     | SH | DEFINED | 01,08 |
| TFS FINL CORP           | COM | 87240R107 | 630    | 51,920    | SH | DEFINED | 01    |
| TFS FINL CORP           | COM | 87240R107 | 12     | 990       | SH | OTHER   | 01    |
| TFS FINL CORP           | COM | 87240R107 | 228    | 18,760    | SH | DEFINED | 04    |
| TFS FINL CORP           | COM | 87240R107 | 2      | 125       | SH | OTHER   | 04    |
| TFS FINL CORP           | COM | 87240R107 | 4,525  | 372,756   | SH | DEFINED | 01,08 |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| TFS FINL CORP     | COM | 87240R107 | 257   | 21,203  | SH | DEFINED | 09    |
| TFS FINL CORP     | COM | 87240R107 | 140   | 11,500  | SH | DEFINED | 10    |
| TGC INDS INC      | COM | 872417308 | 369   | 94,375  | SH | DEFINED | 01    |
| TGC INDS INC      | COM | 872417308 | 749   | 191,595 | SH | DEFINED | 01,08 |
| TGC INDS INC      | COM | 872417308 | 137   | 35,000  | SH | DEFINED | 09    |
| TICC CAPITAL CORP | COM | 87244T109 | 79    | 13,104  | SH | DEFINED | 01    |
| TICC CAPITAL CORP | COM | 87244T109 | 973   | 160,874 | SH | DEFINED | 01,08 |
| TICC CAPITAL CORP | COM | 87244T109 | 451   | 74,500  | SH | DEFINED | 09    |
| THQ INC           | COM | 872443403 | 559   | 110,826 | SH | DEFINED | 01    |
| THQ INC           | COM | 872443403 | 140   | 27,690  | SH | DEFINED | 04    |
| THQ INC           | COM | 872443403 | 2,940 | 583,395 | SH | DEFINED | 01,08 |
| THQ INC           | COM | 872443403 | 777   | 154,141 | SH | DEFINED | 09    |
| THQ INC           | COM | 872443403 | 8     | 1,660   | SH | DEFINED | 10    |
| TIB FINL CORP     | COM | 872449103 | 10    | 14,883  | SH | DEFINED | 01    |
| TIB FINL CORP     | COM | 872449103 | 15    | 23,759  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 6       | 4,528     | SH | DEFINED | 01    |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 16      | 12,517    | SH | DEFINED | 01,08 |
| TJX COS INC NEW              | COM | 872540109 | 58,608  | 1,603,504 | SH | DEFINED | 01    |
| TJX COS INC NEW              | COM | 872540109 | 9,885   | 270,461   | SH | OTHER   | 01    |
| TJX COS INC NEW              | COM | 872540109 | 58,076  | 1,588,954 | SH | DEFINED | 04    |
| TJX COS INC NEW              | COM | 872540109 | 9,437   | 258,186   | SH | OTHER   | 04    |
| TJX COS INC NEW              | COM | 872540109 | 366     | 10,000    | SH | DEFINED | 07,10 |
| TJX COS INC NEW              | COM | 872540109 | 125,486 | 3,433,283 | SH | DEFINED | 01,08 |
| TJX COS INC NEW              | COM | 872540109 | 27,762  | 759,568   | SH | DEFINED | 09    |
| TJX COS INC NEW              | COM | 872540109 | 17,136  | 468,825   | SH | DEFINED | 10    |
| TJX COS INC NEW              | COM | 872540109 | 2,233   | 61,085    | SH | OTHER   | 10    |
| TLC VISION CORP              | COM | 872549100 | 0       | 4,195     | SH | DEFINED | 01    |
| TLC VISION CORP              | COM | 872549100 | 0       | 8,433     | SH | DEFINED | 01,08 |
| TRC COS INC                  | COM | 872625108 | 44      | 14,855    | SH | DEFINED | 01    |
| TRC COS INC                  | COM | 872625108 | 102     | 34,139    | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 511     | 21,386    | SH | DEFINED | 01    |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 1       | 40        | SH | OTHER   | 01    |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 104     | 4,341     | SH | OTHER   | 04    |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 5,273   | 220,804   | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 2       | 90        | SH | DEFINED | 10    |
| TSR INC                      | COM | 872885108 | 19      | 8,313     | SH | DEFINED | 01    |
| TSR INC                      | COM | 872885108 | 25      | 10,842    | SH | DEFINED | 01,08 |
| TNS INC                      | COM | 872960109 | 2,547   | 99,133    | SH | DEFINED | 01    |
| TNS INC                      | COM | 872960109 | 29      | 1,125     | SH | DEFINED | 04    |
| TNS INC                      | COM | 872960109 | 5,540   | 215,635   | SH | DEFINED | 01,08 |
| TNS INC                      | COM | 872960109 | 1,594   | 62,049    | SH | DEFINED | 09    |
| TNS INC                      | COM | 872960109 | 3       | 115       | SH | DEFINED | 10    |
| TNS INC                      | COM | 872960109 | 3       | 100       | SH | OTHER   | 10    |
| TTM TECHNOLOGIES INC         | COM | 87305R109 | 1,270   | 110,147   | SH | DEFINED | 01    |
| TTM TECHNOLOGIES INC         | COM | 87305R109 | 0       | 30        | SH | DEFINED | 04    |
| TTM TECHNOLOGIES INC         | COM | 87305R109 | 4,458   | 386,627   | SH | DEFINED | 01,08 |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1,241 | 107,602 | SH | DEFINED | 09    |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1     | 100     | SH | DEFINED | 10    |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 4,976 | 195,140 | SH | DEFINED | 01    |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 15    | 595     | SH | DEFINED | 04    |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 7,302 | 286,360 | SH | DEFINED | 01,08 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 847   | 33,200  | SH | DEFINED | 09    |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 1     | 20      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                               |     |           |        |         |    |         |       |
|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TW TELECOM INC                | COM | 87311L104 | 2,330  | 135,846 | SH | DEFINED | 01    |
| TW TELECOM INC                | COM | 87311L104 | 41     | 2,400   | SH | OTHER   | 01    |
| TW TELECOM INC                | COM | 87311L104 | 274    | 15,975  | SH | DEFINED | 04    |
| TW TELECOM INC                | COM | 87311L104 | 26     | 1,540   | SH | DEFINED | 07,10 |
| TW TELECOM INC                | COM | 87311L104 | 16,202 | 944,748 | SH | DEFINED | 01,08 |
| TW TELECOM INC                | COM | 87311L104 | 23     | 1,355   | SH | DEFINED | 10    |
| TAITRON COMPONENTS INC        | COM | 874028103 | 18     | 12,837  | SH | DEFINED | 01    |
| TAITRON COMPONENTS INC        | COM | 874028103 | 21     | 14,988  | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 10,093 | 882,266 | SH | DEFINED | 01    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 385    | 33,681  | SH | OTHER   | 01    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 667    | 58,329  | SH | DEFINED | 04    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 11     | 950     | SH | OTHER   | 04    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 2,865  | 250,447 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 68     | 5,964   | SH | DEFINED | 10    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2,039  | 202,902 | SH | DEFINED | 01    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1      | 55      | SH | DEFINED | 04    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 7,435  | 739,778 | SH | DEFINED | 01,08 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,606  | 159,770 | SH | DEFINED | 09    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1      | 130     | SH | DEFINED | 10    |
| TAL INTL GROUP INC            | COM | 874083108 | 1,559  | 117,863 | SH | DEFINED | 01    |
| TAL INTL GROUP INC            | COM | 874083108 | 2,814  | 212,716 | SH | DEFINED | 01,08 |
| TAL INTL GROUP INC            | COM | 874083108 | 527    | 39,800  | SH | DEFINED | 09    |
| TAL INTL GROUP INC            | COM | 874083108 | 0      | 30      | SH | DEFINED | 10    |
| TALBOTS INC                   | COM | 874161102 | 714    | 80,176  | SH | DEFINED | 01    |
| TALBOTS INC                   | COM | 874161102 | 2,353  | 264,121 | SH | DEFINED | 01,08 |
| TALBOTS INC                   | COM | 874161102 | 558    | 62,644  | SH | DEFINED | 09    |
| TALECRIS BIOTHERAPEUTICS HLD  | COM | 874227101 | 179    | 8,034   | SH | DEFINED | 01    |
| TALECRIS BIOTHERAPEUTICS HLD  | COM | 874227101 | 2,839  | 127,469 | SH | DEFINED | 01,08 |
| TALEO CORP                    | COM | 87424N104 | 1,446  | 61,499  | SH | DEFINED | 01    |
| TALEO CORP                    | COM | 87424N104 | 12     | 505     | SH | DEFINED | 04    |
| TALEO CORP                    | COM | 87424N104 | 7,237  | 307,709 | SH | DEFINED | 01,08 |
| TALEO CORP                    | COM | 87424N104 | 1,934  | 82,243  | SH | DEFINED | 09    |
| TALEO CORP                    | COM | 87424N104 | 3      | 115     | SH | DEFINED | 10    |
| TALEO CORP                    | COM | 87424N104 | 3      | 135     | SH | OTHER   | 10    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 13,907 | 746,066 | SH | DEFINED | 01    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 3,136  | 168,243 | SH | OTHER   | 01    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 7,005  | 375,794 | SH | DEFINED | 04    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 2,659  | 142,629 | SH | OTHER   | 04    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 921    | 49,385  | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC           | COM | 87425E103 | 1,812  | 97,222  | SH | DEFINED | 10    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 132    | 7,065   | SH | OTHER   | 10    |

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| FORM 13F                     | DATE 12-31-09 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| TANDY BRANDS ACCESSORIES INC | COM           | 875378101                  | 20      | 6,367     | SH | DEFINED | 01    |
| TANDY BRANDS ACCESSORIES INC | COM           | 875378101                  | 33      | 10,858    | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM           | 875465106                  | 2,492   | 63,908    | SH | DEFINED | 01    |
| TANGER FACTORY OUTLET CTRS I | COM           | 875465106                  | 9       | 225       | SH | DEFINED | 04    |
| TANGER FACTORY OUTLET CTRS I | COM           | 875465106                  | 14,445  | 370,482   | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM           | 875465106                  | 3,593   | 92,162    | SH | DEFINED | 09    |
| TANGER FACTORY OUTLET CTRS I | COM           | 875465106                  | 21      | 526       | SH | DEFINED | 10    |
| TARGACEPT INC                | COM           | 87611R306                  | 284     | 13,568    | SH | DEFINED | 01    |
| TARGACEPT INC                | COM           | 87611R306                  | 377     | 18,035    | SH | DEFINED | 01,08 |
| TARGET CORP                  | COM           | 87612E106                  | 60,465  | 1,250,061 | SH | DEFINED | 01    |
| TARGET CORP                  | COM           | 87612E106                  | 12,252  | 253,300   | SH | OTHER   | 01    |
| TARGET CORP                  | COM           | 87612E106                  | 16,099  | 332,828   | SH | DEFINED | 04    |
| TARGET CORP                  | COM           | 87612E106                  | 10,323  | 213,411   | SH | OTHER   | 04    |
| TARGET CORP                  | COM           | 87612E106                  | 38      | 780       | SH | DEFINED | 07,10 |
| TARGET CORP                  | COM           | 87612E106                  | 289,427 | 5,983,596 | SH | DEFINED | 01,08 |
| TARGET CORP                  | COM           | 87612E106                  | 63,947  | 1,322,031 | SH | DEFINED | 09    |
| TARGET CORP                  | COM           | 87612E106                  | 9,638   | 199,264   | SH | DEFINED | 10    |
| TARGET CORP                  | COM           | 87612E106                  | 2,920   | 60,364    | SH | OTHER   | 10    |
| TARGETED GENETICS CORP       | COM           | 87612M306                  | 1       | 4,985     | SH | DEFINED | 01    |
| TARGETED GENETICS CORP       | COM           | 87612M306                  | 5       | 18,140    | SH | DEFINED | 01,08 |
| TASER INTL INC               | COM           | 87651B104                  | 306     | 69,947    | SH | DEFINED | 01    |
| TASER INTL INC               | COM           | 87651B104                  | 2,289   | 522,707   | SH | DEFINED | 01,08 |
| TASER INTL INC               | COM           | 87651B104                  | 689     | 157,222   | SH | DEFINED | 09    |
| TASER INTL INC               | COM           | 87651B104                  | 1       | 120       | SH | DEFINED | 10    |
| TASTY BAKING CO              | COM           | 876553306                  | 122     | 18,186    | SH | DEFINED | 01    |
| TASTY BAKING CO              | COM           | 876553306                  | 183     | 27,144    | SH | DEFINED | 01,08 |
| TATA MTRS LTD                | COM           | 876568502                  | 188     | 11,140    | SH | DEFINED | 01    |
| TATA MTRS LTD                | COM           | 876568502                  | 2,539   | 150,587   | SH | DEFINED | 01,08 |
| TATA MTRS LTD                | COM           | 876568502                  | 36      | 2,137     | SH | DEFINED | 09    |
| TAUBMAN CTRS INC             | COM           | 876664103                  | 581     | 16,186    | SH | DEFINED | 01    |
| TAUBMAN CTRS INC             | COM           | 876664103                  | 1       | 35        | SH | OTHER   | 01    |
| TAUBMAN CTRS INC             | COM           | 876664103                  | 2       | 42        | SH | DEFINED | 04    |
| TAUBMAN CTRS INC             | COM           | 876664103                  | 144     | 4,000     | SH | OTHER   | 04    |
| TAUBMAN CTRS INC             | COM           | 876664103                  | 7,385   | 205,653   | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC             | COM           | 876664103                  | 4       | 100       | SH | DEFINED | 10    |
| TAYLOR CAP GROUP INC         | COM           | 876851106                  | 86      | 7,579     | SH | DEFINED | 01    |
| TAYLOR CAP GROUP INC         | COM           | 876851106                  | 92      | 8,071     | SH | DEFINED | 01,08 |
| TAYLOR DEVICES INC           | COM           | 877163105                  | 17      | 3,666     | SH | DEFINED | 01    |
| TAYLOR DEVICES INC           | COM           | 877163105                  | 30      | 6,468     | SH | DEFINED | 01,08 |

| FORM 13F | DATE 12-31-09 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|----------|---------------|----------------------------|-------|---------|----|---------|-------|
| TEAM INC | COM           | 878155100                  | 430   | 22,867  | SH | DEFINED | 01    |
| TEAM INC | COM           | 878155100                  | 1,358 | 72,202  | SH | DEFINED | 04    |
| TEAM INC | COM           | 878155100                  | 2,889 | 153,576 | SH | DEFINED | 01,08 |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| TEAM INC             | COM | 878155100 | 895    | 47,600  | SH | DEFINED | 09    |
| TEAM INC             | COM | 878155100 | 38     | 2,030   | SH | DEFINED | 10    |
| TECH DATA CORP       | COM | 878237106 | 4,079  | 87,420  | SH | DEFINED | 01    |
| TECH DATA CORP       | COM | 878237106 | 2      | 44      | SH | OTHER   | 01    |
| TECH DATA CORP       | COM | 878237106 | 3      | 65      | SH | DEFINED | 04    |
| TECH DATA CORP       | COM | 878237106 | 19,612 | 420,311 | SH | DEFINED | 01,08 |
| TECH DATA CORP       | COM | 878237106 | 5      | 100     | SH | DEFINED | 10    |
| TECH OPS SEVCON INC  | COM | 878293109 | 13     | 5,572   | SH | DEFINED | 01    |
| TECH OPS SEVCON INC  | COM | 878293109 | 16     | 6,904   | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC  | COM | 878311109 | 135    | 17,680  | SH | DEFINED | 01    |
| TECHTEAM GLOBAL INC  | COM | 878311109 | 214    | 28,184  | SH | DEFINED | 01,08 |
| TECHNE CORP          | COM | 878377100 | 2,591  | 37,796  | SH | DEFINED | 01    |
| TECHNE CORP          | COM | 878377100 | 254    | 3,709   | SH | OTHER   | 01    |
| TECHNE CORP          | COM | 878377100 | 814    | 11,880  | SH | DEFINED | 04    |
| TECHNE CORP          | COM | 878377100 | 15     | 220     | SH | OTHER   | 04    |
| TECHNE CORP          | COM | 878377100 | 32     | 470     | SH | DEFINED | 07,10 |
| TECHNE CORP          | COM | 878377100 | 15,435 | 225,127 | SH | DEFINED | 01,08 |
| TECHNE CORP          | COM | 878377100 | 406    | 5,920   | SH | DEFINED | 10    |
| TECHNE CORP          | COM | 878377100 | 2      | 35      | SH | OTHER   | 10    |
| TECHNITROL INC       | COM | 878555101 | 299    | 68,232  | SH | DEFINED | 01    |
| TECHNITROL INC       | COM | 878555101 | 1,534  | 350,203 | SH | DEFINED | 01,08 |
| TECHNITROL INC       | COM | 878555101 | 621    | 141,810 | SH | DEFINED | 09    |
| TECHNOLOGY RESH CORP | COM | 878727304 | 22     | 6,235   | SH | DEFINED | 01    |
| TECHNOLOGY RESH CORP | COM | 878727304 | 44     | 12,291  | SH | DEFINED | 01,08 |
| TECHWELL INC         | COM | 87874D101 | 205    | 15,542  | SH | DEFINED | 01    |
| TECHWELL INC         | COM | 87874D101 | 1,507  | 114,049 | SH | DEFINED | 01,08 |
| TECHWELL INC         | COM | 87874D101 | 571    | 43,200  | SH | DEFINED | 09    |
| TECHTARGET INC       | COM | 87874R100 | 176    | 31,323  | SH | DEFINED | 01    |
| TECHTARGET INC       | COM | 87874R100 | 577    | 102,451 | SH | DEFINED | 01,08 |
| TECHTARGET INC       | COM | 87874R100 | 192    | 34,027  | SH | DEFINED | 09    |
| TECK RESOURCES LTD   | COM | 878742204 | 3,804  | 108,770 | SH | DEFINED | 01    |
| TECK RESOURCES LTD   | COM | 878742204 | 25     | 705     | SH | OTHER   | 01    |
| TECK RESOURCES LTD   | COM | 878742204 | 232    | 6,640   | SH | DEFINED | 04    |
| TECK RESOURCES LTD   | COM | 878742204 | 815    | 23,293  | SH | DEFINED | 01,08 |
| TECK RESOURCES LTD   | COM | 878742204 | 184    | 5,267   | SH | DEFINED | 09    |
| TECK RESOURCES LTD   | COM | 878742204 | 17     | 479     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| TECUMSEH PRODS CO  | COM | 878895200 | 253   | 21,614  | SH | DEFINED | 01    |
| TECUMSEH PRODS CO  | COM | 878895200 | 1,676 | 143,397 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO  | COM | 878895200 | 557   | 47,659  | SH | DEFINED | 09    |
| TECUMSEH PRODS CO  | COM | 878895200 | 0     | 20      | SH | DEFINED | 10    |
| TEJON RANCH CO DEL | COM | 879080109 | 727   | 24,873  | SH | DEFINED | 01    |
| TEJON RANCH CO DEL | COM | 879080109 | 214   | 7,328   | SH | DEFINED | 04    |
| TEJON RANCH CO DEL | COM | 879080109 | 29    | 1,000   | SH | OTHER   | 04    |
| TEJON RANCH CO DEL | COM | 879080109 | 3,038 | 103,969 | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL | COM | 879080109 | 811   | 27,769  | SH | DEFINED | 09    |
| TEJON RANCH CO DEL | COM | 879080109 | 1     | 20      | SH | DEFINED | 10    |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TEKELEC                      | COM | 879101103 | 4,449  | 291,156 | SH | DEFINED | 01    |
| TEKELEC                      | COM | 879101103 | 1      | 45      | SH | DEFINED | 04    |
| TEKELEC                      | COM | 879101103 | 203    | 13,300  | SH | OTHER   | 04    |
| TEKELEC                      | COM | 879101103 | 11,500 | 752,609 | SH | DEFINED | 01,08 |
| TEKELEC                      | COM | 879101103 | 2,373  | 155,280 | SH | DEFINED | 09    |
| TEKELEC                      | COM | 879101103 | 2      | 100     | SH | DEFINED | 10    |
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 1,134  | 52,934  |    | DEFINED | 01    |
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 9      | 433     |    | OTHER   | 01    |
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 57     | 2,662   |    | DEFINED | 04    |
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 249    | 11,625  |    | DEFINED | 01,08 |
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 184    | 8,575   |    | DEFINED | 10    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 2,272  | 147,270 | SH | DEFINED | 01    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 20     | 1,309   | SH | OTHER   | 01    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 164    | 10,644  | SH | DEFINED | 04    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 722    | 46,762  | SH | DEFINED | 01,08 |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 14     | 900     | SH | DEFINED | 10    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 480    | 43,618  | SH | DEFINED | 01    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 247    | 22,418  | SH | OTHER   | 01    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 1,431  | 130,059 | SH | DEFINED | 04    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 423    | 38,445  | SH | DEFINED | 10    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 491    | 54,582  | SH | DEFINED | 01    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 1      | 155     | SH | OTHER   | 01    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 33     | 3,691   | SH | DEFINED | 04    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 164    | 18,292  | SH | DEFINED | 01,08 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 4      | 435     | SH | DEFINED | 10    |
| TELECOMMUNICATION SYS INC    | COM | 87929J103 | 436    | 45,036  | SH | DEFINED | 01    |
| TELECOMMUNICATION SYS INC    | COM | 87929J103 | 3,269  | 337,681 | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC    | COM | 87929J103 | 927    | 95,800  | SH | DEFINED | 09    |
| TELECOMMUNICATION SYS INC    | COM | 87929J103 | 1      | 60      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2,123  | 55,351  | SH | DEFINED | 01    |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 9      | 225     | SH | DEFINED | 04    |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 54     | 1,399   | SH | OTHER   | 04    |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 11,573 | 301,703 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 3,225  | 84,067  | SH | DEFINED | 09    |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 10     | 250     | SH | DEFINED | 10    |
| TELEFLEX INC              | COM | 879369106 | 1,078  | 20,012  | SH | DEFINED | 01    |
| TELEFLEX INC              | COM | 879369106 | 66     | 1,228   | SH | OTHER   | 01    |
| TELEFLEX INC              | COM | 879369106 | 75     | 1,389   | SH | DEFINED | 04    |
| TELEFLEX INC              | COM | 879369106 | 12,713 | 235,914 | SH | DEFINED | 01,08 |
| TELEFLEX INC              | COM | 879369106 | 123    | 2,275   | SH | DEFINED | 10    |
| TELEFONICA S A            | COM | 879382208 | 25,583 | 306,305 | SH | DEFINED | 01    |
| TELEFONICA S A            | COM | 879382208 | 816    | 9,765   | SH | OTHER   | 01    |
| TELEFONICA S A            | COM | 879382208 | 10,852 | 129,928 | SH | DEFINED | 04    |
| TELEFONICA S A            | COM | 879382208 | 1,117  | 13,378  | SH | OTHER   | 04    |
| TELEFONICA S A            | COM | 879382208 | 361    | 4,328   | SH | DEFINED | 07,10 |
| TELEFONICA S A            | COM | 879382208 | 5,526  | 66,169  | SH | DEFINED | 01,08 |
| TELEFONICA S A            | COM | 879382208 | 5,937  | 71,085  | SH | DEFINED | 10    |
| TELEFONICA S A            | COM | 879382208 | 11     | 135     | SH | OTHER   | 10    |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 1,169  | 70,478  | SH | DEFINED | 01    |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| TELEFONOS DE MEXICO S A B    | COM | 879403780     | 15     | 918       | SH | OTHER                      | 01    |
| TELEFONOS DE MEXICO S A B    | COM | 879403780     | 153    | 9,208     | SH | DEFINED                    | 04    |
| TELEFONOS DE MEXICO S A B    | COM | 879403780     | 149    | 9,010     | SH | DEFINED                    | 01,08 |
| TELEFONOS DE MEXICO S A B    | COM | 879403780     | 64     | 3,890     | SH | DEFINED                    | 10    |
| TELEPHONE & DATA SYS INC     | COM | 879433100     | 1,271  | 37,471    | SH | DEFINED                    | 01    |
| TELEPHONE & DATA SYS INC     | COM | 879433100     | 5      | 147       | SH | OTHER                      | 01    |
| TELEPHONE & DATA SYS INC     | COM | 879433100     | 4      | 125       | SH | DEFINED                    | 04    |
| TELEPHONE & DATA SYS INC     | COM | 879433100     | 20,996 | 618,972   | SH | DEFINED                    | 01,08 |
| TELEPHONE & DATA SYS INC     | COM | 879433100     | 701    | 20,655    | SH | DEFINED                    | 09    |
| TELEPHONE & DATA SYS INC     | COM | 879433100     | 6      | 170       | SH | DEFINED                    | 10    |
| TELIK INC                    | COM | 87959M109     | 33     | 42,443    | SH | DEFINED                    | 01    |
| TELIK INC                    | COM | 87959M109     | 84     | 106,695   | SH | DEFINED                    | 01,08 |
| TELLABS INC                  | COM | 879664100     | 2,431  | 428,072   | SH | DEFINED                    | 01    |
| TELLABS INC                  | COM | 879664100     | 206    | 36,185    | SH | OTHER                      | 01    |
| TELLABS INC                  | COM | 879664100     | 350    | 61,628    | SH | DEFINED                    | 04    |
| TELLABS INC                  | COM | 879664100     | 2      | 305       | SH | OTHER                      | 04    |
| TELLABS INC                  | COM | 879664100     | 2      | 425       | SH | DEFINED                    | 07,10 |
| TELLABS INC                  | COM | 879664100     | 16,116 | 2,837,369 | SH | DEFINED                    | 01,08 |
| TELLABS INC                  | COM | 879664100     | 3,169  | 557,939   | SH | DEFINED                    | 09    |
| TELLABS INC                  | COM | 879664100     | 196    | 34,531    | SH | DEFINED                    | 10    |
| TELLABS INC                  | COM | 879664100     | 1      | 210       | SH | OTHER                      | 10    |
| FORM 13F                     |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| TELMEX INTERNACIONAL SAB DE  | COM | 879690105     | 295    | 16,620    | SH | DEFINED                    | 01    |
| TELMEX INTERNACIONAL SAB DE  | COM | 879690105     | 9      | 480       | SH | OTHER                      | 01    |
| TELMEX INTERNACIONAL SAB DE  | COM | 879690105     | 100    | 5,650     | SH | DEFINED                    | 04    |
| TELMEX INTERNACIONAL SAB DE  | COM | 879690105     | 64     | 3,600     | SH | DEFINED                    | 10    |
| TELULAR CORP                 | COM | 87970T208     | 11     | 2,965     | SH | DEFINED                    | 01    |
| TELULAR CORP                 | COM | 87970T208     | 61     | 16,375    | SH | DEFINED                    | 01,08 |
| TELUS CORP                   | COM | 87971M202     | 1,264  | 40,580    | SH | DEFINED                    | 01    |
| TELUS CORP                   | COM | 87971M202     | 17     | 538       | SH | OTHER                      | 01    |
| TELUS CORP                   | COM | 87971M202     | 108    | 3,458     | SH | DEFINED                    | 04    |
| TELUS CORP                   | COM | 87971M202     | 476    | 15,286    | SH | DEFINED                    | 01,08 |
| TELUS CORP                   | COM | 87971M202     | 6      | 198       | SH | DEFINED                    | 10    |
| TEMPLE INLAND INC            | COM | 879868107     | 2,336  | 110,639   | SH | DEFINED                    | 01    |
| TEMPLE INLAND INC            | COM | 879868107     | 52     | 2,475     | SH | OTHER                      | 01    |
| TEMPLE INLAND INC            | COM | 879868107     | 674    | 31,928    | SH | DEFINED                    | 04    |
| TEMPLE INLAND INC            | COM | 879868107     | 181    | 8,596     | SH | OTHER                      | 04    |
| TEMPLE INLAND INC            | COM | 879868107     | 14,137 | 669,679   | SH | DEFINED                    | 01,08 |
| TEMPLE INLAND INC            | COM | 879868107     | 387    | 18,335    | SH | DEFINED                    | 10    |
| TELETECH HOLDINGS INC        | COM | 879939106     | 1,579  | 78,845    | SH | DEFINED                    | 01    |
| TELETECH HOLDINGS INC        | COM | 879939106     | 20     | 1,000     | SH | OTHER                      | 01    |
| TELETECH HOLDINGS INC        | COM | 879939106     | 6,432  | 321,106   | SH | DEFINED                    | 01,08 |
| TELETECH HOLDINGS INC        | COM | 879939106     | 1,547  | 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     | 55     | 2,000     | SH | OTHER                      | 01    |
| TEMPLETON DRAGON FD INC      | COM | 88018T101     | 648    | 23,790    | SH | OTHER                      | 04    |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101     | 966    | 49,153    | SH | DEFINED                    | 04    |

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|                            |          |           |        |         |    |         |       |
|----------------------------|----------|-----------|--------|---------|----|---------|-------|
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 3      | 32,700  |    | DEFINED | 04    |
| TEMPUR PEDIC INTL INC      | COM      | 88023U101 | 5,413  | 229,089 | SH | DEFINED | 01    |
| TEMPUR PEDIC INTL INC      | COM      | 88023U101 | 168    | 7,110   | SH | OTHER   | 04    |
| TEMPUR PEDIC INTL INC      | COM      | 88023U101 | 17,949 | 759,602 | SH | DEFINED | 01,08 |
| TEMPUR PEDIC INTL INC      | COM      | 88023U101 | 4,131  | 174,800 | SH | DEFINED | 09    |
| TEMPUR PEDIC INTL INC      | COM      | 88023U101 | 10     | 438     | SH | DEFINED | 10    |
| TENARIS S A                | COM      | 88031M109 | 3,243  | 76,027  | SH | DEFINED | 01    |
| TENARIS S A                | COM      | 88031M109 | 202    | 4,733   | SH | OTHER   | 01    |
| TENARIS S A                | COM      | 88031M109 | 2,362  | 55,390  | SH | DEFINED | 04    |
| TENARIS S A                | COM      | 88031M109 | 322    | 7,545   | SH | OTHER   | 04    |
| TENARIS S A                | COM      | 88031M109 | 79     | 1,850   | SH | DEFINED | 07,10 |
| TENARIS S A                | COM      | 88031M109 | 469    | 11,005  | SH | DEFINED | 01,08 |
| TENARIS S A                | COM      | 88031M109 | 1,461  | 34,266  | SH | DEFINED | 10    |
| TENARIS S A                | COM      | 88031M109 | 4      | 100     | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TENET HEALTHCARE CORP | COM | 88033G100 | 5,450  | 1,011,155 | SH | DEFINED | 01    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 9      | 1,723     | SH | OTHER   | 01    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 54     | 9,973     | SH | DEFINED | 04    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2      | 334       | SH | OTHER   | 04    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 4      | 735       | SH | DEFINED | 07,10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 17,161 | 3,183,772 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3,298  | 611,882   | SH | DEFINED | 09    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 25     | 4,559     | SH | DEFINED | 10    |
| TENGASCO INC          | COM | 88033R205 | 7      | 16,100    | SH | DEFINED | 01    |
| TENGASCO INC          | COM | 88033R205 | 12     | 27,331    | SH | DEFINED | 01,08 |
| TENNANT CO            | COM | 880345103 | 1,102  | 42,060    | SH | DEFINED | 01    |
| TENNANT CO            | COM | 880345103 | 8      | 290       | SH | OTHER   | 01    |
| TENNANT CO            | COM | 880345103 | 161    | 6,145     | SH | DEFINED | 04    |
| TENNANT CO            | COM | 880345103 | 4,108  | 156,868   | SH | DEFINED | 01,08 |
| TENNANT CO            | COM | 880345103 | 1,221  | 46,610    | SH | DEFINED | 09    |
| TENNANT CO            | COM | 880345103 | 109    | 4,170     | SH | DEFINED | 10    |
| TENNECO INC           | COM | 880349105 | 1,346  | 75,931    | SH | DEFINED | 01    |
| TENNECO INC           | COM | 880349105 | 7,851  | 442,793   | SH | DEFINED | 01,08 |
| TENNECO INC           | COM | 880349105 | 2,547  | 143,663   | SH | DEFINED | 09    |
| TENNECO INC           | COM | 880349105 | 2      | 90        | SH | DEFINED | 10    |
| TERADATA CORP DEL     | COM | 88076W103 | 6,262  | 199,239   | SH | DEFINED | 01    |
| TERADATA CORP DEL     | COM | 88076W103 | 58     | 1,836     | SH | OTHER   | 01    |
| TERADATA CORP DEL     | COM | 88076W103 | 304    | 9,664     | SH | DEFINED | 04    |
| TERADATA CORP DEL     | COM | 88076W103 | 40     | 1,279     | SH | OTHER   | 04    |
| TERADATA CORP DEL     | COM | 88076W103 | 43,557 | 1,385,837 | SH | DEFINED | 01,08 |
| TERADATA CORP DEL     | COM | 88076W103 | 9,323  | 296,619   | SH | DEFINED | 09    |
| TERADATA CORP DEL     | COM | 88076W103 | 215    | 6,837     | SH | DEFINED | 10    |
| TERADATA CORP DEL     | COM | 88076W103 | 3      | 86        | SH | OTHER   | 10    |
| TERADYNE INC          | COM | 880770102 | 4,646  | 433,006   | SH | DEFINED | 01    |
| TERADYNE INC          | COM | 880770102 | 5      | 460       | SH | OTHER   | 01    |
| TERADYNE INC          | COM | 880770102 | 271    | 25,228    | SH | DEFINED | 04    |
| TERADYNE INC          | COM | 880770102 | 7      | 632       | SH | OTHER   | 04    |
| TERADYNE INC          | COM | 880770102 | 14,118 | 1,315,768 | SH | DEFINED | 01,08 |
| TERADYNE INC          | COM | 880770102 | 2,578  | 240,215   | SH | DEFINED | 09    |
| TERADYNE INC          | COM | 880770102 | 93     | 8,658     | SH | DEFINED | 10    |
| TERADYNE INC          | COM | 880770102 | 4      | 392       | SH | OTHER   | 10    |

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|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| TEREX CORP NEW | COM | 880779103 | 822    | 41,513  | SH | DEFINED | 01    |
| TEREX CORP NEW | COM | 880779103 | 16     | 820     | SH | OTHER   | 01    |
| TEREX CORP NEW | COM | 880779103 | 42     | 2,123   | SH | DEFINED | 04    |
| TEREX CORP NEW | COM | 880779103 | 12,410 | 626,472 | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 317    | 16,008  | SH | DEFINED | 09    |
| TEREX CORP NEW | COM | 880779103 | 4      | 200     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TERRA INDS INC             | COM | 880915103 | 1,480  | 45,962  | SH | DEFINED | 01    |
| TERRA INDS INC             | COM | 880915103 | 2      | 70      | SH | OTHER   | 01    |
| TERRA INDS INC             | COM | 880915103 | 37     | 1,155   | SH | DEFINED | 04    |
| TERRA INDS INC             | COM | 880915103 | 161    | 5,000   | SH | OTHER   | 04    |
| TERRA INDS INC             | COM | 880915103 | 19,084 | 592,869 | SH | DEFINED | 01,08 |
| TERRA INDS INC             | COM | 880915103 | 7      | 230     | SH | DEFINED | 10    |
| TERRA NITROGEN CO L P      | COM | 881005201 | 38     | 365     | SH | DEFINED | 01    |
| TERRA NITROGEN CO L P      | COM | 881005201 | 593    | 5,700   | SH | DEFINED | 09    |
| TERREMARK WORLDWIDE INC    | COM | 881448203 | 335    | 48,955  | SH | DEFINED | 01    |
| TERREMARK WORLDWIDE INC    | COM | 881448203 | 3      | 500     | SH | DEFINED | 04    |
| TERREMARK WORLDWIDE INC    | COM | 881448203 | 3,077  | 449,892 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC    | COM | 881448203 | 842    | 123,111 | SH | DEFINED | 09    |
| TERREMARK WORLDWIDE INC    | COM | 881448203 | 1      | 90      | SH | DEFINED | 10    |
| TERRITORIAL BANCORP INC    | COM | 88145X108 | 107    | 5,916   | SH | DEFINED | 01    |
| TERRITORIAL BANCORP INC    | COM | 88145X108 | 2      | 100     | SH | DEFINED | 04    |
| TERRITORIAL BANCORP INC    | COM | 88145X108 | 1,260  | 69,805  | SH | DEFINED | 01,08 |
| TERRITORIAL BANCORP INC    | COM | 88145X108 | 300    | 16,620  | SH | DEFINED | 09    |
| TERRITORIAL BANCORP INC    | COM | 88145X108 | 6      | 325     | SH | DEFINED | 10    |
| TERRESTAR CORP             | COM | 881451108 | 41     | 43,737  | SH | DEFINED | 01    |
| TERRESTAR CORP             | COM | 881451108 | 110    | 117,290 | SH | DEFINED | 01,08 |
| TESCO CORP                 | COM | 88157K101 | 319    | 24,679  | SH | DEFINED | 01,08 |
| TESORO CORP                | COM | 881609101 | 1,907  | 140,739 | SH | DEFINED | 01    |
| TESORO CORP                | COM | 881609101 | 11     | 825     | SH | OTHER   | 01    |
| TESORO CORP                | COM | 881609101 | 236    | 17,417  | SH | DEFINED | 04    |
| TESORO CORP                | COM | 881609101 | 1      | 110     | SH | OTHER   | 04    |
| TESORO CORP                | COM | 881609101 | 13,519 | 997,721 | SH | DEFINED | 01,08 |
| TESORO CORP                | COM | 881609101 | 2,396  | 176,810 | SH | DEFINED | 09    |
| TESORO CORP                | COM | 881609101 | 16     | 1,194   | SH | DEFINED | 10    |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,333  | 120,300 | SH | DEFINED | 01    |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 23     | 2,080   | SH | DEFINED | 04    |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 7,114  | 642,081 | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,921  | 173,400 | SH | DEFINED | 09    |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 12     | 1,040   | SH | DEFINED | 10    |
| TETRA TECH INC NEW         | COM | 88162G103 | 2,594  | 95,483  | SH | DEFINED | 01    |
| TETRA TECH INC NEW         | COM | 88162G103 | 24     | 870     | SH | DEFINED | 04    |
| TETRA TECH INC NEW         | COM | 88162G103 | 14,107 | 519,216 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW         | COM | 88162G103 | 3,829  | 140,912 | SH | DEFINED | 09    |
| TETRA TECH INC NEW         | COM | 88162G103 | 22     | 800     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 88,211  | 1,570,141  | SH | DEFINED | 01    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 31,438  | 559,599    | SH | OTHER   | 01    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 99,613  | 1,773,099  | SH | DEFINED | 04    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 21,951  | 390,732    | SH | OTHER   | 04    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 239     | 4,262      | SH | DEFINED | 07,10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 5,732   | 102,038    | SH | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 24,656  | 438,871    | SH | DEFINED | 10    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 5,477   | 97,492     | SH | OTHER   | 10    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 1,388   | 59,657     | SH | DEFINED | 01    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 17      | 745        | SH | DEFINED | 04    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 74      | 3,200      | SH | OTHER   | 04    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 9,467   | 406,833    | SH | DEFINED | 01,08 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 2,647   | 113,740    | SH | DEFINED | 09    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 2       | 100        | SH | DEFINED | 10    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 1,930   | 138,244    | SH | DEFINED | 01    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 233     | 16,695     | SH | DEFINED | 04    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 23      | 1,615      | SH | DEFINED | 07,10 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 5,394   | 386,391    | SH | DEFINED | 01,08 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 1,230   | 88,101     | SH | DEFINED | 09    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 15      | 1,065      | SH | DEFINED | 10    |
| TEXAS INDS INC               | COM | 882491103 | 2,399   | 68,557     | SH | DEFINED | 01    |
| TEXAS INDS INC               | COM | 882491103 | 18      | 510        | SH | OTHER   | 01    |
| TEXAS INDS INC               | COM | 882491103 | 142     | 4,055      | SH | DEFINED | 04    |
| TEXAS INDS INC               | COM | 882491103 | 7,799   | 222,889    | SH | DEFINED | 01,08 |
| TEXAS INDS INC               | COM | 882491103 | 1,907   | 54,515     | SH | DEFINED | 09    |
| TEXAS INDS INC               | COM | 882491103 | 103     | 2,940      | SH | DEFINED | 10    |
| TEXAS INSTRS INC             | COM | 882508104 | 54,086  | 2,075,452  | SH | DEFINED | 01    |
| TEXAS INSTRS INC             | COM | 882508104 | 4,640   | 178,039    | SH | OTHER   | 01    |
| TEXAS INSTRS INC             | COM | 882508104 | 10,506  | 403,142    | SH | DEFINED | 04    |
| TEXAS INSTRS INC             | COM | 882508104 | 2,901   | 111,335    | SH | OTHER   | 04    |
| TEXAS INSTRS INC             | COM | 882508104 | 270,310 | 10,372,611 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC             | COM | 882508104 | 58,362  | 2,239,509  | SH | DEFINED | 09    |
| TEXAS INSTRS INC             | COM | 882508104 | 5,936   | 227,794    | SH | DEFINED | 10    |
| TEXAS INSTRS INC             | COM | 882508104 | 400     | 15,335     | SH | OTHER   | 10    |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 969     | 86,256     | SH | DEFINED | 01    |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 10      | 900        | SH | DEFINED | 04    |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 5,245   | 467,057    | SH | DEFINED | 01,08 |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 1,336   | 118,966    | SH | DEFINED | 09    |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 13      | 1,190      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEXTRON INC      | COM | 883203101 | 5,703  | 303,188   | SH | DEFINED | 01    |
| TEXTRON INC      | COM | 883203101 | 51     | 2,729     | SH | OTHER   | 01    |
| TEXTRON INC      | COM | 883203101 | 508    | 26,998    | SH | DEFINED | 04    |
| TEXTRON INC      | COM | 883203101 | 51     | 2,719     | SH | OTHER   | 04    |
| TEXTRON INC      | COM | 883203101 | 9      | 495       | SH | DEFINED | 07,10 |
| TEXTRON INC      | COM | 883203101 | 40,869 | 2,172,715 | SH | DEFINED | 01,08 |
| TEXTRON INC      | COM | 883203101 | 7,841  | 416,855   | SH | DEFINED | 09    |
| TEXTRON INC      | COM | 883203101 | 215    | 11,430    | SH | DEFINED | 10    |
| TEXTRON INC      | COM | 883203101 | 1      | 73        | SH | OTHER   | 10    |
| THERAGENICS CORP | COM | 883375107 | 73     | 54,206    | SH | DEFINED | 01    |
| THERAGENICS CORP | COM | 883375107 | 131    | 98,038    | SH | DEFINED | 01,08 |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| THERAVANCE INC               | COM | 88338T104     | 806     | 61,700    | SH | DEFINED                    | 01    |
| THERAVANCE INC               | COM | 88338T104     | 5,829   | 445,988   | SH | DEFINED                    | 01,08 |
| THERAVANCE INC               | COM | 88338T104     | 1,615   | 123,600   | SH | DEFINED                    | 09    |
| THERAVANCE INC               | COM | 88338T104     | 1       | 100       | SH | DEFINED                    | 10    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 24,891  | 521,935   | SH | DEFINED                    | 01    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 1,107   | 23,203    | SH | OTHER                      | 01    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 6,857   | 143,784   | SH | DEFINED                    | 04    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 1,538   | 32,246    | SH | OTHER                      | 04    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 20      | 415       | SH | DEFINED                    | 07,10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 163,317 | 3,424,550 | SH | DEFINED                    | 01,08 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 34,262  | 718,442   | SH | DEFINED                    | 09    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 3,606   | 75,616    | SH | DEFINED                    | 10    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 64      | 1,339     | SH | OTHER                      | 10    |
| THERMOGENESIS CORP           | COM | 883623209     | 26      | 45,077    | SH | DEFINED                    | 01    |
| THERMOGENESIS CORP           | COM | 883623209     | 58      | 100,617   | SH | DEFINED                    | 01,08 |
| THESTREET COM                | COM | 88368Q103     | 88      | 36,749    | SH | DEFINED                    | 01    |
| THESTREET COM                | COM | 88368Q103     | 117     | 48,658    | SH | DEFINED                    | 01,08 |
| THOMAS & BETTS CORP          | COM | 884315102     | 1,163   | 32,494    | SH | DEFINED                    | 01    |
| THOMAS & BETTS CORP          | COM | 884315102     | 1       | 40        | SH | OTHER                      | 01    |
| THOMAS & BETTS CORP          | COM | 884315102     | 46      | 1,280     | SH | DEFINED                    | 04    |
| THOMAS & BETTS CORP          | COM | 884315102     | 397     | 11,100    | SH | OTHER                      | 04    |
| THOMAS & BETTS CORP          | COM | 884315102     | 11,622  | 324,728   | SH | DEFINED                    | 01,08 |
| THOMAS & BETTS CORP          | COM | 884315102     | 138     | 3,860     | SH | DEFINED                    | 10    |
| THOMAS GROUP INC             | COM | 884402108     | 4       | 6,956     | SH | DEFINED                    | 01    |
| THOMAS GROUP INC             | COM | 884402108     | 4       | 6,880     | SH | DEFINED                    | 01,08 |
| THOMAS PPTYS GROUP INC       | COM | 884453101     | 8       | 2,865     | SH | DEFINED                    | 01    |
| THOMAS PPTYS GROUP INC       | COM | 884453101     | 48      | 16,053    | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102     | 112     | 29,698    | SH | DEFINED                    | 01    |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102     | 648     | 171,321   | SH | DEFINED                    | 01,08 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102     | 214     | 56,700    | SH | DEFINED                    | 09    |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102     | 0       | 30        | SH | DEFINED                    | 10    |
| THOMPSON CREEK METALS CO INC | COM | 884768102     | 2,545   | 217,130   | SH | DEFINED                    | 01    |
| THOMPSON CREEK METALS CO INC | COM | 884768102     | 319     | 27,250    | SH | OTHER                      | 01    |
| THOMPSON CREEK METALS CO INC | COM | 884768102     | 4,088   | 348,790   | SH | DEFINED                    | 04    |
| THOMPSON CREEK METALS CO INC | COM | 884768102     | 553     | 47,165    | SH | OTHER                      | 04    |
| THOMPSON CREEK METALS CO INC | COM | 884768102     | 137     | 11,725    | SH | DEFINED                    | 07,10 |
| THOMPSON CREEK METALS CO INC | COM | 884768102     | 2,680   | 228,705   | SH | DEFINED                    | 10    |
| THOMPSON CREEK METALS CO INC | COM | 884768102     | 9       | 760       | SH | OTHER                      | 10    |
| THOMSON REUTERS CORP         | COM | 884903105     | 1,671   | 51,812    | SH | DEFINED                    | 01    |
| THOMSON REUTERS CORP         | COM | 884903105     | 19      | 597       | SH | OTHER                      | 01    |
| THOMSON REUTERS CORP         | COM | 884903105     | 93      | 2,889     | SH | DEFINED                    | 04    |
| THOMSON REUTERS CORP         | COM | 884903105     | 12      | 384       | SH | OTHER                      | 04    |
| THOMSON REUTERS CORP         | COM | 884903105     | 542     | 16,816    | SH | DEFINED                    | 01,08 |
| THOMSON REUTERS CORP         | COM | 884903105     | 8       | 238       | SH | DEFINED                    | 10    |
| THOR INDS INC                | COM | 885160101     | 1,072   | 34,138    | SH | DEFINED                    | 01    |
| THOR INDS INC                | COM | 885160101     | 1       | 25        | SH | OTHER                      | 01    |
| THOR INDS INC                | COM | 885160101     | 12      | 391       | SH | DEFINED                    | 04    |

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|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| THOR INDS INC    | COM | 885160101 | 35     | 1,122     | SH | OTHER   | 04    |
| THOR INDS INC    | COM | 885160101 | 7,350  | 234,078   | SH | DEFINED | 01,08 |
| THOR INDS INC    | COM | 885160101 | 2      | 70        | SH | DEFINED | 10    |
| THORATEC CORP    | COM | 885175307 | 2,856  | 106,081   | SH | DEFINED | 01    |
| THORATEC CORP    | COM | 885175307 | 270    | 10,040    | SH | OTHER   | 01    |
| THORATEC CORP    | COM | 885175307 | 82     | 3,060     | SH | DEFINED | 04    |
| THORATEC CORP    | COM | 885175307 | 98     | 3,653     | SH | OTHER   | 04    |
| THORATEC CORP    | COM | 885175307 | 17,088 | 634,776   | SH | DEFINED | 01,08 |
| THORATEC CORP    | COM | 885175307 | 3,558  | 132,164   | SH | DEFINED | 09    |
| THORATEC CORP    | COM | 885175307 | 28     | 1,050     | SH | DEFINED | 10    |
| 3COM CORP        | COM | 885535104 | 4,502  | 600,269   | SH | DEFINED | 01    |
| 3COM CORP        | COM | 885535104 | 18     | 2,375     | SH | DEFINED | 04    |
| 3COM CORP        | COM | 885535104 | 33,811 | 4,508,117 | SH | DEFINED | 01,08 |
| 3COM CORP        | COM | 885535104 | 6,530  | 870,713   | SH | DEFINED | 09    |
| 3COM CORP        | COM | 885535104 | 6      | 740       | SH | DEFINED | 10    |
| 3-D SYS CORP DEL | COM | 88554D205 | 230    | 20,342    | SH | DEFINED | 01    |
| 3-D SYS CORP DEL | COM | 88554D205 | 1,504  | 133,063   | SH | DEFINED | 01,08 |
| 3-D SYS CORP DEL | COM | 88554D205 | 528    | 46,688    | SH | DEFINED | 09    |
| 3-D SYS CORP DEL | COM | 88554D205 | 0      | 30        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| 3M CO                  | COM | 88579Y101 | 127,689 | 1,544,558 | SH | DEFINED | 01    |
| 3M CO                  | COM | 88579Y101 | 37,434  | 452,815   | SH | OTHER   | 01    |
| 3M CO                  | COM | 88579Y101 | 29,921  | 361,932   | SH | DEFINED | 04    |
| 3M CO                  | COM | 88579Y101 | 20,662  | 249,935   | SH | OTHER   | 04    |
| 3M CO                  | COM | 88579Y101 | 50      | 600       | SH | DEFINED | 07,10 |
| 3M CO                  | COM | 88579Y101 | 485,586 | 5,873,787 | SH | DEFINED | 01,08 |
| 3M CO                  | COM | 88579Y101 | 104,381 | 1,262,618 | SH | DEFINED | 09    |
| 3M CO                  | COM | 88579Y101 | 13,281  | 160,647   | SH | DEFINED | 10    |
| 3M CO                  | COM | 88579Y101 | 7,992   | 96,672    | SH | OTHER   | 10    |
| 3PAR INC               | COM | 88580F109 | 582     | 49,118    | SH | DEFINED | 01    |
| 3PAR INC               | COM | 88580F109 | 1       | 49        | SH | DEFINED | 04    |
| 3PAR INC               | COM | 88580F109 | 3,093   | 260,986   | SH | DEFINED | 01,08 |
| 3PAR INC               | COM | 88580F109 | 814     | 68,663    | SH | DEFINED | 09    |
| TIBCO SOFTWARE INC     | COM | 88632Q103 | 9,594   | 996,307   | SH | DEFINED | 01    |
| TIBCO SOFTWARE INC     | COM | 88632Q103 | 201     | 20,900    | SH | OTHER   | 04    |
| TIBCO SOFTWARE INC     | COM | 88632Q103 | 20,650  | 2,144,340 | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC     | COM | 88632Q103 | 3,689   | 383,093   | SH | DEFINED | 09    |
| TIBCO SOFTWARE INC     | COM | 88632Q103 | 7       | 675       | SH | DEFINED | 10    |
| TIBCO SOFTWARE INC     | COM | 88632Q103 | 4       | 445       | SH | OTHER   | 10    |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 394     | 32,279    | SH | DEFINED | 01    |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 0       | 39        | SH | DEFINED | 04    |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 3,372   | 275,905   | SH | DEFINED | 01,08 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 1,027   | 84,060    | SH | DEFINED | 09    |
| TIDEWATER INC          | COM | 886423102 | 1,277   | 26,632    | SH | DEFINED | 01    |
| TIDEWATER INC          | COM | 886423102 | 95      | 1,975     | SH | OTHER   | 01    |
| TIDEWATER INC          | COM | 886423102 | 631     | 13,160    | SH | DEFINED | 04    |
| TIDEWATER INC          | COM | 886423102 | 6       | 130       | SH | OTHER   | 04    |
| TIDEWATER INC          | COM | 886423102 | 45      | 930       | SH | DEFINED | 07,10 |
| TIDEWATER INC          | COM | 886423102 | 14,631  | 305,129   | SH | DEFINED | 01,08 |
| TIDEWATER INC          | COM | 886423102 | 125     | 2,615     | SH | DEFINED | 10    |

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|                       |     |           |     |         |    |         |       |
|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 179 | 22,313  | SH | DEFINED | 01    |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 957 | 119,605 | SH | DEFINED | 01,08 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 122 | 15,200  | SH | DEFINED | 09    |
| TIERONE CORP          | COM | 88650R108 | 11  | 16,895  | SH | DEFINED | 01    |
| TIERONE CORP          | COM | 88650R108 | 16  | 25,108  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| TIFFANY & CO NEW | COM | 886547108 | 8,350  | 194,192   | SH | DEFINED | 01    |
| TIFFANY & CO NEW | COM | 886547108 | 179    | 4,152     | SH | OTHER   | 01    |
| TIFFANY & CO NEW | COM | 886547108 | 1,348  | 31,355    | SH | DEFINED | 04    |
| TIFFANY & CO NEW | COM | 886547108 | 193    | 4,490     | SH | OTHER   | 04    |
| TIFFANY & CO NEW | COM | 886547108 | 44,260 | 1,029,313 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 9,289  | 216,020   | SH | DEFINED | 09    |
| TIFFANY & CO NEW | COM | 886547108 | 489    | 11,371    | SH | DEFINED | 10    |
| TIFFANY & CO NEW | COM | 886547108 | 16     | 362       | SH | OTHER   | 10    |

|                 |     |           |     |        |    |         |       |
|-----------------|-----|-----------|-----|--------|----|---------|-------|
| TIM HORTONS INC | COM | 88706M103 | 703 | 23,042 | SH | DEFINED | 01    |
| TIM HORTONS INC | COM | 88706M103 | 15  | 490    | SH | DEFINED | 04    |
| TIM HORTONS INC | COM | 88706M103 | 246 | 8,060  | SH | DEFINED | 01,08 |
| TIM HORTONS INC | COM | 88706M103 | 211 | 6,928  | SH | DEFINED | 09    |
| TIM HORTONS INC | COM | 88706M103 | 19  | 612    | SH | DEFINED | 10    |

|                        |     |           |     |        |    |         |       |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| TIMBERLAND BANCORP INC | COM | 887098101 | 71  | 16,040 | SH | DEFINED | 01    |
| TIMBERLAND BANCORP INC | COM | 887098101 | 114 | 25,758 | SH | DEFINED | 01,08 |

|               |     |           |        |         |    |         |       |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| TIMBERLAND CO | COM | 887100105 | 3,379  | 188,430 | SH | DEFINED | 01    |
| TIMBERLAND CO | COM | 887100105 | 408    | 22,742  | SH | OTHER   | 01    |
| TIMBERLAND CO | COM | 887100105 | 4      | 200     | SH | DEFINED | 04    |
| TIMBERLAND CO | COM | 887100105 | 11,047 | 616,098 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 1,852  | 103,300 | SH | DEFINED | 09    |
| TIMBERLAND CO | COM | 887100105 | 2      | 90      | SH | DEFINED | 10    |

|                 |     |           |         |           |    |         |       |
|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| TIME WARNER INC | COM | 887317303 | 38,212  | 1,311,310 | SH | DEFINED | 01    |
| TIME WARNER INC | COM | 887317303 | 1,207   | 41,424    | SH | OTHER   | 01    |
| TIME WARNER INC | COM | 887317303 | 2,127   | 72,995    | SH | DEFINED | 04    |
| TIME WARNER INC | COM | 887317303 | 291     | 9,992     | SH | OTHER   | 04    |
| TIME WARNER INC | COM | 887317303 | 60      | 2,076     | SH | DEFINED | 07,10 |
| TIME WARNER INC | COM | 887317303 | 282,895 | 9,708,130 | SH | DEFINED | 01,08 |
| TIME WARNER INC | COM | 887317303 | 60,502  | 2,076,240 | SH | DEFINED | 09    |
| TIME WARNER INC | COM | 887317303 | 1,039   | 35,666    | SH | DEFINED | 10    |
| TIME WARNER INC | COM | 887317303 | 17      | 588       | SH | OTHER   | 10    |

|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| TIME WARNER CABLE INC | COM | 88732J207 | 15,309  | 369,866   | SH | DEFINED | 01    |
| TIME WARNER CABLE INC | COM | 88732J207 | 220     | 5,307     | SH | OTHER   | 01    |
| TIME WARNER CABLE INC | COM | 88732J207 | 831     | 20,071    | SH | DEFINED | 04    |
| TIME WARNER CABLE INC | COM | 88732J207 | 49      | 1,190     | SH | OTHER   | 04    |
| TIME WARNER CABLE INC | COM | 88732J207 | 22      | 521       | SH | DEFINED | 07,10 |
| TIME WARNER CABLE INC | COM | 88732J207 | 118,349 | 2,859,361 | SH | DEFINED | 01,08 |
| TIME WARNER CABLE INC | COM | 88732J207 | 26,001  | 628,197   | SH | DEFINED | 09    |
| TIME WARNER CABLE INC | COM | 88732J207 | 443     | 10,704    | SH | DEFINED | 10    |
| TIME WARNER CABLE INC | COM | 88732J207 | 6       | 145       | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|           |     |           |       |        |    |         |    |
|-----------|-----|-----------|-------|--------|----|---------|----|
| TIMKEN CO | COM | 887389104 | 1,197 | 50,475 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 18    | 760    | SH | OTHER   | 01 |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TIMKEN CO                    | COM | 887389104 | 369    | 15,570  | SH | DEFINED | 04    |
| TIMKEN CO                    | COM | 887389104 | 13,999 | 590,423 | SH | DEFINED | 01,08 |
| TIMKEN CO                    | COM | 887389104 | 255    | 10,745  | SH | DEFINED | 10    |
| TITAN INTL INC ILL           | COM | 88830M102 | 2,304  | 284,138 | SH | DEFINED | 01    |
| TITAN INTL INC ILL           | COM | 88830M102 | 4,300  | 530,250 | SH | DEFINED | 01,08 |
| TITAN INTL INC ILL           | COM | 88830M102 | 637    | 78,580  | SH | DEFINED | 09    |
| TITAN INTL INC ILL           | COM | 88830M102 | 0      | 60      | SH | DEFINED | 10    |
| TITAN MACHY INC              | COM | 88830R101 | 243    | 21,054  | SH | DEFINED | 01    |
| TITAN MACHY INC              | COM | 88830R101 | 1,427  | 123,654 | SH | DEFINED | 01,08 |
| TITAN MACHY INC              | COM | 88830R101 | 391    | 33,900  | SH | DEFINED | 09    |
| TITANIUM METALS CORP         | COM | 888339207 | 939    | 74,965  | SH | DEFINED | 01    |
| TITANIUM METALS CORP         | COM | 888339207 | 6      | 458     | SH | DEFINED | 04    |
| TITANIUM METALS CORP         | COM | 888339207 | 7,630  | 609,403 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP         | COM | 888339207 | 1,401  | 111,884 | SH | DEFINED | 09    |
| TITANIUM METALS CORP         | COM | 888339207 | 4      | 340     | SH | DEFINED | 10    |
| TIVO INC                     | COM | 888706108 | 1,318  | 129,460 | SH | DEFINED | 01    |
| TIVO INC                     | COM | 888706108 | 1      | 52      | SH | DEFINED | 04    |
| TIVO INC                     | COM | 888706108 | 9,248  | 908,494 | SH | DEFINED | 01,08 |
| TIVO INC                     | COM | 888706108 | 2,484  | 244,019 | SH | DEFINED | 09    |
| TIVO INC                     | COM | 888706108 | 2      | 180     | SH | DEFINED | 10    |
| TIX CORP                     | COM | 888733102 | 5      | 2,600   | SH | DEFINED | 01    |
| TIX CORP                     | COM | 888733102 | 19     | 11,100  | SH | DEFINED | 01,08 |
| TODD SHIPYARDS CORP DEL      | COM | 889039103 | 267    | 15,934  | SH | DEFINED | 01    |
| TODD SHIPYARDS CORP DEL      | COM | 889039103 | 871    | 51,974  | SH | DEFINED | 01,08 |
| TODD SHIPYARDS CORP DEL      | COM | 889039103 | 40     | 2,400   | SH | DEFINED | 09    |
| TOLL BROTHERS INC            | COM | 889478103 | 1,511  | 80,350  | SH | DEFINED | 01    |
| TOLL BROTHERS INC            | COM | 889478103 | 69     | 3,650   | SH | OTHER   | 01    |
| TOLL BROTHERS INC            | COM | 889478103 | 375    | 19,945  | SH | DEFINED | 04    |
| TOLL BROTHERS INC            | COM | 889478103 | 17,077 | 907,850 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC            | COM | 889478103 | 984    | 52,293  | SH | DEFINED | 09    |
| TOLL BROTHERS INC            | COM | 889478103 | 258    | 13,735  | SH | DEFINED | 10    |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 113    | 18,461  | SH | DEFINED | 01    |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 199    | 32,587  | SH | DEFINED | 01,08 |
| TOMKINS PLC                  | COM | 890030208 | 429    | 34,344  | SH | DEFINED | 01    |
| TOMKINS PLC                  | COM | 890030208 | 5      | 384     | SH | OTHER   | 01    |
| TOMKINS PLC                  | COM | 890030208 | 30     | 2,379   | SH | DEFINED | 04    |
| TOMKINS PLC                  | COM | 890030208 | 130    | 10,380  | SH | DEFINED | 01,08 |
| TOMKINS PLC                  | COM | 890030208 | 2      | 180     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TOMOTHERAPY INC              | COM | 890088107 | 221   | 56,722  | SH | DEFINED | 01    |
| TOMOTHERAPY INC              | COM | 890088107 | 2     | 460     | SH | DEFINED | 04    |
| TOMOTHERAPY INC              | COM | 890088107 | 1,563 | 400,692 | SH | DEFINED | 01,08 |
| TOMOTHERAPY INC              | COM | 890088107 | 471   | 120,800 | SH | DEFINED | 09    |
| TOMOTHERAPY INC              | COM | 890088107 | 0     | 80      | SH | DEFINED | 10    |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 546   | 13,486  | SH | DEFINED | 01    |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 2,757 | 68,064  | SH | DEFINED | 01,08 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 848   | 20,941  | SH | DEFINED | 09    |

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|                              |     |               |        |                            |    |         |       |
|------------------------------|-----|---------------|--------|----------------------------|----|---------|-------|
| TOOTSIE ROLL INDS INC        | COM | 890516107     | 1,293  | 47,235                     | SH | DEFINED | 01    |
| TOOTSIE ROLL INDS INC        | COM | 890516107     | 3      | 107                        | SH | DEFINED | 04    |
| TOOTSIE ROLL INDS INC        | COM | 890516107     | 8,054  | 294,147                    | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC        | COM | 890516107     | 1,575  | 57,510                     | SH | DEFINED | 09    |
| TOOTSIE ROLL INDS INC        | COM | 890516107     | 1      | 54                         | SH | DEFINED | 10    |
| TOR MINERALS INTL INC        | COM | 890878101     | 5      | 8,861                      | SH | DEFINED | 01    |
| TOR MINERALS INTL INC        | COM | 890878101     | 9      | 15,387                     | SH | DEFINED | 01,08 |
| TORCHMARK CORP               | COM | 891027104     | 4,257  | 96,862                     | SH | DEFINED | 01    |
| TORCHMARK CORP               | COM | 891027104     | 502    | 11,433                     | SH | OTHER   | 01    |
| TORCHMARK CORP               | COM | 891027104     | 388    | 8,825                      | SH | DEFINED | 04    |
| TORCHMARK CORP               | COM | 891027104     | 196    | 4,462                      | SH | OTHER   | 04    |
| TORCHMARK CORP               | COM | 891027104     | 7      | 155                        | SH | DEFINED | 07,10 |
| TORCHMARK CORP               | COM | 891027104     | 30,362 | 690,831                    | SH | DEFINED | 01,08 |
| TORCHMARK CORP               | COM | 891027104     | 6,694  | 152,315                    | SH | DEFINED | 09    |
| TORCHMARK CORP               | COM | 891027104     | 210    | 4,769                      | SH | DEFINED | 10    |
| TORCHMARK CORP               | COM | 891027104     | 1      | 25                         | SH | OTHER   | 10    |
| TOREADOR RES CORP            | COM | 891050106     | 282    | 28,523                     | SH | DEFINED | 01    |
| TOREADOR RES CORP            | COM | 891050106     | 1,656  | 167,244                    | SH | DEFINED | 01,08 |
| TOREADOR RES CORP            | COM | 891050106     | 530    | 53,494                     | SH | DEFINED | 09    |
| TORO CO                      | COM | 891092108     | 2,747  | 65,707                     | SH | DEFINED | 01    |
| TORO CO                      | COM | 891092108     | 8      | 195                        | SH | OTHER   | 01    |
| TORO CO                      | COM | 891092108     | 157    | 3,750                      | SH | DEFINED | 04    |
| TORO CO                      | COM | 891092108     | 7      | 165                        | SH | OTHER   | 04    |
| TORO CO                      | COM | 891092108     | 6,480  | 154,977                    | SH | DEFINED | 01,08 |
| TORO CO                      | COM | 891092108     | 104    | 2,490                      | SH | DEFINED | 10    |
| TORONTO DOMINION BK ONT      | COM | 891160509     | 7,474  | 119,168                    | SH | DEFINED | 01    |
| TORONTO DOMINION BK ONT      | COM | 891160509     | 87     | 1,389                      | SH | OTHER   | 01    |
| TORONTO DOMINION BK ONT      | COM | 891160509     | 576    | 9,177                      | SH | DEFINED | 04    |
| TORONTO DOMINION BK ONT      | COM | 891160509     | 354    | 5,639                      | SH | OTHER   | 04    |
| TORONTO DOMINION BK ONT      | COM | 891160509     | 2,617  | 41,733                     | SH | DEFINED | 01,08 |
| TORONTO DOMINION BK ONT      | COM | 891160509     | 41     | 650                        | SH | DEFINED | 10    |
| FORM 13F                     |     | DATE 12-31-09 |        | NORTHERN TRUST CORPORATION |    |         |       |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100     | 296    | 9,530                      | SH | DEFINED | 01    |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100     | 32     | 1,033                      | SH | OTHER   | 01    |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100     | 12     | 400                        | SH | DEFINED | 04    |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100     | 9      | 300                        | SH | DEFINED | 10    |
| TOTAL S A                    | COM | 89151E109     | 26,742 | 417,583                    | SH | DEFINED | 01    |
| TOTAL S A                    | COM | 89151E109     | 1,095  | 17,092                     | SH | OTHER   | 01    |
| TOTAL S A                    | COM | 89151E109     | 11,256 | 175,762                    | SH | DEFINED | 04    |
| TOTAL S A                    | COM | 89151E109     | 1,256  | 19,605                     | SH | OTHER   | 04    |
| TOTAL S A                    | COM | 89151E109     | 279    | 4,350                      | SH | DEFINED | 07,10 |
| TOTAL S A                    | COM | 89151E109     | 7,367  | 115,034                    | SH | DEFINED | 01,08 |
| TOTAL S A                    | COM | 89151E109     | 6,377  | 99,578                     | SH | DEFINED | 10    |
| TOTAL S A                    | COM | 89151E109     | 47     | 735                        | SH | OTHER   | 10    |
| TOWER BANCORP INC            | COM | 891709107     | 130    | 5,673                      | SH | DEFINED | 01    |
| TOWER BANCORP INC            | COM | 891709107     | 664    | 29,045                     | SH | DEFINED | 01,08 |
| TOWER BANCORP INC            | COM | 891709107     | 282    | 12,355                     | SH | DEFINED | 09    |
| TOWER GROUP INC              | COM | 891777104     | 1,387  | 59,232                     | SH | DEFINED | 01    |
| TOWER GROUP INC              | COM | 891777104     | 13     | 575                        | SH | DEFINED | 04    |
| TOWER GROUP INC              | COM | 891777104     | 8,537  | 364,693                    | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TOWER GROUP INC            | COM | 891777104 | 2,301  | 98,290    | SH | DEFINED | 09    |
| TOWER GROUP INC            | COM | 891777104 | 25     | 1,055     | SH | DEFINED | 10    |
| TOTAL SYS SVCS INC         | COM | 891906109 | 3,451  | 199,842   | SH | DEFINED | 01    |
| TOTAL SYS SVCS INC         | COM | 891906109 | 21     | 1,216     | SH | OTHER   | 01    |
| TOTAL SYS SVCS INC         | COM | 891906109 | 159    | 9,205     | SH | DEFINED | 04    |
| TOTAL SYS SVCS INC         | COM | 891906109 | 156    | 9,038     | SH | OTHER   | 04    |
| TOTAL SYS SVCS INC         | COM | 891906109 | 3      | 190       | SH | DEFINED | 07,10 |
| TOTAL SYS SVCS INC         | COM | 891906109 | 27,150 | 1,572,068 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC         | COM | 891906109 | 5,619  | 325,374   | SH | DEFINED | 09    |
| TOTAL SYS SVCS INC         | COM | 891906109 | 76     | 4,411     | SH | DEFINED | 10    |
| TOTAL SYS SVCS INC         | COM | 891906109 | 2      | 98        | SH | OTHER   | 10    |
| TOWERSTREAM CORP           | COM | 892000100 | 30     | 15,400    | SH | DEFINED | 01,08 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 24     | 10,428    | SH | DEFINED | 01    |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 274    | 117,586   | SH | DEFINED | 01,08 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 129    | 55,400    | SH | DEFINED | 09    |
| TOWNEBANK PORTSMOUTH VA    | COM | 89214P109 | 343    | 29,384    | SH | DEFINED | 01    |
| TOWNEBANK PORTSMOUTH VA    | COM | 89214P109 | 1,856  | 158,887   | SH | DEFINED | 01,08 |
| TOWNEBANK PORTSMOUTH VA    | COM | 89214P109 | 628    | 53,800    | SH | DEFINED | 09    |
| TOWNEBANK PORTSMOUTH VA    | COM | 89214P109 | 0      | 40        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TOYOTA MOTOR CORP         | COM | 892331307 | 19,153 | 227,575 | SH | DEFINED | 01    |
| TOYOTA MOTOR CORP         | COM | 892331307 | 549    | 6,529   | SH | OTHER   | 01    |
| TOYOTA MOTOR CORP         | COM | 892331307 | 7,121  | 84,617  | SH | DEFINED | 04    |
| TOYOTA MOTOR CORP         | COM | 892331307 | 1,388  | 16,497  | SH | OTHER   | 04    |
| TOYOTA MOTOR CORP         | COM | 892331307 | 240    | 2,854   | SH | DEFINED | 07,10 |
| TOYOTA MOTOR CORP         | COM | 892331307 | 5,401  | 64,177  | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP         | COM | 892331307 | 3,699  | 43,957  | SH | DEFINED | 10    |
| TOYOTA MOTOR CORP         | COM | 892331307 | 174    | 2,065   | SH | OTHER   | 10    |
| TRACTOR SUPPLY CO         | COM | 892356106 | 2,937  | 55,451  | SH | DEFINED | 01    |
| TRACTOR SUPPLY CO         | COM | 892356106 | 291    | 5,500   | SH | OTHER   | 01    |
| TRACTOR SUPPLY CO         | COM | 892356106 | 267    | 5,040   | SH | DEFINED | 04    |
| TRACTOR SUPPLY CO         | COM | 892356106 | 15     | 275     | SH | OTHER   | 04    |
| TRACTOR SUPPLY CO         | COM | 892356106 | 15,985 | 301,768 | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO         | COM | 892356106 | 4,428  | 83,600  | SH | DEFINED | 09    |
| TRACTOR SUPPLY CO         | COM | 892356106 | 14     | 260     | SH | DEFINED | 10    |
| TRADESTATION GROUP INC    | COM | 89267P105 | 644    | 81,685  | SH | DEFINED | 01    |
| TRADESTATION GROUP INC    | COM | 89267P105 | 0      | 40      | SH | DEFINED | 04    |
| TRADESTATION GROUP INC    | COM | 89267P105 | 2,445  | 309,919 | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC    | COM | 89267P105 | 666    | 84,463  | SH | DEFINED | 09    |
| TRADESTATION GROUP INC    | COM | 89267P105 | 0      | 50      | SH | DEFINED | 10    |
| TRAILER BRIDGE            | COM | 892782103 | 73     | 15,168  | SH | DEFINED | 01    |
| TRAILER BRIDGE            | COM | 892782103 | 93     | 19,389  | SH | DEFINED | 01,08 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 70     | 10,056  | SH | DEFINED | 01    |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 122    | 17,609  | SH | DEFINED | 01,08 |
| TRANS LUX CORP            | COM | 893247106 | 6      | 8,226   | SH | DEFINED | 01    |
| TRANS LUX CORP            | COM | 893247106 | 6      | 8,588   | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP    | COM | 89336Q100 | 69     | 45,896  | SH | DEFINED | 01    |
| TRANS WORLD ENTMT CORP    | COM | 89336Q100 | 66     | 43,891  | SH | DEFINED | 01,08 |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRANSALTA CORP          | COM | 89346D107 | 666   | 29,885  | SH | DEFINED | 01    |
| TRANSALTA CORP          | COM | 89346D107 | 81    | 3,629   | SH | OTHER   | 01    |
| TRANSALTA CORP          | COM | 89346D107 | 48    | 2,137   | SH | DEFINED | 04    |
| TRANSALTA CORP          | COM | 89346D107 | 224   | 10,070  | SH | DEFINED | 01,08 |
| TRANSALTA CORP          | COM | 89346D107 | 3     | 130     | SH | DEFINED | 10    |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1,573 | 30,182  | SH | DEFINED | 01    |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 131   | 2,510   | SH | OTHER   | 01    |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 63    | 1,210   | SH | DEFINED | 04    |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 9,949 | 190,922 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1,645 | 31,565  | SH | DEFINED | 09    |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 92    | 1,765   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |          |           |       |           |     |         |       |
|------------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| TRANSCAT INC                 | COM      | 893529107 | 92    | 11,871    | SH  | DEFINED | 01    |
| TRANSCAT INC                 | COM      | 893529107 | 161   | 20,792    | SH  | DEFINED | 01,08 |
| TRANSCANADA CORP             | COM      | 89353D107 | 3,355 | 97,622    | SH  | DEFINED | 01    |
| TRANSCANADA CORP             | COM      | 89353D107 | 34    | 985       | SH  | OTHER   | 01    |
| TRANSCANADA CORP             | COM      | 89353D107 | 248   | 7,220     | SH  | DEFINED | 04    |
| TRANSCANADA CORP             | COM      | 89353D107 | 69    | 2,000     | SH  | OTHER   | 04    |
| TRANSCANADA CORP             | COM      | 89353D107 | 1,127 | 32,781    | SH  | DEFINED | 01,08 |
| TRANSCANADA CORP             | COM      | 89353D107 | 28    | 815       | SH  | DEFINED | 10    |
| TRANSCANADA CORP             | COM      | 89353D107 | 2     | 58        | SH  | OTHER   | 10    |
| TRANSCEPT PHARMACEUTICALS IN | COM      | 89354M106 | 82    | 12,082    | SH  | DEFINED | 01    |
| TRANSCEPT PHARMACEUTICALS IN | COM      | 89354M106 | 135   | 19,847    | SH  | DEFINED | 01,08 |
| TRANSCONTINENTAL RLTY INVS   | COM      | 893617209 | 22    | 1,808     | SH  | DEFINED | 01    |
| TRANSCONTINENTAL RLTY INVS   | COM      | 893617209 | 152   | 12,736    | SH  | DEFINED | 01,08 |
| TRANSDIGM GROUP INC          | COM      | 893641100 | 610   | 12,845    | SH  | DEFINED | 01    |
| TRANSDIGM GROUP INC          | COM      | 893641100 | 1     | 25        | SH  | OTHER   | 01    |
| TRANSDIGM GROUP INC          | COM      | 893641100 | 139   | 2,934     | SH  | DEFINED | 04    |
| TRANSDIGM GROUP INC          | COM      | 893641100 | 132   | 2,780     | SH  | OTHER   | 04    |
| TRANSDIGM GROUP INC          | COM      | 893641100 | 5,490 | 115,600   | SH  | DEFINED | 01,08 |
| TRANSDIGM GROUP INC          | COM      | 893641100 | 29    | 610       | SH  | DEFINED | 10    |
| TRANSOCEAN INC               | CONV DEB | 893830AU3 | 2,970 | 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 | 55    | 13,811    | SH  | DEFINED | 01    |
| TRANS1 INC                   | COM      | 89385X105 | 7     | 1,750     | SH  | DEFINED | 04    |
| TRANS1 INC                   | COM      | 89385X105 | 392   | 99,144    | SH  | DEFINED | 01,08 |
| TRANS1 INC                   | COM      | 89385X105 | 152   | 38,400    | SH  | DEFINED | 09    |
| TRANSCEND SERVICES INC       | COM      | 893929208 | 479   | 22,404    | SH  | DEFINED | 01    |
| TRANSCEND SERVICES INC       | COM      | 893929208 | 1,371 | 64,150    | SH  | DEFINED | 01,08 |
| TRANSCEND SERVICES INC       | COM      | 893929208 | 180   | 8,400     | SH  | DEFINED | 09    |
| TRANSWITCH CORP              | COM      | 894065309 | 26    | 12,144    | SH  | DEFINED | 01    |
| TRANSWITCH CORP              | COM      | 894065309 | 70    | 33,382    | SH  | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRAVELERS COMPANIES INC  | COM | 89417E109 | 69,094  | 1,385,752 | SH | DEFINED | 01    |
| TRAVELERS COMPANIES INC  | COM | 89417E109 | 6,008   | 120,493   | SH | OTHER   | 01    |
| TRAVELERS COMPANIES INC  | COM | 89417E109 | 52,645  | 1,055,855 | SH | DEFINED | 04    |
| TRAVELERS COMPANIES INC  | COM | 89417E109 | 8,992   | 180,337   | SH | OTHER   | 04    |
| TRAVELERS COMPANIES INC  | COM | 89417E109 | 44      | 890       | SH | DEFINED | 07,10 |
| TRAVELERS COMPANIES INC  | COM | 89417E109 | 230,287 | 4,618,677 | SH | DEFINED | 01,08 |
| TRAVELERS COMPANIES INC  | COM | 89417E109 | 48,244  | 967,595   | SH | DEFINED | 09    |
| TRAVELERS COMPANIES INC  | COM | 89417E109 | 11,791  | 236,492   | SH | DEFINED | 10    |
| TRAVELERS COMPANIES INC  | COM | 89417E109 | 1,485   | 29,788    | SH | OTHER   | 10    |
| TRAVELZOO INC            | COM | 89421Q106 | 305     | 24,838    | SH | DEFINED | 01    |
| TRAVELZOO INC            | COM | 89421Q106 | 853     | 69,391    | SH | DEFINED | 01,08 |
| TRAVELZOO INC            | COM | 89421Q106 | 111     | 9,000     | SH | DEFINED | 09    |
| TREDEGAR CORP            | COM | 894650100 | 1,954   | 123,501   | SH | DEFINED | 01    |
| TREDEGAR CORP            | COM | 894650100 | 4,921   | 311,065   | SH | DEFINED | 01,08 |
| TREDEGAR CORP            | COM | 894650100 | 1,168   | 73,850    | SH | DEFINED | 09    |
| TREDEGAR CORP            | COM | 894650100 | 1       | 70        | SH | DEFINED | 10    |
| TREE COM INC             | COM | 894675107 | 38      | 4,189     | SH | DEFINED | 01    |
| TREE COM INC             | COM | 894675107 | 454     | 49,621    | SH | DEFINED | 01,08 |
| TREE COM INC             | COM | 894675107 | 171     | 18,660    | SH | DEFINED | 09    |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 4,659   | 119,885   | SH | DEFINED | 01    |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 45      | 1,150     | SH | OTHER   | 01    |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 406     | 10,460    | SH | DEFINED | 04    |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 10,019  | 257,825   | SH | DEFINED | 01,08 |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 3,000   | 77,200    | SH | DEFINED | 09    |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 257     | 6,605     | SH | DEFINED | 10    |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 4       | 100       | SH | OTHER   | 10    |
| TREX CO INC              | COM | 89531P105 | 438     | 22,363    | SH | DEFINED | 01    |
| TREX CO INC              | COM | 89531P105 | 2,582   | 131,730   | SH | DEFINED | 01,08 |
| TREX CO INC              | COM | 89531P105 | 777     | 39,643    | SH | DEFINED | 09    |
| TREX CO INC              | COM | 89531P105 | 0       | 20        | SH | DEFINED | 10    |
| TRI CONTL CORP           | COM | 895436103 | 119     | 10,324    | SH | DEFINED | 01    |
| TRI VY CORP              | COM | 895735108 | 16      | 8,343     | SH | DEFINED | 01    |
| TRI VY CORP              | COM | 895735108 | 36      | 18,303    | SH | DEFINED | 01,08 |
| TRIANGLE CAP CORP        | COM | 895848109 | 59      | 4,865     | SH | DEFINED | 01    |
| TRIANGLE CAP CORP        | COM | 895848109 | 653     | 54,039    | SH | DEFINED | 01,08 |
| TRIANGLE CAP CORP        | COM | 895848109 | 213     | 17,600    | SH | DEFINED | 09    |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 139     | 74,530    | SH | DEFINED | 01    |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 990     | 532,197   | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 307     | 165,256   | SH | DEFINED | 09    |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 0       | 100       | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIAD GTY INC    | COM | 895925105 | 3     | 11,844  | SH | DEFINED | 01    |
| TRIAD GTY INC    | COM | 895925105 | 22    | 81,505  | SH | DEFINED | 01,08 |
| TRICO BANCSHARES | COM | 896095106 | 1,323 | 79,437  | SH | DEFINED | 01    |
| TRICO BANCSHARES | COM | 896095106 | 37    | 2,200   | SH | DEFINED | 04    |
| TRICO BANCSHARES | COM | 896095106 | 2,834 | 170,212 | SH | DEFINED | 01,08 |
| TRICO BANCSHARES | COM | 896095106 | 598   | 35,900  | SH | DEFINED | 09    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRICO BANCSHARES           | COM | 896095106 | 0      | 20        | SH | DEFINED | 10    |
| TRICO MARINE SERVICES INC  | COM | 896106200 | 44     | 9,784     | SH | DEFINED | 01    |
| TRICO MARINE SERVICES INC  | COM | 896106200 | 207    | 45,651    | SH | DEFINED | 01,08 |
| TRIMAS CORP                | COM | 896215209 | 54     | 8,018     | SH | DEFINED | 01    |
| TRIMAS CORP                | COM | 896215209 | 621    | 91,680    | SH | DEFINED | 01,08 |
| TRIMAS CORP                | COM | 896215209 | 312    | 46,100    | SH | DEFINED | 09    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 1,740  | 69,041    | SH | DEFINED | 01    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 2      | 90        | SH | OTHER   | 01    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 107    | 4,262     | SH | DEFINED | 04    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 17,953 | 712,402   | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 25     | 989       | SH | DEFINED | 10    |
| TRIMERIS INC               | COM | 896263100 | 82     | 31,260    | SH | DEFINED | 01    |
| TRIMERIS INC               | COM | 896263100 | 164    | 62,779    | SH | DEFINED | 01,08 |
| TRIMERIS INC               | COM | 896263100 | 7      | 2,700     | SH | DEFINED | 09    |
| TRINITY INDS INC           | COM | 896522109 | 949    | 54,397    | SH | DEFINED | 01    |
| TRINITY INDS INC           | COM | 896522109 | 478    | 27,410    | SH | OTHER   | 01    |
| TRINITY INDS INC           | COM | 896522109 | 673    | 38,583    | SH | DEFINED | 04    |
| TRINITY INDS INC           | COM | 896522109 | 2      | 140       | SH | OTHER   | 04    |
| TRINITY INDS INC           | COM | 896522109 | 8,171  | 468,511   | SH | DEFINED | 01,08 |
| TRINITY INDS INC           | COM | 896522109 | 244    | 13,995    | SH | DEFINED | 10    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,293  | 215,421   | SH | DEFINED | 01    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 9      | 1,500     | SH | DEFINED | 04    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 7,451  | 1,241,801 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,840  | 306,645   | SH | DEFINED | 09    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 75     | 12,525    | SH | DEFINED | 10    |
| TRIPLE-S MGMT CORP         | COM | 896749108 | 3,422  | 194,420   | SH | DEFINED | 01    |
| TRIPLE-S MGMT CORP         | COM | 896749108 | 6,043  | 343,337   | SH | DEFINED | 01,08 |
| TRIPLE-S MGMT CORP         | COM | 896749108 | 957    | 54,400    | SH | DEFINED | 09    |
| TRIPLE-S MGMT CORP         | COM | 896749108 | 0      | 20        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRIUMPH GROUP INC NEW       | COM | 896818101 | 6,445  | 133,581 | SH | DEFINED | 01    |
| TRIUMPH GROUP INC NEW       | COM | 896818101 | 11     | 230     | SH | OTHER   | 01    |
| TRIUMPH GROUP INC NEW       | COM | 896818101 | 247    | 5,115   | SH | DEFINED | 04    |
| TRIUMPH GROUP INC NEW       | COM | 896818101 | 11     | 225     | SH | OTHER   | 04    |
| TRIUMPH GROUP INC NEW       | COM | 896818101 | 11,599 | 240,387 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW       | COM | 896818101 | 1,842  | 38,179  | SH | DEFINED | 09    |
| TRIUMPH GROUP INC NEW       | COM | 896818101 | 168    | 3,475   | SH | DEFINED | 10    |
| TRUBION PHARMACEUTICALS INC | COM | 89778N102 | 13     | 3,400   | SH | DEFINED | 01    |
| TRUBION PHARMACEUTICALS INC | COM | 89778N102 | 43     | 11,266  | SH | DEFINED | 01,08 |
| TRUE RELIGION APPAREL INC   | COM | 89784N104 | 812    | 43,905  | SH | DEFINED | 01    |
| TRUE RELIGION APPAREL INC   | COM | 89784N104 | 3,910  | 211,480 | SH | DEFINED | 01,08 |
| TRUE RELIGION APPAREL INC   | COM | 89784N104 | 1,117  | 60,400  | SH | DEFINED | 09    |
| TRUE RELIGION APPAREL INC   | COM | 89784N104 | 1      | 50      | SH | DEFINED | 10    |
| TRUEBLUE INC                | COM | 89785X101 | 1,148  | 77,489  | SH | DEFINED | 01    |
| TRUEBLUE INC                | COM | 89785X101 | 0      | 30      | SH | DEFINED | 04    |
| TRUEBLUE INC                | COM | 89785X101 | 5,332  | 360,035 | SH | DEFINED | 01,08 |
| TRUEBLUE INC                | COM | 89785X101 | 1,455  | 98,235  | SH | DEFINED | 09    |
| TRUEBLUE INC                | COM | 89785X101 | 3      | 229     | SH | DEFINED | 10    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| TRUSTCO BK CORP N Y  | COM | 898349105 | 803    | 127,472 | SH | DEFINED | 01    |
| TRUSTCO BK CORP N Y  | COM | 898349105 | 0      | 50      | SH | DEFINED | 04    |
| TRUSTCO BK CORP N Y  | COM | 898349105 | 4,117  | 653,469 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y  | COM | 898349105 | 1,204  | 191,056 | SH | DEFINED | 09    |
| TRUSTCO BK CORP N Y  | COM | 898349105 | 1      | 140     | SH | DEFINED | 10    |
| TRUSTMARK CORP       | COM | 898402102 | 8,725  | 387,103 | SH | DEFINED | 01    |
| TRUSTMARK CORP       | COM | 898402102 | 1      | 55      | SH | DEFINED | 04    |
| TRUSTMARK CORP       | COM | 898402102 | 54     | 2,400   | SH | OTHER   | 04    |
| TRUSTMARK CORP       | COM | 898402102 | 22,055 | 978,503 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP       | COM | 898402102 | 3,152  | 139,831 | SH | DEFINED | 09    |
| TRUSTMARK CORP       | COM | 898402102 | 2      | 90      | SH | DEFINED | 10    |
| TRX INC              | COM | 898452107 | 4      | 6,851   | SH | DEFINED | 01    |
| TRX INC              | COM | 898452107 | 7      | 13,372  | SH | DEFINED | 01,08 |
| TUCOWS INC           | COM | 898697107 | 13     | 19,102  | SH | DEFINED | 01    |
| TUCOWS INC           | COM | 898697107 | 12     | 17,602  | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 134    | 51,976  | SH | DEFINED | 01    |
| TUESDAY MORNING CORP | COM | 899035505 | 700    | 271,387 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 205    | 79,449  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 5,309  | 114,007 | SH | DEFINED | 01    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 693    | 14,875  | SH | OTHER   | 01    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 387    | 8,306   | SH | DEFINED | 04    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 22     | 470     | SH | OTHER   | 04    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 32,969 | 707,955 | SH | DEFINED | 01,08 |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 6,841  | 146,906 | SH | DEFINED | 09    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 224    | 4,807   | SH | DEFINED | 10    |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 3,903  | 223,166 | SH | DEFINED | 01    |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 410    | 23,449  | SH | OTHER   | 01    |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 5,770  | 329,881 | SH | DEFINED | 04    |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 660    | 37,740  | SH | OTHER   | 04    |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 289    | 16,504  | SH | DEFINED | 07,10 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 34     | 1,947   | SH | DEFINED | 01,08 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 3,595  | 205,524 | SH | DEFINED | 10    |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 10     | 545     | SH | OTHER   | 10    |
| TUTOR PERINI CORP            | COM | 901109108 | 621    | 34,368  | SH | DEFINED | 01    |
| TUTOR PERINI CORP            | COM | 901109108 | 30     | 1,670   | SH | DEFINED | 04    |
| TUTOR PERINI CORP            | COM | 901109108 | 3,887  | 214,995 | SH | DEFINED | 01,08 |
| TUTOR PERINI CORP            | COM | 901109108 | 1,108  | 61,275  | SH | DEFINED | 09    |
| TUTOR PERINI CORP            | COM | 901109108 | 15     | 850     | SH | DEFINED | 10    |
| 21ST CENTY HLDG CO           | COM | 90136Q100 | 24     | 5,958   | SH | DEFINED | 01    |
| 21ST CENTY HLDG CO           | COM | 90136Q100 | 48     | 12,055  | SH | DEFINED | 01,08 |
| TWIN DISC INC                | COM | 901476101 | 181    | 17,372  | SH | DEFINED | 01    |
| TWIN DISC INC                | COM | 901476101 | 852    | 81,630  | SH | DEFINED | 01,08 |
| TWIN DISC INC                | COM | 901476101 | 276    | 26,400  | SH | DEFINED | 09    |
| TWIN DISC INC                | COM | 901476101 | 89     | 8,500   | SH | DEFINED | 10    |
| II VI INC                    | COM | 902104108 | 1,597  | 50,221  | SH | DEFINED | 01    |
| II VI INC                    | COM | 902104108 | 0      | 15      | SH | DEFINED | 04    |
| II VI INC                    | COM | 902104108 | 6,846  | 215,287 | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| II VI INC              | COM | 902104108 | 1,798 | 56,531  | SH | DEFINED | 09    |
| II VI INC              | COM | 902104108 | 2     | 50      | SH | DEFINED | 10    |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,228 | 61,698  | SH | DEFINED | 01    |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 28    | 1,427   | SH | DEFINED | 04    |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 5,633 | 282,935 | SH | DEFINED | 01,08 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,557 | 78,227  | SH | DEFINED | 09    |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 36    | 1,800   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TYSON FOODS INC      | COM | 902494103 | 4,080  | 332,537   | SH | DEFINED | 01    |
| TYSON FOODS INC      | COM | 902494103 | 32     | 2,604     | SH | OTHER   | 01    |
| TYSON FOODS INC      | COM | 902494103 | 127    | 10,332    | SH | DEFINED | 04    |
| TYSON FOODS INC      | COM | 902494103 | 2      | 171       | SH | OTHER   | 04    |
| TYSON FOODS INC      | COM | 902494103 | 8      | 615       | SH | DEFINED | 07,10 |
| TYSON FOODS INC      | COM | 902494103 | 32,480 | 2,647,126 | SH | DEFINED | 01,08 |
| TYSON FOODS INC      | COM | 902494103 | 6,451  | 525,786   | SH | DEFINED | 09    |
| TYSON FOODS INC      | COM | 902494103 | 55     | 4,513     | SH | DEFINED | 10    |
| TYSON FOODS INC      | COM | 902494103 | 2      | 141       | SH | OTHER   | 10    |
| UAL CORP             | COM | 902549807 | 1,708  | 132,304   | SH | DEFINED | 01    |
| UAL CORP             | COM | 902549807 | 3      | 225       | SH | DEFINED | 04    |
| UAL CORP             | COM | 902549807 | 57     | 4,399     | SH | OTHER   | 04    |
| UAL CORP             | COM | 902549807 | 16,795 | 1,300,915 | SH | DEFINED | 01,08 |
| UAL CORP             | COM | 902549807 | 4,918  | 380,973   | SH | DEFINED | 09    |
| UAL CORP             | COM | 902549807 | 3      | 240       | SH | DEFINED | 10    |
| UDR INC              | COM | 902653104 | 1,070  | 65,112    | SH | DEFINED | 01    |
| UDR INC              | COM | 902653104 | 2      | 110       | SH | OTHER   | 01    |
| UDR INC              | COM | 902653104 | 18     | 1,115     | SH | DEFINED | 04    |
| UDR INC              | COM | 902653104 | 17,251 | 1,049,327 | SH | DEFINED | 01,08 |
| UDR INC              | COM | 902653104 | 1      | 80        | SH | DEFINED | 09    |
| UDR INC              | COM | 902653104 | 5      | 290       | SH | DEFINED | 10    |
| UFP TECHNOLOGIES INC | COM | 902673102 | 66     | 10,197    | SH | DEFINED | 01    |
| UFP TECHNOLOGIES INC | COM | 902673102 | 66     | 10,227    | SH | DEFINED | 01,08 |
| UGI CORP NEW         | COM | 902681105 | 1,001  | 41,369    | SH | DEFINED | 01    |
| UGI CORP NEW         | COM | 902681105 | 684    | 28,260    | SH | DEFINED | 04    |
| UGI CORP NEW         | COM | 902681105 | 16,643 | 688,012   | SH | DEFINED | 01,08 |
| UGI CORP NEW         | COM | 902681105 | 5      | 200       | SH | DEFINED | 10    |
| UIL HLDG CORP        | COM | 902748102 | 1,511  | 53,815    | SH | DEFINED | 01    |
| UIL HLDG CORP        | COM | 902748102 | 6      | 220       | SH | OTHER   | 01    |
| UIL HLDG CORP        | COM | 902748102 | 149    | 5,321     | SH | DEFINED | 04    |
| UIL HLDG CORP        | COM | 902748102 | 6      | 205       | SH | OTHER   | 04    |
| UIL HLDG CORP        | COM | 902748102 | 7,225  | 257,305   | SH | DEFINED | 01,08 |
| UIL HLDG CORP        | COM | 902748102 | 2,057  | 73,268    | SH | DEFINED | 09    |
| UIL HLDG CORP        | COM | 902748102 | 90     | 3,193     | SH | DEFINED | 10    |
| UMB FINL CORP        | COM | 902788108 | 8,715  | 221,466   | SH | DEFINED | 01    |
| UMB FINL CORP        | COM | 902788108 | 330    | 8,390     | SH | OTHER   | 01    |
| UMB FINL CORP        | COM | 902788108 | 717    | 18,211    | SH | DEFINED | 04    |
| UMB FINL CORP        | COM | 902788108 | 3      | 70        | SH | OTHER   | 04    |
| UMB FINL CORP        | COM | 902788108 | 16,937 | 430,425   | SH | DEFINED | 01,08 |
| UMB FINL CORP        | COM | 902788108 | 3,085  | 78,390    | SH | DEFINED | 09    |
| UMB FINL CORP        | COM | 902788108 | 876    | 22,272    | SH | DEFINED | 10    |
| UMB FINL CORP        | COM | 902788108 | 43     | 1,100     | SH | OTHER   | 10    |



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| FORM 13F                  | DATE 12-31-09 | NORTHERN TRUST CORPORATION          |
|---------------------------|---------------|-------------------------------------|
| USA TRUCK INC             | COM 902925106 | 167 13,305 SH DEFINED 01            |
| USA TRUCK INC             | COM 902925106 | 810 64,712 SH DEFINED 01,08         |
| USA TRUCK INC             | COM 902925106 | 149 11,900 SH DEFINED 09            |
| U S GLOBAL INVS INC       | COM 902952100 | 131 10,643 SH DEFINED 01            |
| U S GLOBAL INVS INC       | COM 902952100 | 1,429 116,114 SH DEFINED 01,08      |
| U S GLOBAL INVS INC       | COM 902952100 | 420 34,100 SH DEFINED 09            |
| US BANCORP DEL            | COM 902973304 | 89,077 3,957,228 SH DEFINED 01      |
| US BANCORP DEL            | COM 902973304 | 12,317 547,190 SH OTHER 01          |
| US BANCORP DEL            | COM 902973304 | 60,431 2,684,650 SH DEFINED 04      |
| US BANCORP DEL            | COM 902973304 | 14,046 623,973 SH OTHER 04          |
| US BANCORP DEL            | COM 902973304 | 52 2,320 SH DEFINED 07,10           |
| US BANCORP DEL            | COM 902973304 | 353,121 15,687,280 SH DEFINED 01,08 |
| US BANCORP DEL            | COM 902973304 | 76,270 3,388,264 SH DEFINED 09      |
| US BANCORP DEL            | COM 902973304 | 16,982 754,422 SH DEFINED 10        |
| US BANCORP DEL            | COM 902973304 | 2,652 117,797 SH OTHER 10           |
| U M H PROPERTIES INC      | COM 903002103 | 87 10,265 SH DEFINED 01             |
| U M H PROPERTIES INC      | COM 903002103 | 604 71,179 SH DEFINED 01,08         |
| U M H PROPERTIES INC      | COM 903002103 | 47 5,500 SH DEFINED 09              |
| UQM TECHNOLOGIES INC      | COM 903213106 | 127 18,542 SH DEFINED 01            |
| UQM TECHNOLOGIES INC      | COM 903213106 | 220 32,134 SH DEFINED 01,08         |
| URS CORP NEW              | COM 903236107 | 1,618 36,342 SH DEFINED 01          |
| URS CORP NEW              | COM 903236107 | 266 5,985 SH OTHER 01               |
| URS CORP NEW              | COM 903236107 | 13 285 SH DEFINED 04                |
| URS CORP NEW              | COM 903236107 | 80 1,800 SH OTHER 04                |
| URS CORP NEW              | COM 903236107 | 25,181 565,605 SH DEFINED 01,08     |
| URS CORP NEW              | COM 903236107 | 1,145 25,709 SH DEFINED 09          |
| URS CORP NEW              | COM 903236107 | 28 631 SH DEFINED 10                |
| USANA HEALTH SCIENCES INC | COM 90328M107 | 769 24,120 SH DEFINED 01            |
| USANA HEALTH SCIENCES INC | COM 90328M107 | 49 1,535 SH OTHER 01                |
| USANA HEALTH SCIENCES INC | COM 90328M107 | 196 6,130 SH DEFINED 04             |
| USANA HEALTH SCIENCES INC | COM 90328M107 | 4 115 SH OTHER 04                   |
| USANA HEALTH SCIENCES INC | COM 90328M107 | 8 240 SH DEFINED 07,10              |
| USANA HEALTH SCIENCES INC | COM 90328M107 | 2,210 69,290 SH DEFINED 01,08       |
| USANA HEALTH SCIENCES INC | COM 90328M107 | 531 16,655 SH DEFINED 09            |
| USANA HEALTH SCIENCES INC | COM 90328M107 | 96 3,000 SH DEFINED 10              |
| U S G CORP                | COM 903293405 | 364 25,917 SH DEFINED 01            |
| U S G CORP                | COM 903293405 | 0 20 SH OTHER 01                    |
| U S G CORP                | COM 903293405 | 31 2,197 SH DEFINED 04              |
| U S G CORP                | COM 903293405 | 2,435 173,281 SH DEFINED 01,08      |
| U S G CORP                | COM 903293405 | 23 1,665 SH DEFINED 10              |

| FORM 13F | DATE 12-31-09 | NORTHERN TRUST CORPORATION     |
|----------|---------------|--------------------------------|
| USEC INC | COM 90333E108 | 577 149,968 SH DEFINED 01      |
| USEC INC | COM 90333E108 | 6 1,500 SH OTHER 01            |
| USEC INC | COM 90333E108 | 3,425 889,561 SH DEFINED 01,08 |
| USEC INC | COM 90333E108 | 800 207,753 SH DEFINED 09      |
| USEC INC | COM 90333E108 | 1 210 SH DEFINED 10            |

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|                              |     |           |       |           |    |         |       |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| U S CONCRETE INC             | COM | 90333L102 | 37    | 41,046    | SH | DEFINED | 01    |
| U S CONCRETE INC             | COM | 90333L102 | 260   | 285,533   | SH | DEFINED | 01,08 |
| U S CONCRETE INC             | COM | 90333L102 | 86    | 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 | 46    | 17,702    | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC     | COM | 90337L108 | 411   | 24,296    | SH | DEFINED | 01    |
| U S PHYSICAL THERAPY INC     | COM | 90337L108 | 1,776 | 104,920   | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC     | COM | 90337L108 | 518   | 30,600    | SH | DEFINED | 09    |
| U S GEOTHERMAL INC           | COM | 90338S102 | 78    | 50,943    | SH | DEFINED | 01    |
| U S GEOTHERMAL INC           | COM | 90338S102 | 624   | 407,575   | SH | DEFINED | 01,08 |
| U S GEOTHERMAL INC           | COM | 90338S102 | 250   | 163,200   | SH | DEFINED | 09    |
| USA MOBILITY INC             | COM | 90341G103 | 410   | 37,203    | SH | DEFINED | 01    |
| USA MOBILITY INC             | COM | 90341G103 | 2,251 | 204,483   | SH | DEFINED | 01,08 |
| USA MOBILITY INC             | COM | 90341G103 | 696   | 63,260    | SH | DEFINED | 09    |
| USA MOBILITY INC             | COM | 90341G103 | 0     | 40        | SH | DEFINED | 10    |
| U S AIRWAYS GROUP INC        | COM | 90341W108 | 1,189 | 245,602   | SH | DEFINED | 01    |
| U S AIRWAYS GROUP INC        | COM | 90341W108 | 1     | 206       | SH | DEFINED | 04    |
| U S AIRWAYS GROUP INC        | COM | 90341W108 | 5,965 | 1,232,426 | SH | DEFINED | 01,08 |
| U S AIRWAYS GROUP INC        | COM | 90341W108 | 1,775 | 366,749   | SH | DEFINED | 09    |
| U S AIRWAYS GROUP INC        | COM | 90341W108 | 1     | 230       | SH | DEFINED | 10    |
| U.S. AUTO PARTS NETWORK INC  | COM | 90343C100 | 19    | 3,641     | SH | DEFINED | 01    |
| U.S. AUTO PARTS NETWORK INC  | COM | 90343C100 | 3     | 500       | SH | OTHER   | 04    |
| U.S. AUTO PARTS NETWORK INC  | COM | 90343C100 | 356   | 68,492    | SH | DEFINED | 01,08 |
| U.S. AUTO PARTS NETWORK INC  | COM | 90343C100 | 64    | 12,400    | SH | DEFINED | 09    |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 750   | 41,299    | SH | DEFINED | 01    |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 240   | 13,200    | SH | DEFINED | 04    |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 4,035 | 222,174   | SH | DEFINED | 01,08 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1,106 | 60,900    | SH | DEFINED | 09    |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 10    | 560       | SH | DEFINED | 10    |
| ULTICOM INC                  | COM | 903844207 | 166   | 16,986    | SH | DEFINED | 01    |
| ULTICOM INC                  | COM | 903844207 | 608   | 62,382    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,755 | 59,764  | SH | DEFINED | 01    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 212   | 7,215   | SH | OTHER   | 01    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,174 | 39,959  | SH | DEFINED | 04    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 176   | 6,006   | SH | OTHER   | 04    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 35    | 1,200   | SH | DEFINED | 07,10 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 6,009 | 204,605 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,759 | 59,905  | SH | DEFINED | 09    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 457   | 15,555  | SH | DEFINED | 10    |
| ULTRA CLEAN HLDGS INC       | COM | 90385V107 | 112   | 16,054  | SH | DEFINED | 01    |
| ULTRA CLEAN HLDGS INC       | COM | 90385V107 | 349   | 49,932  | SH | DEFINED | 01,08 |
| ULTRALIFE CORP              | COM | 903899102 | 442   | 102,368 | SH | DEFINED | 01    |
| ULTRALIFE CORP              | COM | 903899102 | 900   | 208,375 | SH | DEFINED | 01,08 |
| ULTRALIFE CORP              | COM | 903899102 | 151   | 35,000  | SH | DEFINED | 09    |
| ULTRALIFE CORP              | COM | 903899102 | 0     | 20      | SH | DEFINED | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ULTRA PETROLEUM CORP       | COM | 903914109 | 1,420  | 28,473  | SH | DEFINED | 01    |
| ULTRA PETROLEUM CORP       | COM | 903914109 | 196    | 3,929   | SH | DEFINED | 04    |
| ULTRA PETROLEUM CORP       | COM | 903914109 | 17,015 | 341,253 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP       | COM | 903914109 | 3,432  | 68,829  | SH | DEFINED | 09    |
| ULTRA PETROLEUM CORP       | COM | 903914109 | 44     | 875     | SH | DEFINED | 10    |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 1,912  | 40,757  | SH | DEFINED | 01    |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 85     | 1,820   | SH | OTHER   | 01    |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 1,641  | 34,984  | SH | DEFINED | 04    |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 102    | 2,185   | SH | OTHER   | 04    |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 1,526  | 32,540  | SH | DEFINED | 10    |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 113    | 2,405   | SH | OTHER   | 10    |
| ULURU INC                  | COM | 90403T100 | 10     | 45,479  | SH | DEFINED | 01,08 |
| ULTRATECH INC              | COM | 904034105 | 587    | 39,575  | SH | DEFINED | 01    |
| ULTRATECH INC              | COM | 904034105 | 0      | 15      | SH | DEFINED | 04    |
| ULTRATECH INC              | COM | 904034105 | 3,143  | 211,787 | SH | DEFINED | 01,08 |
| ULTRATECH INC              | COM | 904034105 | 891    | 60,049  | SH | DEFINED | 09    |
| ULTRATECH INC              | COM | 904034105 | 1      | 40      | SH | DEFINED | 10    |
| UMPQUA HLDGS CORP          | COM | 904214103 | 1,492  | 111,279 | SH | DEFINED | 01    |
| UMPQUA HLDGS CORP          | COM | 904214103 | 113    | 8,437   | SH | DEFINED | 04    |
| UMPQUA HLDGS CORP          | COM | 904214103 | 8,945  | 667,017 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP          | COM | 904214103 | 2,467  | 183,985 | SH | DEFINED | 09    |
| UMPQUA HLDGS CORP          | COM | 904214103 | 60     | 4,510   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| UNDER ARMOUR INC   | COM | 904311107 | 1,340  | 49,135  | SH | DEFINED | 01    |
| UNDER ARMOUR INC   | COM | 904311107 | 4      | 133     | SH | DEFINED | 04    |
| UNDER ARMOUR INC   | COM | 904311107 | 130    | 4,750   | SH | OTHER   | 04    |
| UNDER ARMOUR INC   | COM | 904311107 | 10,591 | 388,368 | SH | DEFINED | 01,08 |
| UNDER ARMOUR INC   | COM | 904311107 | 2,089  | 76,600  | SH | DEFINED | 09    |
| UNDER ARMOUR INC   | COM | 904311107 | 7      | 247     | SH | DEFINED | 10    |
| UNICA CORP         | COM | 904583101 | 105    | 13,568  | SH | DEFINED | 01    |
| UNICA CORP         | COM | 904583101 | 749    | 96,657  | SH | DEFINED | 01,08 |
| UNICA CORP         | COM | 904583101 | 310    | 40,000  | SH | DEFINED | 09    |
| UNICO AMERN CORP   | COM | 904607108 | 65     | 6,297   | SH | DEFINED | 01    |
| UNICO AMERN CORP   | COM | 904607108 | 121    | 11,723  | SH | DEFINED | 01,08 |
| UNIFI INC          | COM | 904677101 | 148    | 38,232  | SH | DEFINED | 01    |
| UNIFI INC          | COM | 904677101 | 1,258  | 324,218 | SH | DEFINED | 01,08 |
| UNIFI INC          | COM | 904677101 | 488    | 125,700 | SH | DEFINED | 09    |
| UNIFIRST CORP MASS | COM | 904708104 | 9,108  | 189,319 | SH | DEFINED | 01    |
| UNIFIRST CORP MASS | COM | 904708104 | 13,274 | 275,911 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,680  | 34,928  | SH | DEFINED | 09    |
| UNIFIRST CORP MASS | COM | 904708104 | 1      | 20      | SH | DEFINED | 10    |
| UNILEVER PLC       | COM | 904767704 | 12,113 | 379,722 | SH | DEFINED | 01    |
| UNILEVER PLC       | COM | 904767704 | 661    | 20,707  | SH | OTHER   | 01    |
| UNILEVER PLC       | COM | 904767704 | 8,919  | 279,593 | SH | DEFINED | 04    |
| UNILEVER PLC       | COM | 904767704 | 922    | 28,890  | SH | OTHER   | 04    |
| UNILEVER PLC       | COM | 904767704 | 150    | 4,700   | SH | DEFINED | 07,10 |
| UNILEVER PLC       | COM | 904767704 | 1,986  | 62,271  | SH | DEFINED | 01,08 |
| UNILEVER PLC       | COM | 904767704 | 4,780  | 149,852 | SH | DEFINED | 10    |
| UNILEVER PLC       | COM | 904767704 | 82     | 2,570   | SH | OTHER   | 10    |

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|                              |               |                            |         |           |    |         |       |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| UNILEVER N V                 | COM           | 904784709                  | 13,153  | 406,843   | SH | DEFINED | 01    |
| UNILEVER N V                 | COM           | 904784709                  | 497     | 15,369    | SH | OTHER   | 01    |
| UNILEVER N V                 | COM           | 904784709                  | 8,050   | 249,003   | SH | DEFINED | 04    |
| UNILEVER N V                 | COM           | 904784709                  | 778     | 24,064    | SH | OTHER   | 04    |
| UNILEVER N V                 | COM           | 904784709                  | 2,707   | 83,720    | SH | DEFINED | 01,08 |
| UNILEVER N V                 | COM           | 904784709                  | 4,502   | 139,261   | SH | DEFINED | 10    |
| UNILEVER N V                 | COM           | 904784709                  | 218     | 6,740     | SH | OTHER   | 10    |
| UNION BANKSHARES CORP        | COM           | 905399101                  | 1,305   | 105,343   | SH | DEFINED | 01    |
| UNION BANKSHARES CORP        | COM           | 905399101                  | 61      | 4,960     | SH | DEFINED | 04    |
| UNION BANKSHARES CORP        | COM           | 905399101                  | 2,468   | 199,218   | SH | DEFINED | 01,08 |
| UNION BANKSHARES CORP        | COM           | 905399101                  | 434     | 35,050    | SH | DEFINED | 09    |
| UNION BANKSHARES CORP        | COM           | 905399101                  | 0       | 20        | SH | DEFINED | 10    |
| FORM 13F                     | DATE 12-31-09 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
| UNION DRILLING INC           | COM           | 90653P105                  | 1,553   | 248,512   | SH | DEFINED | 01    |
| UNION DRILLING INC           | COM           | 90653P105                  | 2,071   | 331,320   | SH | DEFINED | 01,08 |
| UNION DRILLING INC           | COM           | 90653P105                  | 183     | 29,200    | SH | DEFINED | 09    |
| UNION DRILLING INC           | COM           | 90653P105                  | 0       | 30        | SH | DEFINED | 10    |
| UNION PAC CORP               | COM           | 907818108                  | 41,160  | 644,136   | SH | DEFINED | 01    |
| UNION PAC CORP               | COM           | 907818108                  | 5,073   | 79,392    | SH | OTHER   | 01    |
| UNION PAC CORP               | COM           | 907818108                  | 4,142   | 64,817    | SH | DEFINED | 04    |
| UNION PAC CORP               | COM           | 907818108                  | 2,158   | 33,773    | SH | OTHER   | 04    |
| UNION PAC CORP               | COM           | 907818108                  | 13      | 205       | SH | DEFINED | 07,10 |
| UNION PAC CORP               | COM           | 907818108                  | 261,370 | 4,090,301 | SH | DEFINED | 01,08 |
| UNION PAC CORP               | COM           | 907818108                  | 57,485  | 899,614   | SH | DEFINED | 09    |
| UNION PAC CORP               | COM           | 907818108                  | 2,236   | 34,985    | SH | DEFINED | 10    |
| UNION PAC CORP               | COM           | 907818108                  | 170     | 2,660     | SH | OTHER   | 10    |
| UNISOURCE ENERGY CORP        | COM           | 909205106                  | 8,383   | 260,432   | SH | DEFINED | 01    |
| UNISOURCE ENERGY CORP        | COM           | 909205106                  | 16      | 492       | SH | DEFINED | 04    |
| UNISOURCE ENERGY CORP        | COM           | 909205106                  | 15,954  | 495,633   | SH | DEFINED | 01,08 |
| UNISOURCE ENERGY CORP        | COM           | 909205106                  | 2,831   | 87,950    | SH | DEFINED | 09    |
| UNISOURCE ENERGY CORP        | COM           | 909205106                  | 2       | 50        | SH | DEFINED | 10    |
| UNISYS CORP                  | COM           | 909214306                  | 1,522   | 39,473    | SH | DEFINED | 01    |
| UNISYS CORP                  | COM           | 909214306                  | 8       | 200       | SH | DEFINED | 04    |
| UNISYS CORP                  | COM           | 909214306                  | 11,310  | 293,307   | SH | DEFINED | 01,08 |
| UNISYS CORP                  | COM           | 909214306                  | 3,563   | 92,399    | SH | DEFINED | 09    |
| UNISYS CORP                  | COM           | 909214306                  | 3       | 71        | SH | DEFINED | 10    |
| UNIT CORP                    | COM           | 909218109                  | 781     | 18,377    | SH | DEFINED | 01    |
| UNIT CORP                    | COM           | 909218109                  | 33      | 770       | SH | DEFINED | 04    |
| UNIT CORP                    | COM           | 909218109                  | 11,138  | 262,079   | SH | DEFINED | 01,08 |
| UNIT CORP                    | COM           | 909218109                  | 46      | 1,075     | SH | DEFINED | 10    |
| UNITED AMER INDEMNITY LTD    | COM           | 90933T109                  | 1,365   | 172,309   | SH | DEFINED | 01    |
| UNITED AMER INDEMNITY LTD    | COM           | 90933T109                  | 2,062   | 260,294   | SH | DEFINED | 01,08 |
| UNITED AMER INDEMNITY LTD    | COM           | 90933T109                  | 748     | 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                  | 15      | 14,940    | SH | DEFINED | 01,08 |
| UNITED CMNTY FINL CORP OHIO  | COM           | 909839102                  | 55      | 37,690    | SH | DEFINED | 01    |
| UNITED CMNTY FINL CORP OHIO  | COM           | 909839102                  | 83      | 57,459    | SH | DEFINED | 01,08 |

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|        |       |     |           |   |     |           |       |         |    |         |       |
|--------|-------|-----|-----------|---|-----|-----------|-------|---------|----|---------|-------|
| UNITED | CMNTY | BKS | BLAIRSVLE | G | COM | 90984P105 | 442   | 130,494 | SH | DEFINED | 01    |
| UNITED | CMNTY | BKS | BLAIRSVLE | G | COM | 90984P105 | 110   | 32,479  | SH | DEFINED | 04    |
| UNITED | CMNTY | BKS | BLAIRSVLE | G | COM | 90984P105 | 12    | 3,610   | SH | DEFINED | 07,10 |
| UNITED | CMNTY | BKS | BLAIRSVLE | G | COM | 90984P105 | 2,130 | 628,232 | SH | DEFINED | 01,08 |
| UNITED | CMNTY | BKS | BLAIRSVLE | G | COM | 90984P105 | 695   | 204,980 | SH | DEFINED | 09    |
| UNITED | CMNTY | BKS | BLAIRSVLE | G | COM | 90984P105 | 7     | 1,922   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|        |            |     |      |   |     |           |        |         |    |         |       |
|--------|------------|-----|------|---|-----|-----------|--------|---------|----|---------|-------|
| UNITED | BANKSHARES | INC | WEST | V | COM | 909907107 | 4,934  | 247,083 | SH | DEFINED | 01    |
| UNITED | BANKSHARES | INC | WEST | V | COM | 909907107 | 0      | 25      | SH | DEFINED | 04    |
| UNITED | BANKSHARES | INC | WEST | V | COM | 909907107 | 28     | 1,410   | SH | OTHER   | 04    |
| UNITED | BANKSHARES | INC | WEST | V | COM | 909907107 | 10,250 | 513,294 | SH | DEFINED | 01,08 |
| UNITED | BANKSHARES | INC | WEST | V | COM | 909907107 | 1,815  | 90,908  | SH | DEFINED | 09    |
| UNITED | BANKSHARES | INC | WEST | V | COM | 909907107 | 1      | 70      | SH | DEFINED | 10    |

|        |         |     |      |  |     |           |    |       |    |         |       |
|--------|---------|-----|------|--|-----|-----------|----|-------|----|---------|-------|
| UNITED | BANCORP | INC | OHIO |  | COM | 909911109 | 26 | 3,102 | SH | DEFINED | 01    |
| UNITED | BANCORP | INC | OHIO |  | COM | 909911109 | 77 | 9,039 | SH | DEFINED | 01,08 |

|        |         |      |  |  |     |           |     |        |    |         |       |
|--------|---------|------|--|--|-----|-----------|-----|--------|----|---------|-------|
| UNITED | CAPITAL | CORP |  |  | COM | 909912107 | 268 | 11,270 | SH | DEFINED | 01    |
| UNITED | CAPITAL | CORP |  |  | COM | 909912107 | 697 | 29,278 | SH | DEFINED | 01,08 |
| UNITED | CAPITAL | CORP |  |  | COM | 909912107 | 45  | 1,900  | SH | DEFINED | 09    |

|        |           |         |     |  |     |           |       |         |    |         |       |
|--------|-----------|---------|-----|--|-----|-----------|-------|---------|----|---------|-------|
| UNITED | FINANCIAL | BANCORP | INC |  | COM | 91030T109 | 1,083 | 82,640  | SH | DEFINED | 01    |
| UNITED | FINANCIAL | BANCORP | INC |  | COM | 91030T109 | 3     | 225     | SH | DEFINED | 04    |
| UNITED | FINANCIAL | BANCORP | INC |  | COM | 91030T109 | 2,429 | 185,267 | SH | DEFINED | 01,08 |
| UNITED | FINANCIAL | BANCORP | INC |  | COM | 91030T109 | 576   | 43,900  | SH | DEFINED | 09    |
| UNITED | FINANCIAL | BANCORP | INC |  | COM | 91030T109 | 8     | 645     | SH | DEFINED | 10    |

|        |            |    |  |  |     |           |       |         |    |         |       |
|--------|------------|----|--|--|-----|-----------|-------|---------|----|---------|-------|
| UNITED | FIRE & CAS | CO |  |  | COM | 910331107 | 1,971 | 108,108 | SH | DEFINED | 01    |
| UNITED | FIRE & CAS | CO |  |  | COM | 910331107 | 451   | 24,720  | SH | OTHER   | 01    |
| UNITED | FIRE & CAS | CO |  |  | COM | 910331107 | 55    | 3,015   | SH | DEFINED | 04    |
| UNITED | FIRE & CAS | CO |  |  | COM | 910331107 | 4,439 | 243,525 | SH | DEFINED | 01,08 |
| UNITED | FIRE & CAS | CO |  |  | COM | 910331107 | 964   | 52,901  | SH | DEFINED | 09    |
| UNITED | FIRE & CAS | CO |  |  | COM | 910331107 | 1     | 40      | SH | DEFINED | 10    |

|        |          |     |  |  |     |           |     |        |    |         |       |
|--------|----------|-----|--|--|-----|-----------|-----|--------|----|---------|-------|
| UNITED | GUARDIAN | INC |  |  | COM | 910571108 | 61  | 5,355  | SH | DEFINED | 01    |
| UNITED | GUARDIAN | INC |  |  | COM | 910571108 | 151 | 13,116 | SH | DEFINED | 01,08 |

|        |                  |      |  |  |     |           |       |         |    |         |       |
|--------|------------------|------|--|--|-----|-----------|-------|---------|----|---------|-------|
| UNITED | MICROELECTRONICS | CORP |  |  | COM | 910873405 | 1,683 | 433,639 | SH | DEFINED | 01    |
| UNITED | MICROELECTRONICS | CORP |  |  | COM | 910873405 | 2     | 544     | SH | OTHER   | 01    |
| UNITED | MICROELECTRONICS | CORP |  |  | COM | 910873405 | 112   | 28,857  | SH | DEFINED | 04    |
| UNITED | MICROELECTRONICS | CORP |  |  | COM | 910873405 | 352   | 90,689  | SH | DEFINED | 01,08 |
| UNITED | MICROELECTRONICS | CORP |  |  | COM | 910873405 | 12    | 3,162   | SH | DEFINED | 10    |

|        |           |     |  |  |     |           |        |         |    |         |       |
|--------|-----------|-----|--|--|-----|-----------|--------|---------|----|---------|-------|
| UNITED | NAT FOODS | INC |  |  | COM | 911163103 | 2,887  | 107,969 | SH | DEFINED | 01    |
| UNITED | NAT FOODS | INC |  |  | COM | 911163103 | 261    | 9,745   | SH | OTHER   | 01    |
| UNITED | NAT FOODS | INC |  |  | COM | 911163103 | 1,199  | 44,845  | SH | DEFINED | 04    |
| UNITED | NAT FOODS | INC |  |  | COM | 911163103 | 21     | 770     | SH | OTHER   | 04    |
| UNITED | NAT FOODS | INC |  |  | COM | 911163103 | 45     | 1,665   | SH | DEFINED | 07,10 |
| UNITED | NAT FOODS | INC |  |  | COM | 911163103 | 10,179 | 380,662 | SH | DEFINED | 01,08 |
| UNITED | NAT FOODS | INC |  |  | COM | 911163103 | 2,721  | 101,740 | SH | DEFINED | 09    |
| UNITED | NAT FOODS | INC |  |  | COM | 911163103 | 559    | 20,895  | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|        |        |     |  |  |     |           |       |         |    |         |    |
|--------|--------|-----|--|--|-----|-----------|-------|---------|----|---------|----|
| UNITED | ONLINE | INC |  |  | COM | 911268100 | 2,022 | 281,192 | SH | DEFINED | 01 |
| UNITED | ONLINE | INC |  |  | COM | 911268100 | 161   | 22,395  | SH | DEFINED | 04 |

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|                              |          |               |         |           |     |                            |       |
|------------------------------|----------|---------------|---------|-----------|-----|----------------------------|-------|
| UNITED ONLINE INC            | COM      | 911268100     | 185     | 25,670    | SH  | OTHER                      | 04    |
| UNITED ONLINE INC            | COM      | 911268100     | 6,058   | 842,525   | SH  | DEFINED                    | 01,08 |
| UNITED ONLINE INC            | COM      | 911268100     | 1,464   | 203,653   | SH  | DEFINED                    | 09    |
| UNITED ONLINE INC            | COM      | 911268100     | 9       | 1,270     | SH  | DEFINED                    | 10    |
| UNITED PARCEL SERVICE INC    | COM      | 911312106     | 64,641  | 1,126,744 | SH  | DEFINED                    | 01    |
| UNITED PARCEL SERVICE INC    | COM      | 911312106     | 4,612   | 80,395    | SH  | OTHER                      | 01    |
| UNITED PARCEL SERVICE INC    | COM      | 911312106     | 20,458  | 356,592   | SH  | DEFINED                    | 04    |
| UNITED PARCEL SERVICE INC    | COM      | 911312106     | 2,235   | 38,963    | SH  | OTHER                      | 04    |
| UNITED PARCEL SERVICE INC    | COM      | 911312106     | 57      | 995       | SH  | DEFINED                    | 07,10 |
| UNITED PARCEL SERVICE INC    | COM      | 911312106     | 409,546 | 7,138,682 | SH  | DEFINED                    | 01,08 |
| UNITED PARCEL SERVICE INC    | COM      | 911312106     | 92,558  | 1,613,350 | SH  | DEFINED                    | 09    |
| UNITED PARCEL SERVICE INC    | COM      | 911312106     | 4,622   | 80,571    | SH  | DEFINED                    | 10    |
| UNITED PARCEL SERVICE INC    | COM      | 911312106     | 357     | 6,218     | SH  | OTHER                      | 10    |
| UNITED RENTALS INC           | CONV DEB | 911363AL3     | 2,321   | 2,100,000 | PRN | DEFINED                    | 01    |
| UNITED RENTALS INC           | COM      | 911363109     | 908     | 92,513    | SH  | DEFINED                    | 01    |
| UNITED RENTALS INC           | COM      | 911363109     | 0       | 40        | SH  | DEFINED                    | 04    |
| UNITED RENTALS INC           | COM      | 911363109     | 6,520   | 664,670   | SH  | DEFINED                    | 01,08 |
| UNITED RENTALS INC           | COM      | 911363109     | 1,133   | 115,446   | SH  | DEFINED                    | 09    |
| UNITED RENTALS INC           | COM      | 911363109     | 1       | 120       | SH  | DEFINED                    | 10    |
| UNITED SEC BANCSHARES INC    | COM      | 911459105     | 95      | 5,559     | SH  | DEFINED                    | 01    |
| UNITED SEC BANCSHARES INC    | COM      | 911459105     | 639     | 37,290    | SH  | DEFINED                    | 01,08 |
| UNITED SEC BANCSHARES INC    | COM      | 911459105     | 273     | 15,911    | SH  | DEFINED                    | 09    |
| UNITED STATES CELLULAR CORP  | COM      | 911684108     | 53      | 1,245     | SH  | DEFINED                    | 01    |
| UNITED STATES CELLULAR CORP  | COM      | 911684108     | 3       | 70        | SH  | OTHER                      | 01    |
| UNITED STATES CELLULAR CORP  | COM      | 911684108     | 4       | 90        | SH  | DEFINED                    | 04    |
| UNITED STATES CELLULAR CORP  | COM      | 911684108     | 1,665   | 39,254    | SH  | DEFINED                    | 01,08 |
| UNITED STATES CELLULAR CORP  | COM      | 911684108     | 2       | 50        | SH  | DEFINED                    | 10    |
| U S ENERGY CORP WYO          | COM      | 911805109     | 107     | 17,985    | SH  | DEFINED                    | 01    |
| U S ENERGY CORP WYO          | COM      | 911805109     | 170     | 28,684    | SH  | DEFINED                    | 01,08 |
| UNITED STATES LIME & MINERAL | COM      | 911922102     | 267     | 7,737     | SH  | DEFINED                    | 01    |
| UNITED STATES LIME & MINERAL | COM      | 911922102     | 785     | 22,742    | SH  | DEFINED                    | 01,08 |
| UNITED STATES LIME & MINERAL | COM      | 911922102     | 180     | 5,200     | SH  | DEFINED                    | 09    |
| US GOLD CORPORATION          | COM      | 912023207     | 124     | 49,908    | SH  | DEFINED                    | 01    |
| US GOLD CORPORATION          | COM      | 912023207     | 1,509   | 608,542   | SH  | DEFINED                    | 01,08 |
| US GOLD CORPORATION          | COM      | 912023207     | 506     | 204,000   | SH  | DEFINED                    | 09    |
| UNITED STATES NATL GAS FUND  | COM      | 912318102     | 121     | 12,000    | SH  | OTHER                      | 01    |
| UNITED STATES NATL GAS FUND  | COM      | 912318102     | 30      | 3,000     | SH  | DEFINED                    | 04    |
| FORM 13F                     |          | DATE 12-31-09 |         |           |     | NORTHERN TRUST CORPORATION |       |
| UNITED STATES OIL FUND LP    | COM      | 91232N108     | 586     | 14,906    | SH  | DEFINED                    | 01    |
| UNITED STATES OIL FUND LP    | COM      | 91232N108     | 16      | 400       | SH  | OTHER                      | 04    |
| U STORE IT TR                | COM      | 91274F104     | 689     | 94,164    | SH  | DEFINED                    | 01    |
| U STORE IT TR                | COM      | 91274F104     | 5,172   | 706,562   | SH  | DEFINED                    | 01,08 |
| U STORE IT TR                | COM      | 91274F104     | 1,255   | 171,382   | SH  | DEFINED                    | 09    |
| U STORE IT TR                | COM      | 91274F104     | 1       | 80        | SH  | DEFINED                    | 10    |
| UNITED STATES STL CORP NEW   | COM      | 912909108     | 7,833   | 142,110   | SH  | DEFINED                    | 01    |
| UNITED STATES STL CORP NEW   | COM      | 912909108     | 82      | 1,494     | SH  | OTHER                      | 01    |
| UNITED STATES STL CORP NEW   | COM      | 912909108     | 429     | 7,774     | SH  | DEFINED                    | 04    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| UNITED STATES STL CORP NEW   | COM | 912909108     | 72      | 1,310     | SH | OTHER                      | 04    |
| UNITED STATES STL CORP NEW   | COM | 912909108     | 16      | 285       | SH | DEFINED                    | 07,10 |
| UNITED STATES STL CORP NEW   | COM | 912909108     | 63,674  | 1,155,190 | SH | DEFINED                    | 01,08 |
| UNITED STATES STL CORP NEW   | COM | 912909108     | 13,862  | 251,488   | SH | DEFINED                    | 09    |
| UNITED STATES STL CORP NEW   | COM | 912909108     | 172     | 3,122     | SH | DEFINED                    | 10    |
| UNITED STATES STL CORP NEW   | COM | 912909108     | 15      | 275       | SH | OTHER                      | 10    |
| UNITED STATIONERS INC        | COM | 913004107     | 10,178  | 178,919   | SH | DEFINED                    | 01    |
| UNITED STATIONERS INC        | COM | 913004107     | 1       | 20        | SH | OTHER                      | 01    |
| UNITED STATIONERS INC        | COM | 913004107     | 171     | 3,010     | SH | DEFINED                    | 04    |
| UNITED STATIONERS INC        | COM | 913004107     | 6       | 100       | SH | OTHER                      | 04    |
| UNITED STATIONERS INC        | COM | 913004107     | 19,437  | 341,698   | SH | DEFINED                    | 01,08 |
| UNITED STATIONERS INC        | COM | 913004107     | 3,105   | 54,576    | SH | DEFINED                    | 09    |
| UNITED STATIONERS INC        | COM | 913004107     | 64      | 1,120     | SH | DEFINED                    | 10    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 188,913 | 2,721,702 | SH | DEFINED                    | 01    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 37,316  | 537,621   | SH | OTHER                      | 01    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 92,957  | 1,339,241 | SH | DEFINED                    | 04    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 32,462  | 467,689   | SH | OTHER                      | 04    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 694     | 10,000    | SH | DEFINED                    | 07,10 |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 512,697 | 7,386,495 | SH | DEFINED                    | 01,08 |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 114,118 | 1,644,113 | SH | DEFINED                    | 09    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 35,425  | 510,369   | SH | DEFINED                    | 10    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 8,781   | 126,503   | SH | OTHER                      | 10    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102     | 1,793   | 34,054    | SH | DEFINED                    | 01    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102     | 28      | 530       | SH | OTHER                      | 01    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102     | 486     | 9,233     | SH | DEFINED                    | 04    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102     | 139     | 2,635     | SH | OTHER                      | 04    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102     | 14,518  | 275,743   | SH | DEFINED                    | 01,08 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102     | 303     | 5,755     | SH | DEFINED                    | 10    |
| UNITED WESTN BANCORP INC     | COM | 913201109     | 26      | 9,464     | SH | DEFINED                    | 01    |
| UNITED WESTN BANCORP INC     | COM | 913201109     | 43      | 15,493    | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 67,304  | 2,208,148 | SH | DEFINED                    | 01    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 3,084   | 101,181   | SH | OTHER                      | 01    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 40,295  | 1,322,021 | SH | DEFINED                    | 04    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 6,028   | 197,781   | SH | OTHER                      | 04    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 28      | 930       | SH | DEFINED                    | 07,10 |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 299,274 | 9,818,690 | SH | DEFINED                    | 01,08 |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 62,926  | 2,064,501 | SH | DEFINED                    | 09    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 9,785   | 321,020   | SH | DEFINED                    | 10    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 988     | 32,431    | SH | OTHER                      | 10    |
| UNITIL CORP                  | COM | 913259107     | 339     | 14,732    | SH | DEFINED                    | 01    |
| UNITIL CORP                  | COM | 913259107     | 1,985   | 86,382    | SH | DEFINED                    | 01,08 |
| UNITIL CORP                  | COM | 913259107     | 655     | 28,500    | SH | DEFINED                    | 09    |
| UNITRIN INC                  | COM | 913275103     | 1,103   | 50,019    | SH | DEFINED                    | 01    |
| UNITRIN INC                  | COM | 913275103     | 0       | 20        | SH | OTHER                      | 01    |
| UNITRIN INC                  | COM | 913275103     | 16      | 732       | SH | DEFINED                    | 04    |
| UNITRIN INC                  | COM | 913275103     | 79      | 3,600     | SH | OTHER                      | 04    |
| UNITRIN INC                  | COM | 913275103     | 7,310   | 331,507   | SH | DEFINED                    | 01,08 |
| UNITRIN INC                  | COM | 913275103     | 2       | 80        | SH | DEFINED                    | 10    |
| UNITY BANCORP INC            | COM | 913290102     | 39      | 9,666     | SH | DEFINED                    | 01    |
| UNITY BANCORP INC            | COM | 913290102     | 79      | 19,568    | SH | DEFINED                    | 01,08 |

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|                              |     |               |        |         |    |                            |       |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| UNIVERSAL AMERICAN CORP      | COM | 913377107     | 2,163  | 184,867 | SH | DEFINED                    | 01    |
| UNIVERSAL AMERICAN CORP      | COM | 913377107     | 4,463  | 381,493 | SH | DEFINED                    | 01,08 |
| UNIVERSAL AMERICAN CORP      | COM | 913377107     | 753    | 64,370  | SH | DEFINED                    | 09    |
| UNIVERSAL AMERICAN CORP      | COM | 913377107     | 1      | 70      | SH | DEFINED                    | 10    |
| UNIVERSAL CORP VA            | COM | 913456109     | 6,042  | 132,462 | SH | DEFINED                    | 01    |
| UNIVERSAL CORP VA            | COM | 913456109     | 97     | 2,136   | SH | OTHER                      | 01    |
| UNIVERSAL CORP VA            | COM | 913456109     | 1      | 25      | SH | DEFINED                    | 04    |
| UNIVERSAL CORP VA            | COM | 913456109     | 16,842 | 369,272 | SH | DEFINED                    | 01,08 |
| UNIVERSAL CORP VA            | COM | 913456109     | 2,675  | 58,640  | SH | DEFINED                    | 09    |
| UNIVERSAL CORP VA            | COM | 913456109     | 2      | 50      | SH | DEFINED                    | 10    |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105     | 661    | 53,469  | SH | DEFINED                    | 01    |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105     | 3,127  | 252,991 | SH | DEFINED                    | 01,08 |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105     | 840    | 67,960  | SH | DEFINED                    | 09    |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105     | 1      | 50      | SH | DEFINED                    | 10    |
| UNIVERSAL ELECTRS INC        | COM | 913483103     | 553    | 23,805  | SH | DEFINED                    | 01    |
| UNIVERSAL ELECTRS INC        | COM | 913483103     | 46     | 2,000   | SH | OTHER                      | 01    |
| UNIVERSAL ELECTRS INC        | COM | 913483103     | 0      | 5       | SH | DEFINED                    | 04    |
| UNIVERSAL ELECTRS INC        | COM | 913483103     | 2,815  | 121,233 | SH | DEFINED                    | 01,08 |
| UNIVERSAL ELECTRS INC        | COM | 913483103     | 810    | 34,900  | SH | DEFINED                    | 09    |
| UNIVERSAL ELECTRS INC        | COM | 913483103     | 0      | 20      | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-09 |        |         |    | NORTHERN TRUST CORPORATION |       |
| UNIVERSAL FST PRODS INC      | COM | 913543104     | 4,942  | 134,253 | SH | DEFINED                    | 01    |
| UNIVERSAL FST PRODS INC      | COM | 913543104     | 130    | 3,528   | SH | DEFINED                    | 04    |
| UNIVERSAL FST PRODS INC      | COM | 913543104     | 9,660  | 262,427 | SH | DEFINED                    | 01,08 |
| UNIVERSAL FST PRODS INC      | COM | 913543104     | 1,730  | 47,002  | SH | DEFINED                    | 09    |
| UNIVERSAL FST PRODS INC      | COM | 913543104     | 1      | 30      | SH | DEFINED                    | 10    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105     | 855    | 26,692  | SH | DEFINED                    | 01    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105     | 16     | 505     | SH | OTHER                      | 01    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105     | 171    | 5,345   | SH | DEFINED                    | 04    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105     | 12     | 390     | SH | OTHER                      | 04    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105     | 3,730  | 116,445 | SH | DEFINED                    | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105     | 924    | 28,857  | SH | DEFINED                    | 09    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105     | 205    | 6,390   | SH | DEFINED                    | 10    |
| UNIVERSAL INS HLDGS INC      | COM | 91359V107     | 57     | 9,792   | SH | DEFINED                    | 01    |
| UNIVERSAL INS HLDGS INC      | COM | 91359V107     | 525    | 89,433  | SH | DEFINED                    | 01,08 |
| UNIVERSAL INS HLDGS INC      | COM | 91359V107     | 224    | 38,100  | SH | DEFINED                    | 09    |
| UNIVERSAL STAINLESS & ALLOY  | COM | 913837100     | 2,198  | 116,532 | SH | DEFINED                    | 01    |
| UNIVERSAL STAINLESS & ALLOY  | COM | 913837100     | 3,084  | 163,509 | SH | DEFINED                    | 01,08 |
| UNIVERSAL STAINLESS & ALLOY  | COM | 913837100     | 356    | 18,900  | SH | DEFINED                    | 09    |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105     | 234    | 12,938  | SH | DEFINED                    | 01    |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105     | 13     | 700     | SH | DEFINED                    | 04    |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105     | 843    | 46,579  | SH | DEFINED                    | 01,08 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105     | 292    | 16,132  | SH | DEFINED                    | 09    |
| UNIVERSAL TRAVEL GROUP       | COM | 91388Q202     | 116    | 11,464  | SH | DEFINED                    | 01    |
| UNIVERSAL TRAVEL GROUP       | COM | 91388Q202     | 693    | 68,384  | SH | DEFINED                    | 01,08 |
| UNIVERSAL TRAVEL GROUP       | COM | 91388Q202     | 241    | 23,800  | SH | DEFINED                    | 09    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100     | 1,146  | 37,575  | SH | DEFINED                    | 01    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100     | 2      | 70      | SH | OTHER                      | 01    |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 83     | 2,708   | SH | DEFINED | 04    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 16,077 | 527,099 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 873    | 28,610  | SH | DEFINED | 09    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 5      | 180     | SH | DEFINED | 10    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1,088  | 53,876  | SH | DEFINED | 01    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 68     | 3,370   | SH | OTHER   | 01    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 314    | 15,545  | SH | DEFINED | 04    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 5      | 255     | SH | OTHER   | 04    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 12     | 575     | SH | DEFINED | 07,10 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 3,838  | 190,011 | SH | DEFINED | 01,08 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1,012  | 50,110  | SH | DEFINED | 09    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 191    | 9,440   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNIVEST CORP PA            | COM | 915271100 | 1,135  | 64,738    | SH | DEFINED | 01    |
| UNIVEST CORP PA            | COM | 915271100 | 2,927  | 166,985   | SH | DEFINED | 01,08 |
| UNIVEST CORP PA            | COM | 915271100 | 586    | 33,400    | SH | DEFINED | 09    |
| UNIVEST CORP PA            | COM | 915271100 | 0      | 20        | SH | DEFINED | 10    |
| UNUM GROUP                 | COM | 91529Y106 | 8,600  | 440,582   | SH | DEFINED | 01    |
| UNUM GROUP                 | COM | 91529Y106 | 45     | 2,322     | SH | OTHER   | 01    |
| UNUM GROUP                 | COM | 91529Y106 | 498    | 25,515    | SH | DEFINED | 04    |
| UNUM GROUP                 | COM | 91529Y106 | 25     | 1,278     | SH | OTHER   | 04    |
| UNUM GROUP                 | COM | 91529Y106 | 11     | 565       | SH | DEFINED | 07,10 |
| UNUM GROUP                 | COM | 91529Y106 | 54,658 | 2,800,087 | SH | DEFINED | 01,08 |
| UNUM GROUP                 | COM | 91529Y106 | 11,584 | 593,463   | SH | DEFINED | 09    |
| UNUM GROUP                 | COM | 91529Y106 | 369    | 18,905    | SH | DEFINED | 10    |
| UNUM GROUP                 | COM | 91529Y106 | 3      | 146       | SH | OTHER   | 10    |
| URANERZ ENERGY CORPORATION | COM | 91688T104 | 19     | 14,787    | SH | DEFINED | 01    |
| URANERZ ENERGY CORPORATION | COM | 91688T104 | 350    | 269,004   | SH | DEFINED | 01,08 |
| URANERZ ENERGY CORPORATION | COM | 91688T104 | 124    | 95,100    | SH | DEFINED | 09    |
| URANIUM ENERGY CORP        | COM | 916896103 | 125    | 33,150    | SH | DEFINED | 01    |
| URANIUM ENERGY CORP        | COM | 916896103 | 1,619  | 428,178   | SH | DEFINED | 01,08 |
| URANIUM ENERGY CORP        | COM | 916896103 | 716    | 189,499   | SH | DEFINED | 09    |
| URANIUM RES INC            | COM | 916901507 | 32     | 41,038    | SH | DEFINED | 01    |
| URANIUM RES INC            | COM | 916901507 | 87     | 112,797   | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC       | COM | 917047102 | 4,025  | 115,031   | SH | DEFINED | 01    |
| URBAN OUTFITTERS INC       | COM | 917047102 | 67     | 1,910     | SH | OTHER   | 01    |
| URBAN OUTFITTERS INC       | COM | 917047102 | 360    | 10,287    | SH | DEFINED | 04    |
| URBAN OUTFITTERS INC       | COM | 917047102 | 166    | 4,750     | SH | OTHER   | 04    |
| URBAN OUTFITTERS INC       | COM | 917047102 | 30,858 | 881,911   | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC       | COM | 917047102 | 2,092  | 59,793    | SH | DEFINED | 09    |
| URBAN OUTFITTERS INC       | COM | 917047102 | 187    | 5,351     | SH | DEFINED | 10    |
| URBAN OUTFITTERS INC       | COM | 917047102 | 3      | 100       | SH | OTHER   | 10    |
| UROLOGIX INC               | COM | 917273104 | 38     | 20,452    | SH | DEFINED | 01    |
| UROLOGIX INC               | COM | 917273104 | 70     | 38,092    | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS   | COM | 917286106 | 83     | 5,557     | SH | DEFINED | 01    |
| URSTADT BIDDLE PPTYS INS   | COM | 917286106 | 17     | 1,100     | SH | DEFINED | 04    |
| URSTADT BIDDLE PPTYS INS   | COM | 917286106 | 195    | 13,017    | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS   | COM | 917286205 | 551    | 36,106    | SH | DEFINED | 01    |
| URSTADT BIDDLE PPTYS INS   | COM | 917286205 | 22     | 1,440     | SH | DEFINED | 04    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 2,552 | 167,133 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 803   | 52,600  | SH | DEFINED | 09    |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1     | 40      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| UTAH MED PRODS INC | COM | 917488108 | 386    | 13,179  | SH | DEFINED | 01    |
| UTAH MED PRODS INC | COM | 917488108 | 1,055  | 35,975  | SH | DEFINED | 01,08 |
| UTAH MED PRODS INC | COM | 917488108 | 73     | 2,500   | SH | DEFINED | 09    |
| UTSTARCOM INC      | COM | 918076100 | 345    | 157,338 | SH | DEFINED | 01    |
| UTSTARCOM INC      | COM | 918076100 | 2,009  | 917,259 | SH | DEFINED | 01,08 |
| UTSTARCOM INC      | COM | 918076100 | 537    | 245,002 | SH | DEFINED | 09    |
| UTSTARCOM INC      | COM | 918076100 | 0      | 200     | SH | DEFINED | 10    |
| VCA ANTECH INC     | COM | 918194101 | 1,208  | 48,470  | SH | DEFINED | 01    |
| VCA ANTECH INC     | COM | 918194101 | 222    | 8,890   | SH | OTHER   | 01    |
| VCA ANTECH INC     | COM | 918194101 | 166    | 6,670   | SH | DEFINED | 04    |
| VCA ANTECH INC     | COM | 918194101 | 7      | 275     | SH | OTHER   | 04    |
| VCA ANTECH INC     | COM | 918194101 | 12,483 | 500,908 | SH | DEFINED | 01,08 |
| VCA ANTECH INC     | COM | 918194101 | 104    | 4,183   | SH | DEFINED | 10    |
| V F CORP           | COM | 918204108 | 7,297  | 99,638  | SH | DEFINED | 01    |
| V F CORP           | COM | 918204108 | 134    | 1,831   | SH | OTHER   | 01    |
| V F CORP           | COM | 918204108 | 587    | 8,008   | SH | DEFINED | 04    |
| V F CORP           | COM | 918204108 | 17     | 232     | SH | OTHER   | 04    |
| V F CORP           | COM | 918204108 | 13     | 180     | SH | DEFINED | 07,10 |
| V F CORP           | COM | 918204108 | 55,721 | 760,795 | SH | DEFINED | 01,08 |
| V F CORP           | COM | 918204108 | 11,760 | 160,562 | SH | DEFINED | 09    |
| V F CORP           | COM | 918204108 | 2,351  | 32,100  | SH | DEFINED | 10    |
| V F CORP           | COM | 918204108 | 3      | 42      | SH | OTHER   | 10    |
| VSE CORP           | COM | 918284100 | 181    | 4,022   | SH | DEFINED | 01    |
| VSE CORP           | COM | 918284100 | 1,665  | 36,926  | SH | DEFINED | 01,08 |
| VSE CORP           | COM | 918284100 | 500    | 11,100  | SH | DEFINED | 09    |
| VAALCO ENERGY INC  | COM | 91851C201 | 1,264  | 277,821 | SH | DEFINED | 01    |
| VAALCO ENERGY INC  | COM | 91851C201 | 114    | 25,000  | SH | DEFINED | 04    |
| VAALCO ENERGY INC  | COM | 91851C201 | 2,994  | 657,977 | SH | DEFINED | 01,08 |
| VAALCO ENERGY INC  | COM | 91851C201 | 734    | 161,300 | SH | DEFINED | 09    |
| VAALCO ENERGY INC  | COM | 91851C201 | 1      | 110     | SH | DEFINED | 10    |
| VAIL RESORTS INC   | COM | 91879Q109 | 3,276  | 86,673  | SH | DEFINED | 01    |
| VAIL RESORTS INC   | COM | 91879Q109 | 419    | 11,075  | SH | OTHER   | 01    |
| VAIL RESORTS INC   | COM | 91879Q109 | 913    | 24,147  | SH | DEFINED | 04    |
| VAIL RESORTS INC   | COM | 91879Q109 | 3      | 80      | SH | OTHER   | 04    |
| VAIL RESORTS INC   | COM | 91879Q109 | 9,383  | 248,216 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC   | COM | 91879Q109 | 2,562  | 67,765  | SH | DEFINED | 09    |
| VAIL RESORTS INC   | COM | 91879Q109 | 603    | 15,955  | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1,171 | 64,149  | SH | DEFINED | 01    |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 117   | 6,425   | SH | DEFINED | 04    |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 12    | 650     | SH | DEFINED | 07,10 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 7,319 | 400,802 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1,998 | 109,400 | SH | DEFINED | 09    |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 8     | 460     | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VALHI INC NEW                | COM | 918905100 | 30     | 2,170     | SH | DEFINED | 01    |
| VALHI INC NEW                | COM | 918905100 | 272    | 19,482    | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC       | COM | 918914102 | 79     | 87,283    | SH | DEFINED | 01    |
| VALENCE TECHNOLOGY INC       | COM | 918914102 | 436    | 479,348   | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC       | COM | 918914102 | 126    | 138,000   | SH | DEFINED | 09    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1,181  | 37,164    | SH | DEFINED | 01    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2      | 50        | SH | OTHER   | 01    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 4      | 130       | SH | DEFINED | 04    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 442    | 13,900    | SH | OTHER   | 04    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 12,600 | 396,351   | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 104    | 3,280     | SH | DEFINED | 10    |
| VALE S A                     | COM | 91912E105 | 4,180  | 143,984   | SH | DEFINED | 01    |
| VALE S A                     | COM | 91912E105 | 133    | 4,575     | SH | OTHER   | 01    |
| VALE S A                     | COM | 91912E105 | 1,244  | 42,835    | SH | DEFINED | 04    |
| VALE S A                     | COM | 91912E105 | 318    | 10,940    | SH | OTHER   | 04    |
| VALE S A                     | COM | 91912E105 | 10,198 | 351,302   | SH | DEFINED | 01,08 |
| VALE S A                     | COM | 91912E105 | 3,957  | 136,300   | SH | DEFINED | 09    |
| VALE S A                     | COM | 91912E105 | 270    | 9,315     | SH | DEFINED | 10    |
| VALE S A                     | COM | 91912E105 | 36     | 1,235     | SH | OTHER   | 10    |
| VALE S A                     | PFD | 91912E204 | 12,060 | 485,902   |    | DEFINED | 01    |
| VALE S A                     | PFD | 91912E204 | 375    | 15,110    |    | OTHER   | 01    |
| VALE S A                     | PFD | 91912E204 | 4,253  | 171,337   |    | DEFINED | 04    |
| VALE S A                     | PFD | 91912E204 | 450    | 18,135    |    | OTHER   | 04    |
| VALE S A                     | PFD | 91912E204 | 129    | 5,200     |    | DEFINED | 07,10 |
| VALE S A                     | PFD | 91912E204 | 2,541  | 102,390   |    | DEFINED | 01,08 |
| VALE S A                     | PFD | 91912E204 | 2,767  | 111,500   |    | DEFINED | 09    |
| VALE S A                     | PFD | 91912E204 | 2,339  | 94,223    |    | DEFINED | 10    |
| VALE S A                     | PFD | 91912E204 | 6      | 250       |    | OTHER   | 10    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 9,774  | 583,550   | SH | DEFINED | 01    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 179    | 10,657    | SH | OTHER   | 01    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 514    | 30,694    | SH | DEFINED | 04    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 5      | 272       | SH | OTHER   | 04    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 10     | 625       | SH | DEFINED | 07,10 |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 76,194 | 4,548,870 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 16,720 | 998,194   | SH | DEFINED | 09    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 234    | 13,995    | SH | DEFINED | 10    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 2      | 142       | SH | OTHER   | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| VALLEY NATL BANCORP | COM | 919794107 | 1,009  | 71,391  | SH | DEFINED | 01    |
| VALLEY NATL BANCORP | COM | 919794107 | 20     | 1,402   | SH | DEFINED | 04    |
| VALLEY NATL BANCORP | COM | 919794107 | 12,688 | 897,929 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 346    | 24,452  | SH | DEFINED | 09    |
| VALLEY NATL BANCORP | COM | 919794107 | 4      | 283     | SH | DEFINED | 10    |
| VALMONT INDS INC    | COM | 920253101 | 4,354  | 55,497  | SH | DEFINED | 01    |
| VALMONT INDS INC    | COM | 920253101 | 1      | 10      | SH | OTHER   | 01    |
| VALMONT INDS INC    | COM | 920253101 | 53     | 675     | SH | DEFINED | 04    |
| VALMONT INDS INC    | COM | 920253101 | 9,284  | 118,338 | SH | DEFINED | 01,08 |
| VALMONT INDS INC    | COM | 920253101 | 23     | 290     | SH | DEFINED | 10    |
| VALPEY FISHER CORP  | COM | 920344108 | 17     | 11,225  | SH | DEFINED | 01    |
| VALPEY FISHER CORP  | COM | 920344108 | 22     | 14,635  | SH | DEFINED | 01,08 |

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|                              |          |               |        |         |    |                            |       |
|------------------------------|----------|---------------|--------|---------|----|----------------------------|-------|
| VALSPAR CORP                 | COM      | 920355104     | 1,489  | 54,867  | SH | DEFINED                    | 01    |
| VALSPAR CORP                 | COM      | 920355104     | 48     | 1,785   | SH | OTHER                      | 01    |
| VALSPAR CORP                 | COM      | 920355104     | 1,083  | 39,895  | SH | DEFINED                    | 04    |
| VALSPAR CORP                 | COM      | 920355104     | 34     | 1,240   | SH | OTHER                      | 04    |
| VALSPAR CORP                 | COM      | 920355104     | 16,304 | 600,736 | SH | DEFINED                    | 01,08 |
| VALSPAR CORP                 | COM      | 920355104     | 456    | 16,785  | SH | DEFINED                    | 10    |
| VALSPAR CORP                 | COM      | 920355104     | 4      | 140     | SH | OTHER                      | 10    |
| VALUE LINE INC               | COM      | 920437100     | 366    | 14,568  | SH | DEFINED                    | 01    |
| VALUE LINE INC               | COM      | 920437100     | 773    | 30,790  | SH | DEFINED                    | 01,08 |
| VALUE LINE INC               | COM      | 920437100     | 131    | 5,200   | SH | DEFINED                    | 09    |
| VALUECLICK INC               | COM      | 92046N102     | 1,356  | 134,003 | SH | DEFINED                    | 01    |
| VALUECLICK INC               | COM      | 92046N102     | 136    | 13,405  | SH | DEFINED                    | 04    |
| VALUECLICK INC               | COM      | 92046N102     | 9,967  | 984,871 | SH | DEFINED                    | 01,08 |
| VALUECLICK INC               | COM      | 92046N102     | 2,051  | 202,679 | SH | DEFINED                    | 09    |
| VALUECLICK INC               | COM      | 92046N102     | 8      | 750     | SH | DEFINED                    | 10    |
| VALUEVISION MEDIA INC        | COM      | 92047K107     | 150    | 31,157  | SH | DEFINED                    | 01    |
| VALUEVISION MEDIA INC        | COM      | 92047K107     | 434    | 90,421  | SH | DEFINED                    | 01,08 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103     | 1      | 5,059   |    | DEFINED                    | 01    |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103     | 1      | 10,173  |    | DEFINED                    | 04    |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103     | 0      | 1,870   |    | DEFINED                    | 10    |
| VAN KAMPEN ADVANTAGE MUN II  | UNDEFIND | 92112K107     | 0      | 172     |    | DEFINED                    | 01    |
| VAN KAMPEN ADVANTAGE MUN II  | UNDEFIND | 92112K107     | 1      | 11,946  |    | DEFINED                    | 04    |
| VANCEINFO TECHNOLOGIES INC   | COM      | 921564100     | 80     | 4,160   | SH | DEFINED                    | 01    |
| VANCEINFO TECHNOLOGIES INC   | COM      | 921564100     | 49     | 2,545   | SH | OTHER                      | 01    |
| VANCEINFO TECHNOLOGIES INC   | COM      | 921564100     | 22     | 1,140   | SH | DEFINED                    | 04    |
| VANCEINFO TECHNOLOGIES INC   | COM      | 921564100     | 51     | 2,650   | SH | DEFINED                    | 10    |
| FORM 13F                     |          | DATE 12-31-09 |        |         |    | NORTHERN TRUST CORPORATION |       |
| VANDA PHARMACEUTICALS INC    | COM      | 921659108     | 334    | 29,702  | SH | DEFINED                    | 01    |
| VANDA PHARMACEUTICALS INC    | COM      | 921659108     | 13     | 1,150   | SH | DEFINED                    | 04    |
| VANDA PHARMACEUTICALS INC    | COM      | 921659108     | 2,451  | 217,834 | SH | DEFINED                    | 01,08 |
| VANDA PHARMACEUTICALS INC    | COM      | 921659108     | 736    | 65,400  | SH | DEFINED                    | 09    |
| VANGUARD TAX-MANAGED FD      | COM      | 921943858     | 2,063  | 60,327  | SH | DEFINED                    | 01    |
| VANGUARD TAX-MANAGED FD      | COM      | 921943858     | 3,161  | 92,435  | SH | OTHER                      | 01    |
| VANGUARD TAX-MANAGED FD      | COM      | 921943858     | 977    | 28,565  | SH | DEFINED                    | 04    |
| VANGUARD WORLD FDS           | COM      | 92204A702     | 27     | 500     | SH | DEFINED                    | 01    |
| VANGUARD WORLD FDS           | COM      | 92204A702     | 487    | 8,880   | SH | OTHER                      | 01    |
| VANGUARD WORLD FDS           | COM      | 92204A702     | 1,005  | 18,310  | SH | DEFINED                    | 04    |
| VANGUARD WORLD FDS           | COM      | 92204A702     | 387    | 7,050   | SH | OTHER                      | 04    |
| VANGUARD WORLD FDS           | COM      | 92204A702     | 405    | 7,375   | SH | DEFINED                    | 10    |
| VANGUARD WORLD FDS           | COM      | 92204A702     | 241    | 4,400   | SH | OTHER                      | 10    |
| VANGUARD WORLD FDS           | COM      | 92204A801     | 203    | 3,000   | SH | OTHER                      | 01    |
| VANGUARD INTL EQUITY INDEX F | COM      | 922042775     | 690    | 15,826  | SH | DEFINED                    | 01    |
| VANGUARD INTL EQUITY INDEX F | COM      | 922042775     | 8,143  | 186,730 | SH | OTHER                      | 01    |
| VANGUARD INTL EQUITY INDEX F | COM      | 922042775     | 51     | 1,170   | SH | DEFINED                    | 04    |
| VANGUARD INTL EQUITY INDEX F | COM      | 922042775     | 264    | 6,050   | SH | OTHER                      | 04    |
| VANGUARD INTL EQUITY INDEX F | COM      | 922042775     | 1,286  | 29,500  | SH | DEFINED                    | 10    |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| VANGUARD INTL EQUITY INDEX F | COM | 922042858     | 944    | 23,027    | SH | DEFINED                    | 01    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858     | 5,400  | 131,710   | SH | OTHER                      | 01    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858     | 2,040  | 49,750    | SH | DEFINED                    | 04    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858     | 3,362  | 82,000    | SH | OTHER                      | 04    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858     | 46,651 | 1,137,830 | SH | DEFINED                    | 01,08 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858     | 2,690  | 65,621    | SH | DEFINED                    | 10    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866     | 957    | 18,650    | SH | OTHER                      | 01    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866     | 2,620  | 51,050    | SH | OTHER                      | 04    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874     | 1,274  | 26,275    | SH | OTHER                      | 04    |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106     | 116    | 5,250     | SH | DEFINED                    | 01    |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106     | 131    | 5,940     | SH | DEFINED                    | 01,08 |
| VARIAN MED SYS INC           | COM | 92220P105     | 6,465  | 138,001   | SH | DEFINED                    | 01    |
| VARIAN MED SYS INC           | COM | 92220P105     | 319    | 6,804     | SH | OTHER                      | 01    |
| VARIAN MED SYS INC           | COM | 92220P105     | 593    | 12,660    | SH | DEFINED                    | 04    |
| VARIAN MED SYS INC           | COM | 92220P105     | 5      | 105       | SH | OTHER                      | 04    |
| VARIAN MED SYS INC           | COM | 92220P105     | 46,628 | 995,255   | SH | DEFINED                    | 01,08 |
| VARIAN MED SYS INC           | COM | 92220P105     | 10,053 | 214,589   | SH | DEFINED                    | 09    |
| VARIAN MED SYS INC           | COM | 92220P105     | 241    | 5,149     | SH | DEFINED                    | 10    |
| VARIAN MED SYS INC           | COM | 92220P105     | 256    | 5,463     | SH | OTHER                      | 10    |
| FORM 13F                     |     | DATE 12-31-09 |        |           |    | NORTHERN TRUST CORPORATION |       |
| VARIAN INC                   | COM | 922206107     | 4,862  | 94,334    | SH | DEFINED                    | 01    |
| VARIAN INC                   | COM | 922206107     | 2      | 30        | SH | DEFINED                    | 04    |
| VARIAN INC                   | COM | 922206107     | 18,973 | 368,131   | SH | DEFINED                    | 01,08 |
| VARIAN INC                   | COM | 922206107     | 3,537  | 68,628    | SH | DEFINED                    | 09    |
| VARIAN INC                   | COM | 922206107     | 5      | 100       | SH | DEFINED                    | 10    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105     | 1,905  | 53,082    | SH | DEFINED                    | 01    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105     | 2      | 50        | SH | OTHER                      | 01    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105     | 32     | 884       | SH | DEFINED                    | 04    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105     | 8,466  | 235,946   | SH | DEFINED                    | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105     | 40     | 1,125     | SH | DEFINED                    | 10    |
| VASCO DATA SEC INTL INC      | COM | 92230Y104     | 221    | 35,146    | SH | DEFINED                    | 01    |
| VASCO DATA SEC INTL INC      | COM | 92230Y104     | 1,505  | 239,620   | SH | DEFINED                    | 01,08 |
| VASCO DATA SEC INTL INC      | COM | 92230Y104     | 435    | 69,234    | SH | DEFINED                    | 09    |
| VASCULAR SOLUTIONS INC       | COM | 92231M109     | 143    | 17,102    | SH | DEFINED                    | 01    |
| VASCULAR SOLUTIONS INC       | COM | 92231M109     | 949    | 113,060   | SH | DEFINED                    | 01,08 |
| VASCULAR SOLUTIONS INC       | COM | 92231M109     | 134    | 16,000    | SH | DEFINED                    | 09    |
| VECTREN CORP                 | COM | 92240G101     | 1,264  | 51,232    | SH | DEFINED                    | 01    |
| VECTREN CORP                 | COM | 92240G101     | 327    | 13,239    | SH | OTHER                      | 01    |
| VECTREN CORP                 | COM | 92240G101     | 391    | 15,850    | SH | DEFINED                    | 04    |
| VECTREN CORP                 | COM | 92240G101     | 15     | 600       | SH | OTHER                      | 04    |
| VECTREN CORP                 | COM | 92240G101     | 11,866 | 480,782   | SH | DEFINED                    | 01,08 |
| VECTREN CORP                 | COM | 92240G101     | 255    | 10,330    | SH | DEFINED                    | 10    |
| VECTOR GROUP LTD             | COM | 92240M108     | 902    | 64,451    | SH | DEFINED                    | 01    |
| VECTOR GROUP LTD             | COM | 92240M108     | 4,616  | 329,738   | SH | DEFINED                    | 01,08 |
| VECTOR GROUP LTD             | COM | 92240M108     | 1,383  | 98,790    | SH | DEFINED                    | 09    |
| VECTOR GROUP LTD             | COM | 92240M108     | 3      | 199       | SH | DEFINED                    | 10    |
| VEECO INSTRS INC DEL         | COM | 922417100     | 2,177  | 65,901    | SH | DEFINED                    | 01    |
| VEECO INSTRS INC DEL         | COM | 922417100     | 1      | 30        | SH | DEFINED                    | 04    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| VEECO INSTRS INC DEL | COM | 922417100 | 228    | 6,904   | SH | OTHER   | 04    |
| VEECO INSTRS INC DEL | COM | 922417100 | 10,531 | 318,738 | SH | DEFINED | 01,08 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2,742  | 82,986  | SH | DEFINED | 09    |
| VEECO INSTRS INC DEL | COM | 922417100 | 3      | 100     | SH | DEFINED | 10    |
| VENOCO INC           | COM | 92275P307 | 478    | 36,659  | SH | DEFINED | 01    |
| VENOCO INC           | COM | 92275P307 | 2,277  | 174,625 | SH | DEFINED | 01,08 |
| VENOCO INC           | COM | 92275P307 | 559    | 42,882  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| VENTAS INC           | COM | 92276F100 | 7,305  | 167,002   | SH | DEFINED | 01    |
| VENTAS INC           | COM | 92276F100 | 58     | 1,323     | SH | OTHER   | 01    |
| VENTAS INC           | COM | 92276F100 | 387    | 8,859     | SH | DEFINED | 04    |
| VENTAS INC           | COM | 92276F100 | 6      | 133       | SH | OTHER   | 04    |
| VENTAS INC           | COM | 92276F100 | 62,295 | 1,424,200 | SH | DEFINED | 01,08 |
| VENTAS INC           | COM | 92276F100 | 10,963 | 250,638   | SH | DEFINED | 09    |
| VENTAS INC           | COM | 92276F100 | 141    | 3,235     | SH | DEFINED | 10    |
| VENTAS INC           | COM | 92276F100 | 4      | 85        | SH | OTHER   | 10    |
| VANGUARD INDEX FDS   | COM | 922908512 | 1,571  | 35,400    | SH | DEFINED | 04    |
| VANGUARD INDEX FDS   | COM | 922908538 | 1,513  | 31,200    | SH | DEFINED | 04    |
| VANGUARD INDEX FDS   | COM | 922908553 | 154    | 3,450     | SH | DEFINED | 01    |
| VANGUARD INDEX FDS   | COM | 922908553 | 108    | 2,415     | SH | DEFINED | 04    |
| VANGUARD INDEX FDS   | COM | 922908629 | 49     | 820       | SH | DEFINED | 04    |
| VANGUARD INDEX FDS   | COM | 922908629 | 444    | 7,400     | SH | DEFINED | 10    |
| VANGUARD INDEX FDS   | COM | 922908637 | 206    | 4,065     | SH | DEFINED | 01    |
| VANGUARD INDEX FDS   | COM | 922908637 | 25     | 490       | SH | OTHER   | 01    |
| VANGUARD INDEX FDS   | COM | 922908736 | 71     | 1,329     | SH | DEFINED | 01    |
| VANGUARD INDEX FDS   | COM | 922908736 | 239    | 4,501     | SH | DEFINED | 04    |
| VANGUARD INDEX FDS   | COM | 922908736 | 2,196  | 41,385    | SH | DEFINED | 10    |
| VANGUARD INDEX FDS   | COM | 922908744 | 89     | 1,863     | SH | DEFINED | 04    |
| VANGUARD INDEX FDS   | COM | 922908744 | 2,836  | 59,393    | SH | DEFINED | 10    |
| VANGUARD INDEX FDS   | COM | 922908751 | 41     | 718       | SH | DEFINED | 01    |
| VANGUARD INDEX FDS   | COM | 922908751 | 11     | 200       | SH | DEFINED | 04    |
| VANGUARD INDEX FDS   | COM | 922908751 | 442    | 7,700     | SH | DEFINED | 10    |
| VANGUARD INDEX FDS   | COM | 922908751 | 369    | 6,431     | SH | OTHER   | 10    |
| VANGUARD INDEX FDS   | COM | 922908769 | 10,747 | 190,653   | SH | DEFINED | 01    |
| VANGUARD INDEX FDS   | COM | 922908769 | 4,362  | 77,382    | SH | OTHER   | 01    |
| VANGUARD INDEX FDS   | COM | 922908769 | 104    | 1,840     | SH | DEFINED | 04    |
| VANGUARD INDEX FDS   | COM | 922908769 | 7,328  | 129,990   | SH | OTHER   | 04    |
| VANGUARD INDEX FDS   | COM | 922908769 | 536    | 9,505     | SH | DEFINED | 10    |
| VANGUARD INDEX FDS   | COM | 922908769 | 303    | 5,384     | SH | OTHER   | 10    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 2,092  | 63,640    | SH | DEFINED | 01    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 53     | 1,627     | SH | OTHER   | 01    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 201    | 6,120     | SH | DEFINED | 04    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 773    | 23,518    | SH | DEFINED | 01,08 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 9      | 261       | SH | DEFINED | 10    |
| VERENIUM CORP        | COM | 92340P209 | 22     | 4,971     | SH | DEFINED | 01    |
| VERENIUM CORP        | COM | 92340P209 | 86     | 19,076    | SH | DEFINED | 01,08 |

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| FORM 13F                   | DATE 12-31-09 | NORTHERN TRUST CORPORATION |         |            |    |         |       |
|----------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| VERIFONE HLDGS INC         | COM           | 92342Y109                  | 1,614   | 98,544     | SH | DEFINED | 01    |
| VERIFONE HLDGS INC         | COM           | 92342Y109                  | 24      | 1,470      | SH | DEFINED | 04    |
| VERIFONE HLDGS INC         | COM           | 92342Y109                  | 10,330  | 630,632    | SH | DEFINED | 01,08 |
| VERIFONE HLDGS INC         | COM           | 92342Y109                  | 2,727   | 166,500    | SH | DEFINED | 09    |
| VERIFONE HLDGS INC         | COM           | 92342Y109                  | 7       | 398        | SH | DEFINED | 10    |
| VERISIGN INC               | COM           | 92343E102                  | 6,481   | 267,373    | SH | DEFINED | 01    |
| VERISIGN INC               | COM           | 92343E102                  | 39      | 1,608      | SH | OTHER   | 01    |
| VERISIGN INC               | COM           | 92343E102                  | 213     | 8,796      | SH | DEFINED | 04    |
| VERISIGN INC               | COM           | 92343E102                  | 4       | 161        | SH | OTHER   | 04    |
| VERISIGN INC               | COM           | 92343E102                  | 5       | 210        | SH | DEFINED | 07,10 |
| VERISIGN INC               | COM           | 92343E102                  | 38,021  | 1,568,533  | SH | DEFINED | 01,08 |
| VERISIGN INC               | COM           | 92343E102                  | 8,604   | 354,958    | SH | DEFINED | 09    |
| VERISIGN INC               | COM           | 92343E102                  | 94      | 3,897      | SH | DEFINED | 10    |
| VERISIGN INC               | COM           | 92343E102                  | 2       | 101        | SH | OTHER   | 10    |
| VERIZON COMMUNICATIONS INC | COM           | 92343V104                  | 168,697 | 5,091,985  | SH | DEFINED | 01    |
| VERIZON COMMUNICATIONS INC | COM           | 92343V104                  | 21,699  | 654,958    | SH | OTHER   | 01    |
| VERIZON COMMUNICATIONS INC | COM           | 92343V104                  | 85,473  | 2,579,932  | SH | DEFINED | 04    |
| VERIZON COMMUNICATIONS INC | COM           | 92343V104                  | 28,841  | 870,553    | SH | OTHER   | 04    |
| VERIZON COMMUNICATIONS INC | COM           | 92343V104                  | 140     | 4,225      | SH | DEFINED | 07,10 |
| VERIZON COMMUNICATIONS INC | COM           | 92343V104                  | 798,526 | 24,102,800 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS INC | COM           | 92343V104                  | 166,200 | 5,016,606  | SH | DEFINED | 09    |
| VERIZON COMMUNICATIONS INC | COM           | 92343V104                  | 23,681  | 714,790    | SH | DEFINED | 10    |
| VERIZON COMMUNICATIONS INC | COM           | 92343V104                  | 4,837   | 146,013    | SH | OTHER   | 10    |
| VERISK ANALYTICS INC       | COM           | 92345Y106                  | 814     | 26,873     | SH | DEFINED | 01    |
| VERISK ANALYTICS INC       | COM           | 92345Y106                  | 11      | 350        | SH | DEFINED | 04    |
| VERISK ANALYTICS INC       | COM           | 92345Y106                  | 7,727   | 255,191    | SH | DEFINED | 01,08 |
| VERMONT PURE HLDGS LTD NEW | COM           | 924237100                  | 2       | 3,480      | SH | DEFINED | 01    |
| VERMONT PURE HLDGS LTD NEW | COM           | 924237100                  | 6       | 10,568     | SH | DEFINED | 01,08 |
| VERSANT CORP               | COM           | 925284309                  | 92      | 5,999      | SH | DEFINED | 01    |
| VERSANT CORP               | COM           | 925284309                  | 96      | 6,322      | SH | DEFINED | 01,08 |
| VERSAR INC                 | COM           | 925297103                  | 17      | 5,715      | SH | DEFINED | 01    |
| VERSAR INC                 | COM           | 925297103                  | 54      | 17,831     | SH | DEFINED | 01,08 |
| VERSO PAPER CORP           | COM           | 92531L108                  | 61      | 23,400     | SH | DEFINED | 01    |
| VERSO PAPER CORP           | COM           | 92531L108                  | 112     | 43,100     | SH | DEFINED | 01,08 |

| FORM 13F                   | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100                  | 5,592  | 130,505   | SH | DEFINED | 01    |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100                  | 39     | 920       | SH | OTHER   | 01    |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100                  | 779    | 18,184    | SH | DEFINED | 04    |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100                  | 30     | 695       | SH | OTHER   | 04    |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100                  | 55,765 | 1,301,405 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100                  | 3,678  | 85,841    | SH | DEFINED | 09    |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100                  | 322    | 7,507     | SH | DEFINED | 10    |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100                  | 12     | 290       | SH | OTHER   | 10    |
| VERTRO INC                 | COM           | 92535G105                  | 8      | 19,798    | SH | DEFINED | 01    |
| VERTRO INC                 | COM           | 92535G105                  | 12     | 28,512    | SH | DEFINED | 01,08 |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VESTIN RLTY MTG II INC  | COM | 92549X201 | 14      | 6,401     | SH | DEFINED | 01    |
| VESTIN RLTY MTG II INC  | COM | 92549X201 | 35      | 16,037    | SH | DEFINED | 01,08 |
| VIAD CORP               | COM | 92552R406 | 4,240   | 205,533   | SH | DEFINED | 01    |
| VIAD CORP               | COM | 92552R406 | 0       | 10        | SH | DEFINED | 04    |
| VIAD CORP               | COM | 92552R406 | 7,119   | 345,086   | SH | DEFINED | 01,08 |
| VIAD CORP               | COM | 92552R406 | 1,070   | 51,866    | SH | DEFINED | 09    |
| VIAD CORP               | COM | 92552R406 | 10      | 475       | SH | DEFINED | 10    |
| VIASAT INC              | COM | 92552V100 | 1,485   | 46,742    | SH | DEFINED | 01    |
| VIASAT INC              | COM | 92552V100 | 0       | 15        | SH | DEFINED | 04    |
| VIASAT INC              | COM | 92552V100 | 7,370   | 231,892   | SH | DEFINED | 01,08 |
| VIASAT INC              | COM | 92552V100 | 2,034   | 63,992    | SH | DEFINED | 09    |
| VIASAT INC              | COM | 92552V100 | 2       | 50        | SH | DEFINED | 10    |
| VIACOM INC NEW          | COM | 92553P201 | 21,163  | 711,830   | SH | DEFINED | 01    |
| VIACOM INC NEW          | COM | 92553P201 | 722     | 24,291    | SH | OTHER   | 01    |
| VIACOM INC NEW          | COM | 92553P201 | 2,004   | 67,409    | SH | DEFINED | 04    |
| VIACOM INC NEW          | COM | 92553P201 | 217     | 7,298     | SH | OTHER   | 04    |
| VIACOM INC NEW          | COM | 92553P201 | 147,628 | 4,965,614 | SH | DEFINED | 01,08 |
| VIACOM INC NEW          | COM | 92553P201 | 32,066  | 1,078,578 | SH | DEFINED | 09    |
| VIACOM INC NEW          | COM | 92553P201 | 1,062   | 35,711    | SH | DEFINED | 10    |
| VIACOM INC NEW          | COM | 92553P201 | 42      | 1,415     | SH | OTHER   | 10    |
| VIA PHARMACEUTICALS INC | COM | 92554T103 | 2       | 8,852     | SH | DEFINED | 01    |
| VIA PHARMACEUTICALS INC | COM | 92554T103 | 2       | 9,169     | SH | DEFINED | 01,08 |
| VICAL INC               | COM | 925602104 | 144     | 43,631    | SH | DEFINED | 01    |
| VICAL INC               | COM | 925602104 | 1,157   | 351,611   | SH | DEFINED | 01,08 |
| VICAL INC               | COM | 925602104 | 314     | 95,300    | SH | DEFINED | 09    |
| VICON INDS INC          | COM | 925811101 | 38      | 7,269     | SH | DEFINED | 01    |
| VICON INDS INC          | COM | 925811101 | 49      | 9,358     | SH | DEFINED | 01,08 |
| VICOR CORP              | COM | 925815102 | 429     | 46,156    | SH | DEFINED | 01    |
| VICOR CORP              | COM | 925815102 | 1,651   | 177,499   | SH | DEFINED | 01,08 |
| VICOR CORP              | COM | 925815102 | 483     | 51,900    | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| VIDEO DISPLAY CORP    | COM | 926555103 | 64    | 14,032  | SH | DEFINED | 01    |
| VIDEO DISPLAY CORP    | COM | 926555103 | 90    | 19,786  | SH | DEFINED | 01,08 |
| VIEWPOINT FINL GROUP  | COM | 926727108 | 520   | 36,060  | SH | DEFINED | 01    |
| VIEWPOINT FINL GROUP  | COM | 926727108 | 1,429 | 99,170  | SH | DEFINED | 01,08 |
| VIEWPOINT FINL GROUP  | COM | 926727108 | 405   | 28,100  | SH | DEFINED | 09    |
| VILLAGE SUPER MKT INC | COM | 927107409 | 328   | 12,007  | SH | DEFINED | 01    |
| VILLAGE SUPER MKT INC | COM | 927107409 | 1,483 | 54,267  | SH | DEFINED | 01,08 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 399   | 14,600  | SH | DEFINED | 09    |
| VIRAGE LOGIC CORP     | COM | 92763R104 | 153   | 27,834  | SH | DEFINED | 01    |
| VIRAGE LOGIC CORP     | COM | 92763R104 | 613   | 111,417 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP     | COM | 92763R104 | 59    | 10,700  | SH | DEFINED | 09    |
| VIRCO MFG CO          | COM | 927651109 | 68    | 18,536  | SH | DEFINED | 01    |
| VIRCO MFG CO          | COM | 927651109 | 134   | 36,801  | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC      | COM | 92769L101 | 1,645 | 97,770  | SH | DEFINED | 01    |



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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VIRGIN MEDIA INC             | COM | 92769L101 | 4      | 220       | SH | OTHER   | 01    |
| VIRGIN MEDIA INC             | COM | 92769L101 | 58     | 3,465     | SH | DEFINED | 04    |
| VIRGIN MEDIA INC             | COM | 92769L101 | 121    | 7,180     | SH | OTHER   | 04    |
| VIRGIN MEDIA INC             | COM | 92769L101 | 23,410 | 1,390,954 | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC             | COM | 92769L101 | 2,216  | 131,682   | SH | DEFINED | 09    |
| VIRGIN MEDIA INC             | COM | 92769L101 | 22     | 1,330     | SH | DEFINED | 10    |
| VIRGINIA COMM BANCORP INC    | COM | 92778Q109 | 74     | 19,729    | SH | DEFINED | 01    |
| VIRGINIA COMM BANCORP INC    | COM | 92778Q109 | 162    | 43,302    | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL      | COM | 927912105 | 18     | 14,434    | SH | DEFINED | 01    |
| VISION-SCIENCES INC DEL      | COM | 927912105 | 27     | 22,046    | SH | DEFINED | 01,08 |
| VISTA GOLD CORP              | COM | 927926303 | 25     | 10,217    | SH | DEFINED | 01    |
| VISTA GOLD CORP              | COM | 927926303 | 139    | 56,933    | SH | DEFINED | 01,08 |
| VIOPHARMA INC                | COM | 928241108 | 4,493  | 535,517   | SH | DEFINED | 01    |
| VIOPHARMA INC                | COM | 928241108 | 0      | 55        | SH | DEFINED | 04    |
| VIOPHARMA INC                | COM | 928241108 | 9,118  | 1,086,823 | SH | DEFINED | 01,08 |
| VIOPHARMA INC                | COM | 928241108 | 1,498  | 178,600   | SH | DEFINED | 09    |
| VIOPHARMA INC                | COM | 928241108 | 1      | 130       | SH | DEFINED | 10    |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 89     | 7,005     | SH | DEFINED | 01    |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 648    | 50,775    | SH | DEFINED | 01,08 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 232    | 18,200    | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VISA INC                   | COM | 92826C839 | 39,733  | 454,302   | SH | DEFINED | 01    |
| VISA INC                   | COM | 92826C839 | 956     | 10,933    | SH | OTHER   | 01    |
| VISA INC                   | COM | 92826C839 | 1,329   | 15,200    | SH | DEFINED | 04    |
| VISA INC                   | COM | 92826C839 | 868     | 9,925     | SH | OTHER   | 04    |
| VISA INC                   | COM | 92826C839 | 312,298 | 3,570,747 | SH | DEFINED | 01,08 |
| VISA INC                   | COM | 92826C839 | 69,758  | 797,599   | SH | DEFINED | 09    |
| VISA INC                   | COM | 92826C839 | 684     | 7,822     | SH | DEFINED | 10    |
| VISA INC                   | COM | 92826C839 | 17      | 200       | SH | OTHER   | 10    |
| VIRTUALSCOPICS INC         | COM | 928269109 | 11      | 10,659    | SH | DEFINED | 04    |
| VIRTUALSCOPICS INC         | COM | 928269109 | 2       | 2,400     | SH | DEFINED | 01,08 |
| VIRTUSA CORP               | COM | 92827P102 | 72      | 7,906     | SH | DEFINED | 01    |
| VIRTUSA CORP               | COM | 92827P102 | 9       | 965       | SH | DEFINED | 04    |
| VIRTUSA CORP               | COM | 92827P102 | 804     | 88,716    | SH | DEFINED | 01,08 |
| VIRTUSA CORP               | COM | 92827P102 | 327     | 36,100    | SH | DEFINED | 09    |
| VIRTUS INVT PARTNERS INC   | COM | 92828Q109 | 90      | 5,663     | SH | DEFINED | 01    |
| VIRTUS INVT PARTNERS INC   | COM | 92828Q109 | 3       | 220       | SH | OTHER   | 01    |
| VIRTUS INVT PARTNERS INC   | COM | 92828Q109 | 0       | 7         | SH | OTHER   | 04    |
| VIRTUS INVT PARTNERS INC   | COM | 92828Q109 | 697     | 43,836    | SH | DEFINED | 01,08 |
| VIRTUS INVT PARTNERS INC   | COM | 92828Q109 | 254     | 15,944    | SH | DEFINED | 09    |
| VIRTUS INVT PARTNERS INC   | COM | 92828Q109 | 0       | 10        | SH | DEFINED | 10    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,033   | 123,681   | SH | DEFINED | 01    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1       | 140       | SH | OTHER   | 01    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 169     | 20,240    | SH | DEFINED | 04    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 10,732  | 1,285,317 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3       | 370       | SH | DEFINED | 10    |
| VITAL IMAGES INC           | COM | 92846N104 | 243     | 19,132    | SH | DEFINED | 01    |
| VITAL IMAGES INC           | COM | 92846N104 | 1,456   | 114,706   | SH | DEFINED | 01,08 |

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|                        |     |           |     |        |    |         |       |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| VITAL IMAGES INC       | COM | 92846N104 | 481 | 37,888 | SH | DEFINED | 09    |
| VITAL IMAGES INC       | COM | 92846N104 | 0   | 30     | SH | DEFINED | 10    |
| VITACOST COM INC       | COM | 92847A200 | 44  | 4,194  | SH | DEFINED | 01    |
| VITACOST COM INC       | COM | 92847A200 | 585 | 56,098 | SH | DEFINED | 01,08 |
| VITAMIN SHOPPE INC     | COM | 92849E101 | 73  | 3,283  | SH | DEFINED | 01    |
| VITAMIN SHOPPE INC     | COM | 92849E101 | 16  | 700    | SH | DEFINED | 04    |
| VITAMIN SHOPPE INC     | COM | 92849E101 | 979 | 44,013 | SH | DEFINED | 01,08 |
| VITAMIN SHOPPE INC     | COM | 92849E101 | 244 | 10,991 | SH | DEFINED | 09    |
| VITAMIN SHOPPE INC     | COM | 92849E101 | 11  | 500    | SH | DEFINED | 10    |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 261 | 8,425  |    | DEFINED | 01    |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 9   | 305    |    | DEFINED | 04    |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 152 | 4,918  |    | DEFINED | 01,08 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 125 | 4,017  |    | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VIVUS INC                    | COM | 928551100 | 960    | 104,352   | SH | DEFINED | 01    |
| VIVUS INC                    | COM | 928551100 | 6,161  | 669,658   | SH | DEFINED | 01,08 |
| VIVUS INC                    | COM | 928551100 | 1,582  | 172,000   | SH | DEFINED | 09    |
| VIVUS INC                    | COM | 928551100 | 4      | 400       | SH | DEFINED | 10    |
| VMWARE INC                   | COM | 928563402 | 1,499  | 35,371    | SH | DEFINED | 01    |
| VMWARE INC                   | COM | 928563402 | 335    | 7,905     | SH | OTHER   | 01    |
| VMWARE INC                   | COM | 928563402 | 1,088  | 25,665    | SH | DEFINED | 04    |
| VMWARE INC                   | COM | 928563402 | 163    | 3,845     | SH | OTHER   | 04    |
| VMWARE INC                   | COM | 928563402 | 7,364  | 173,762   | SH | DEFINED | 01,08 |
| VMWARE INC                   | COM | 928563402 | 513    | 12,101    | SH | DEFINED | 09    |
| VMWARE INC                   | COM | 928563402 | 383    | 9,043     | SH | DEFINED | 10    |
| VMWARE INC                   | COM | 928563402 | 21     | 490       | SH | OTHER   | 10    |
| VODAFONE GROUP PLC NEW       | COM | 92857W209 | 28,316 | 1,226,314 | SH | DEFINED | 01    |
| VODAFONE GROUP PLC NEW       | COM | 92857W209 | 3,128  | 135,473   | SH | OTHER   | 01    |
| VODAFONE GROUP PLC NEW       | COM | 92857W209 | 17,235 | 746,421   | SH | DEFINED | 04    |
| VODAFONE GROUP PLC NEW       | COM | 92857W209 | 4,196  | 181,729   | SH | OTHER   | 04    |
| VODAFONE GROUP PLC NEW       | COM | 92857W209 | 7,664  | 331,926   | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW       | COM | 92857W209 | 9,765  | 422,920   | SH | DEFINED | 10    |
| VODAFONE GROUP PLC NEW       | COM | 92857W209 | 459    | 19,880    | SH | OTHER   | 10    |
| VOCUS INC                    | COM | 92858J108 | 527    | 29,287    | SH | DEFINED | 01    |
| VOCUS INC                    | COM | 92858J108 | 2,771  | 153,930   | SH | DEFINED | 01,08 |
| VOCUS INC                    | COM | 92858J108 | 743    | 41,300    | SH | DEFINED | 09    |
| VOCUS INC                    | COM | 92858J108 | 1      | 30        | SH | DEFINED | 10    |
| VOLCOM INC                   | COM | 92864N101 | 427    | 25,506    | SH | DEFINED | 01    |
| VOLCOM INC                   | COM | 92864N101 | 383    | 22,900    | SH | DEFINED | 04    |
| VOLCOM INC                   | COM | 92864N101 | 2,864  | 171,102   | SH | DEFINED | 01,08 |
| VOLCOM INC                   | COM | 92864N101 | 685    | 40,900    | SH | DEFINED | 09    |
| VOLCOM INC                   | COM | 92864N101 | 12     | 720       | SH | DEFINED | 10    |
| VOLCANO CORPORATION          | COM | 928645100 | 940    | 54,090    | SH | DEFINED | 01    |
| VOLCANO CORPORATION          | COM | 928645100 | 6,581  | 378,650   | SH | DEFINED | 01,08 |
| VOLCANO CORPORATION          | COM | 928645100 | 2,063  | 118,700   | SH | DEFINED | 09    |
| VOLCANO CORPORATION          | COM | 928645100 | 2      | 90        | SH | DEFINED | 10    |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 354    | 35,415    | SH | DEFINED | 01    |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,281  | 128,078   | SH | DEFINED | 01,08 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 347    | 34,664    | SH | DEFINED | 09    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 871   | 45,535  | SH | DEFINED | 01    |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 4,158 | 217,455 | SH | DEFINED | 01,08 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1,089 | 56,956  | SH | DEFINED | 09    |
| VONAGE HLDGS CORP           | COM | 92886T201 | 112   | 79,989  | SH | DEFINED | 01    |
| VONAGE HLDGS CORP           | COM | 92886T201 | 338   | 241,325 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| VORNADO RLTY TR    | COM | 929042109 | 12,188  | 174,260   | SH | DEFINED | 01    |
| VORNADO RLTY TR    | COM | 929042109 | 100     | 1,434     | SH | OTHER   | 01    |
| VORNADO RLTY TR    | COM | 929042109 | 752     | 10,753    | SH | DEFINED | 04    |
| VORNADO RLTY TR    | COM | 929042109 | 82      | 1,168     | SH | OTHER   | 04    |
| VORNADO RLTY TR    | COM | 929042109 | 11      | 160       | SH | DEFINED | 07,10 |
| VORNADO RLTY TR    | COM | 929042109 | 103,547 | 1,480,505 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR    | COM | 929042109 | 18,236  | 260,742   | SH | DEFINED | 09    |
| VORNADO RLTY TR    | COM | 929042109 | 284     | 4,063     | SH | DEFINED | 10    |
| VORNADO RLTY TR    | COM | 929042109 | 42      | 603       | SH | OTHER   | 10    |
| VULCAN MATLS CO    | COM | 929160109 | 9,981   | 189,503   | SH | DEFINED | 01    |
| VULCAN MATLS CO    | COM | 929160109 | 507     | 9,623     | SH | OTHER   | 01    |
| VULCAN MATLS CO    | COM | 929160109 | 2,825   | 53,644    | SH | DEFINED | 04    |
| VULCAN MATLS CO    | COM | 929160109 | 331     | 6,289     | SH | OTHER   | 04    |
| VULCAN MATLS CO    | COM | 929160109 | 13      | 240       | SH | DEFINED | 07,10 |
| VULCAN MATLS CO    | COM | 929160109 | 60,528  | 1,149,196 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO    | COM | 929160109 | 11,121  | 211,154   | SH | DEFINED | 09    |
| VULCAN MATLS CO    | COM | 929160109 | 535     | 10,164    | SH | DEFINED | 10    |
| VULCAN MATLS CO    | COM | 929160109 | 3       | 65        | SH | OTHER   | 10    |
| W & T OFFSHORE INC | COM | 92922P106 | 292     | 24,997    | SH | DEFINED | 01    |
| W & T OFFSHORE INC | COM | 92922P106 | 3,036   | 259,453   | SH | DEFINED | 01,08 |
| W & T OFFSHORE INC | COM | 92922P106 | 885     | 75,600    | SH | DEFINED | 09    |
| WD-40 CO           | COM | 929236107 | 997     | 30,803    | SH | DEFINED | 01    |
| WD-40 CO           | COM | 929236107 | 13      | 398       | SH | DEFINED | 04    |
| WD-40 CO           | COM | 929236107 | 212     | 6,545     | SH | OTHER   | 04    |
| WD-40 CO           | COM | 929236107 | 4,871   | 150,537   | SH | DEFINED | 01,08 |
| WD-40 CO           | COM | 929236107 | 1,345   | 41,556    | SH | DEFINED | 09    |
| WD-40 CO           | COM | 929236107 | 176     | 5,451     | SH | DEFINED | 10    |
| WGL HLDGS INC      | COM | 92924F106 | 6,245   | 186,183   | SH | DEFINED | 01    |
| WGL HLDGS INC      | COM | 92924F106 | 23      | 695       | SH | DEFINED | 04    |
| WGL HLDGS INC      | COM | 92924F106 | 22,494  | 670,676   | SH | DEFINED | 01,08 |
| WGL HLDGS INC      | COM | 92924F106 | 4,093   | 122,041   | SH | DEFINED | 09    |
| WGL HLDGS INC      | COM | 92924F106 | 3       | 100       | SH | DEFINED | 10    |
| W HLDG CO INC      | COM | 929251874 | 56      | 2,429     | SH | DEFINED | 01    |
| W HLDG CO INC      | COM | 929251874 | 171     | 7,471     | SH | DEFINED | 01,08 |
| WABCO HLDGS INC    | COM | 92927K102 | 934     | 36,219    | SH | DEFINED | 01    |
| WABCO HLDGS INC    | COM | 92927K102 | 22      | 835       | SH | OTHER   | 01    |
| WABCO HLDGS INC    | COM | 92927K102 | 219     | 8,475     | SH | DEFINED | 04    |
| WABCO HLDGS INC    | COM | 92927K102 | 13      | 515       | SH | OTHER   | 04    |
| WABCO HLDGS INC    | COM | 92927K102 | 4,778   | 185,278   | SH | DEFINED | 01,08 |
| WABCO HLDGS INC    | COM | 92927K102 | 206     | 8,000     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| WMS INDS INC         | COM | 929297109 | 1,207  | 30,178  | SH | DEFINED | 01    |
| WMS INDS INC         | COM | 929297109 | 48     | 1,200   | SH | OTHER   | 01    |
| WMS INDS INC         | COM | 929297109 | 228    | 5,692   | SH | DEFINED | 04    |
| WMS INDS INC         | COM | 929297109 | 438    | 10,960  | SH | OTHER   | 04    |
| WMS INDS INC         | COM | 929297109 | 12,058 | 301,440 | SH | DEFINED | 01,08 |
| WMS INDS INC         | COM | 929297109 | 205    | 5,130   | SH | DEFINED | 10    |
| W P CAREY & CO LLC   | COM | 92930Y107 | 1,289  | 46,583  | SH | DEFINED | 01    |
| W P CAREY & CO LLC   | COM | 92930Y107 | 1,290  | 46,599  | SH | DEFINED | 01,08 |
| WPCS INTL INC        | COM | 92931L203 | 5      | 1,797   | SH | DEFINED | 01    |
| WPCS INTL INC        | COM | 92931L203 | 32     | 11,158  | SH | DEFINED | 01,08 |
| WSI INDS INC         | COM | 92932Q102 | 7      | 3,306   | SH | DEFINED | 01    |
| WSI INDS INC         | COM | 92932Q102 | 14     | 6,732   | SH | DEFINED | 01,08 |
| WSFS FINL CORP       | COM | 929328102 | 1,725  | 67,312  | SH | DEFINED | 01    |
| WSFS FINL CORP       | COM | 929328102 | 2,853  | 111,315 | SH | DEFINED | 01,08 |
| WSFS FINL CORP       | COM | 929328102 | 420    | 16,376  | SH | DEFINED | 09    |
| WSFS FINL CORP       | COM | 929328102 | 0      | 10      | SH | DEFINED | 10    |
| WPP PLC              | COM | 92933H101 | 2,161  | 44,415  | SH | DEFINED | 01    |
| WPP PLC              | COM | 92933H101 | 113    | 2,314   | SH | OTHER   | 01    |
| WPP PLC              | COM | 92933H101 | 1,087  | 22,336  | SH | DEFINED | 04    |
| WPP PLC              | COM | 92933H101 | 151    | 3,105   | SH | OTHER   | 04    |
| WPP PLC              | COM | 92933H101 | 630    | 12,944  | SH | DEFINED | 01,08 |
| WPP PLC              | COM | 92933H101 | 217    | 4,465   | SH | DEFINED | 10    |
| WPP PLC              | COM | 92933H101 | 23     | 470     | SH | OTHER   | 10    |
| WSB HOLDINGS INC     | COM | 92934C101 | 14     | 6,130   | SH | DEFINED | 01    |
| WSB HOLDINGS INC     | COM | 92934C101 | 37     | 15,595  | SH | DEFINED | 01,08 |
| WABASH NATL CORP     | COM | 929566107 | 49     | 25,693  | SH | DEFINED | 01    |
| WABASH NATL CORP     | COM | 929566107 | 111    | 58,921  | SH | DEFINED | 01,08 |
| WABTEC CORP          | COM | 929740108 | 2,968  | 72,674  | SH | DEFINED | 01    |
| WABTEC CORP          | COM | 929740108 | 76     | 1,860   | SH | OTHER   | 01    |
| WABTEC CORP          | COM | 929740108 | 725    | 17,745  | SH | DEFINED | 04    |
| WABTEC CORP          | COM | 929740108 | 2      | 45      | SH | OTHER   | 04    |
| WABTEC CORP          | COM | 929740108 | 11,879 | 290,871 | SH | DEFINED | 01,08 |
| WABTEC CORP          | COM | 929740108 | 476    | 11,649  | SH | DEFINED | 10    |
| WACOAL HOLDINGS CORP | COM | 930004205 | 317    | 5,780   | SH | DEFINED | 01    |
| WACOAL HOLDINGS CORP | COM | 930004205 | 148    | 2,702   | SH | OTHER   | 01    |
| WACOAL HOLDINGS CORP | COM | 930004205 | 770    | 14,035  | SH | DEFINED | 04    |
| WACOAL HOLDINGS CORP | COM | 930004205 | 263    | 4,795   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WADDELL & REED FINL INC      | COM | 930059100 | 1,672  | 54,746  | SH | DEFINED | 01    |
| WADDELL & REED FINL INC      | COM | 930059100 | 180    | 5,888   | SH | OTHER   | 01    |
| WADDELL & REED FINL INC      | COM | 930059100 | 193    | 6,305   | SH | DEFINED | 04    |
| WADDELL & REED FINL INC      | COM | 930059100 | 7      | 240     | SH | OTHER   | 04    |
| WADDELL & REED FINL INC      | COM | 930059100 | 15,484 | 506,995 | SH | DEFINED | 01,08 |
| WADDELL & REED FINL INC      | COM | 930059100 | 202    | 6,605   | SH | DEFINED | 10    |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 100    | 13,718  | SH | DEFINED | 01    |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 177    | 24,216  | SH | DEFINED | 01,08 |

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|                       |     |           |         |            |    |         |       |
|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| WAL MART STORES INC   | COM | 931142103 | 227,683 | 4,259,735  | SH | DEFINED | 01    |
| WAL MART STORES INC   | COM | 931142103 | 24,274  | 454,146    | SH | OTHER   | 01    |
| WAL MART STORES INC   | COM | 931142103 | 110,336 | 2,064,288  | SH | DEFINED | 04    |
| WAL MART STORES INC   | COM | 931142103 | 25,019  | 468,085    | SH | OTHER   | 04    |
| WAL MART STORES INC   | COM | 931142103 | 855     | 15,990     | SH | DEFINED | 07,10 |
| WAL MART STORES INC   | COM | 931142103 | 946,731 | 17,712,469 | SH | DEFINED | 01,08 |
| WAL MART STORES INC   | COM | 931142103 | 186,973 | 3,498,091  | SH | DEFINED | 09    |
| WAL MART STORES INC   | COM | 931142103 | 35,050  | 655,749    | SH | DEFINED | 10    |
| WAL MART STORES INC   | COM | 931142103 | 5,339   | 99,897     | SH | OTHER   | 10    |
| WALGREEN CO           | COM | 931422109 | 87,492  | 2,382,689  | SH | DEFINED | 01    |
| WALGREEN CO           | COM | 931422109 | 34,732  | 945,868    | SH | OTHER   | 01    |
| WALGREEN CO           | COM | 931422109 | 19,054  | 518,909    | SH | DEFINED | 04    |
| WALGREEN CO           | COM | 931422109 | 15,263  | 415,646    | SH | OTHER   | 04    |
| WALGREEN CO           | COM | 931422109 | 394     | 10,720     | SH | DEFINED | 07,10 |
| WALGREEN CO           | COM | 931422109 | 297,364 | 8,098,144  | SH | DEFINED | 01,08 |
| WALGREEN CO           | COM | 931422109 | 65,502  | 1,783,834  | SH | DEFINED | 09    |
| WALGREEN CO           | COM | 931422109 | 7,621   | 207,545    | SH | DEFINED | 10    |
| WALGREEN CO           | COM | 931422109 | 2,710   | 73,794     | SH | OTHER   | 10    |
| WALTER ENERGY INC     | COM | 93317Q105 | 2,652   | 35,221     | SH | DEFINED | 01    |
| WALTER ENERGY INC     | COM | 93317Q105 | 74      | 985        | SH | OTHER   | 01    |
| WALTER ENERGY INC     | COM | 93317Q105 | 630     | 8,360      | SH | DEFINED | 04    |
| WALTER ENERGY INC     | COM | 93317Q105 | 11,912  | 158,179    | SH | DEFINED | 01,08 |
| WALTER ENERGY INC     | COM | 93317Q105 | 500     | 6,642      | SH | DEFINED | 10    |
| WALTER INVT MGMT CORP | COM | 93317W102 | 350     | 24,412     | SH | DEFINED | 01    |
| WALTER INVT MGMT CORP | COM | 93317W102 | 3       | 201        | SH | OTHER   | 01    |
| WALTER INVT MGMT CORP | COM | 93317W102 | 2,364   | 164,947    | SH | DEFINED | 01,08 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 641     | 44,700     | SH | DEFINED | 09    |
| WALTER INVT MGMT CORP | COM | 93317W102 | 0       | 30         | SH | DEFINED | 10    |
| WARNACO GROUP INC     | COM | 934390402 | 2,531   | 59,985     | SH | DEFINED | 01    |
| WARNACO GROUP INC     | COM | 934390402 | 15      | 363        | SH | DEFINED | 04    |
| WARNACO GROUP INC     | COM | 934390402 | 21,502  | 509,653    | SH | DEFINED | 01,08 |
| WARNACO GROUP INC     | COM | 934390402 | 4,534   | 107,464    | SH | DEFINED | 09    |
| WARNACO GROUP INC     | COM | 934390402 | 21      | 490        | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 811   | 143,364 | SH | DEFINED | 01    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 1     | 240     | SH | OTHER   | 01    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 385   | 67,999  | SH | DEFINED | 04    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 12    | 2,100   | SH | OTHER   | 04    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 1,186 | 209,574 | SH | DEFINED | 01,08 |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 128   | 22,556  | SH | DEFINED | 10    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 4     | 640     | SH | OTHER   | 10    |
| WARREN RES INC               | COM | 93564A100 | 172   | 70,353  | SH | DEFINED | 01    |
| WARREN RES INC               | COM | 93564A100 | 1,324 | 540,551 | SH | DEFINED | 01,08 |
| WARREN RES INC               | COM | 93564A100 | 371   | 151,304 | SH | DEFINED | 09    |
| WARWICK VALLEY TEL CO        | COM | 936750108 | 57    | 4,328   | SH | DEFINED | 01    |
| WARWICK VALLEY TEL CO        | COM | 936750108 | 98    | 7,494   | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 550   | 46,033  | SH | DEFINED | 01    |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 1,431 | 119,828 | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 293   | 24,512  | SH | DEFINED | 09    |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 13    | 1,050   | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WASHINGTON FED INC          | COM | 938824109 | 6,452  | 333,620 | SH | DEFINED | 01    |
| WASHINGTON FED INC          | COM | 938824109 | 1      | 65      | SH | OTHER   | 01    |
| WASHINGTON FED INC          | COM | 938824109 | 20     | 1,040   | SH | DEFINED | 04    |
| WASHINGTON FED INC          | COM | 938824109 | 18,680 | 965,899 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC          | COM | 938824109 | 89     | 4,590   | SH | DEFINED | 10    |
| WASHINGTON POST CO          | COM | 939640108 | 2,456  | 5,586   | SH | DEFINED | 01    |
| WASHINGTON POST CO          | COM | 939640108 | 13     | 29      | SH | OTHER   | 01    |
| WASHINGTON POST CO          | COM | 939640108 | 42     | 95      | SH | DEFINED | 04    |
| WASHINGTON POST CO          | COM | 939640108 | 0      | 1       | SH | OTHER   | 04    |
| WASHINGTON POST CO          | COM | 939640108 | 4      | 10      | SH | DEFINED | 07,10 |
| WASHINGTON POST CO          | COM | 939640108 | 21,987 | 50,015  | SH | DEFINED | 01,08 |
| WASHINGTON POST CO          | COM | 939640108 | 4,621  | 10,512  | SH | DEFINED | 09    |
| WASHINGTON POST CO          | COM | 939640108 | 338    | 769     | SH | DEFINED | 10    |
| WASHINGTON POST CO          | COM | 939640108 | 207    | 471     | SH | OTHER   | 10    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 6,446  | 233,982 | SH | DEFINED | 01    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 219    | 7,950   | SH | OTHER   | 01    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 31     | 1,125   | SH | DEFINED | 04    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 14     | 500     | SH | OTHER   | 04    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 18,474 | 670,556 | SH | DEFINED | 01,08 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 3,819  | 138,637 | SH | DEFINED | 09    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 21     | 750     | SH | DEFINED | 10    |
| WASHINGTON TR BANCORP       | COM | 940610108 | 1,403  | 90,063  | SH | DEFINED | 01    |
| WASHINGTON TR BANCORP       | COM | 940610108 | 2,734  | 175,508 | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP       | COM | 940610108 | 573    | 36,800  | SH | DEFINED | 09    |
| WASHINGTON TR BANCORP       | COM | 940610108 | 1      | 90      | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASTE CONNECTIONS INC  | COM | 941053100 | 1,261   | 37,809    | SH | DEFINED | 01    |
| WASTE CONNECTIONS INC  | COM | 941053100 | 83      | 2,480     | SH | OTHER   | 01    |
| WASTE CONNECTIONS INC  | COM | 941053100 | 423     | 12,688    | SH | DEFINED | 04    |
| WASTE CONNECTIONS INC  | COM | 941053100 | 38      | 1,135     | SH | DEFINED | 07,10 |
| WASTE CONNECTIONS INC  | COM | 941053100 | 15,139  | 454,073   | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC  | COM | 941053100 | 91      | 2,735     | SH | DEFINED | 10    |
| WASTE MGMT INC DEL     | COM | 94106L109 | 18,243  | 539,573   | SH | DEFINED | 01    |
| WASTE MGMT INC DEL     | COM | 94106L109 | 866     | 25,610    | SH | OTHER   | 01    |
| WASTE MGMT INC DEL     | COM | 94106L109 | 1,934   | 57,215    | SH | DEFINED | 04    |
| WASTE MGMT INC DEL     | COM | 94106L109 | 366     | 10,811    | SH | OTHER   | 04    |
| WASTE MGMT INC DEL     | COM | 94106L109 | 24      | 720       | SH | DEFINED | 07,10 |
| WASTE MGMT INC DEL     | COM | 94106L109 | 131,931 | 3,902,124 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL     | COM | 94106L109 | 29,022  | 858,398   | SH | DEFINED | 09    |
| WASTE MGMT INC DEL     | COM | 94106L109 | 760     | 22,465    | SH | DEFINED | 10    |
| WASTE MGMT INC DEL     | COM | 94106L109 | 223     | 6,593     | SH | OTHER   | 10    |
| WASTE SERVICES INC DEL | COM | 941075202 | 339     | 37,200    | SH | DEFINED | 01    |
| WASTE SERVICES INC DEL | COM | 941075202 | 1,236   | 135,708   | SH | DEFINED | 01,08 |
| WASTE SERVICES INC DEL | COM | 941075202 | 468     | 51,367    | SH | DEFINED | 09    |
| WASTE SERVICES INC DEL | COM | 941075202 | 0       | 33        | SH | DEFINED | 10    |
| WATERS CORP            | COM | 941848103 | 13,327  | 215,094   | SH | DEFINED | 01    |
| WATERS CORP            | COM | 941848103 | 979     | 15,808    | SH | OTHER   | 01    |
| WATERS CORP            | COM | 941848103 | 2,500   | 40,352    | SH | DEFINED | 04    |
| WATERS CORP            | COM | 941848103 | 710     | 11,457    | SH | OTHER   | 04    |
| WATERS CORP            | COM | 941848103 | 49,251  | 794,890   | SH | DEFINED | 01,08 |
| WATERS CORP            | COM | 941848103 | 10,191  | 164,473   | SH | DEFINED | 09    |
| WATERS CORP            | COM | 941848103 | 2,005   | 32,352    | SH | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| WATERS CORP              | COM | 941848103 | 65     | 1,052   | SH | OTHER   | 10    |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 39     | 18,929  | SH | DEFINED | 01    |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 138    | 67,539  | SH | DEFINED | 01,08 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 48     | 23,200  | SH | DEFINED | 09    |
| WATSCO INC               | COM | 942622200 | 2,136  | 43,609  | SH | DEFINED | 01    |
| WATSCO INC               | COM | 942622200 | 1      | 20      | SH | DEFINED | 04    |
| WATSCO INC               | COM | 942622200 | 10     | 200     | SH | OTHER   | 04    |
| WATSCO INC               | COM | 942622200 | 11,083 | 226,284 | SH | DEFINED | 01,08 |
| WATSCO INC               | COM | 942622200 | 2,954  | 60,314  | SH | DEFINED | 09    |
| WATSCO INC               | COM | 942622200 | 5      | 100     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 6,109  | 154,226 | SH | DEFINED | 01    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 712    | 17,986  | SH | OTHER   | 01    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 4,153  | 104,851 | SH | DEFINED | 04    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 650    | 16,419  | SH | OTHER   | 04    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 34,151 | 862,193 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 7,610  | 192,116 | SH | DEFINED | 09    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 1,213  | 30,613  | SH | DEFINED | 10    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 19     | 491     | SH | OTHER   | 10    |
| WATSON WYATT WORLDWIDE INC   | COM | 942712100 | 4,775  | 100,474 | SH | DEFINED | 01    |
| WATSON WYATT WORLDWIDE INC   | COM | 942712100 | 52     | 1,100   | SH | DEFINED | 04    |
| WATSON WYATT WORLDWIDE INC   | COM | 942712100 | 21,201 | 446,144 | SH | DEFINED | 01,08 |
| WATSON WYATT WORLDWIDE INC   | COM | 942712100 | 61     | 1,275   | SH | DEFINED | 10    |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 5,632  | 182,163 | SH | DEFINED | 01    |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 1      | 20      | SH | DEFINED | 04    |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 11,643 | 376,545 | SH | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 2,045  | 66,123  | SH | DEFINED | 09    |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 2      | 50      | SH | DEFINED | 10    |
| WAUSAU PAPER CORP            | COM | 943315101 | 705    | 60,760  | SH | DEFINED | 01    |
| WAUSAU PAPER CORP            | COM | 943315101 | 2      | 195     | SH | DEFINED | 04    |
| WAUSAU PAPER CORP            | COM | 943315101 | 4,065  | 350,411 | SH | DEFINED | 01,08 |
| WAUSAU PAPER CORP            | COM | 943315101 | 1,273  | 109,782 | SH | DEFINED | 09    |
| WAUSAU PAPER CORP            | COM | 943315101 | 1      | 80      | SH | DEFINED | 10    |
| WAVE SYSTEMS CORP            | COM | 943526301 | 36     | 25,172  | SH | DEFINED | 01    |
| WAVE SYSTEMS CORP            | COM | 943526301 | 47     | 33,195  | SH | DEFINED | 01,08 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 60     | 10,364  | SH | DEFINED | 01    |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 74     | 12,748  | SH | DEFINED | 01,08 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 63     | 7,869   | SH | DEFINED | 01    |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 63     | 7,971   | SH | DEFINED | 01,08 |
| WEB COM GROUP INC            | COM | 94733A104 | 217    | 33,168  | SH | DEFINED | 01    |
| WEB COM GROUP INC            | COM | 94733A104 | 13     | 2,060   | SH | DEFINED | 04    |
| WEB COM GROUP INC            | COM | 94733A104 | 1,309  | 200,492 | SH | DEFINED | 01,08 |
| WEB COM GROUP INC            | COM | 94733A104 | 447    | 68,400  | SH | DEFINED | 09    |
| WEB COM GROUP INC            | COM | 94733A104 | 0      | 50      | SH | DEFINED | 10    |
| WEBSense INC                 | COM | 947684106 | 1,223  | 70,054  | SH | DEFINED | 01    |
| WEBSense INC                 | COM | 947684106 | 1      | 30      | SH | DEFINED | 04    |
| WEBSense INC                 | COM | 947684106 | 6,564  | 375,953 | SH | DEFINED | 01,08 |
| WEBSense INC                 | COM | 947684106 | 1,803  | 103,290 | SH | DEFINED | 09    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| WEBSense INC                 | COM | 947684106     | 2       | 100       | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| WEBMD HEALTH CORP            | COM | 94770V102     | 239     | 6,206     | SH | DEFINED                    | 01    |
| WEBMD HEALTH CORP            | COM | 94770V102     | 2,080   | 54,053    | SH | DEFINED                    | 01,08 |
| WEBMD HEALTH CORP            | COM | 94770V102     | 376     | 9,760     | SH | DEFINED                    | 09    |
| WEBMEDIABRANDS INC           | COM | 94770W100     | 24      | 27,357    | SH | DEFINED                    | 01    |
| WEBMEDIABRANDS INC           | COM | 94770W100     | 24      | 27,840    | SH | DEFINED                    | 01,08 |
| WEBSTER FINL CORP CONN       | COM | 947890109     | 1,165   | 98,111    | SH | DEFINED                    | 01    |
| WEBSTER FINL CORP CONN       | COM | 947890109     | 221     | 18,630    | SH | OTHER                      | 01    |
| WEBSTER FINL CORP CONN       | COM | 947890109     | 1       | 100       | SH | DEFINED                    | 04    |
| WEBSTER FINL CORP CONN       | COM | 947890109     | 8,542   | 719,657   | SH | DEFINED                    | 01,08 |
| WEBSTER FINL CORP CONN       | COM | 947890109     | 1,919   | 161,702   | SH | DEFINED                    | 09    |
| WEBSTER FINL CORP CONN       | COM | 947890109     | 29      | 2,480     | SH | DEFINED                    | 10    |
| WEGENER CORP                 | COM | 948585104     | 5       | 26,941    | SH | DEFINED                    | 01    |
| WEGENER CORP                 | COM | 948585104     | 6       | 37,791    | SH | DEFINED                    | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106     | 416     | 14,260    | SH | DEFINED                    | 01    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106     | 1       | 25        | SH | OTHER                      | 01    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106     | 3,004   | 103,006   | SH | DEFINED                    | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106     | 241     | 8,255     | SH | DEFINED                    | 09    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106     | 2       | 70        | SH | DEFINED                    | 10    |
| WEINGARTEN RLTY INVS         | COM | 948741103     | 3,125   | 157,887   | SH | DEFINED                    | 01    |
| WEINGARTEN RLTY INVS         | COM | 948741103     | 1       | 75        | SH | OTHER                      | 01    |
| WEINGARTEN RLTY INVS         | COM | 948741103     | 1       | 70        | SH | DEFINED                    | 04    |
| WEINGARTEN RLTY INVS         | COM | 948741103     | 16,955  | 856,729   | SH | DEFINED                    | 01,08 |
| WEINGARTEN RLTY INVS         | COM | 948741103     | 484     | 24,475    | SH | DEFINED                    | 09    |
| WEINGARTEN RLTY INVS         | COM | 948741103     | 4       | 210       | SH | DEFINED                    | 10    |
| WEIS MKTS INC                | COM | 948849104     | 986     | 27,122    | SH | DEFINED                    | 01    |
| WEIS MKTS INC                | COM | 948849104     | 3,677   | 101,123   | SH | DEFINED                    | 01,08 |
| WEIS MKTS INC                | COM | 948849104     | 1,039   | 28,576    | SH | DEFINED                    | 09    |
| WEIS MKTS INC                | COM | 948849104     | 182     | 5,000     | SH | DEFINED                    | 10    |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106     | 3,146   | 85,594    | SH | DEFINED                    | 01    |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106     | 1       | 40        | SH | DEFINED                    | 04    |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106     | 17,780  | 483,682   | SH | DEFINED                    | 01,08 |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106     | 3,610   | 98,200    | SH | DEFINED                    | 09    |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106     | 3       | 80        | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| WELLPOINT INC                | COM | 94973V107     | 28,644  | 491,401   | SH | DEFINED                    | 01    |
| WELLPOINT INC                | COM | 94973V107     | 390     | 6,687     | SH | OTHER                      | 01    |
| WELLPOINT INC                | COM | 94973V107     | 1,575   | 27,014    | SH | DEFINED                    | 04    |
| WELLPOINT INC                | COM | 94973V107     | 17      | 284       | SH | OTHER                      | 04    |
| WELLPOINT INC                | COM | 94973V107     | 34      | 575       | SH | DEFINED                    | 07,10 |
| WELLPOINT INC                | COM | 94973V107     | 224,079 | 3,844,211 | SH | DEFINED                    | 01,08 |
| WELLPOINT INC                | COM | 94973V107     | 47,551  | 815,766   | SH | DEFINED                    | 09    |
| WELLPOINT INC                | COM | 94973V107     | 845     | 14,488    | SH | DEFINED                    | 10    |
| WELLPOINT INC                | COM | 94973V107     | 12      | 204       | SH | OTHER                      | 10    |
| WELLS FARGO & CO NEW         | COM | 949746101     | 241,342 | 8,941,906 | SH | DEFINED                    | 01    |



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|                              |          |               |           |            |    |                            |       |
|------------------------------|----------|---------------|-----------|------------|----|----------------------------|-------|
| WELLS FARGO & CO NEW         | COM      | 949746101     | 32,928    | 1,219,990  | SH | OTHER                      | 01    |
| WELLS FARGO & CO NEW         | COM      | 949746101     | 110,378   | 4,089,598  | SH | DEFINED                    | 04    |
| WELLS FARGO & CO NEW         | COM      | 949746101     | 31,897    | 1,181,792  | SH | OTHER                      | 04    |
| WELLS FARGO & CO NEW         | COM      | 949746101     | 210       | 7,777      | SH | DEFINED                    | 07,10 |
| WELLS FARGO & CO NEW         | COM      | 949746101     | 1,138,515 | 42,182,841 | SH | DEFINED                    | 01,08 |
| WELLS FARGO & CO NEW         | COM      | 949746101     | 242,238   | 8,975,115  | SH | DEFINED                    | 09    |
| WELLS FARGO & CO NEW         | COM      | 949746101     | 37,085    | 1,374,044  | SH | DEFINED                    | 10    |
| WELLS FARGO & CO NEW         | COM      | 949746101     | 6,753     | 250,209    | SH | OTHER                      | 10    |
| WELLS FARGO & CO NEW         | CONV PFD | 949746804     | 230       | 250        |    | DEFINED                    | 10    |
| WELLS GARDNER ELECTRS CORP   | COM      | 949765101     | 22        | 9,690      | SH | DEFINED                    | 01    |
| WELLS GARDNER ELECTRS CORP   | COM      | 949765101     | 45        | 19,606     | SH | DEFINED                    | 01,08 |
| WENDYS ARBYS GROUP INC       | COM      | 950587105     | 994       | 211,838    | SH | DEFINED                    | 01    |
| WENDYS ARBYS GROUP INC       | COM      | 950587105     | 20        | 4,210      | SH | OTHER                      | 01    |
| WENDYS ARBYS GROUP INC       | COM      | 950587105     | 103       | 22,010     | SH | DEFINED                    | 04    |
| WENDYS ARBYS GROUP INC       | COM      | 950587105     | 10,156    | 2,165,535  | SH | DEFINED                    | 01,08 |
| WENDYS ARBYS GROUP INC       | COM      | 950587105     | 359       | 76,488     | SH | DEFINED                    | 09    |
| WENDYS ARBYS GROUP INC       | COM      | 950587105     | 95        | 20,345     | SH | DEFINED                    | 10    |
| WERNER ENTERPRISES INC       | COM      | 950755108     | 8,169     | 412,585    | SH | DEFINED                    | 01    |
| WERNER ENTERPRISES INC       | COM      | 950755108     | 1         | 30         | SH | DEFINED                    | 04    |
| WERNER ENTERPRISES INC       | COM      | 950755108     | 16,765    | 846,715    | SH | DEFINED                    | 01,08 |
| WERNER ENTERPRISES INC       | COM      | 950755108     | 2,006     | 101,318    | SH | DEFINED                    | 09    |
| WERNER ENTERPRISES INC       | COM      | 950755108     | 2         | 100        | SH | DEFINED                    | 10    |
| WESBANCO INC                 | COM      | 950810101     | 1,290     | 104,523    | SH | DEFINED                    | 01    |
| WESBANCO INC                 | COM      | 950810101     | 2,930     | 237,440    | SH | DEFINED                    | 01,08 |
| WESBANCO INC                 | COM      | 950810101     | 719       | 58,252     | SH | DEFINED                    | 09    |
| WESBANCO INC                 | COM      | 950810101     | 1         | 110        | SH | DEFINED                    | 10    |
| WESCO FINL CORP              | COM      | 950817106     | 142       | 413        | SH | DEFINED                    | 01    |
| WESCO FINL CORP              | COM      | 950817106     | 266       | 775        | SH | DEFINED                    | 04    |
| WESCO FINL CORP              | COM      | 950817106     | 44        | 128        | SH | OTHER                      | 04    |
| WESCO FINL CORP              | COM      | 950817106     | 1,160     | 3,381      | SH | DEFINED                    | 01,08 |
| FORM 13F                     |          | DATE 12-31-09 |           |            |    | NORTHERN TRUST CORPORATION |       |
| WESCO INTL INC               | COM      | 95082P105     | 1,120     | 41,455     | SH | DEFINED                    | 01    |
| WESCO INTL INC               | COM      | 95082P105     | 1         | 20         | SH | OTHER                      | 01    |
| WESCO INTL INC               | COM      | 95082P105     | 4,484     | 166,003    | SH | DEFINED                    | 01,08 |
| WESCO INTL INC               | COM      | 95082P105     | 15        | 540        | SH | DEFINED                    | 10    |
| WEST BANCORPORATION INC      | COM      | 95123P106     | 64        | 13,063     | SH | DEFINED                    | 01    |
| WEST BANCORPORATION INC      | COM      | 95123P106     | 514       | 104,282    | SH | DEFINED                    | 01,08 |
| WEST BANCORPORATION INC      | COM      | 95123P106     | 114       | 23,100     | SH | DEFINED                    | 09    |
| WEST BANCORPORATION INC      | COM      | 95123P106     | 1         | 160        | SH | DEFINED                    | 10    |
| WEST COAST BANCORP ORE NEW   | COM      | 952145100     | 38        | 18,329     | SH | DEFINED                    | 01    |
| WEST COAST BANCORP ORE NEW   | COM      | 952145100     | 88        | 41,893     | SH | DEFINED                    | 01,08 |
| WEST MARINE INC              | COM      | 954235107     | 181       | 22,486     | SH | DEFINED                    | 01    |
| WEST MARINE INC              | COM      | 954235107     | 894       | 110,892    | SH | DEFINED                    | 01,08 |
| WEST MARINE INC              | COM      | 954235107     | 123       | 15,200     | SH | DEFINED                    | 09    |
| WEST PHARMACEUTICAL SVSC INC | COM      | 955306105     | 1,906     | 48,634     | SH | DEFINED                    | 01    |
| WEST PHARMACEUTICAL SVSC INC | COM      | 955306105     | 7         | 170        | SH | DEFINED                    | 04    |
| WEST PHARMACEUTICAL SVSC INC | COM      | 955306105     | 10,762    | 274,532    | SH | DEFINED                    | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM      | 955306105     | 2,969     | 75,741     | SH | DEFINED                    | 09    |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| WEST PHARMACEUTICAL SVSC INC | COM      | 955306105 | 21     | 542     | SH | DEFINED | 10    |
| WESTAR ENERGY INC            | COM      | 95709T100 | 4,808  | 221,341 | SH | DEFINED | 01    |
| WESTAR ENERGY INC            | COM      | 95709T100 | 119    | 5,470   | SH | OTHER   | 01    |
| WESTAR ENERGY INC            | COM      | 95709T100 | 481    | 22,165  | SH | DEFINED | 04    |
| WESTAR ENERGY INC            | COM      | 95709T100 | 456    | 21,000  | SH | OTHER   | 04    |
| WESTAR ENERGY INC            | COM      | 95709T100 | 17,084 | 786,555 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC            | COM      | 95709T100 | 360    | 16,590  | SH | DEFINED | 10    |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 2,840  | 51,292  | SH | DEFINED | 01    |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 30     | 545     | SH | OTHER   | 01    |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 398    | 7,180   | SH | DEFINED | 04    |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 25     | 445     | SH | OTHER   | 04    |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 18,228 | 329,211 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 3,931  | 71,000  | SH | DEFINED | 09    |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 386    | 6,970   | SH | DEFINED | 10    |
| WESTELL TECHNOLOGIES INC     | COM      | 957541105 | 80     | 66,863  | SH | DEFINED | 01    |
| WESTELL TECHNOLOGIES INC     | COM      | 957541105 | 130    | 108,714 | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP     | COM      | 957638109 | 220    | 58,218  | SH | DEFINED | 01    |
| WESTERN ALLIANCE BANCORP     | COM      | 957638109 | 1,582  | 418,627 | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP     | COM      | 957638109 | 611    | 161,613 | SH | DEFINED | 09    |
| WESTERN ALLIANCE BANCORP     | COM      | 957638109 | 0      | 30      | SH | DEFINED | 10    |
| WESTERN ASST MNG MUN FD INC  | UNDEFIND | 95766M105 | 1      | 9,318   |    | DEFINED | 01    |
| WESTERN ASST MNG MUN FD INC  | UNDEFIND | 95766M105 | 0      | 3,251   |    | OTHER   | 04    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WESTERN DIGITAL CORP        | COM | 958102105 | 13,242  | 299,937   | SH | DEFINED | 01    |
| WESTERN DIGITAL CORP        | COM | 958102105 | 73      | 1,656     | SH | OTHER   | 01    |
| WESTERN DIGITAL CORP        | COM | 958102105 | 1,231   | 27,886    | SH | DEFINED | 04    |
| WESTERN DIGITAL CORP        | COM | 958102105 | 549     | 12,435    | SH | OTHER   | 04    |
| WESTERN DIGITAL CORP        | COM | 958102105 | 81,517  | 1,846,364 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP        | COM | 958102105 | 17,247  | 390,641   | SH | DEFINED | 09    |
| WESTERN DIGITAL CORP        | COM | 958102105 | 694     | 15,709    | SH | DEFINED | 10    |
| WESTERN DIGITAL CORP        | COM | 958102105 | 4       | 96        | SH | OTHER   | 10    |
| WESTERN REFNG INC           | COM | 959319104 | 290     | 61,503    | SH | DEFINED | 01    |
| WESTERN REFNG INC           | COM | 959319104 | 1,570   | 333,284   | SH | DEFINED | 01,08 |
| WESTERN REFNG INC           | COM | 959319104 | 319     | 67,800    | SH | DEFINED | 09    |
| WESTERN REFNG INC           | COM | 959319104 | 0       | 50        | SH | DEFINED | 10    |
| WESTERN UN CO               | COM | 959802109 | 20,096  | 1,066,081 | SH | DEFINED | 01    |
| WESTERN UN CO               | COM | 959802109 | 2,980   | 158,107   | SH | OTHER   | 01    |
| WESTERN UN CO               | COM | 959802109 | 2,636   | 139,831   | SH | DEFINED | 04    |
| WESTERN UN CO               | COM | 959802109 | 512     | 27,180    | SH | OTHER   | 04    |
| WESTERN UN CO               | COM | 959802109 | 105,613 | 5,602,838 | SH | DEFINED | 01,08 |
| WESTERN UN CO               | COM | 959802109 | 23,034  | 1,221,978 | SH | DEFINED | 09    |
| WESTERN UN CO               | COM | 959802109 | 675     | 35,829    | SH | DEFINED | 10    |
| WESTERN UN CO               | COM | 959802109 | 6       | 316       | SH | OTHER   | 10    |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 593     | 71,839    | SH | DEFINED | 01    |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 37      | 4,475     | SH | OTHER   | 01    |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 157     | 19,055    | SH | DEFINED | 04    |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 1,924   | 233,223   | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 678     | 82,200    | SH | DEFINED | 09    |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 112     | 13,610    | SH | DEFINED | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| WESTLAKE CHEM CORP       | COM | 960413102 | 3,552 | 142,462 | SH | DEFINED | 01    |
| WESTLAKE CHEM CORP       | COM | 960413102 | 6,892 | 276,437 | SH | DEFINED | 01,08 |
| WESTLAKE CHEM CORP       | COM | 960413102 | 1,077 | 43,200  | SH | DEFINED | 09    |
| WESTLAKE CHEM CORP       | COM | 960413102 | 3     | 131     | SH | DEFINED | 10    |
| WESTMORELAND COAL CO     | COM | 960878106 | 101   | 11,294  | SH | DEFINED | 01    |
| WESTMORELAND COAL CO     | COM | 960878106 | 764   | 85,699  | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO     | COM | 960878106 | 247   | 27,700  | SH | DEFINED | 09    |
| WESTMORELAND COAL CO     | COM | 960878106 | 0     | 10      | SH | DEFINED | 10    |
| WESTPAC BKG CORP         | COM | 961214301 | 9,530 | 84,318  | SH | DEFINED | 01    |
| WESTPAC BKG CORP         | COM | 961214301 | 79    | 697     | SH | OTHER   | 01    |
| WESTPAC BKG CORP         | COM | 961214301 | 735   | 6,507   | SH | DEFINED | 04    |
| WESTPAC BKG CORP         | COM | 961214301 | 3,237 | 28,638  | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP         | COM | 961214301 | 51    | 455     | SH | DEFINED | 10    |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 579   | 15,925  | SH | DEFINED | 01    |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 2,014 | 55,418  | SH | DEFINED | 01,08 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 527   | 14,497  | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WET SEAL INC              | COM | 961840105 | 446    | 129,188   | SH | DEFINED | 01    |
| WET SEAL INC              | COM | 961840105 | 110    | 32,000    | SH | DEFINED | 04    |
| WET SEAL INC              | COM | 961840105 | 2,729  | 790,997   | SH | DEFINED | 01,08 |
| WET SEAL INC              | COM | 961840105 | 838    | 242,935   | SH | DEFINED | 09    |
| WET SEAL INC              | COM | 961840105 | 1      | 150       | SH | DEFINED | 10    |
| WEYCO GROUP INC           | COM | 962149100 | 365    | 15,444    | SH | DEFINED | 01    |
| WEYCO GROUP INC           | COM | 962149100 | 1,457  | 61,623    | SH | DEFINED | 01,08 |
| WEYCO GROUP INC           | COM | 962149100 | 442    | 18,700    | SH | DEFINED | 09    |
| WEYERHAEUSER CO           | COM | 962166104 | 10,705 | 248,155   | SH | DEFINED | 01    |
| WEYERHAEUSER CO           | COM | 962166104 | 1,047  | 24,277    | SH | OTHER   | 01    |
| WEYERHAEUSER CO           | COM | 962166104 | 808    | 18,730    | SH | DEFINED | 04    |
| WEYERHAEUSER CO           | COM | 962166104 | 380    | 8,805     | SH | OTHER   | 04    |
| WEYERHAEUSER CO           | COM | 962166104 | 18     | 420       | SH | DEFINED | 07,10 |
| WEYERHAEUSER CO           | COM | 962166104 | 74,008 | 1,715,520 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO           | COM | 962166104 | 16,063 | 372,353   | SH | DEFINED | 09    |
| WEYERHAEUSER CO           | COM | 962166104 | 4,065  | 94,231    | SH | DEFINED | 10    |
| WEYERHAEUSER CO           | COM | 962166104 | 63     | 1,465     | SH | OTHER   | 10    |
| WHIRLPOOL CORP            | COM | 963320106 | 7,352  | 91,142    | SH | DEFINED | 01    |
| WHIRLPOOL CORP            | COM | 963320106 | 187    | 2,313     | SH | OTHER   | 01    |
| WHIRLPOOL CORP            | COM | 963320106 | 414    | 5,135     | SH | DEFINED | 04    |
| WHIRLPOOL CORP            | COM | 963320106 | 49     | 604       | SH | OTHER   | 04    |
| WHIRLPOOL CORP            | COM | 963320106 | 12     | 150       | SH | DEFINED | 07,10 |
| WHIRLPOOL CORP            | COM | 963320106 | 53,207 | 659,651   | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP            | COM | 963320106 | 10,698 | 132,631   | SH | DEFINED | 09    |
| WHIRLPOOL CORP            | COM | 963320106 | 2,085  | 25,855    | SH | DEFINED | 10    |
| WHIRLPOOL CORP            | COM | 963320106 | 3      | 37        | SH | OTHER   | 10    |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 187    | 39,985    | SH | DEFINED | 01    |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 867    | 185,713   | SH | DEFINED | 01,08 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 114    | 24,400    | SH | DEFINED | 09    |
| WHITING PETE CORP NEW     | COM | 966387102 | 1,639  | 22,936    | SH | DEFINED | 01    |
| WHITING PETE CORP NEW     | COM | 966387102 | 79     | 1,100     | SH | OTHER   | 01    |
| WHITING PETE CORP NEW     | COM | 966387102 | 484    | 6,780     | SH | DEFINED | 04    |
| WHITING PETE CORP NEW     | COM | 966387102 | 155    | 2,175     | SH | OTHER   | 04    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WHITING PETE CORP NEW | COM | 966387102 | 11,119 | 155,613 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 387    | 5,421   | SH | DEFINED | 10    |
| WHITNEY HLDG CORP     | COM | 966612103 | 842    | 92,464  | SH | DEFINED | 01    |
| WHITNEY HLDG CORP     | COM | 966612103 | 6      | 640     | SH | OTHER   | 01    |
| WHITNEY HLDG CORP     | COM | 966612103 | 115    | 12,630  | SH | DEFINED | 04    |
| WHITNEY HLDG CORP     | COM | 966612103 | 25     | 2,770   | SH | OTHER   | 04    |
| WHITNEY HLDG CORP     | COM | 966612103 | 3,367  | 369,579 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP     | COM | 966612103 | 79     | 8,640   | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WHOLE FOODS MKT INC          | COM | 966837106 | 5,966   | 217,348   | SH | DEFINED | 01    |
| WHOLE FOODS MKT INC          | COM | 966837106 | 392     | 14,269    | SH | OTHER   | 01    |
| WHOLE FOODS MKT INC          | COM | 966837106 | 2,964   | 107,964   | SH | DEFINED | 04    |
| WHOLE FOODS MKT INC          | COM | 966837106 | 709     | 25,843    | SH | OTHER   | 04    |
| WHOLE FOODS MKT INC          | COM | 966837106 | 30,291  | 1,103,484 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC          | COM | 966837106 | 6,787   | 247,263   | SH | DEFINED | 09    |
| WHOLE FOODS MKT INC          | COM | 966837106 | 1,245   | 45,361    | SH | DEFINED | 10    |
| WHOLE FOODS MKT INC          | COM | 966837106 | 97      | 3,527     | SH | OTHER   | 10    |
| WIDEPOINT CORP               | COM | 967590100 | 1       | 1,600     | SH | DEFINED | 01    |
| WIDEPOINT CORP               | COM | 967590100 | 39      | 51,558    | SH | DEFINED | 01,08 |
| WILBER CORP                  | COM | 967797101 | 30      | 4,104     | SH | DEFINED | 01    |
| WILBER CORP                  | COM | 967797101 | 268     | 37,244    | SH | DEFINED | 01,08 |
| WILBER CORP                  | COM | 967797101 | 10      | 1,400     | SH | DEFINED | 09    |
| WILEY JOHN & SONS INC        | COM | 968223206 | 2,487   | 59,393    | SH | DEFINED | 01    |
| WILEY JOHN & SONS INC        | COM | 968223206 | 313     | 7,485     | SH | OTHER   | 01    |
| WILEY JOHN & SONS INC        | COM | 968223206 | 448     | 10,695    | SH | DEFINED | 04    |
| WILEY JOHN & SONS INC        | COM | 968223206 | 32      | 765       | SH | DEFINED | 07,10 |
| WILEY JOHN & SONS INC        | COM | 968223206 | 10,213  | 243,872   | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC        | COM | 968223206 | 54      | 1,300     | SH | DEFINED | 10    |
| WILLBROS GROUP INC DEL       | COM | 969203108 | 3,676   | 217,898   | SH | DEFINED | 01    |
| WILLBROS GROUP INC DEL       | COM | 969203108 | 49      | 2,930     | SH | OTHER   | 01    |
| WILLBROS GROUP INC DEL       | COM | 969203108 | 224     | 13,280    | SH | DEFINED | 04    |
| WILLBROS GROUP INC DEL       | COM | 969203108 | 7,250   | 429,746   | SH | DEFINED | 01,08 |
| WILLBROS GROUP INC DEL       | COM | 969203108 | 1,584   | 93,900    | SH | DEFINED | 09    |
| WILLBROS GROUP INC DEL       | COM | 969203108 | 160     | 9,465     | SH | DEFINED | 10    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 13,475  | 639,238   | SH | DEFINED | 01    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 911     | 43,213    | SH | OTHER   | 01    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 1,119   | 53,061    | SH | DEFINED | 04    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 12      | 580       | SH | OTHER   | 04    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 21      | 1,005     | SH | DEFINED | 07,10 |
| WILLIAMS COS INC DEL         | COM | 969457100 | 105,394 | 4,999,739 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL         | COM | 969457100 | 21,672  | 1,028,071 | SH | DEFINED | 09    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 331     | 15,693    | SH | DEFINED | 10    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 90      | 4,256     | SH | OTHER   | 10    |
| WILLIAMS CLAYTON ENERGY INC  | COM | 969490101 | 2,923   | 83,444    | SH | DEFINED | 01    |
| WILLIAMS CLAYTON ENERGY INC  | COM | 969490101 | 4,544   | 129,727   | SH | DEFINED | 01,08 |
| WILLIAMS CLAYTON ENERGY INC  | COM | 969490101 | 483     | 13,800    | SH | DEFINED | 09    |
| WILLIAMS PARTNERS L P        | COM | 96950F104 | 85      | 2,770     | SH | DEFINED | 01    |
| WILLIAMS PARTNERS L P        | COM | 96950F104 | 276     | 9,000     | SH | OTHER   | 01    |
| WILLIAMS PIPELINE PARTNERS L | COM | 96950K103 | 258     | 10,840    | SH | DEFINED | 01    |

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| FORM 13F                  | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|---------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| WILLIAMS SONOMA INC       | COM           | 969904101                  | 2,124  | 102,226   | SH | DEFINED | 01    |
| WILLIAMS SONOMA INC       | COM           | 969904101                  | 1      | 70        | SH | OTHER   | 01    |
| WILLIAMS SONOMA INC       | COM           | 969904101                  | 55     | 2,643     | SH | DEFINED | 04    |
| WILLIAMS SONOMA INC       | COM           | 969904101                  | 12,185 | 586,401   | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC       | COM           | 969904101                  | 22     | 1,080     | SH | DEFINED | 10    |
| WILLIS LEASE FINANCE CORP | COM           | 970646105                  | 624    | 41,631    | SH | DEFINED | 01    |
| WILLIS LEASE FINANCE CORP | COM           | 970646105                  | 1,091  | 72,738    | SH | DEFINED | 01,08 |
| WILLIS LEASE FINANCE CORP | COM           | 970646105                  | 78     | 5,200     | SH | DEFINED | 09    |
| WILMINGTON TRUST CORP     | COM           | 971807102                  | 806    | 65,315    | SH | DEFINED | 01    |
| WILMINGTON TRUST CORP     | COM           | 971807102                  | 7      | 550       | SH | OTHER   | 01    |
| WILMINGTON TRUST CORP     | COM           | 971807102                  | 935    | 75,808    | SH | DEFINED | 04    |
| WILMINGTON TRUST CORP     | COM           | 971807102                  | 28     | 2,305     | SH | DEFINED | 07,10 |
| WILMINGTON TRUST CORP     | COM           | 971807102                  | 5,765  | 467,198   | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP     | COM           | 971807102                  | 18     | 1,470     | SH | DEFINED | 10    |
| WILSHIRE BANCORP INC      | COM           | 97186T108                  | 1,594  | 194,593   | SH | DEFINED | 01    |
| WILSHIRE BANCORP INC      | COM           | 97186T108                  | 2,646  | 323,076   | SH | DEFINED | 01,08 |
| WILSHIRE BANCORP INC      | COM           | 97186T108                  | 434    | 53,028    | SH | DEFINED | 09    |
| WILSHIRE ENTERPRISES INC  | COM           | 971889100                  | 2      | 1,300     | SH | DEFINED | 01    |
| WILSHIRE ENTERPRISES INC  | COM           | 971889100                  | 14     | 10,197    | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC | COM           | 97263M109                  | 265    | 11,122    | SH | DEFINED | 01    |
| WIMM BILL DANN FOODS OJSC | COM           | 97263M109                  | 1,436  | 60,280    | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC | COM           | 97263M109                  | 10,724 | 450,012   | SH | DEFINED | 09    |
| WINDSTREAM CORP           | COM           | 97381W104                  | 5,440  | 495,013   | SH | DEFINED | 01    |
| WINDSTREAM CORP           | COM           | 97381W104                  | 54     | 4,902     | SH | OTHER   | 01    |
| WINDSTREAM CORP           | COM           | 97381W104                  | 285    | 25,918    | SH | DEFINED | 04    |
| WINDSTREAM CORP           | COM           | 97381W104                  | 4      | 381       | SH | OTHER   | 04    |
| WINDSTREAM CORP           | COM           | 97381W104                  | 5      | 485       | SH | DEFINED | 07,10 |
| WINDSTREAM CORP           | COM           | 97381W104                  | 39,851 | 3,626,073 | SH | DEFINED | 01,08 |
| WINDSTREAM CORP           | COM           | 97381W104                  | 7,318  | 665,865   | SH | DEFINED | 09    |
| WINDSTREAM CORP           | COM           | 97381W104                  | 133    | 12,117    | SH | DEFINED | 10    |
| WINDSTREAM CORP           | COM           | 97381W104                  | 3      | 252       | SH | OTHER   | 10    |
| WINMARK CORP              | COM           | 974250102                  | 186    | 8,639     | SH | DEFINED | 01    |
| WINMARK CORP              | COM           | 974250102                  | 237    | 11,012    | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC     | COM           | 974280307                  | 1,533  | 152,642   | SH | DEFINED | 01    |
| WINN DIXIE STORES INC     | COM           | 974280307                  | 207    | 20,590    | SH | OTHER   | 01    |
| WINN DIXIE STORES INC     | COM           | 974280307                  | 199    | 19,830    | SH | DEFINED | 04    |
| WINN DIXIE STORES INC     | COM           | 974280307                  | 2      | 160       | SH | OTHER   | 04    |
| WINN DIXIE STORES INC     | COM           | 974280307                  | 4,832  | 481,283   | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC     | COM           | 974280307                  | 1,280  | 127,500   | SH | DEFINED | 09    |
| WINN DIXIE STORES INC     | COM           | 974280307                  | 129    | 12,870    | SH | DEFINED | 10    |
| FORM 13F                  | DATE 12-31-09 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
| WINNEBAGO INDS INC        | COM           | 974637100                  | 796    | 65,243    | SH | DEFINED | 01    |
| WINNEBAGO INDS INC        | COM           | 974637100                  | 0      | 20        | SH | DEFINED | 04    |
| WINNEBAGO INDS INC        | COM           | 974637100                  | 3,216  | 263,625   | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC        | COM           | 974637100                  | 842    | 68,996    | SH | DEFINED | 09    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WINNEBAGO INDS INC          | COM | 974637100 | 1      | 50      | SH | DEFINED | 10    |
| WINTHROP RLTY TR            | COM | 976391300 | 145    | 13,379  | SH | DEFINED | 01    |
| WINTHROP RLTY TR            | COM | 976391300 | 1,105  | 101,768 | SH | DEFINED | 01,08 |
| WINTHROP RLTY TR            | COM | 976391300 | 362    | 33,300  | SH | DEFINED | 09    |
| WINTHROP RLTY TR            | COM | 976391300 | 0      | 20      | SH | DEFINED | 10    |
| WINTRUST FINANCIAL CORP     | COM | 97650W108 | 2,888  | 93,809  | SH | DEFINED | 01    |
| WINTRUST FINANCIAL CORP     | COM | 97650W108 | 9      | 280     | SH | OTHER   | 01    |
| WINTRUST FINANCIAL CORP     | COM | 97650W108 | 184    | 5,969   | SH | DEFINED | 04    |
| WINTRUST FINANCIAL CORP     | COM | 97650W108 | 8      | 265     | SH | OTHER   | 04    |
| WINTRUST FINANCIAL CORP     | COM | 97650W108 | 7,190  | 233,506 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP     | COM | 97650W108 | 1,838  | 59,700  | SH | DEFINED | 09    |
| WINTRUST FINANCIAL CORP     | COM | 97650W108 | 132    | 4,290   | SH | DEFINED | 10    |
| WINTRUST FINANCIAL CORP     | COM | 97650W108 | 2      | 70      | SH | OTHER   | 10    |
| WIPRO LTD                   | COM | 97651M109 | 317    | 14,250  | SH | DEFINED | 01    |
| WIPRO LTD                   | COM | 97651M109 | 1,618  | 72,661  | SH | DEFINED | 01,08 |
| WIPRO LTD                   | COM | 97651M109 | 113    | 5,071   | SH | DEFINED | 09    |
| WIRELESS RONIN TECHNOLOGIES | COM | 97652A203 | 44     | 11,800  | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC  | COM | 976524108 | 20     | 28,133  | SH | DEFINED | 01    |
| WIRELESS TELECOM GROUP INC  | COM | 976524108 | 37     | 52,788  | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 5,909  | 118,593 | SH | DEFINED | 01    |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 1,118  | 22,433  | SH | OTHER   | 01    |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 562    | 11,276  | SH | DEFINED | 04    |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 131    | 2,632   | SH | OTHER   | 04    |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 5      | 100     | SH | DEFINED | 07,10 |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 47,402 | 951,273 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 10,122 | 203,138 | SH | DEFINED | 09    |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 187    | 3,747   | SH | DEFINED | 10    |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 3      | 63      | SH | OTHER   | 10    |
| WISDOMTREE TRUST            | COM | 97717W422 | 331    | 15,000  | SH | OTHER   | 01    |
| WOLVERINE WORLD WIDE INC    | COM | 978097103 | 2,776  | 101,997 | SH | DEFINED | 01    |
| WOLVERINE WORLD WIDE INC    | COM | 978097103 | 18     | 675     | SH | OTHER   | 01    |
| WOLVERINE WORLD WIDE INC    | COM | 978097103 | 618    | 22,702  | SH | DEFINED | 04    |
| WOLVERINE WORLD WIDE INC    | COM | 978097103 | 14     | 505     | SH | OTHER   | 04    |
| WOLVERINE WORLD WIDE INC    | COM | 978097103 | 12,324 | 452,751 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC    | COM | 978097103 | 3,105  | 114,067 | SH | DEFINED | 09    |
| WOLVERINE WORLD WIDE INC    | COM | 978097103 | 273    | 10,035  | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 161    | 13,754  | SH | DEFINED | 01    |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 1,347  | 114,716 | SH | DEFINED | 01,08 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 443    | 37,700  | SH | DEFINED | 09    |
| WOODWARD GOVERNOR CO       | COM | 980745103 | 2,515  | 97,585  | SH | DEFINED | 01    |
| WOODWARD GOVERNOR CO       | COM | 980745103 | 438    | 16,980  | SH | DEFINED | 04    |
| WOODWARD GOVERNOR CO       | COM | 980745103 | 17,419 | 675,939 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO       | COM | 980745103 | 3,633  | 140,964 | SH | DEFINED | 09    |
| WOODWARD GOVERNOR CO       | COM | 980745103 | 21     | 820     | SH | DEFINED | 10    |
| WORLD ACCEP CORP DEL       | COM | 981419104 | 1,332  | 37,176  | SH | DEFINED | 01    |
| WORLD ACCEP CORP DEL       | COM | 981419104 | 13     | 370     | SH | DEFINED | 04    |
| WORLD ACCEP CORP DEL       | COM | 981419104 | 5,066  | 141,390 | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WORLD ACCEP CORP DEL      | COM | 981419104 | 1,300  | 36,283  | SH | DEFINED | 09    |
| WORLD ACCEP CORP DEL      | COM | 981419104 | 6      | 155     | SH | DEFINED | 10    |
| WORLD FUEL SVCS CORP      | COM | 981475106 | 5,283  | 197,182 | SH | DEFINED | 01    |
| WORLD FUEL SVCS CORP      | COM | 981475106 | 68     | 2,540   | SH | OTHER   | 01    |
| WORLD FUEL SVCS CORP      | COM | 981475106 | 17     | 634     | SH | DEFINED | 04    |
| WORLD FUEL SVCS CORP      | COM | 981475106 | 14,404 | 537,651 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP      | COM | 981475106 | 3,822  | 142,676 | SH | DEFINED | 09    |
| WORLD FUEL SVCS CORP      | COM | 981475106 | 11     | 398     | SH | DEFINED | 10    |
| WORLD FUEL SVCS CORP      | COM | 981475106 | 4      | 160     | SH | OTHER   | 10    |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 828    | 54,011  | SH | DEFINED | 01    |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 8      | 500     | SH | DEFINED | 04    |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 3,299  | 215,212 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 870    | 56,770  | SH | DEFINED | 09    |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 2      | 100     | SH | DEFINED | 10    |
| WORTHINGTON INDS INC      | COM | 981811102 | 4,741  | 362,734 | SH | DEFINED | 01    |
| WORTHINGTON INDS INC      | COM | 981811102 | 7      | 545     | SH | OTHER   | 01    |
| WORTHINGTON INDS INC      | COM | 981811102 | 157    | 11,975  | SH | DEFINED | 04    |
| WORTHINGTON INDS INC      | COM | 981811102 | 7      | 525     | SH | OTHER   | 04    |
| WORTHINGTON INDS INC      | COM | 981811102 | 12,709 | 972,393 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC      | COM | 981811102 | 1,848  | 141,406 | SH | DEFINED | 09    |
| WORTHINGTON INDS INC      | COM | 981811102 | 230    | 17,584  | SH | DEFINED | 10    |
| WRIGHT EXPRESS CORP       | COM | 98233Q105 | 2,739  | 85,971  | SH | DEFINED | 01    |
| WRIGHT EXPRESS CORP       | COM | 98233Q105 | 65     | 2,025   | SH | OTHER   | 01    |
| WRIGHT EXPRESS CORP       | COM | 98233Q105 | 496    | 15,570  | SH | DEFINED | 04    |
| WRIGHT EXPRESS CORP       | COM | 98233Q105 | 207    | 6,500   | SH | OTHER   | 04    |
| WRIGHT EXPRESS CORP       | COM | 98233Q105 | 10,704 | 335,965 | SH | DEFINED | 01,08 |
| WRIGHT EXPRESS CORP       | COM | 98233Q105 | 2,840  | 89,142  | SH | DEFINED | 09    |
| WRIGHT EXPRESS CORP       | COM | 98233Q105 | 367    | 11,519  | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WRIGHT MED GROUP INC   | COM | 98235T107 | 1,078  | 56,927    | SH | DEFINED | 01    |
| WRIGHT MED GROUP INC   | COM | 98235T107 | 29     | 1,520     | SH | DEFINED | 04    |
| WRIGHT MED GROUP INC   | COM | 98235T107 | 6,185  | 326,581   | SH | DEFINED | 01,08 |
| WRIGHT MED GROUP INC   | COM | 98235T107 | 1,686  | 88,996    | SH | DEFINED | 09    |
| WRIGHT MED GROUP INC   | COM | 98235T107 | 2      | 100       | SH | DEFINED | 10    |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4,902  | 243,014   | SH | DEFINED | 01    |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 78     | 3,843     | SH | OTHER   | 01    |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1,000  | 49,586    | SH | DEFINED | 04    |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 30     | 1,495     | SH | OTHER   | 04    |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 26,047 | 1,291,349 | SH | DEFINED | 01,08 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 5,416  | 268,523   | SH | DEFINED | 09    |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 540    | 26,775    | SH | DEFINED | 10    |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2      | 113       | SH | OTHER   | 10    |
| WYNN RESORTS LTD       | COM | 983134107 | 4,132  | 70,952    | SH | DEFINED | 01    |
| WYNN RESORTS LTD       | COM | 983134107 | 47     | 802       | SH | OTHER   | 01    |
| WYNN RESORTS LTD       | COM | 983134107 | 241    | 4,147     | SH | DEFINED | 04    |
| WYNN RESORTS LTD       | COM | 983134107 | 3      | 53        | SH | OTHER   | 04    |
| WYNN RESORTS LTD       | COM | 983134107 | 33,259 | 571,166   | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD       | COM | 983134107 | 7,063  | 121,298   | SH | DEFINED | 09    |
| WYNN RESORTS LTD       | COM | 983134107 | 155    | 2,654     | SH | DEFINED | 10    |
| WYNN RESORTS LTD       | COM | 983134107 | 1      | 23        | SH | OTHER   | 10    |
| XTO ENERGY INC         | COM | 98385X106 | 29,103 | 625,477   | SH | DEFINED | 01    |

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|                         |     |               |         |           |    |                            |       |
|-------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| XTO ENERGY INC          | COM | 98385X106     | 561     | 12,061    | SH | OTHER                      | 01    |
| XTO ENERGY INC          | COM | 98385X106     | 1,884   | 40,491    | SH | DEFINED                    | 04    |
| XTO ENERGY INC          | COM | 98385X106     | 323     | 6,951     | SH | OTHER                      | 04    |
| XTO ENERGY INC          | COM | 98385X106     | 223,624 | 4,806,010 | SH | DEFINED                    | 01,08 |
| XTO ENERGY INC          | COM | 98385X106     | 47,467  | 1,020,132 | SH | DEFINED                    | 09    |
| XTO ENERGY INC          | COM | 98385X106     | 1,245   | 26,762    | SH | DEFINED                    | 10    |
| XTO ENERGY INC          | COM | 98385X106     | 14      | 306       | SH | OTHER                      | 10    |
| X-RITE INC              | COM | 983857103     | 82      | 37,793    | SH | DEFINED                    | 01    |
| X-RITE INC              | COM | 983857103     | 465     | 213,301   | SH | DEFINED                    | 01,08 |
| X-RITE INC              | COM | 983857103     | 35      | 16,000    | SH | DEFINED                    | 09    |
| XATA CORP               | COM | 983882309     | 14      | 4,907     | SH | DEFINED                    | 01    |
| XATA CORP               | COM | 983882309     | 118     | 41,250    | SH | OTHER                      | 04    |
| XATA CORP               | COM | 983882309     | 19      | 6,723     | SH | DEFINED                    | 01,08 |
| FORM 13F                |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| XCEL ENERGY INC         | COM | 98389B100     | 9,469   | 446,246   | SH | DEFINED                    | 01    |
| XCEL ENERGY INC         | COM | 98389B100     | 733     | 34,546    | SH | OTHER                      | 01    |
| XCEL ENERGY INC         | COM | 98389B100     | 774     | 36,493    | SH | DEFINED                    | 04    |
| XCEL ENERGY INC         | COM | 98389B100     | 234     | 11,016    | SH | OTHER                      | 04    |
| XCEL ENERGY INC         | COM | 98389B100     | 20      | 920       | SH | DEFINED                    | 07,10 |
| XCEL ENERGY INC         | COM | 98389B100     | 78,387  | 3,694,023 | SH | DEFINED                    | 01,08 |
| XCEL ENERGY INC         | COM | 98389B100     | 17,123  | 806,934   | SH | DEFINED                    | 09    |
| XCEL ENERGY INC         | COM | 98389B100     | 257     | 12,129    | SH | DEFINED                    | 10    |
| XCEL ENERGY INC         | COM | 98389B100     | 19      | 912       | SH | OTHER                      | 10    |
| XETA TECHNOLOGIES INC   | COM | 983909102     | 52      | 17,405    | SH | DEFINED                    | 01    |
| XETA TECHNOLOGIES INC   | COM | 983909102     | 61      | 20,346    | SH | DEFINED                    | 01,08 |
| XILINX INC              | COM | 983919101     | 8,584   | 342,538   | SH | DEFINED                    | 01    |
| XILINX INC              | COM | 983919101     | 121     | 4,809     | SH | OTHER                      | 01    |
| XILINX INC              | COM | 983919101     | 512     | 20,419    | SH | DEFINED                    | 04    |
| XILINX INC              | COM | 983919101     | 124     | 4,932     | SH | OTHER                      | 04    |
| XILINX INC              | COM | 983919101     | 59,699  | 2,382,242 | SH | DEFINED                    | 01,08 |
| XILINX INC              | COM | 983919101     | 12,235  | 488,219   | SH | DEFINED                    | 09    |
| XILINX INC              | COM | 983919101     | 1,536   | 61,283    | SH | DEFINED                    | 10    |
| XILINX INC              | COM | 983919101     | 4       | 146       | SH | OTHER                      | 10    |
| XENOPORT INC            | COM | 98411C100     | 628     | 33,847    | SH | DEFINED                    | 01    |
| XENOPORT INC            | COM | 98411C100     | 4,601   | 248,014   | SH | DEFINED                    | 01,08 |
| XENOPORT INC            | COM | 98411C100     | 1,237   | 66,700    | SH | DEFINED                    | 09    |
| XENOPORT INC            | COM | 98411C100     | 1       | 50        | SH | DEFINED                    | 10    |
| XEROX CORP              | COM | 984121103     | 10,215  | 1,207,463 | SH | DEFINED                    | 01    |
| XEROX CORP              | COM | 984121103     | 69      | 8,172     | SH | OTHER                      | 01    |
| XEROX CORP              | COM | 984121103     | 1,746   | 206,358   | SH | DEFINED                    | 04    |
| XEROX CORP              | COM | 984121103     | 69      | 8,125     | SH | OTHER                      | 04    |
| XEROX CORP              | COM | 984121103     | 14      | 1,670     | SH | DEFINED                    | 07,10 |
| XEROX CORP              | COM | 984121103     | 59,573  | 7,041,758 | SH | DEFINED                    | 01,08 |
| XEROX CORP              | COM | 984121103     | 12,843  | 1,518,052 | SH | DEFINED                    | 09    |
| XEROX CORP              | COM | 984121103     | 546     | 64,516    | SH | DEFINED                    | 10    |
| XEROX CORP              | COM | 984121103     | 30      | 3,491     | SH | OTHER                      | 10    |
| XERIUM TECHNOLOGIES INC | COM | 98416J100     | 3       | 3,310     | SH | DEFINED                    | 01    |
| XERIUM TECHNOLOGIES INC | COM | 98416J100     | 23      | 30,661    | SH | DEFINED                    | 01,08 |
| YRC WORLDWIDE INC       | COM | 984249102     | 55      | 65,451    | SH | DEFINED                    | 01    |
| YRC WORLDWIDE INC       | COM | 984249102     | 377     | 449,119   | SH | DEFINED                    | 01,08 |



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|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| YRC WORLDWIDE INC            | COM | 984249102 | 0   | 110    | SH | DEFINED | 10    |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 31  | 8,414  | SH | DEFINED | 01    |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 361 | 98,556 | SH | DEFINED | 01,08 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 95  | 26,000 | SH | DEFINED | 09    |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 0   | 20     | SH | DEFINED | 10    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| YAHOO INC               | COM | 984332106 | 23,787  | 1,417,563 | SH | DEFINED | 01    |
| YAHOO INC               | COM | 984332106 | 323     | 19,222    | SH | OTHER   | 01    |
| YAHOO INC               | COM | 984332106 | 1,165   | 69,428    | SH | DEFINED | 04    |
| YAHOO INC               | COM | 984332106 | 32      | 1,919     | SH | OTHER   | 04    |
| YAHOO INC               | COM | 984332106 | 17      | 1,040     | SH | DEFINED | 07,10 |
| YAHOO INC               | COM | 984332106 | 165,811 | 9,881,444 | SH | DEFINED | 01,08 |
| YAHOO INC               | COM | 984332106 | 32,156  | 1,916,355 | SH | DEFINED | 09    |
| YAHOO INC               | COM | 984332106 | 626     | 37,308    | SH | DEFINED | 10    |
| YAHOO INC               | COM | 984332106 | 520     | 30,993    | SH | OTHER   | 10    |
| YAMANA GOLD INC         | COM | 98462Y100 | 1,185   | 104,155   | SH | DEFINED | 01    |
| YAMANA GOLD INC         | COM | 98462Y100 | 7       | 633       | SH | OTHER   | 01    |
| YAMANA GOLD INC         | COM | 98462Y100 | 84      | 7,376     | SH | DEFINED | 04    |
| YAMANA GOLD INC         | COM | 98462Y100 | 406     | 35,659    | SH | DEFINED | 01,08 |
| YAMANA GOLD INC         | COM | 98462Y100 | 8       | 700       | SH | DEFINED | 10    |
| YANZHOU COAL MNG CO LTD | COM | 984846105 | 223     | 10,200    | SH | DEFINED | 01    |
| YORK WTR CO             | COM | 987184108 | 137     | 9,458     | SH | DEFINED | 01    |
| YORK WTR CO             | COM | 987184108 | 1,162   | 80,087    | SH | DEFINED | 01,08 |
| YORK WTR CO             | COM | 987184108 | 282     | 19,429    | SH | DEFINED | 09    |
| YOUBET COM INC          | COM | 987413101 | 96      | 33,570    | SH | DEFINED | 01    |
| YOUBET COM INC          | COM | 987413101 | 692     | 241,114   | SH | DEFINED | 01,08 |
| YOUBET COM INC          | COM | 987413101 | 226     | 78,800    | SH | DEFINED | 09    |
| YOUNG INNOVATIONS INC   | COM | 987520103 | 952     | 38,407    | SH | DEFINED | 01    |
| YOUNG INNOVATIONS INC   | COM | 987520103 | 21      | 850       | SH | OTHER   | 01    |
| YOUNG INNOVATIONS INC   | COM | 987520103 | 201     | 8,105     | SH | DEFINED | 04    |
| YOUNG INNOVATIONS INC   | COM | 987520103 | 15      | 610       | SH | OTHER   | 04    |
| YOUNG INNOVATIONS INC   | COM | 987520103 | 1,643   | 66,292    | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC   | COM | 987520103 | 114     | 4,600     | SH | DEFINED | 09    |
| YOUNG INNOVATIONS INC   | COM | 987520103 | 245     | 9,870     | SH | DEFINED | 10    |
| YUM BRANDS INC          | COM | 988498101 | 20,896  | 597,534   | SH | DEFINED | 01    |
| YUM BRANDS INC          | COM | 988498101 | 2,508   | 71,711    | SH | OTHER   | 01    |
| YUM BRANDS INC          | COM | 988498101 | 3,390   | 96,946    | SH | DEFINED | 04    |
| YUM BRANDS INC          | COM | 988498101 | 179     | 5,128     | SH | OTHER   | 04    |
| YUM BRANDS INC          | COM | 988498101 | 130,194 | 3,723,033 | SH | DEFINED | 01,08 |
| YUM BRANDS INC          | COM | 988498101 | 29,283  | 837,386   | SH | DEFINED | 09    |
| YUM BRANDS INC          | COM | 988498101 | 1,717   | 49,110    | SH | DEFINED | 10    |
| YUM BRANDS INC          | COM | 988498101 | 173     | 4,938     | SH | OTHER   | 10    |
| ZBB ENERGY CORPORATION  | COM | 98876R204 | 30      | 25,000    | SH | DEFINED | 01    |
| ZALE CORP NEW           | COM | 988858106 | 521     | 191,568   | SH | DEFINED | 01    |
| ZALE CORP NEW           | COM | 988858106 | 1,055   | 387,906   | SH | DEFINED | 01,08 |
| ZALE CORP NEW           | COM | 988858106 | 154     | 56,647    | SH | DEFINED | 09    |

FORM 13F

DATE 12-31-09

NORTHERN TRUST CORPORATION

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|                            |     |               |         |           |    |                            |       |
|----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105     | 962     | 33,937    | SH | DEFINED                    | 01    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105     | 31      | 1,087     | SH | OTHER                      | 01    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105     | 53      | 1,880     | SH | DEFINED                    | 04    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105     | 9,994   | 352,527   | SH | DEFINED                    | 01,08 |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105     | 3       | 120       | SH | DEFINED                    | 10    |
| ZENITH NATL INS CORP       | COM | 989390109     | 7,043   | 236,661   | SH | DEFINED                    | 01    |
| ZENITH NATL INS CORP       | COM | 989390109     | 56      | 1,880     | SH | DEFINED                    | 04    |
| ZENITH NATL INS CORP       | COM | 989390109     | 6       | 185       | SH | DEFINED                    | 07,10 |
| ZENITH NATL INS CORP       | COM | 989390109     | 14,363  | 482,622   | SH | DEFINED                    | 01,08 |
| ZENITH NATL INS CORP       | COM | 989390109     | 2,542   | 85,402    | SH | DEFINED                    | 09    |
| ZENITH NATL INS CORP       | COM | 989390109     | 172     | 5,775     | SH | DEFINED                    | 10    |
| ZEP INC                    | COM | 98944B108     | 601     | 34,687    | SH | DEFINED                    | 01    |
| ZEP INC                    | COM | 98944B108     | 0       | 15        | SH | DEFINED                    | 04    |
| ZEP INC                    | COM | 98944B108     | 3,051   | 176,173   | SH | DEFINED                    | 01,08 |
| ZEP INC                    | COM | 98944B108     | 935     | 54,004    | SH | DEFINED                    | 09    |
| ZEP INC                    | COM | 98944B108     | 104     | 6,025     | SH | DEFINED                    | 10    |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108     | 28      | 68,840    | SH | DEFINED                    | 01    |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108     | 90      | 218,903   | SH | DEFINED                    | 01,08 |
| ZHONGPIN INC               | COM | 98952K107     | 223     | 14,264    | SH | DEFINED                    | 01    |
| ZHONGPIN INC               | COM | 98952K107     | 2,255   | 144,435   | SH | DEFINED                    | 01,08 |
| ZHONGPIN INC               | COM | 98952K107     | 793     | 50,800    | SH | DEFINED                    | 09    |
| ZHONGPIN INC               | COM | 98952K107     | 0       | 30        | SH | DEFINED                    | 10    |
| ZIMMER HLDGS INC           | COM | 98956P102     | 19,220  | 325,158   | SH | DEFINED                    | 01    |
| ZIMMER HLDGS INC           | COM | 98956P102     | 2,781   | 47,044    | SH | OTHER                      | 01    |
| ZIMMER HLDGS INC           | COM | 98956P102     | 3,416   | 57,799    | SH | DEFINED                    | 04    |
| ZIMMER HLDGS INC           | COM | 98956P102     | 2,923   | 49,453    | SH | OTHER                      | 04    |
| ZIMMER HLDGS INC           | COM | 98956P102     | 104,439 | 1,766,866 | SH | DEFINED                    | 01,08 |
| ZIMMER HLDGS INC           | COM | 98956P102     | 22,599  | 382,322   | SH | DEFINED                    | 09    |
| ZIMMER HLDGS INC           | COM | 98956P102     | 3,301   | 55,847    | SH | DEFINED                    | 10    |
| ZIMMER HLDGS INC           | COM | 98956P102     | 906     | 15,332    | SH | OTHER                      | 10    |
| ZION OIL & GAS INC         | COM | 989696109     | 65      | 9,122     | SH | DEFINED                    | 01    |
| ZION OIL & GAS INC         | COM | 989696109     | 692     | 96,815    | SH | DEFINED                    | 01,08 |
| ZION OIL & GAS INC         | COM | 989696109     | 179     | 25,000    | SH | DEFINED                    | 09    |
| ZIONS BANCORPORATION       | COM | 989701107     | 2,994   | 233,326   | SH | DEFINED                    | 01    |
| ZIONS BANCORPORATION       | COM | 989701107     | 51      | 3,954     | SH | OTHER                      | 01    |
| ZIONS BANCORPORATION       | COM | 989701107     | 2,594   | 202,169   | SH | DEFINED                    | 04    |
| ZIONS BANCORPORATION       | COM | 989701107     | 373     | 29,084    | SH | OTHER                      | 04    |
| ZIONS BANCORPORATION       | COM | 989701107     | 3       | 255       | SH | DEFINED                    | 07,10 |
| ZIONS BANCORPORATION       | COM | 989701107     | 12,086  | 942,004   | SH | DEFINED                    | 01,08 |
| ZIONS BANCORPORATION       | COM | 989701107     | 3,009   | 234,537   | SH | DEFINED                    | 09    |
| ZIONS BANCORPORATION       | COM | 989701107     | 1,195   | 93,115    | SH | DEFINED                    | 10    |
| ZIONS BANCORPORATION       | COM | 989701107     | 22      | 1,747     | SH | OTHER                      | 10    |
| FORM 13F                   |     | DATE 12-31-09 |         |           |    | NORTHERN TRUST CORPORATION |       |
| ZIX CORP                   | COM | 98974P100     | 95      | 55,409    | SH | DEFINED                    | 01    |
| ZIX CORP                   | COM | 98974P100     | 892     | 521,786   | SH | DEFINED                    | 01,08 |
| ZIX CORP                   | COM | 98974P100     | 287     | 168,000   | SH | DEFINED                    | 09    |
| ZIPREALTY INC              | COM | 98974V107     | 33      | 8,660     | SH | DEFINED                    | 01    |
| ZIPREALTY INC              | COM | 98974V107     | 48      | 12,674    | SH | DEFINED                    | 01,08 |

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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| ZORAN CORP       | COM | 98975F101 | 703   | 63,610  | SH | DEFINED | 01    |
| ZORAN CORP       | COM | 98975F101 | 18    | 1,660   | SH | OTHER   | 01    |
| ZORAN CORP       | COM | 98975F101 | 4,806 | 434,951 | SH | DEFINED | 01,08 |
| ZORAN CORP       | COM | 98975F101 | 1,358 | 122,851 | SH | DEFINED | 09    |
| ZORAN CORP       | COM | 98975F101 | 1     | 100     | SH | DEFINED | 10    |
| ZOLTEK COS INC   | COM | 98975W104 | 621   | 65,401  | SH | DEFINED | 01    |
| ZOLTEK COS INC   | COM | 98975W104 | 71    | 7,440   | SH | OTHER   | 01    |
| ZOLTEK COS INC   | COM | 98975W104 | 291   | 30,590  | SH | DEFINED | 04    |
| ZOLTEK COS INC   | COM | 98975W104 | 29    | 3,105   | SH | OTHER   | 04    |
| ZOLTEK COS INC   | COM | 98975W104 | 12    | 1,280   | SH | DEFINED | 07,10 |
| ZOLTEK COS INC   | COM | 98975W104 | 2,266 | 238,517 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC   | COM | 98975W104 | 583   | 61,369  | SH | DEFINED | 09    |
| ZOLTEK COS INC   | COM | 98975W104 | 148   | 15,555  | SH | DEFINED | 10    |
| ZUMIEZ INC       | COM | 989817101 | 372   | 29,224  | SH | DEFINED | 01    |
| ZUMIEZ INC       | COM | 989817101 | 2,137 | 168,035 | SH | DEFINED | 01,08 |
| ZUMIEZ INC       | COM | 989817101 | 663   | 52,120  | SH | DEFINED | 09    |
| ZYMOGENETICS INC | COM | 98985T109 | 634   | 99,239  | SH | DEFINED | 01    |
| ZYMOGENETICS INC | COM | 98985T109 | 2,444 | 382,427 | SH | DEFINED | 01,08 |
| ZYMOGENETICS INC | COM | 98985T109 | 615   | 96,265  | SH | DEFINED | 09    |
| ZYGO CORP        | COM | 989855101 | 180   | 26,819  | SH | DEFINED | 01    |
| ZYGO CORP        | COM | 989855101 | 850   | 126,351 | SH | DEFINED | 01,08 |
| ZYGO CORP        | COM | 989855101 | 299   | 44,500  | SH | DEFINED | 09    |
| ZYGO CORP        | COM | 989855101 | 0     | 30      | SH | DEFINED | 10    |
| ZOLL MED CORP    | COM | 989922109 | 1,307 | 48,914  | SH | DEFINED | 01    |
| ZOLL MED CORP    | COM | 989922109 | 8     | 315     | SH | DEFINED | 04    |
| ZOLL MED CORP    | COM | 989922109 | 4,946 | 185,116 | SH | DEFINED | 01,08 |
| ZOLL MED CORP    | COM | 989922109 | 1,278 | 47,838  | SH | DEFINED | 09    |
| ZOLL MED CORP    | COM | 989922109 | 8     | 295     | SH | DEFINED | 10    |
| ZOLL MED CORP    | COM | 989922109 | 2     | 85      | SH | OTHER   | 10    |