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FEDERATED INVESTORS INC /PA/
Form 13F-HR
August 04, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
placeCityWashington, StateDC PostalCode20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: June 30, 2011

Check here if Amendment [] ; Amendment Number: _____

This Amendment:

[] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

Address: Federated placePlaceNameInvestors PlaceTypeTower
Streetaddress1001 Liberty Avenue
placeCityPittsburgh, StatePA PostalCode15222-3779

Form 13F File Number: 28-04375

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: Megan Dolan
Title: Compliance Officer
Phone: (412) 288-6518

Signature, Place, and Date of Signing:
/s/Megan Dolan Pittsburgh, PA August 3, 2011

COVER PAGE ADDENDUM FOR FORM 13F

Federated Investors, Inc. ("Investors") is affiliated with the institutional investment managers listed on the summary page of this Form 13F in the manner described below. By virtue of Rule 13F-1(b) under the Securities Exchange Act of 1934, Investors is deemed to share investment discretion over all investments reported herein. This filing does not constitute an admission that such investment discretion does in fact exist, but is made solely to comply with applicable law.

The information set forth below is numbered to correspond with the names of the other parties with respect to which this schedule is filed as listed at

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the bottom of the cover page hereof:

1. Federated Investment Counseling ("PersonNameFIC") is an Investment Adviser to Federated International Funds, PLC and certain private investment accounts, consisting primarily of pension and retirement plans. PersonNameFIC is a wholly-owned subsidiary of Investors. Investors exercises investment discretion over certain investments as reported by PersonNameFIC. PersonNameFIC exercises investment discretion over the investments identified with the number "1" under Item 7 in the attached tables. This filing is made on behalf of PersonNameFIC with respect to all investments over which it exercises investment discretion.

2. Federated Investment Management Company ("FIM") is the Investment Adviser to certain Federated Funds. FIM is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FIM exercises investment discretion over the investments identified with the number "2" under Item 7 in the attached tables. This filing is made on behalf of FIM with respect to all investments over which it exercises investment discretion.

4. Passport Research Ltd. ("PR") is the Investment Adviser to Edward D. Jones Money Market Fund. PR is 50.5% owned subsidiary of FIM. FIM is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees of the aforementioned investment company, PR exercises investment discretion over the investments identified with the number "4" under Item 7 in the attached tables. This filing is made on behalf of PR with respect to all investments over which it exercises investment discretion.

8. Federated Advisory Services Company ("FASC") is an Investment Adviser that provides investment advice and other services to related advisers.

9. Federated Equity Management Company of StateplacePennsylvania ("FEMCOPA") is the Investment Adviser to certain Federated Funds. FEMCOPA is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FEMCOPA exercises investment discretion over the investments identified with the number "9" under Item 7 in the attached tables. This filing is made on behalf of FEMCOPA with respect to all investments over which it exercise investment discretion.

21. Federated Global Investment Management Corp. ("Global") is the Investment Adviser to certain Federated Funds and certain private investment accounts. Global is a wholly-owned subsidiary of Investors. Subject to guidelines established by the

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Board of Trustees or Directors of the aforementioned Funds, Global exercises investment discretion over the investments identified with the number "21" under Item 7 in the attached tables. This filing is made on behalf of Global with respect to all investments over which it exercises investment discretion.

22. Federated MDT Advisers ("MDT") is the Investment Adviser to certain Federated Funds. MDT is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, MDT exercises investment discretion over the investments identified with the number "22" under Item 7 in the attached tables. This filing is made on behalf of MDT with respect to all investments over which it exercise investment discretion.

Report Type

- 13F HOLDING REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

Form 13 F Summary Page

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 2529
Form 13F Information Table Value Total: \$19,578,514

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.	13F File Number	Name
01	28-01454	Federated Investment Counseling
02	28-04377	Federated Investment Management Company
04	28-02491	Passport Research, Ltd.
08	28-10899	Federated Advisory Services Company
09	28-10900	Federated Equity Management Company of Stateplace Pennsylvania
21	28-04379	Federated Global Investment Management Corp.
22	28-06902	Federated MDT Advisers

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT M DISCRETION
ABB LTD	SPONSORED ADR	000375204	4.28	165	SH		DEFINED
AFLAC INC	COM	001055102	84.02	1,800	SH		DEFINED
AFLAC INC	COM	001055102	186.72	4,000	SH		DEFINED
AGCO CORP	COM	001084102	59.23	1,200	SH		DEFINED
AGL RES INC	COM	001204106	3,333.13	81,875	SH		DEFINED
AES CORP	COM	00130H105	114.66	9,000	SH		DEFINED
AOL INC	COM	00184X105	15.75	793	SH		DEFINED
AOL INC	COM	00184X105	0.00	0	SH		DEFINED
AT&T INC	COM	00206R102	109,740.82	3,493,818	SH		DEFINED
AT&T INC	COM	00206R102	22,815.60	726,380	SH		DEFINED
AT&T INC	COM	00206R102	129,294.96	4,116,363	SH		DEFINED
AT&T INC	COM	00206R102	38,472.76	1,224,857	SH		DEFINED
AT&T INC	COM	00206R102	1,592.93	50,714	SH		DEFINED
AVX CORP NEW	COM	002444107	181.36	11,900	SH		DEFINED
AVX CORP NEW	COM	002444107	521.48	34,218	SH		DEFINED
AARONS INC	COM PAR \$0.50	002535300	765.17	27,076	SH		DEFINED
ABBOTT LABS	COM	002824100	62,701.15	1,191,584	SH		DEFINED
ABBOTT LABS	COM	002824100	4,588.73	87,205	SH		DEFINED
ABBOTT LABS	COM	002824100	98,675.66	1,875,250	SH		DEFINED
ABBOTT LABS	COM	002824100	233.11	4,430	SH		DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	1,311.83	19,603	SH		DEFINED
ACI WORLDWIDE INC	COM	004498101	340.27	10,076	SH		DEFINED
ACME PACKET INC	COM	004764106	2,238.62	31,921	SH		DEFINED
ACME PACKET INC	COM	004764106	1,216.83	17,351	SH		DEFINED
ACTUANT CORP	CL A NEW	00508X203	1,314.03	48,976	SH		DEFINED
ACUITY BRANDS INC	COM	00508Y102	2,436.58	43,682	SH		DEFINED
ACXIOM CORP	COM	005125109	129.05	9,844	SH		DEFINED
ADOBE SYS INC	COM	00724F101	0.06	2	SH		DEFINED
ADVANCE AMER CASH	COM	00739W107	173.63	25,200	SH		DEFINED
ADVANCE CT							
ADVANCE AUTO PARTS INC	COM	00751Y106	393.75	6,732	SH		DEFINED
AEROPOSTALE	COM	007865108	45.50	2,600	SH		DEFINED
AEROPOSTALE	COM	007865108	1,441.20	82,354	SH		DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	4,140.72	592,377	SH		DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	143.30	20,500	SH		DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	7,730.29	1,105,907	SH		DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	121.99	17,452	SH		DEFINED
ADVANCED ENERGY INDS	COM	007973100	212.24	14,350	SH		DEFINED
AEROVIRONMENT INC	COM	008073108	110.54	3,127	SH		DEFINED
AES TR III	PFD CV 6.75%	00808N202	3,694.75	75,005	SH		DEFINED
AETNA INC NEW	COM	00817Y108	1.50	34	SH		DEFINED
AETNA INC NEW	COM	00817Y108	163.13	3,700	SH		DEFINED
AETNA INC NEW	COM	00817Y108	4,327.65	98,155	SH		DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	11,758.06	115,900	SH		DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	7,497.16	73,900	SH		DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	3,470.37	67,900	SH		DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	40,288.79	788,276	SH		DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	2,045.41	32,400	SH		DEFINED
AGRIUM INC	COM	008916108	596.77	6,800	SH		DEFINED

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AGRIUM INC	COM	008916108	3,010.17	34,300	SH	DEFINED
AGRIUM INC	COM	008916108	16,481.33	187,800	SH	DEFINED
AGRIUM INC	COM	008916108	386.14	4,400	SH	DEFINED
AIR METHODS CORP	COM PAR \$.06	009128307	2,010.21	26,896	SH	DEFINED
AIR LEASE CORP	CL A	00912X302	11,875.38	488,900	SH	DEFINED
AIR LEASE CORP	CL A	00912X302	7,578.48	312,000	SH	DEFINED
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,999.62	437,900	SH	DEFINED
AIRGAS INC	COM	009363102	28.02	400	SH	DEFINED
AIRGAS INC	COM	009363102	670.91	9,579	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	8,353.90	122,026	SH	DEFINED
ALBANY INTL CORP	CL A	012348108	1,012.74	38,376	SH	DEFINED
ALBEMARLE CORP	COM	012653101	3,453.08	49,900	SH	DEFINED
ALBEMARLE CORP	COM	012653101	10,933.60	158,000	SH	DEFINED
ALBEMARLE CORP	COM	012653101	677.68	9,793	SH	DEFINED
ALCOA INC	COM	013817101	4.14	261	SH	DEFINED
ALCOA INC	COM	013817101	13,904.86	876,725	SH	DEFINED
ALCOA INC	COM	013817101	5,320.65	335,476	SH	DEFINED
ALERE INC	COM	01449J105	1,040.74	28,420	SH	DEFINED
ALERE INC	COM	01449J105	2,360.34	64,455	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	309.68	4,000	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	147.10	1,900	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	1,551.99	33,000	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	1,131.31	24,055	SH	DEFINED
ALKERMES INC	COM	01642T108	120,299.22	6,467,700	SH	DEFINED
ALKERMES INC	COM	01642T108	7,366.53	396,050	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	831.44	2,496	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1.40	22	SH	DEFINED
ALLERGAN INC	COM	018490102	741.17	8,903	SH	DEFINED
ALLERGAN INC	COM	018490102	2,106.23	25,300	SH	DEFINED
ALLERGAN INC	COM	018490102	66,833.10	802,800	SH	DEFINED
ALLERGAN INC	COM	018490102	591.08	7,100	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	141.11	1,500	SH	DEFINED
ALLIANCE ONE INTL INC	COM	018772103	1,743.33	539,730	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	198.51	2,783	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	387.68	5,435	SH	DEFINED
ALLIANCE FINANCIAL CORP NY	COM	019205103	29.83	977	SH	DEFINED
ALLIED NEVADA GOLD CORP	COM	019344100	2,468.45	70,000	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	36,008.56	1,854,200	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	4,377.27	225,400	SH	DEFINED
ALLSTATE CORP	COM	020002101	5,148.18	168,627	SH	DEFINED
ALLSTATE CORP	COM	020002101	30,959.28	1,014,061	SH	DEFINED
ALLSTATE CORP	COM	020002101	142.79	4,677	SH	DEFINED
ALON USA ENERGY INC	COM	020520102	33.56	2,978	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	115.83	2,549	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	190.62	4,195	SH	DEFINED
ALTERA CORP	COM	021441100	4,041.72	87,200	SH	DEFINED
ALTERA CORP	COM	021441100	62.34	1,345	SH	DEFINED
ALTRA HOLDINGS INC	COM	02208R106	88.93	3,707	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	59,470.75	2,251,827	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	11,752.32	444,995	SH	DEFINED

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ALTRIA GROUP INC	COM	02209S103	71,398.77	2,703,475	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	222.37	8,420	SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW	023111206	25,908.54	1,790,500	SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW	023111206	7,065.70	488,300	SH	DEFINED
AMBOW ED HLDG LTD	ADR REPSTG CL A	02322P101	2,232.59	431,835	SH	DEFINED
AMBOW ED HLDG LTD	ADR REPSTG CL A	02322P101	1,122.06	217,032	SH	DEFINED
AMCOL INTL CORP	COM	02341W103	27.78	728	SH	DEFINED
AMEDISYS INC	COM	023436108	91.34	3,430	SH	DEFINED
AMERCO	COM	023586100	2,159.14	22,456	SH	DEFINED
AMEREN CORP	COM	023608102	3,403.12	118,000	SH	DEFINED
AMEREN CORP	COM	023608102	1,579.86	54,780	SH	DEFINED
AMEREN CORP	COM	023608102	1,579.22	54,758	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	28,906.62	536,500	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	298.06	26,192	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4,707.82	132,540	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2,949.57	101,325	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	3,008.99	303,020	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	7.69	774	SH	DEFINED
AMERICAN DENTAL PARTNERS	COM	025353103	31.83	2,456	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	2.37	63	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1,617.41	42,925	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	513.39	13,625	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	0.98	26	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	152.21	11,938	SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,601.21	125,980	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	465.30	9,000	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	61,409.26	1,187,800	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,475.14	97,370	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	270.57	7,581	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	1,183.01	49,210	SH	DEFINED
AMERICAS CAR MART INC	COM	03062T105	122.03	3,698	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	1,421.86	59,969	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	4,082.04	98,600	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	15,028.20	363,000	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	347.76	8,400	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	2,848.05	40,415	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	3,022.11	42,885	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	323.58	5,610	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	438.37	7,600	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	563.53	9,770	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	46,164.36	800,353	SH	DEFINED
AMETEK INC NEW	COM	031100100	123.12	2,742	SH	DEFINED
AMGEN INC	COM	031162100	536.64	9,197	SH	DEFINED
AMGEN INC	COM	031162100	17,627.54	302,100	SH	DEFINED
AMGEN INC	COM	031162100	420.12	7,200	SH	DEFINED
AMGEN INC	COM	031162100	2.51	43	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	51.54	8,354	SH	DEFINED
AMPCO-PITTSBURGH CORP	COM	032037103	2,082.13	88,790	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	2.59	48	SH	DEFINED
AMTECH SYS INC	COM PAR \$0.01N	032332504	58.66	2,842	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	290.56	12,755	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	3.99	52	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	84.44	1,100	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	11,007.38	143,400	SH	DEFINED

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ANADARKO PETE CORP	COM	032511107	268.66	3,500	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	9.13	119	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	2,999.17	2,969,473	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	602.97	597,000	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	2,348.40	60,000	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	1,087.94	27,796	SH	DEFINED
ANCESTRY COM INC	COM	032803108	2,651.36	64,058	SH	DEFINED
ANDERSONS INC	COM	034164103	34.14	808	SH	DEFINED
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	4,044.58	81,070	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	6.32	109	SH	DEFINED
ANIXTER INTL INC	COM	035290105	6,124.91	93,739	SH	DEFINED
ANIXTER INTL INC	COM	035290105	2,976.24	45,550	SH	DEFINED
ANN INC	COM	035623107	3,421.48	131,091	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	469.04	26,000	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	344.56	19,100	SH	DEFINED
ANSYS INC	COM	03662Q105	0.05	1	SH	DEFINED
AON CORP	COM	037389103	153.90	3,000	SH	DEFINED
APACHE CORP	COM	037411105	1.97	16	SH	DEFINED
APACHE CORP	COM	037411105	55,661.23	451,100	SH	DEFINED
APACHE CORP	COM	037411105	0.62	5	SH	DEFINED
APACHE CORP	PFD CONV SER D	037411808	1,476.61	22,400	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	1,248.00	28,572	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	1,887.06	184,825	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	77.22	7,563	SH	DEFINED
APPLE INC	COM	037833100	679.73	2,025	SH	DEFINED
APPLE INC	COM	037833100	3,289.57	9,800	SH	DEFINED
APPLE INC	COM	037833100	128,393.78	382,500	SH	DEFINED
APPLE INC	COM	037833100	2,650.79	7,897	SH	DEFINED
APPLE INC	COM	037833100	267.86	798	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,413.04	39,681	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,550.32	99,700	SH	DEFINED
APPLIED MATLS INC	COM	038222105	369.48	28,400	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	91.34	10,309	SH	DEFINED
APTARGROUP INC	COM	038336103	52.34	1,000	SH	DEFINED
ARCH CHEMICALS INC	COM	03937R102	280.24	8,137	SH	DEFINED
ARCH COAL INC	COM	039380100	1,132.97	42,497	SH	DEFINED
ARCH COAL INC	COM	039380100	17,464.97	655,100	SH	DEFINED
ARCH COAL INC	COM	039380100	437.22	16,400	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	2.57	74	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1.06	35	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	19,988.82	662,979	SH	DEFINED
ARDEA BIOSCIENCES INC	COM	03969P107	5,089.35	199,896	SH	DEFINED
ARDEA BIOSCIENCES INC	COM	03969P107	3,475.29	136,500	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,723.29	152,100	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	2,678.11	94,200	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	302.08	26,019	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	16,523.68	398,161	SH	DEFINED
ARTHROCARE CORP	COM	043136100	2,630.74	78,600	SH	DEFINED
ARTHROCARE CORP	COM	043136100	374.83	11,199	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	31.20	1,056	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COM	043436104	4,126.35	222,685	SH	DEFINED

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INC							
ASBURY AUTOMOTIVE GROUP	COM	043436104	27.15	1,465	SH	DEFINED	
INC							
ASCENA RETAIL GROUP INC	COM	04351G101	3,474.36	102,037	SH	DEFINED	
ASCENA RETAIL GROUP INC	COM	04351G101	2,203.61	64,717	SH	DEFINED	
ASHLAND INC NEW	COM	044209104	329.63	5,101	SH	DEFINED	
ASIAINFO-LINKAGE INC	COM	04518A104	12,723.05	768,300	SH	DEFINED	
ASIAINFO-LINKAGE INC	COM	04518A104	1,243.66	75,100	SH	DEFINED	
ASPEN TECHNOLOGY INC	COM	045327103	1,085.76	63,199	SH	DEFINED	
ASSOCIATED BANC CORP	COM	045487105	565.37	40,674	SH	DEFINED	
ASSURANT INC	COM	04621X108	2,192.16	60,440	SH	DEFINED	
ASSURANT INC	COM	04621X108	1,721.05	47,451	SH	DEFINED	
ASTORIA FINL CORP	COM	046265104	637.75	49,863	SH	DEFINED	
ASTRAZENECA PLC	SPONSORED ADR	046353108	73,280.25	1,463,556	SH	DEFINED	
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,130.08	22,570	SH	DEFINED	
ATLAS AIR WORLDWIDE	COM NEW	049164205	4,714.92	79,229	SH	DEFINED	
HLDGS IN							
ATLAS AIR WORLDWIDE	COM NEW	049164205	36,099.24	606,608	SH	DEFINED	
HLDGS IN							
ATLAS AIR WORLDWIDE	COM NEW	049164205	7,694.23	129,293	SH	DEFINED	
HLDGS IN							
ATMEL CORP	COM	049513104	4,984.89	354,292	SH	DEFINED	
ATMOS ENERGY CORP	COM	049560105	237.44	7,141	SH	DEFINED	
ATMOS ENERGY CORP	COM	049560105	430.09	12,935	SH	DEFINED	
AUTODESK INC	COM	052769106	169.84	4,400	SH	DEFINED	
AUTODESK INC	COM	052769106	2,254.39	58,404	SH	DEFINED	
AUTOLIV INC	COM	052800109	353.03	4,500	SH	DEFINED	
AUTOMATIC DATA	COM	053015103	131.70	2,500	SH	DEFINED	
PROCESSING IN							
AUTONATION INC	COM	05329W102	1.38	38	SH	DEFINED	
AUTOZONE INC	COM	053332102	147.43	500	SH	DEFINED	
AUTOZONE INC	COM	053332102	3,884.94	13,176	SH	DEFINED	
AUXILIUM PHARMACEUTICALS	COM	05334D107	7,310.55	372,987	SH	DEFINED	
INC							
AUXILIUM PHARMACEUTICALS	COM	05334D107	4,998.00	255,000	SH	DEFINED	
INC							
AVALONBAY CMNTYS INC	COM	053484101	256.80	2,000	SH	DEFINED	
AVALONBAY CMNTYS INC	COM	053484101	205.44	1,600	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	3,329.91	86,200	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	677.18	17,530	SH	DEFINED	
AVIS BUDGET GROUP	COM	053774105	1,409.69	82,486	SH	DEFINED	
AVISTA CORP	COM	05379B107	5,023.17	195,530	SH	DEFINED	
AVISTA CORP	COM	05379B107	616.74	24,007	SH	DEFINED	
AVNET INC	COM	053807103	10,405.38	326,392	SH	DEFINED	
AVON PRODS INC	COM	054303102	622.50	22,232	SH	DEFINED	
BB&T CORP	COM	054937107	259.01	9,650	SH	DEFINED	
BB&T CORP	COM	054937107	655.84	24,435	SH	DEFINED	
B & G FOODS INC NEW	COM	05508R106	1,539.94	74,682	SH	DEFINED	
BCE INC	COM NEW	05534B760	77,931.52	1,983,495	SH	DEFINED	
BCE INC	COM NEW	05534B760	16,314.58	415,235	SH	DEFINED	
BCE INC	COM NEW	05534B760	3,591.89	91,420	SH	DEFINED	
BCE INC	COM NEW	05534B760	153.23	3,900	SH	DEFINED	
BJS WHOLESALE CLUB INC	COM	05548J106	4,380.45	87,000	SH	DEFINED	
BP PLC	SPONSORED ADR	055622104	1.95	44	SH	DEFINED	
BP PLC	SPONSORED ADR	055622104	79.72	1,800	SH	DEFINED	
BOFI HLDG INC	COM	05566U108	53.13	3,687	SH	DEFINED	
BMC SOFTWARE INC	COM	055921100	674.56	12,332	SH	DEFINED	
BMC SOFTWARE INC	COM	055921100	4,129.85	75,500	SH	DEFINED	
BMC SOFTWARE INC	COM	055921100	25,882.40	473,170	SH	DEFINED	
BMC SOFTWARE INC	COM	055921100	306.32	5,600	SH	DEFINED	
BABCOCK & WILCOX CO NEW	COM	05615F102	0.03	1	SH	DEFINED	
BAIDU INC	SPON ADR REP A	056752108	2,998.78	21,400	SH	DEFINED	

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BAIDU INC	SPON ADR REP A	056752108	10,691.92	76,300	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	252.23	1,800	SH	DEFINED
BAKER HUGHES INC	COM	057224107	886.47	12,217	SH	DEFINED
BAKER HUGHES INC	COM	057224107	19,808.88	273,000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	1,973.63	27,200	SH	DEFINED
BAKER HUGHES INC	COM	057224107	2,268.44	31,263	SH	DEFINED
BALL CORP	COM	058498106	107.61	2,798	SH	DEFINED
BALL CORP	COM	058498106	296.14	7,700	SH	DEFINED
BALL CORP	COM	058498106	199.42	5,185	SH	DEFINED
BALL CORP	COM	058498106	0.23	6	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	368.44	9,057	SH	DEFINED
BANCFIRST CORP	COM	05945F103	252.25	6,535	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	13.34	1,159	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1.60	146	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	249.89	22,800	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	6,716.29	612,800	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1,291.09	117,800	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	899.10	82,035	SH	DEFINED
BANK HAWAII CORP	COM	062540109	0.09	2	SH	DEFINED
BANK OF MARIN BANCORP	COM	063425102	48.95	1,384	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	4.83	76	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	199.84	7,800	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	0.49	19	SH	DEFINED
BANKUNITED INC	COM	06652K103	6,847.32	258,000	SH	DEFINED
BANKUNITED INC	COM	06652K103	4,679.00	176,300	SH	DEFINED
BANNER CORP	COM NEW	06652V208	52.41	2,995	SH	DEFINED
BARNES GROUP INC	COM	067806109	4,454.88	179,560	SH	DEFINED
BARNES GROUP INC	COM	067806109	870.21	35,075	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	6,313.70	139,406	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	6,073.39	134,100	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	26,514.22	585,432	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	176.09	3,888	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	31.80	686	SH	DEFINED
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,122.57	35,671	SH	DEFINED
BAXTER INTL INC	COM	071813109	2,921.83	48,950	SH	DEFINED
BAXTER INTL INC	COM	071813109	467.31	7,829	SH	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	4.08	75	SH	DEFINED
BE AEROSPACE INC	COM	073302101	3,493.34	85,600	SH	DEFINED
BE AEROSPACE INC	COM	073302101	0.73	18	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	331.64	14,533	SH	DEFINED
BEBE STORES INC	COM	075571109	1,893.03	309,825	SH	DEFINED
BECKMAN COULTER INC	COM	075811109	91.82	1,100	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	8,703.17	101,000	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	3,286.23	56,300	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	1,732.89	29,688	SH	DEFINED
BEL FUSE INC	CL B	077347300	32.88	1,516	SH	DEFINED
BELDEN INC	COM	077454106	968.10	27,771	SH	DEFINED
BELDEN INC	COM	077454106	858.88	24,638	SH	DEFINED
BEMIS INC	COM	081437105	105.93	3,136	SH	DEFINED
BEMIS INC	COM	081437105	192.55	5,700	SH	DEFINED
BENCHMARK ELECTRS INC	COM	08160H101	2,201.69	133,436	SH	DEFINED
BERKLEY W R CORP	COM	084423102	1.49	46	SH	DEFINED
BERKSHIRE HATHAWAY INC	CL B NEW	084670702	205.78	2,659	SH	DEFINED

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DEL							
BERRY PETE CO	CL A	085789105	4,580.50	86,213	SH	DEFINED	
BERRY PETE CO	CL A	085789105	2,146.51	40,401	SH	DEFINED	
BEST BUY INC	COM	086516101	1.35	43	SH	DEFINED	
BEST BUY INC	COM	086516101	276.41	8,800	SH	DEFINED	
BEST BUY INC	COM	086516101	1,100.48	35,036	SH	DEFINED	
BIG LOTS INC	COM	089302103	8,088.60	244,000	SH	DEFINED	
BIG LOTS INC	COM	089302103	181.93	5,488	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	562.35	20,667	SH	DEFINED	
BIOGEN IDEC INC	COM	09062X103	139.00	1,300	SH	DEFINED	
BIOGEN IDEC INC	COM	09062X103	304.51	2,848	SH	DEFINED	
BLACK BOX CORP DEL	COM	091826107	3,428.69	109,648	SH	DEFINED	
BLACKBOARD INC	COM	091935502	32,906.80	758,396	SH	DEFINED	
BLACKBOARD INC	COM	091935502	2,382.28	54,904	SH	DEFINED	
BLACKROCK INC	COM	09247X101	658.68	3,434	SH	DEFINED	
BLACKROCK INC	COM	09247X101	103,826.75	541,300	SH	DEFINED	
BLACKROCK INC	COM	09247X101	345.26	1,800	SH	DEFINED	
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	10.19	805	SH	DEFINED	
BLUE COAT SYSTEMS INC	COM NEW	09534T508	384.50	17,589	SH	DEFINED	
BLYTH INC	COM NEW	09643P207	0.01	0	SH	DEFINED	
BOB EVANS FARMS INC	COM	096761101	2,453.08	70,148	SH	DEFINED	
BOB EVANS FARMS INC	COM	096761101	486.99	13,926	SH	DEFINED	
BODY CENT CORP	COM	09689U102	83.41	3,545	SH	DEFINED	
BOEING CO	COM	097023105	10,826.90	146,448	SH	DEFINED	
BOEING CO	COM	097023105	52,034.08	703,829	SH	DEFINED	
BOEING CO	COM	097023105	348.95	4,720	SH	DEFINED	
BOISE INC	COM	09746Y105	782.33	100,427	SH	DEFINED	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5,733.00	300,000	SH	DEFINED	
BORGWARNER INC	COM	099724106	145.42	1,800	SH	DEFINED	
BORGWARNER INC	COM	099724106	0.97	12	SH	DEFINED	
BOSTON PROPERTIES INC	COM	101121101	541.42	5,100	SH	DEFINED	
BOSTON PROPERTIES INC	COM	101121101	476.66	4,490	SH	DEFINED	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,558.97	134,510	SH	DEFINED	
BRIDGEPOINT ED INC	COM	10807M105	1,192.23	47,689	SH	DEFINED	
BRIGHTPOINT INC	COM NEW	109473405	166.53	20,534	SH	DEFINED	
BRINKER INTL INC	COM	109641100	8.12	332	SH	DEFINED	
BRINKS CO	COM	109696104	1,663.44	55,764	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	102,577.13	3,542,028	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	13,623.88	470,438	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	125,268.19	4,325,559	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	397.62	13,730	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	3,120.79	107,762	SH	DEFINED	
BRISTOW GROUP INC	COM	110394103	2,430.44	47,637	SH	DEFINED	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	8.10	92	SH	DEFINED	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,922.80	21,850	SH	DEFINED	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,120.24	12,730	SH	DEFINED	
BROADCOM CORP	CL A	111320107	6,331.05	188,200	SH	DEFINED	
BROADCOM CORP	CL A	111320107	151.38	4,500	SH	DEFINED	
BROADSOFT INC	COM	11133B409	7,366.72	193,200	SH	DEFINED	
BROADSOFT INC	COM	11133B409	4,709.06	123,500	SH	DEFINED	
BROADSOFT INC	COM	11133B409	325.10	8,526	SH	DEFINED	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	182.43	7,579	SH	DEFINED	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	335.78	13,950	SH	DEFINED	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5,558.55	860,457	SH	DEFINED	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	10,339.21	1,600,497	SH	DEFINED	

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BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	162.70	25,186	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	97.00	4,000	SH	DEFINED
BROOKLINE BANCORP INC DEL	COM	11373M107	3,012.61	324,985	SH	DEFINED
BROOKS AUTOMATION INC	COM	114340102	820.21	75,526	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	179.26	2,400	SH	DEFINED
BROWN SHOE INC NEW	COM	115736100	0.02	2	SH	DEFINED
BRUKER CORP	COM	116794108	0.06	3	SH	DEFINED
BRUNSWICK CORP	COM	117043109	429.26	21,042	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,875.04	106,562	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	420.01	6,334	SH	DEFINED
BUILD A BEAR WORKSHOP	COM	120076104	1,404.55	215,752	SH	DEFINED
CBS CORP NEW	CL B	124857202	170.94	6,000	SH	DEFINED
CBS CORP NEW	CL B	124857202	18,064.34	634,059	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	3,224.12	128,400	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	51,467.97	2,049,700	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	747.73	5,278	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	3,768.42	26,600	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	17,963.76	126,800	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	2,167.55	15,300	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	30,311.61	384,470	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	22.08	280	SH	DEFINED
CIGNA CORP	COM	125509109	156.96	3,052	SH	DEFINED
CIGNA CORP	COM	125509109	843.45	16,400	SH	DEFINED
CIGNA CORP	COM	125509109	262.04	5,095	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	1.46	33	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	444.37	10,040	SH	DEFINED
CMS ENERGY CORP	COM	125896100	6,423.23	326,218	SH	DEFINED
CMS ENERGY CORP	COM	125896100	4,565.82	231,885	SH	DEFINED
CMS ENERGY CORP	COM	125896100	21,934.66	1,114,000	SH	DEFINED
CMS ENERGY CORP	COM	125896100	24,840.31	1,261,570	SH	DEFINED
CMS ENERGY CORP	COM	125896100	171.52	8,711	SH	DEFINED
CNA FINL CORP	COM	126117100	997.23	34,328	SH	DEFINED
CPFL ENERGIA S A	SPONSORED ADR	126153105	7.65	88	SH	DEFINED
CPFL ENERGIA S A	SPONSORED ADR	126153105	486.64	5,600	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	2,583.83	326,654	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	3,452.72	436,500	SH	DEFINED
CRH PLC	ADR	12626K203	6.51	289	SH	DEFINED
CSG SYS INTL INC	COM	126349109	1,785.08	96,595	SH	DEFINED
CSX CORP	COM	126408103	212.38	8,100	SH	DEFINED
CSX CORP	COM	126408103	55,233.48	2,106,540	SH	DEFINED
CTS CORP	COM	126501105	1,426.42	147,510	SH	DEFINED
CVR ENERGY INC	COM	12662P108	3,324.86	135,047	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	10,375.46	276,090	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	26,407.47	702,700	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	61,019.62	1,623,726	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	20,592.26	547,958	SH	DEFINED
CA INC	COM	12673P105	210.13	9,200	SH	DEFINED
CA INC	COM	12673P105	1,427.34	62,493	SH	DEFINED
CABELAS INC	COM	126804301	644.16	23,726	SH	DEFINED
CABOT CORP	COM	127055101	669.30	16,787	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	2,278.61	34,363	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	189.18	4,071	SH	DEFINED
CACI INTL INC	CL A	127190304	763.58	12,105	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	407.70	38,608	SH	DEFINED

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CALAMOS ASSET MGMT INC	CL A	12811R104	68.43	4,713	SH	DEFINED
CALGON CARBON CORP	COM	129603106	3,837.50	225,735	SH	DEFINED
CALPINE CORP	COM NEW	131347304	5,981.25	370,815	SH	DEFINED
CAMBREX CORP	COM	132011107	24.13	5,222	SH	DEFINED
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	45,656.55	3,053,950	SH	DEFINED
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	4,933.50	330,000	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	3,600.76	71,600	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	297.30	8,605	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	46,272.04	1,105,400	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	218.08	5,211	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	499.91	9,675	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	3,596.23	69,600	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	17,521.30	339,100	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1,141.91	22,100	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	34,642.87	670,464	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	15,504.20	95,147	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	523.60	11,528	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	667.36	14,693	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	15,338.33	337,700	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	472.37	10,400	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1,326.85	29,213	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	0.01	1	SH	DEFINED
CAREFUSION CORP	COM	14170T101	5,894.48	216,948	SH	DEFINED
CAREFUSION CORP	COM	14170T101	67.84	2,497	SH	DEFINED
CAREFUSION CORP	COM	14170T101	25,646.03	943,910	SH	DEFINED
CAREFUSION CORP	COM	14170T101	176.41	6,493	SH	DEFINED
CARRIAGE SVCS INC	COM	143905107	6.55	1,157	SH	DEFINED
CARTER INC	COM	146229109	103.15	3,353	SH	DEFINED
CASCADE CORP	COM	147195101	930.71	19,565	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	181.72	4,130	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	2,516.48	43,485	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	750.69	12,972	SH	DEFINED
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	15.70	3,782	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	21.77	390	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	3,854.19	2,050,100	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	2,147.43	1,142,250	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	4.58	43	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1,576.67	14,810	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	37,431.34	351,600	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	5,597.56	52,579	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	1,531.28	93,428	SH	DEFINED
CATO CORP NEW	CL A	149205106	299.40	10,396	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	10,939.21	205,200	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	916.35	17,189	SH	DEFINED
CELGENE CORP	COM	151020104	505.36	8,378	SH	DEFINED
CELGENE CORP	COM	151020104	12,193.69	202,150	SH	DEFINED
CELGENE CORP	COM	151020104	265.41	4,400	SH	DEFINED
CELGENE CORP	COM	151020104	1,787.95	29,641	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	2,167.33	61,000	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	1.35	38	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	7,445.51	384,781	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	1,006.20	52,000	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	33,114.62	1,711,350	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	205.42	10,616	SH	DEFINED

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CENTRAL FD CDA LTD	CL A	153501101	13,444.20	660,000	SH	DEFINED
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	73.00	7,192	SH	DEFINED
CENTURY ALUM CO	COM	156431108	5,194.02	331,886	SH	DEFINED
CENTURYLINK INC	COM	156700106	64,534.97	1,596,215	SH	DEFINED
CENTURYLINK INC	COM	156700106	15,160.24	374,975	SH	DEFINED
CENTURYLINK INC	COM	156700106	87,209.73	2,157,055	SH	DEFINED
CEPHALON INC	COM	156708109	679.15	8,500	SH	DEFINED
CERADYNE INC	COM	156710105	1,458.69	37,412	SH	DEFINED
CERADYNE INC	COM	156710105	5,486.87	140,725	SH	DEFINED
CERNER CORP	COM	156782104	1,538.87	25,182	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	165.45	4,070	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	306.50	7,540	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	0.20	5	SH	DEFINED
CHARMING SHOPPES INC	COM	161133103	78.89	18,963	SH	DEFINED
CHART INDS INC	COM PAR \$0.01	16115Q308	1,329.74	24,634	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	177.76	3,276	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	1,100.34	16,794	SH	DEFINED
CHEMICAL FINL CORP	COM	163731102	8.12	433	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	52,243.19	1,759,622	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	35,366.51	343,898	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	6,193.54	60,225	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	59,966.00	583,100	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	54,706.77	531,960	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	50,381.08	489,898	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	62.24	1,600	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	5,460.94	140,384	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	3,517.18	90,416	SH	DEFINED
CHICOS FAS INC	COM	168615102	1,218.40	80,000	SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	176.85	3,975	SH	DEFINED
CHINA ED ALLIANCE INC	COM NEW	16938Y207	469.56	579,700	SH	DEFINED
CHINA ED ALLIANCE INC	COM NEW	16938Y207	253.66	313,162	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	683.84	488,456	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	232.17	165,838	SH	DEFINED
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	0.51	5	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	2,533.05	185,980	SH	DEFINED
CHINA XINIYA FASHION LTD	SPONSORED ADR	16950W105	480.12	164,425	SH	DEFINED
CHINA XINIYA FASHION LTD	SPONSORED ADR	16950W105	230.02	78,775	SH	DEFINED
CHINA MING YANG WIND PWR GRO	SPONSORED ADR	16951C108	11,412.58	1,814,400	SH	DEFINED
CHINA MING YANG WIND PWR GRO	SPONSORED ADR	16951C108	873.05	138,800	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,448.49	4,700	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10,586.33	34,350	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,903.46	22,400	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11,964.55	38,822	SH	DEFINED
CHUBB CORP	COM	171232101	3,658.30	58,430	SH	DEFINED
CHUBB CORP	COM	171232101	31.81	508	SH	DEFINED

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CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	5.53	160	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	3,174.28	78,300	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	179.84	2,000	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	0.99	11	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	23,676.54	811,396	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	6,497.95	222,685	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	29,779.65	1,020,550	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	3,673.72	2,173,800	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	1,688.29	998,987	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	1,058.28	51,100	SH	DEFINED
CISCO SYS INC	COM	17275R102	1.50	96	SH	DEFINED
CISCO SYS INC	COM	17275R102	240.39	15,400	SH	DEFINED
CISCO SYS INC	COM	17275R102	1,091.14	69,900	SH	DEFINED
CINTAS CORP	COM	172908105	140.87	4,265	SH	DEFINED
CITIZENS & NORTHN CORP	COM	172922106	43.39	2,879	SH	DEFINED
CITIGROUP INC	UNIT 99/99/9999	172967416	9,116.98	75,880	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	3.71	89	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	62.88	1,510	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	13,730.37	329,740	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	16.04	385	SH	DEFINED
CITRIX SYS INC	COM	177376100	2,784.00	34,800	SH	DEFINED
CITRIX SYS INC	COM	177376100	55,832.00	697,900	SH	DEFINED
CITY HLDG CO	COM	177835105	3,017.13	91,345	SH	DEFINED
CLARCOR INC	COM	179895107	61,955.71	1,310,400	SH	DEFINED
CLARCOR INC	COM	179895107	8,760.37	185,287	SH	DEFINED
CLARCOR INC	COM	179895107	186.05	3,935	SH	DEFINED
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2,087.88	164,400	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	1,034.58	15,152	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,147.49	12,412	SH	DEFINED
CLOROX CO DEL	COM	189054109	2,920.15	43,300	SH	DEFINED
CLOROX CO DEL	COM	189054109	49,932.58	740,400	SH	DEFINED
CLOROX CO DEL	COM	189054109	121.39	1,800	SH	DEFINED
CLOROX CO DEL	COM	189054109	783.92	11,624	SH	DEFINED
COACH INC	COM	189754104	2,761.78	43,200	SH	DEFINED
COACH INC	COM	189754104	45.02	704	SH	DEFINED
COCA COLA CO	COM	191216100	25,446.39	378,160	SH	DEFINED
COCA COLA CO	COM	191216100	1,665.97	24,758	SH	DEFINED
COCA COLA CO	COM	191216100	53,609.27	796,690	SH	DEFINED
COCA COLA CO	COM	191216100	598.88	8,900	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	801.40	27,464	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	2,064.86	70,763	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	7,734.55	318,819	SH	DEFINED
COGNEX CORP	COM	192422103	1,709.99	48,264	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,647.57	36,100	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,061.16	14,469	SH	DEFINED
COHERENT INC	COM	192479103	803.40	14,536	SH	DEFINED
COINSTAR INC	COM	19259P300	1,619.35	29,691	SH	DEFINED
COLEMAN CABLE INC	COM	193459302	115.83	7,885	SH	DEFINED
COLFAX CORP	COM	194014106	332.47	13,406	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	93.09	6,337	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	86.16	1,359	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	706.20	27,869	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	461.19	18,200	SH	DEFINED

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COMCAST CORP NEW	CL A	20030N101	9,700.15	382,800	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	228.06	9,000	SH	DEFINED
COMERICA INC	COM	200340107	328.93	9,515	SH	DEFINED
COMERICA INC	COM	200340107	3,131.21	90,576	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	726.70	16,900	SH	DEFINED
COMMONWEALTH REIT	COM SH BEN INT	203233101	452.20	17,500	SH	DEFINED
COMMONWEALTH REIT	COM SH BEN INT	203233101	16,359.69	633,115	SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	192.59	7,769	SH	DEFINED
COMMUNITY TR BANCORP INC	COM	204149108	135.11	4,874	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	26,985.64	607,101	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	17,259.94	388,300	SH	DEFINED
COMPANIA DE MINAS	SPONSORED ADR	204448104	2,556.05	67,300	SH	DEFINED
BUENAVENTU						
COMPLETE PRODUCTION SERVICES	COM	20453E109	3,476.71	104,218	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COM	20453E109	5,058.08	151,621	SH	DEFINED
COMPUTER PROGRAMS & SYS INC	COM	205306103	283.06	4,459	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	274.83	7,240	SH	DEFINED
COMSTOCK RES INC	COM NEW	205768203	410.52	14,259	SH	DEFINED
COMTECH	COM NEW	205826209	0.03	1	SH	DEFINED
TELECOMMUNICATIONS C						
CONAGRA FOODS INC	COM	205887102	3,143.66	121,800	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	21,690.72	840,400	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	534.27	20,700	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	35.49	1,375	SH	DEFINED
CONCEPTUS INC	COM	206016107	34,223.49	2,932,604	SH	DEFINED
CONCEPTUS INC	COM	206016107	8,971.69	768,782	SH	DEFINED
CONCHO RES INC	COM	20605P101	27,780.03	302,450	SH	DEFINED
CONCHO RES INC	COM	20605P101	1,368.29	14,897	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	77,244.42	1,027,323	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	20,932.52	278,395	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	113,588.78	1,510,690	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	2,513.30	33,426	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	64,125.64	852,848	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	37,413.19	702,727	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	28,084.10	527,500	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	512.17	9,620	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	365.47	6,651	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	14,466.60	570,000	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	9,248.47	364,400	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	453.88	21,800	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	1.29	62	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	1.14	30	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	673.51	10,376	SH	DEFINED
CONVERGYS CORP	COM	212485106	410.56	30,100	SH	DEFINED
CONVERGYS CORP	COM	212485106	0.03	2	SH	DEFINED
COOPER COS INC	COM NEW	216648402	87.16	1,100	SH	DEFINED
COOPER COS INC	COM NEW	216648402	140.10	1,768	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	5,921.96	299,240	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	440.80	22,274	SH	DEFINED
COPART INC	COM	217204106	167.76	3,600	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	17,186.46	4,307,383	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	873.18	218,842	SH	DEFINED
CORE MARK HOLDING CO INC	COM	218681104	20.42	572	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	4,107.30	74,300	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	1,791.07	32,400	SH	DEFINED
CORNING INC	COM	219350105	2.31	127	SH	DEFINED

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CORNING INC	COM	219350105	22.74	1,253	SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	58.46	2,700	SH	DEFINED
CORVEL CORP	COM	221006109	0.02	1	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	40,811.97	688,461	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	5,246.28	88,500	SH	DEFINED
COUNTRY STYLE COOKING RESTAU	SPONSORED ADR	22238M109	1,046.71	78,700	SH	DEFINED
COUNTRY STYLE COOKING RESTAU	SPONSORED ADR	22238M109	549.29	41,300	SH	DEFINED
COVANCE INC	COM	222816100	1,748.45	29,450	SH	DEFINED
COVANCE INC	COM	222816100	0.42	7	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	188.55	5,170	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	3,792.33	103,985	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,421.66	28,831	SH	DEFINED
CRANE CO	COM	224399105	3,789.75	76,700	SH	DEFINED
CRAY INC	COM NEW	225223304	67.91	10,611	SH	DEFINED
CREDIT ACCEP CORP MICH	COM	225310101	1,540.56	18,238	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	7.61	195	SH	DEFINED
CROCS INC	COM	227046109	3,749.74	145,621	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	321.20	8,274	SH	DEFINED
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	61,221.29	1,421,107	SH	DEFINED
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	5,320.38	123,500	SH	DEFINED
CUBIC CORP	COM	229669106	3,569.30	70,000	SH	DEFINED
CUBIC CORP	COM	229669106	277.59	5,444	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	186,834.89	5,191,300	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	19,207.86	533,700	SH	DEFINED
CULP INC	COM	230215105	64.35	6,853	SH	DEFINED
CUMMINS INC	COM	231021106	3,107.60	30,028	SH	DEFINED
CUMMINS INC	COM	231021106	97,979.16	946,750	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	2,965.09	91,600	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	2,572.44	79,470	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	623.06	19,248	SH	DEFINED
DG FASTCHANNEL INC	COM	23326R109	534.43	16,675	SH	DEFINED
DPL INC	COM	233293109	7,877.64	261,195	SH	DEFINED
DPL INC	COM	233293109	2,096.42	69,510	SH	DEFINED
D R HORTON INC	COM	23331A109	2,238.34	194,300	SH	DEFINED
D R HORTON INC	COM	23331A109	0.01	1	SH	DEFINED
DST SYS INC DEL	COM	233326107	132.00	2,500	SH	DEFINED
DTE ENERGY CO	COM	233331107	171.97	3,438	SH	DEFINED
DTE ENERGY CO	COM	233331107	5,766.31	115,280	SH	DEFINED
DTE ENERGY CO	COM	233331107	1,634.40	32,675	SH	DEFINED
DTE ENERGY CO	COM	233331107	286.86	5,735	SH	DEFINED
DSW INC	CL A	23334L102	1,612.33	31,858	SH	DEFINED
DTS INC	COM	23335C101	445.93	10,997	SH	DEFINED
DANA HLDG CORP	COM	235825205	2,244.40	122,645	SH	DEFINED
DANAHER CORP DEL	COM	235851102	2.86	54	SH	DEFINED
DANAHER CORP DEL	COM	235851102	79.49	1,500	SH	DEFINED
DANAHER CORP DEL	COM	235851102	111,374.38	2,101,800	SH	DEFINED
DANAHER CORP DEL	COM	235851102	1,626.79	30,700	SH	DEFINED
DANAHER CORP DEL	COM	235851102	103.12	1,946	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	1,244.00	25,000	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	204.71	4,114	SH	DEFINED
DARLING INTL INC	COM	237266101	23,718.00	1,340,000	SH	DEFINED
DARLING INTL INC	COM	237266101	1,947.00	110,000	SH	DEFINED
DAVITA INC	COM	23918K108	147.24	1,700	SH	DEFINED
DAVITA INC	COM	23918K108	919.97	10,622	SH	DEFINED

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DEALERTRACK HLDGS INC	COM	242309102	157.55	6,865	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	1,377.07	112,231	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	2,635.39	29,900	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	3,207.86	36,395	SH	DEFINED
DEERE & CO	COM	244199105	1,254.89	15,220	SH	DEFINED
DELEK US HLDGS INC	COM	246647101	63.21	4,026	SH	DEFINED
DELL INC	COM	24702R101	458.43	27,500	SH	DEFINED
DELL INC	COM	24702R101	106.69	6,400	SH	DEFINED
DELL INC	COM	24702R101	475.21	28,507	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	2,359.76	80,786	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	1,816.86	62,200	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	3,299.71	112,965	SH	DEFINED
DELUXE CORP	COM	248019101	1,565.85	63,369	SH	DEFINED
DELUXE CORP	COM	248019101	1,856.71	75,140	SH	DEFINED
DELUXE CORP	COM	248019101	1,600.71	64,780	SH	DEFINED
DELUXE CORP	COM	248019101	3,810.28	154,200	SH	DEFINED
DEMAND MEDIA INC	COM	24802N109	82.76	6,108	SH	DEFINED
DENDREON CORP	COM	24823Q107	1,873.40	47,500	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	0.19	5	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	244.31	3,100	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	482.40	6,121	SH	DEFINED
DEVRY INC DEL	COM	251893103	106.14	1,795	SH	DEFINED
DEXCOM INC	COM	252131107	72,915.51	5,032,126	SH	DEFINED
DEXCOM INC	COM	252131107	4,770.80	329,248	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	6.63	81	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	1,603.01	19,580	SH	DEFINED
DIAMOND OFFSHORE	COM	25271C102	2.04	29	SH	DEFINED
DRILLING IN						
DIAMOND OFFSHORE	COM	25271C102	70.41	1,000	SH	DEFINED
DRILLING IN						
DIAMOND OFFSHORE	COM	25271C102	1,332.44	18,924	SH	DEFINED
DRILLING IN						
DICKS SPORTING GOODS INC	COM	253393102	13,923.67	362,124	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	8,901.18	231,500	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	119.46	3,107	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	345.97	5,600	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	203.87	3,300	SH	DEFINED
DIME CMNTY BANCSHARES	COM	253922108	2,678.12	184,190	SH	DEFINED
DIME CMNTY BANCSHARES	COM	253922108	11.86	816	SH	DEFINED
DILLARDS INC	CL A	254067101	2,477.90	47,524	SH	DEFINED
DILLARDS INC	CL A	254067101	2,993.88	57,420	SH	DEFINED
DINEEQUITY INC	COM	254423106	473.93	9,067	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	278.36	7,130	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	2,016.95	75,400	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	184.58	6,900	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	17,046.49	637,252	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	602.69	14,714	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	18,901.69	461,467	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	481.40	11,753	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	13,006.77	317,548	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	0.09	3	SH	DEFINED
DIRECTV	COM CL A	25490A101	3,740.20	73,597	SH	DEFINED
DIRECTV	COM CL A	25490A101	1,433.12	28,200	SH	DEFINED
DIRECTV	COM CL A	25490A101	9,752.36	191,900	SH	DEFINED
DIRECTV	COM CL A	25490A101	10,282.72	202,336	SH	DEFINED
DIRECTV	COM CL A	25490A101	40,191.61	790,862	SH	DEFINED
DOLE FOOD CO INC NEW	COM	256603101	508.46	37,608	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	2,430.32	71,712	SH	DEFINED

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DOLLAR TREE INC	COM	256746108	199.86	3,000	SH	DEFINED
DOLLAR TREE INC	COM	256746108	987.11	14,817	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	83,986.23	1,739,926	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	22,779.58	471,920	SH	DEFINED
DOMTAR CORP	COM NEW	257559203	185.08	1,954	SH	DEFINED
DONALDSON INC	COM	257651109	515.78	8,500	SH	DEFINED
DONALDSON INC	COM	257651109	0.00	0	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	2,486.84	126,815	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	1,661.65	84,735	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	327.70	16,711	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	734.17	18,549	SH	DEFINED
DOVER CORP	COM	260003108	155.94	2,300	SH	DEFINED
DOVER CORP	COM	260003108	54,566.80	804,820	SH	DEFINED
DOVER CORP	COM	260003108	1,315.79	19,407	SH	DEFINED
DOW CHEM CO	COM	260543103	2,441.34	67,815	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	377.37	9,000	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,513.41	226,888	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	3,311.00	61,600	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	27,530.75	512,200	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	2,495.34	46,425	SH	DEFINED
DRYSHIPS INC.	NOTE	262498AB4	899.06	996,000	PRN	DEFINED
	5.000%12/0					
DU PONT E I DE NEMOURS & CO	COM	263534109	5,663.79	104,788	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	124.32	2,300	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	26,687.57	493,757	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	177.23	3,279	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	2,415.84	117,445	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	61.18	2,974	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	72,850.75	3,868,866	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	89,985.18	4,778,820	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	420.10	22,310	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,032.95	120,355	SH	DEFINED
DYAX CORP	COM	26746E103	33,378.65	16,857,902	SH	DEFINED
DYAX CORP	COM	26746E103	2,963.10	1,496,517	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	38,240.88	13,905,776	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	20,449.89	7,436,324	SH	DEFINED
E M C CORP MASS	COM	268648102	6,956.71	252,512	SH	DEFINED
E M C CORP MASS	COM	268648102	393.97	14,300	SH	DEFINED
E M C CORP MASS	COM	268648102	65,987.76	2,395,200	SH	DEFINED
E M C CORP MASS	COM	268648102	12,916.16	468,826	SH	DEFINED
E M C CORP MASS	COM	268648102	173.07	6,282	SH	DEFINED
EMC INS GROUP INC	COM	268664109	8.38	439	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	9.46	199	SH	DEFINED
EOG RES INC	COM	26875P101	37,512.54	358,800	SH	DEFINED
EQT CORP	COM	26884L109	639.85	12,183	SH	DEFINED
EAGLE BANCORP INC MD	COM	268948106	52.40	3,940	SH	DEFINED
E TRADE FINANCIAL CORP	COM NEW	269246401	2,788.21	202,044	SH	DEFINED
E TRADE FINANCIAL CORP	COM NEW	269246401	6,406.55	464,243	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	623.68	35,336	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	3,130.83	154,915	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	2,674.23	26,200	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	72,329.86	708,630	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	6,919.33	67,790	SH	DEFINED

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EASTMAN CHEM CO	COM	277432100	1,095.93	10,737	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	18.60	5,196	SH	DEFINED
EATON CORP	COM	278058102	3,159.03	61,400	SH	DEFINED
EATON CORP	COM	278058102	3.50	68	SH	DEFINED
ECOLAB INC	COM	278865100	112.76	2,000	SH	DEFINED
ECOLAB INC	COM	278865100	33,916.29	601,566	SH	DEFINED
ECOLAB INC	COM	278865100	50.74	900	SH	DEFINED
ECOLAB INC	COM	278865100	1,043.71	18,512	SH	DEFINED
EDISON INTL	COM	281020107	23.44	605	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	13,231.74	151,775	SH	DEFINED
EL PASO CORP	COM	28336L109	15,130.18	749,019	SH	DEFINED
EL PASO CORP	COM	28336L109	48,809.50	2,416,312	SH	DEFINED
EL PASO CORP	COM	28336L109	450.68	22,311	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	1,367.87	42,349	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	6,530.58	202,185	SH	DEFINED
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	2,219.32	49,850	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	368.50	25,000	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	107.99	4,576	SH	DEFINED
ELECTRONICS FOR IMAGING INC	COM	286082102	565.66	32,849	SH	DEFINED
ELLIE MAE INC	COM	28849P100	936.19	163,100	SH	DEFINED
ELLIE MAE INC	COM	28849P100	498.81	86,900	SH	DEFINED
EMERSON ELEC CO	COM	291011104	50.63	900	SH	DEFINED
EMERSON ELEC CO	COM	291011104	17.72	315	SH	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	2,198.38	131,090	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	555.32	22,928	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	44.19	1,100	SH	DEFINED
ENERGEN CORP	COM	29265N108	6,425.86	113,732	SH	DEFINED
ENERGEN CORP	COM	29265N108	39,692.61	702,524	SH	DEFINED
ENERGEN CORP	COM	29265N108	180.18	3,189	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	5,583.23	77,159	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	26,621.46	367,903	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	413.97	5,721	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	19,066.86	2,050,200	SH	DEFINED
ENERSYS	COM	29275Y102	1,929.45	56,056	SH	DEFINED
ENPRO INDS INC	COM	29355X107	4,229.92	87,995	SH	DEFINED
ENSIGN GROUP INC	COM	29358P101	412.45	13,572	SH	DEFINED
ENSCO PLC	SPONSORED ADR	29358Q109	241.61	4,533	SH	DEFINED
ENSCO PLC	SPONSORED ADR	29358Q109	429.33	8,055	SH	DEFINED
ENTEGRIS INC	COM	29362U104	824.98	81,520	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	2.05	30	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	607.69	8,900	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	9,202.44	134,775	SH	DEFINED
ENTERPRISE FINL SVCS CORP	COM	293712105	55.30	4,087	SH	DEFINED
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	585.72	316,603	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3,163.95	355,900	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2,000.25	225,000	SH	DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	46.29	4,606	SH	DEFINED
ENVESTNET INC	COM	29404K106	14,374.80	968,000	SH	DEFINED
ENVESTNET INC	COM	29404K106	9,376.29	631,400	SH	DEFINED
EPOCRATES INC	COM	29429D103	1,610.84	87,356	SH	DEFINED
EPOCRATES INC	COM	29429D103	833.25	45,187	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	1,078.39	10,675	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,769.50	36,250	SH	DEFINED

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ETHAN ALLEN INTERIORS INC	COM	297602104	53.23	2,500	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	71.29	4,626	SH	DEFINED
EXAR CORP	COM	300645108	81.11	12,813	SH	DEFINED
EXAMWORKS GROUP INC	COM	30066A105	90,233.52	3,553,900	SH	DEFINED
EXAMWORKS GROUP INC	COM	30066A105	7,990.49	314,710	SH	DEFINED
EXELON CORP	COM	30161N101	151.44	3,535	SH	DEFINED
EXELON CORP	COM	30161N101	12.42	290	SH	DEFINED
EXIDE TECHNOLOGIES	COM NEW	302051206	1,191.39	155,941	SH	DEFINED
EXLSERVICE HOLDINGS INC	COM	302081104	30.45	1,318	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	728.26	25,121	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	17,912.92	617,900	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	449.35	15,500	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	478.19	16,495	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	130,398.44	2,547,342	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	1.59	31	SH	DEFINED
EXPONENT INC	COM	30214U102	2,244.90	51,595	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	10,252.63	3,296,667	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	5,584.56	1,795,678	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	188.93	3,500	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	113,319.19	2,099,281	SH	DEFINED
EXPRESS INC	COM	30219E103	1,188.86	54,535	SH	DEFINED
EXPRESS INC	COM	30219E103	1,791.98	82,201	SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	755.58	21,239	SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	2,878.02	80,900	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1.06	13	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	4,885.24	60,030	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	24,275.65	298,300	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	907.39	11,150	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2,248.29	27,627	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	2,303.00	71,633	SH	DEFINED
FEI CO	COM	30241L109	1,412.76	36,993	SH	DEFINED
FBR & CO	COM	30247C301	13.72	4,034	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	3,556.33	79,400	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	0.81	18	SH	DEFINED
FNB CORP PA	COM	302520101	4,328.21	418,185	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	0.02	1	SH	DEFINED
FTI CONSULTING INC	COM	302941109	2,716.50	71,600	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	194.41	1,900	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	60.16	588	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	0.12	4	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	80.21	4,800	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3,375.17	201,985	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,128.03	67,506	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	5,623.92	107,000	SH	DEFINED
FASTENAL CO	COM	311900104	7,571.22	210,370	SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	158.21	6,930	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	217.29	2,551	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	353.50	4,150	SH	DEFINED
FEDEX CORP	COM	31428X106	66.40	700	SH	DEFINED
FEDEX CORP	COM	31428X106	116,395.46	1,227,153	SH	DEFINED
FEDEX CORP	COM	31428X106	879.35	9,271	SH	DEFINED
FERRO CORP	COM	315405100	562.73	41,870	SH	DEFINED
F5 NETWORKS INC	COM	315616102	1,543.50	14,000	SH	DEFINED
F5 NETWORKS INC	COM	315616102	1,414.73	12,832	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	5,141.50	403,255	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	32,927.82	2,582,574	SH	DEFINED

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FIFTH THIRD BANCORP	COM	316773100	333.31	26,142	SH	DEFINED
FINANCIAL INSTNS INC	COM	317585404	87.16	5,308	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	3,113.29	172,673	SH	DEFINED
FINISH LINE INC	CL A	317923100	4,284.92	200,230	SH	DEFINED
FINISH LINE INC	CL A	317923100	889.36	41,559	SH	DEFINED
FIRST CMNTY BANCSHARES INC N	COM	31983A103	84.08	6,006	SH	DEFINED
FIRST FINL BANCORP OH	COM	320209109	206.57	12,377	SH	DEFINED
FIRST FINL CORP IND	COM	320218100	7.89	241	SH	DEFINED
FIRST LONG IS CORP	COM	320734106	79.26	2,842	SH	DEFINED
FIRST MERCHANTS CORP	COM	320817109	112.30	12,562	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	3,533.84	267,715	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	192.34	12,563	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	4,650.80	303,775	SH	DEFINED
FISERV INC	COM	337738108	701.46	11,200	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	4,003.01	242,460	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	4,854.29	109,950	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	13,891.14	314,635	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	313.47	7,100	SH	DEFINED
FIVE STAR QUALITY CARE INC	COM	33832D106	42.94	7,390	SH	DEFINED
FLUOR CORP NEW	COM	343412102	558.66	8,640	SH	DEFINED
FLUOR CORP NEW	COM	343412102	14,981.72	231,700	SH	DEFINED
FLUOR CORP NEW	COM	343412102	336.23	5,200	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	650.55	5,920	SH	DEFINED
FLUIDIGM CORP DEL	COM	34385P108	808.31	48,200	SH	DEFINED
FLUIDIGM CORP DEL	COM	34385P108	548.38	32,700	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	927.88	71,375	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	4,461.08	343,160	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	2,811.44	90,400	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	15,179.67	228,300	SH	DEFINED
FOOT LOCKER INC	COM	344849104	85.54	3,600	SH	DEFINED
FORCE PROTECTION INC	COM NEW	345203202	2.59	521	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	492.30	35,700	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	13.79	1,000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	567.36	41,143	SH	DEFINED
FOREST LABS INC	COM	345838106	78.68	2,000	SH	DEFINED
FOREST LABS INC	COM	345838106	36.15	919	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	0.67	25	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	377.81	14,145	SH	DEFINED
FORMFACTOR INC	COM	346375108	30.60	3,378	SH	DEFINED
FORTINET INC	COM	34959E109	4,248.73	155,688	SH	DEFINED
FORWARD AIR CORP	COM	349853101	331.31	9,805	SH	DEFINED
FOSSIL INC	COM	349882100	3,013.63	25,600	SH	DEFINED
FOSSIL INC	COM	349882100	11,024.48	93,650	SH	DEFINED
FRANKLIN ELEC INC	COM	353514102	31.93	680	SH	DEFINED
FRANKLIN RES INC	COM	354613101	9,846.75	75,000	SH	DEFINED
FREDS INC	CL A	356108100	65.06	4,509	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	369.40	6,983	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2,458.26	46,470	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	13,124.49	248,100	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	354.43	6,700	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	381.57	7,213	SH	DEFINED
FREIGHTCAR AMER INC	COM	357023100	2,955.40	116,630	SH	DEFINED
FRESH MKT INC	COM	35804H106	0.58	15	SH	DEFINED

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FRONTIER OIL CORP	COM	35914P105	1,969.29	60,950	SH	DEFINED
FULLER H B CO	COM	359694106	206.89	8,472	SH	DEFINED
GT SOLAR INTL INC	COM	3623E0209	3,005.73	185,539	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	190.00	7,124	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	334.71	12,550	SH	DEFINED
GANNETT INC	COM	364730101	610.03	42,600	SH	DEFINED
GAP INC DEL	COM	364760108	337.09	18,624	SH	DEFINED
GARDNER DENVER INC	COM	365558105	9,837.63	117,045	SH	DEFINED
GARTNER INC	COM	366651107	128.93	3,200	SH	DEFINED
GARTNER INC	COM	366651107	887.99	22,040	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	1,124.75	26,415	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	3,989.92	93,704	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	4.17	56	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	2,504.99	33,615	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	0.07	1	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	8,643.67	458,307	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	23,191.01	1,229,640	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	35,596.84	1,887,425	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	31,227.82	1,655,770	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	15,158.48	803,737	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	237.18	14,211	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	429.02	25,705	SH	DEFINED
GENERAL MLS INC	COM	370334104	713.43	19,168	SH	DEFINED
GENERAL MLS INC	COM	370334104	14,195.71	381,400	SH	DEFINED
GENERAL MLS INC	COM	370334104	342.42	9,200	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	79.00	2,602	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	4,396.80	144,822	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	50.61	2,365	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	2,817.46	131,657	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	37.67	2,365	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	2,097.30	131,657	SH	DEFINED
GENESCO INC	COM	371532102	497.45	9,548	SH	DEFINED
GENESEE & WYO INC	CL A	371559105	3,506.67	59,800	SH	DEFINED
GENESEE & WYO INC	CL A	371559105	750.53	12,799	SH	DEFINED
GENUINE PARTS CO	COM	372460105	4,542.67	83,505	SH	DEFINED
GENUINE PARTS CO	COM	372460105	2,009.05	36,931	SH	DEFINED
GEORGIA GULF CORP NEW	COM PAR\$0.01	373200302	979.89	40,592	SH	DEFINED
GEORGIA GULF CORP NEW	COM PAR\$0.01	373200302	2,725.16	112,890	SH	DEFINED
GERMAN AMERN BANCORP INC	COM	373865104	17.62	1,063	SH	DEFINED
GIBRALTAR INDS INC	COM	374689107	84.16	7,435	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	8,827.41	213,171	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	356.13	8,600	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	7,039.70	170,000	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	43,845.86	1,058,823	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	258.98	6,254	SH	DEFINED
GLATFELTER	COM	377316104	683.21	44,422	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	88,835.65	2,070,761	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	15,000.84	349,670	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5,218.57	121,645	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	327.30	102,925	SH	DEFINED
GLOBE SPECIALTY METALS	COM	37954N206	4,507.65	201,055	SH	DEFINED

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INC							
GLOBE SPECIALTY METALS	COM	37954N206	2,518.04	112,312	SH	DEFINED	
INC							
GOLDCORP INC NEW	COM	380956409	3,721.62	77,100	SH	DEFINED	
GOLDCORP INC NEW	COM	380956409	829.76	17,190	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	3.99	30	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	6,534.72	49,100	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	6.52	49	SH	DEFINED	
GOODRICH CORP	COM	382388106	1,708.21	17,887	SH	DEFINED	
GOODYEAR TIRE & RUBR CO	COM	382550101	437.36	26,080	SH	DEFINED	
GOODYEAR TIRE & RUBR CO	COM	382550101	0.50	30	SH	DEFINED	
GOODYEAR TIRE & RUBR CO	PFD CONV	382550309	2,034.30	36,575	SH	DEFINED	
GOOGLE INC	CL A	38259P508	303.83	600	SH	DEFINED	
GOOGLE INC	CL A	38259P508	81,019.79	159,998	SH	DEFINED	
GOOGLE INC	CL A	38259P508	253.19	500	SH	DEFINED	
GORDMANS STORES INC	COM	38269P100	7,574.49	435,566	SH	DEFINED	
GORDMANS STORES INC	COM	38269P100	5,115.86	294,184	SH	DEFINED	
GORMAN RUPP CO	COM	383082104	92.84	2,818	SH	DEFINED	
GOVERNMENT PPTYS INCOME	COM SHS BEN INT	38376A103	1,523.25	56,375	SH	DEFINED	
TR							
GRACO INC	COM	384109104	1,621.12	32,000	SH	DEFINED	
GRACO INC	COM	384109104	1,027.99	20,292	SH	DEFINED	
GRAFTECH INTL LTD	COM	384313102	2,574.19	126,995	SH	DEFINED	
GRAINGER W W INC	COM	384802104	676.06	4,400	SH	DEFINED	
GRAINGER W W INC	COM	384802104	1,478.43	9,622	SH	DEFINED	
GRAPHIC PACKAGING HLDG	COM	388689101	401.37	73,782	SH	DEFINED	
CO							
GRAPHIC PACKAGING HLDG	COM	388689101	1,243.71	228,623	SH	DEFINED	
CO							
GREAT SOUTHN BANCORP INC	COM	390905107	22.04	1,163	SH	DEFINED	
GREAT PLAINS ENERGY INC	UNIT 06/15/2042	391164803	2,042.99	31,315	SH	DEFINED	
GREENHILL & CO INC	COM	395259104	3,503.68	65,100	SH	DEFINED	
GREENHILL & CO INC	COM	395259104	1,883.70	35,000	SH	DEFINED	
GREIF INC	CL A	397624107	6,958.21	107,000	SH	DEFINED	
GROUP 1 AUTOMOTIVE INC	COM	398905109	467.10	11,343	SH	DEFINED	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3.54	144	SH	DEFINED	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	15,638.22	635,700	SH	DEFINED	
GRUPO AEROPORTUARIO DEL	SPON ADR SER B	40051E202	6,147.44	104,300	SH	DEFINED	
SURE							
GUESS INC	COM	401617105	2,788.58	66,300	SH	DEFINED	
GUESS INC	COM	401617105	102.46	2,436	SH	DEFINED	
GULF ISLAND FABRICATION	COM	402307102	2,349.34	72,780	SH	DEFINED	
INC							
GULFPORT ENERGY CORP	COM NEW	402635304	161.19	5,429	SH	DEFINED	
HCA HOLDINGS INC	COM	40412C101	91,093.20	2,760,400	SH	DEFINED	
HNI CORP	COM	404251100	531.89	21,174	SH	DEFINED	
HSBC HLDGS PLC	SPON ADR NEW	404280406	8.53	172	SH	DEFINED	
HSN INC	COM	404303109	196.33	5,964	SH	DEFINED	
HAEMONETICS CORP	COM	405024100	7.92	123	SH	DEFINED	
HALLIBURTON CO	COM	406216101	158.10	3,100	SH	DEFINED	
HALLIBURTON CO	COM	406216101	56,383.51	1,105,559	SH	DEFINED	
HANESBRANDS INC	COM	410345102	0.77	27	SH	DEFINED	
HANSEN NAT CORP	COM	411310105	3,545.61	43,800	SH	DEFINED	
HARLEYSVILLE GROUP INC	COM	412824104	234.96	7,538	SH	DEFINED	
HARRIS CORP DEL	COM	413875105	4,360.86	96,779	SH	DEFINED	
HARTFORD FINL SVCS GROUP	COM	416515104	127.02	4,817	SH	DEFINED	
INC							
HARTFORD FINL SVCS GROUP	COM	416515104	87.02	3,300	SH	DEFINED	
INC							
HARTFORD FINL SVCS GROUP	COM	416515104	231.13	8,765	SH	DEFINED	
INC							
HARTFORD FINL SVCS GROUP	COM	416515104	33,127.97	1,256,275	SH	DEFINED	

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INC								
HARTFORD FINL SVCS GROUP	DEP CONV PFD	416515708	1,488.03	57,100	SH			DEFINED
INC								
HASBRO INC	COM	418056107	205.64	4,681	SH			DEFINED
HAYNES INTERNATIONAL INC	COM NEW	420877201	619.30	10,000	SH			DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	945.16	36,006	SH			DEFINED
HEALTH MGMT ASSOC INC	CL A	421933102	394.55	36,600	SH			DEFINED
NEW								
HEALTH CARE REIT INC	COM	42217K106	45,375.23	865,444	SH			DEFINED
HEALTH CARE REIT INC	COM	42217K106	29,806.87	568,508	SH			DEFINED
HEALTH CARE REIT INC	COM	42217K106	240.23	4,582	SH			DEFINED
HEALTH NET INC	COM	42222G108	12.29	383	SH			DEFINED
HEALTHSPRING INC	COM	42224N101	3,431.74	74,425	SH			DEFINED
HEARTLAND EXPRESS INC	COM	422347104	0.02	1	SH			DEFINED
HECLA MNG CO	COM	422704106	1,623.44	211,110	SH			DEFINED
HEICO CORP NEW	COM	422806109	455.35	8,319	SH			DEFINED
HEINZ H J CO	COM	423074103	103,379.56	1,940,307	SH			DEFINED
HEINZ H J CO	COM	423074103	11,549.77	216,775	SH			DEFINED
HEINZ H J CO	COM	423074103	91,540.63	1,718,105	SH			DEFINED
HEINZ H J CO	COM	423074103	32,827.30	616,128	SH			DEFINED
HEINZ H J CO	COM	423074103	205.18	3,851	SH			DEFINED
HELIX ENERGY SOLUTIONS	COM	42330P107	1,344.09	81,165	SH			DEFINED
GRP I								
HELMERICH & PAYNE INC	COM	423452101	343.82	5,200	SH			DEFINED
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	2,489.34	446,920	SH			DEFINED
HERTZ GLOBAL HOLDINGS	COM	42805T105	788.84	49,675	SH			DEFINED
INC								
HERTZ GLOBAL HOLDINGS	COM	42805T105	230.53	14,517	SH			DEFINED
INC								
HESS CORP	COM	42809H107	15,466.65	206,884	SH			DEFINED
HEWLETT PACKARD CO	COM	428236103	6.22	171	SH			DEFINED
HEWLETT PACKARD CO	COM	428236103	15,844.56	435,290	SH			DEFINED
HEWLETT PACKARD CO	COM	428236103	25,222.06	692,914	SH			DEFINED
HHGREGG INC	COM	42833L108	8,299.73	619,383	SH			DEFINED
HHGREGG INC	COM	42833L108	5,393.46	402,497	SH			DEFINED
HILL ROM HLDGS INC	COM	431475102	143.69	3,121	SH			DEFINED
HISOFT TECHNOLOGY INTL	SPONSORED ADR	43358R108	19,217.87	1,311,800	SH			DEFINED
LTD								
HISOFT TECHNOLOGY INTL	SPONSORED ADR	43358R108	4,770.04	325,600	SH			DEFINED
LTD								
HOLOGIC INC	COM	436440101	36.31	1,800	SH			DEFINED
HOME BANCSHARES INC	COM	436893200	32.84	1,389	SH			DEFINED
HOME DEPOT INC	COM	437076102	2,262.12	62,455	SH			DEFINED
HOME DEPOT INC	COM	437076102	18,388.42	507,687	SH			DEFINED
HONEYWELL INTL INC	COM	438516106	7,842.16	131,602	SH			DEFINED
HONEYWELL INTL INC	COM	438516106	2,399.09	40,260	SH			DEFINED
HONEYWELL INTL INC	COM	438516106	12,674.79	212,700	SH			DEFINED
HONEYWELL INTL INC	COM	438516106	34,181.42	573,610	SH			DEFINED
HONEYWELL INTL INC	COM	438516106	219.29	3,680	SH			DEFINED
HORACE MANN EDUCATORS	COM	440327104	1,519.37	97,333	SH			DEFINED
CORP N								
HORMEL FOODS CORP	COM	440452100	614.24	20,605	SH			DEFINED
HORMEL FOODS CORP	COM	440452100	223.58	7,500	SH			DEFINED
HORMEL FOODS CORP	COM	440452100	6,769.85	227,100	SH			DEFINED
HORMEL FOODS CORP	COM	440452100	163.96	5,500	SH			DEFINED
HORSEHEAD HLDG CORP	COM	440694305	683.97	51,349	SH			DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1.67	69	SH			DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	8,410.63	346,830	SH			DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3,725.89	153,645	SH			DEFINED
HOST HOTELS & RESORTS	COM	44107P104	458.60	27,056	SH			DEFINED
INC								
HOST HOTELS & RESORTS	COM	44107P104	254.25	15,000	SH			DEFINED

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INC							
HOT TOPIC INC	COM	441339108	4,160.37	559,190	SH	DEFINED	
HUB GROUP INC	CL A	443320106	4,650.45	123,485	SH	DEFINED	
HUB GROUP INC	CL A	443320106	189.96	5,044	SH	DEFINED	
HUBBELL INC	CL B	443510201	0.00	0	SH	DEFINED	
HUMANA INC	COM	444859102	637.15	7,911	SH	DEFINED	
HUMANA INC	COM	444859102	3,737.06	46,400	SH	DEFINED	
HUMANA INC	COM	444859102	10,953.44	136,000	SH	DEFINED	
HUMANA INC	COM	444859102	2,150.42	26,700	SH	DEFINED	
HUMANA INC	COM	444859102	10,910.75	135,470	SH	DEFINED	
HUNT J B TRANS SVCS INC	COM	445658107	70.64	1,500	SH	DEFINED	
HUNT J B TRANS SVCS INC	COM	445658107	0.09	2	SH	DEFINED	
HUNTINGTON BANCSHARES INC	COM	446150104	845.08	128,823	SH	DEFINED	
HUNTINGTON INGALLS INDS INC	COM	446413106	0.03	1	SH	DEFINED	
ICF INTL INC	COM	44925C103	5,466.85	215,400	SH	DEFINED	
ICF INTL INC	COM	44925C103	3,733.40	147,100	SH	DEFINED	
ICF INTL INC	COM	44925C103	28.27	1,114	SH	DEFINED	
IPG PHOTONICS CORP	COM	44980X109	8,291.85	114,040	SH	DEFINED	
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	0.67	87	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	400.82	5,123	SH	DEFINED	
IBERIABANK CORP	COM	450828108	2,893.24	50,195	SH	DEFINED	
ITT CORP NEW	COM	450911102	1,974.63	33,508	SH	DEFINED	
ICON PUB LTD CO	SPONSORED ADR	45103T107	3,059.27	129,850	SH	DEFINED	
ICONIX BRAND GROUP INC	COM	451055107	631.35	26,089	SH	DEFINED	
IDACORP INC	COM	451107106	4,150.27	105,070	SH	DEFINED	
IDEX CORP	COM	45167R104	150.94	3,292	SH	DEFINED	
IDEXX LABS INC	COM	45168D104	41.34	533	SH	DEFINED	
IGATE CORP	COM	45169U105	1,137.57	69,704	SH	DEFINED	
IFM INVTS LTD	ADS	45172L100	146.94	99,961	SH	DEFINED	
IFM INVTS LTD	ADS	45172L100	28.92	19,675	SH	DEFINED	
IHS INC	CL A	451734107	2,961.41	35,500	SH	DEFINED	
IHS INC	CL A	451734107	31,894.55	382,337	SH	DEFINED	
IHS INC	CL A	451734107	3,044.83	36,500	SH	DEFINED	
IHS INC	CL A	451734107	58.64	703	SH	DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	2.09	37	SH	DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	174.10	3,082	SH	DEFINED	
ILLUMINA INC	COM	452327109	1,675.85	22,300	SH	DEFINED	
ILLUMINA INC	COM	452327109	121,968.45	1,623,000	SH	DEFINED	
ILLUMINA INC	COM	452327109	4,681.85	62,300	SH	DEFINED	
ILLUMINA INC	COM	452327109	8,501.12	113,122	SH	DEFINED	
IMATION CORP	COM	45245A107	560.05	59,327	SH	DEFINED	
IMPERIAL SUGAR CO NEW	COM NEW	453096208	561.38	19,356	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COM	453836108	3,846.28	146,525	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COM	453836108	81.09	3,089	SH	DEFINED	
INFINITY PPTY & CAS CORP	COM	45665Q103	118.67	2,171	SH	DEFINED	
INFORMATICA CORP	COM	45666Q102	5,302.52	90,750	SH	DEFINED	
INFOSPACE INC	COM PAR \$.0001	45678T300	467.17	51,225	SH	DEFINED	
INGRAM MICRO INC	CL A	457153104	10,251.82	565,150	SH	DEFINED	
INSIGHT ENTERPRISES INC	COM	45765U103	3,992.72	225,450	SH	DEFINED	
INSIGHT ENTERPRISES INC	COM	45765U103	1,168.81	65,997	SH	DEFINED	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	9,038.51	1,652,379	SH	DEFINED	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	4,360.52	797,170	SH	DEFINED	
INNOPHOS HOLDINGS INC	COM	45774N108	23.86	489	SH	DEFINED	
INSULET CORP	COM	45784P101	59,734.65	2,694,391	SH	DEFINED	
INSULET CORP	COM	45784P101	6,039.11	272,400	SH	DEFINED	

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INSULET CORP	NOTE	5.375%	45784PAA9	16,529.50	13,000,000	PRN	DEFINED
	6/1						
INTEL CORP	COM		458140100	782.25	35,300	SH	DEFINED
INTEL CORP	COM		458140100	4,303.47	194,200	SH	DEFINED
INTEL CORP	COM		458140100	591.41	26,688	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM		45822P105	6,204.47	119,685	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM		45822P105	1,642.03	31,675	SH	DEFINED
INTERACTIVE BROKERS GROUP IN	COM		45841N107	1,226.35	78,361	SH	DEFINED
INTERACTIVE BROKERS GROUP IN	COM		45841N107	201.51	12,876	SH	DEFINED
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW		45857P301	2.89	140	SH	DEFINED
INTERFACE INC	CL A		458665106	810.52	41,844	SH	DEFINED
INTERDIGITAL INC	COM		45867G101	40.85	1,000	SH	DEFINED
INTERLINE BRANDS INC	COM		458743101	2,577.95	140,335	SH	DEFINED
INTERNATIONAL BANCSHARES COR	COM		459044103	29.46	1,761	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM		459200101	13,917.34	81,127	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM		459200101	1,069.61	6,235	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM		459200101	1,938.52	11,300	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM		459200101	1,135.66	6,620	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	0.00	0	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM		459902102	8,049.88	457,900	SH	DEFINED
INTL PAPER CO	COM		460146103	1,060.82	35,574	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	COM		460254105	1,408.04	50,341	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM		460690100	1,453.38	116,270	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM		460690100	62.50	5,000	SH	DEFINED
INTERSIL CORP	CL A		46069S109	2,008.07	156,270	SH	DEFINED
INTRALINKS HLDGS INC	COM		46118H104	37,808.64	2,188,000	SH	DEFINED
INTRALINKS HLDGS INC	COM		46118H104	4,060.80	235,000	SH	DEFINED
INTUIT	COM		461202103	3,354.41	64,682	SH	DEFINED
INTUIT	COM		461202103	2.70	52	SH	DEFINED
INVACARE CORP	COM		461203101	547.07	16,483	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW		46120E602	1,318.01	3,542	SH	DEFINED
IRON MTN INC	COM		462846106	149.72	4,392	SH	DEFINED
ISHARES INC	MSCI TAIWAN		464286731	332.09	21,877	SH	DEFINED
ISHARES INC	MSCI JAPAN		464286848	6,143.27	589,000	SH	DEFINED
ISHARES TR	BARCLYS TIPS BD		464287176	23.12	209	SH	DEFINED
ISHARES TR	MSCI EMERG MKT		464287234	2,641.80	55,500	SH	DEFINED
ISHARES TR	MSCI EMERG MKT		464287234	2,431.69	51,086	SH	DEFINED
ISHARES TR	IBOXX INV CPBD		464287242	82.60	750	SH	DEFINED
ISHARES TR	IBOXX INV CPBD		464287242	4,842.97	43,975	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX		464287465	5,051.76	84,000	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX		464287465	1,551.25	25,794	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX		464287465	21.05	350	SH	DEFINED
ISHARES TR	RUSSELL1000GRW		464287614	2,001.13	32,870	SH	DEFINED
ISHARES TR	RUSL 3000 VALU		464287663	26.90	300	SH	DEFINED
ISHARES TR	BARCLYS MBS BD		464288588	627.99	5,885	SH	DEFINED
ISHARES TR	BARCLYS MBS BD		464288588	7,135.16	66,865	SH	DEFINED
ISOFTSTONE HLDGS LTD	SPONSORED ADS		46489B108	3,938.08	257,223	SH	DEFINED

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ISOFTSTONE HLDGS LTD	SPONSORED ADS	46489B108	2,288.85	149,500	SH	DEFINED
ITC HLDGS CORP	COM	465685105	53,385.68	743,844	SH	DEFINED
ITC HLDGS CORP	COM	465685105	2,806.64	39,106	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	397.34	23,850	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	8,648.55	279,979	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	5,515.78	178,562	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	50.54	1,636	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	9,440.07	230,583	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	8,573.04	209,405	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	123,195.01	3,009,160	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	44,640.44	1,090,387	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	58,712.71	1,434,116	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	3,194.65	113,165	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	250.34	8,868	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	0.18	9	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	5,485.36	240,797	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	10,457.68	459,073	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	156.09	6,852	SH	DEFINED
JACOBS ENGR GROUP INC	COM	469814107	8.61	199	SH	DEFINED
JAKKS PAC INC	COM	47012E106	1,548.17	84,094	SH	DEFINED
JAKKS PAC INC	COM	47012E106	2,536.99	137,805	SH	DEFINED
JAMES RIVER COAL CO	COM NEW	470355207	60.21	2,892	SH	DEFINED
JARDEN CORP	COM	471109108	140.56	4,073	SH	DEFINED
JARDEN CORP	COM	471109108	238.81	6,920	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COM	472147107	2,462.26	73,831	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	2,183.65	357,975	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	1.59	261	SH	DEFINED
JINKOSOLAR HLDG CO LTD	NOTE 4.000% 5/1	47759TAA8	4,439.75	5,000,000	PRN	DEFINED
JOHNSON & JOHNSON	COM	478160104	71,807.01	1,079,480	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	110,241.93	1,657,275	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	723.41	10,875	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	4.79	115	SH	DEFINED
JOHNSON OUTDOORS INC	CL A	479167108	10.36	605	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	3,338.22	35,400	SH	DEFINED
JONES GROUP INC	COM	48020T101	1,048.84	96,667	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	1,364.22	27,279	SH	DEFINED
JOY GLOBAL INC	COM	481165108	223.81	2,350	SH	DEFINED
JOY GLOBAL INC	COM	481165108	3,772.27	39,608	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	59.85	1,900	SH	DEFINED
KAR AUCTION SVCS INC	COM	48238T109	1,192.45	63,059	SH	DEFINED
KBR INC	COM	48242W106	244.99	6,500	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	439.29	10,852	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	2,444.38	60,385	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	6,322.98	156,200	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	149.78	3,700	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	857.29	21,178	SH	DEFINED
K-SWISS INC	CL A	482686102	3,006.27	282,810	SH	DEFINED
KVH INDS INC	COM	482738101	1,353.50	127,328	SH	DEFINED
KVH INDS INC	COM	482738101	682.00	64,158	SH	DEFINED
KADANT INC	COM	48282T104	723.44	22,959	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	71.20	1,200	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	35,295.42	594,900	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	537.71	9,063	SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2,304.97	139,105	SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	0.02	1	SH	DEFINED
KELLOGG CO	COM	487836108	1,355.34	24,500	SH	DEFINED

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KELLOGG CO	COM	487836108	27,211.91	491,900	SH	DEFINED
KELLY SVCS INC	CL A	488152208	511.50	31,000	SH	DEFINED
KEMET CORP	COM NEW	488360207	1,157.36	80,991	SH	DEFINED
KENEXA CORP	COM	488879107	16,455.08	686,200	SH	DEFINED
KENEXA CORP	COM	488879107	10,764.62	448,900	SH	DEFINED
KENNAMETAL INC	COM	489170100	361.06	8,554	SH	DEFINED
KEY ENERGY SVCS INC	COM	492914106	5,812.02	322,890	SH	DEFINED
KEYCORP NEW	COM	493267108	311.54	37,400	SH	DEFINED
KEYCORP NEW	COM	493267108	3,398.61	407,996	SH	DEFINED
KFORCE INC	COM	493732101	2,860.06	218,659	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	95,156.13	1,429,629	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	5,457.92	82,000	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	105,342.85	1,582,675	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	247.60	3,720	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	0.07	1	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	0.06	1	SH	DEFINED
KIRKLANDS INC	COM	497498105	67.12	5,584	SH	DEFINED
KNOLL INC	COM NEW	498904200	1,598.74	79,658	SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	7,496.54	680,267	SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	19,116.56	1,734,715	SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	210.53	19,104	SH	DEFINED
KNIGHT TRANSN INC	COM	499064103	2,908.01	171,160	SH	DEFINED
KOHL'S CORP	COM	500255104	1.80	36	SH	DEFINED
KOHL'S CORP	COM	500255104	5,986.20	119,700	SH	DEFINED
KOHL'S CORP	COM	500255104	9,866.57	197,292	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	2,977.88	78,510	SH	DEFINED
KORN FERRY INTL	COM NEW	500643200	5.48	249	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	11,529.62	327,267	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	55,376.73	1,571,863	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	359.28	10,198	SH	DEFINED
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	4,855.73	399,320	SH	DEFINED
KRATON PERFORMANCE POLYMERS	COM	50077C106	645.25	16,473	SH	DEFINED
KROGER CO	COM	501044101	86.80	3,500	SH	DEFINED
KROGER CO	COM	501044101	2,045.48	82,479	SH	DEFINED
KRONOS WORLDWIDE INC	COM	50105F105	417.00	13,259	SH	DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	422.22	37,901	SH	DEFINED
L & L ENERGY INC	COM	50162D100	1,486.67	289,800	SH	DEFINED
L & L ENERGY INC	COM	50162D100	829.06	161,611	SH	DEFINED
LKQ CORP	COM	501889208	5,557.17	213,000	SH	DEFINED
LKQ CORP	COM	501889208	742.76	28,469	SH	DEFINED
LPL INVT HLDGS INC	COM	50213H100	281.72	8,235	SH	DEFINED
LSB INDS INC	COM	502160104	2,982.81	69,497	SH	DEFINED
LTC PPTYS INC	COM	502175102	5,023.04	180,555	SH	DEFINED
LTX-CREDENCE CORP	COM NEW	502403207	31.19	3,489	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	41.28	472	SH	DEFINED
LA Z BOY INC	COM	505336107	2,543.25	257,675	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	0.10	1	SH	DEFINED
LACLEDE GROUP INC	COM	505597104	219.00	5,789	SH	DEFINED
LAKELAND FINL CORP	COM	511656100	85.81	3,855	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	1,130.24	41,295	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	28,802.22	619,669	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	8,000.51	172,128	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	57,536.45	1,363,100	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	287.03	6,800	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	23.99	3,679	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	3,281.93	31,200	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	5,773.46	54,886	SH	DEFINED

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LAYNE CHRISTENSEN CO	COM	521050104	458.13	15,100	SH	DEFINED
LAYNE CHRISTENSEN CO	COM	521050104	87.14	2,872	SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	1,149.38	70,818	SH	DEFINED
LEAR CORP	COM NEW	521865204	16,744.59	313,100	SH	DEFINED
LEAR CORP	COM NEW	521865204	411.80	7,700	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	2,277.58	93,420	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	1,108.80	45,480	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	215.54	8,841	SH	DEFINED
LEGG MASON INC	COM	524901105	180.18	5,500	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	0.02	1	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	3,846.43	421,296	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	239.93	8,200	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	4,233.90	94,003	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	7,454.92	444,539	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	31,654.16	1,887,547	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	213.78	12,748	SH	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	9.43	110	SH	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	3,344.25	39,000	SH	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	31,058.22	362,195	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0.01	2	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	48.61	1,218	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	82.01	1,575	SH	DEFINED
LIFETIME BRANDS INC	COM	53222Q103	17.33	1,476	SH	DEFINED
LILLY ELI & CO	COM	532457108	79,676.23	2,123,001	SH	DEFINED
LILLY ELI & CO	COM	532457108	14,628.63	389,785	SH	DEFINED
LILLY ELI & CO	COM	532457108	108,600.94	2,893,710	SH	DEFINED
LILLY ELI & CO	COM	532457108	112.59	3,000	SH	DEFINED
LILLY ELI & CO	COM	532457108	18,238.12	485,961	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	1,693.81	44,052	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	607.98	16,959	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	621.74	21,823	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	170.94	6,000	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	12,538.45	440,100	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	299.15	10,500	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	29,991.57	1,052,705	SH	DEFINED
LINDSAY CORP	COM	535555106	582.87	8,472	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1.16	35	SH	DEFINED
LITHIA MTRS INC	CL A	536797103	101.51	5,171	SH	DEFINED
LITTELFUSE INC	COM	537008104	2,086.32	35,530	SH	DEFINED
LIVEPERSON INC	COM	538146101	6,499.79	459,674	SH	DEFINED
LIVEPERSON INC	COM	538146101	1,484.64	104,996	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	299.59	3,700	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	160.73	1,985	SH	DEFINED
LOEWS CORP	COM	540424108	1,020.47	24,245	SH	DEFINED
LORILLARD INC	COM	544147101	28,164.93	258,702	SH	DEFINED
LORILLARD INC	COM	544147101	3,457.17	31,755	SH	DEFINED
LORILLARD INC	COM	544147101	69,617.47	639,455	SH	DEFINED
LORILLARD INC	COM	544147101	3.27	30	SH	DEFINED
LORILLARD INC	COM	544147101	1.20	11	SH	DEFINED
LOWES COS INC	COM	548661107	6,200.46	266,000	SH	DEFINED
LOWES COS INC	COM	548661107	14,543.04	623,897	SH	DEFINED
LUBRIZOL CORP	COM	549271104	214.83	1,600	SH	DEFINED
LUBRIZOL CORP	COM	549271104	0.00	0	SH	DEFINED
LUFKIN INDS INC	COM	549764108	2,426.95	28,204	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	22,464.64	200,900	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	14,653.90	131,049	SH	DEFINED
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	155.30	6,114	SH	DEFINED
LYDALL INC DEL	COM	550819106	68.12	5,696	SH	DEFINED
M & T BK CORP	COM	55261F104	2,657.85	30,220	SH	DEFINED

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MDC PARTNERS INC	CL A SUB VTG	552697104	1,154.11	63,904	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	339.91	39,849	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	200.95	24,994	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	5,797.56	721,090	SH	DEFINED
MF GLOBAL LTD	NOTE 9.000% 6/2	55276YAB2	2,057.83	1,766,000	PRN	DEFINED
MGE ENERGY INC	COM	55277P104	2,385.07	58,847	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	1,253.93	210,745	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	446.97	33,836	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	1,382.37	52,323	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	1,505.94	57,000	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	40,015.96	603,468	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	8,189.29	123,500	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	1,091.93	16,467	SH	DEFINED
MTS SYS CORP	COM	553777103	2,577.36	61,615	SH	DEFINED
MTS SYS CORP	COM	553777103	500.50	11,965	SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	1,034.97	31,420	SH	DEFINED
MACYS INC	COM	55616P104	239.39	8,187	SH	DEFINED
MACYS INC	COM	55616P104	84.80	2,900	SH	DEFINED
MACYS INC	COM	55616P104	439.33	15,025	SH	DEFINED
MACYS INC	COM	55616P104	411.52	14,074	SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	29.74	793	SH	DEFINED
MAG SILVER CORP	COM	55903Q104	749.65	75,000	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3,296.44	60,220	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	343.55	6,276	SH	DEFINED
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	958.87	83,235	SH	DEFINED
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	10,729.19	931,353	SH	DEFINED
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	1,113.98	96,700	SH	DEFINED
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	25.41	3,061	SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	1,210.01	35,134	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	0.38	7	SH	DEFINED
MARATHON OIL CORP	COM	565849106	2.32	44	SH	DEFINED
MARATHON OIL CORP	COM	565849106	3,601.84	68,372	SH	DEFINED
MARKETAXESS HLDGS INC	COM	57060D108	278.14	11,099	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	253.89	8,140	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	127.88	4,100	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	13,130.99	421,000	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	749.65	24,035	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	12.88	363	SH	DEFINED
MASTEC INC	COM	576323109	217.45	11,027	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	1,340.96	4,450	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	15,470.19	51,338	SH	DEFINED
MATERION CORP	COM	576690101	3,375.55	91,305	SH	DEFINED
MATERION CORP	COM	576690101	90.50	2,448	SH	DEFINED
MATTEL INC	COM	577081102	689.01	25,064	SH	DEFINED
MATTEL INC	COM	577081102	18,429.30	670,400	SH	DEFINED
MATTEL INC	COM	577081102	431.59	15,700	SH	DEFINED
MATTEL INC	COM	577081102	1,478.33	53,777	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,040.29	40,700	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	500.72	19,590	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	326.87	16,500	SH	DEFINED
MCDONALDS CORP	COM	580135101	53,011.73	628,697	SH	DEFINED
MCDONALDS CORP	COM	580135101	72,088.54	854,940	SH	DEFINED
MCDONALDS CORP	COM	580135101	825.91	9,795	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	201.17	4,800	SH	DEFINED

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MCGRAW HILL COS INC	COM	580645109	907.18	21,646	SH	DEFINED
MCKESSON CORP	COM	58155Q103	2.17	26	SH	DEFINED
MCKESSON CORP	COM	58155Q103	167.97	2,008	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	2.84	42	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	168.88	2,500	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	1,271.74	128,329	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	1,103.73	33,135	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	630.39	18,925	SH	DEFINED
MECOX LANE LIMITED	SPONSORED ADR	58403M102	2,365.05	712,365	SH	DEFINED
MECOX LANE LIMITED	SPONSORED ADR	58403M102	1,296.24	390,435	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	56.52	1,000	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11,530.08	204,000	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	958.07	16,951	SH	DEFINED
MEDICINES CO	COM	584688105	144.08	8,727	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2,259.66	59,200	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3,168.87	83,020	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,369.62	35,882	SH	DEFINED
MEDIDATA SOLUTIONS INC	COM	58471A105	256.08	10,728	SH	DEFINED
MEDTRONIC INC	COM	585055106	5,087.31	132,035	SH	DEFINED
MEDTRONIC INC	COM	585055106	1,782.01	46,250	SH	DEFINED
MEDTRONIC INC	COM	585055106	9,927.83	257,665	SH	DEFINED
MEDTRONIC INC	COM	585055106	146.22	3,795	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	10,920.90	855,200	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	8,364.35	655,000	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	5,491.10	430,000	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	1,649.04	48,933	SH	DEFINED
MERCHANTS BANCSHARES	COM	588448100	14.22	581	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	7,256.78	205,633	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	11,266.86	319,265	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	3,016.94	85,490	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	38,886.51	1,101,913	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	221.73	6,283	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	159.97	4,051	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	9,335.63	236,405	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	9,192.36	232,777	SH	DEFINED
MEREDITH CORP	COM	589433101	891.75	28,646	SH	DEFINED
MEREDITH CORP	COM	589433101	3,979.50	127,835	SH	DEFINED
MERIT MED SYS INC	COM	589889104	1,676.84	93,314	SH	DEFINED
MERITOR INC	COM	59001K100	650.61	40,562	SH	DEFINED
METALS USA HLDGS CORP	COM	59132A104	57.32	3,847	SH	DEFINED
METLIFE INC	COM	59156R108	8,841.69	201,543	SH	DEFINED
METLIFE INC	COM	59156R108	21,641.07	493,300	SH	DEFINED
METLIFE INC	COM	59156R108	39,338.23	896,700	SH	DEFINED
METLIFE INC	COM	59156R108	251.68	5,737	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	3,055.86	177,563	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	558.36	32,444	SH	DEFINED
MICROS SYS INC	COM	594901100	3,290.80	66,200	SH	DEFINED
MICROS SYS INC	COM	594901100	12,805.30	257,600	SH	DEFINED
MICROS SYS INC	COM	594901100	298.26	6,000	SH	DEFINED
MICROSOFT CORP	COM	594918104	7,475.05	287,502	SH	DEFINED
MICROSOFT CORP	COM	594918104	6,110.86	235,033	SH	DEFINED

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MICROSOFT CORP	COM	594918104	33,413.90	1,285,150	SH	DEFINED
MICROSOFT CORP	COM	594918104	13,660.32	525,397	SH	DEFINED
MICROSOFT CORP	COM	594918104	171.57	6,599	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	3,715.94	98,020	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	54,396.64	1,434,889	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	571.19	76,362	SH	DEFINED
MICROSEMI CORP	COM	595137100	89,584.20	4,369,961	SH	DEFINED
MICROSEMI CORP	COM	595137100	6,527.20	318,400	SH	DEFINED
MIDDLEBY CORP	COM	596278101	9.31	99	SH	DEFINED
MILLER HERMAN INC	COM	600544100	434.35	15,957	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	15,535.20	1,941,900	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	9,920.00	1,240,000	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	2,938.64	44,330	SH	DEFINED
MISTRAS GROUP INC	COM	60649T107	59.29	3,660	SH	DEFINED
MOHAWK INDS INC	COM	608190104	101.14	1,686	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	103.93	2,323	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	2,764.04	61,780	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	267.32	5,975	SH	DEFINED
MOLYCORP INC DEL	COM	608753109	852.52	13,962	SH	DEFINED
MOLYCORP INC DEL	COM	608753109	3,784.38	61,978	SH	DEFINED
MONOLITHIC PWR SYS INC	COM	609839105	123.64	8,018	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	80.21	2,151	SH	DEFINED
MOODYS CORP	COM	615369105	352.78	9,199	SH	DEFINED
MOOG INC	CL A	615394202	15,284.22	351,200	SH	DEFINED
MOOG INC	CL A	615394202	10,027.01	230,400	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1,097.58	47,700	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	5,090.79	75,163	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	3,860.54	56,999	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	19,174.63	283,104	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	24,739.33	365,264	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	145.08	2,142	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7,120.59	154,661	SH	DEFINED
MOVADO GROUP INC	COM	624580106	520.32	30,410	SH	DEFINED
MUELLER INDS INC	COM	624756102	2,753.29	72,627	SH	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	745.26	34,487	SH	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,755.27	81,225	SH	DEFINED
MURPHY OIL CORP	COM	626717102	2.04	31	SH	DEFINED
MURPHY OIL CORP	COM	626717102	525.28	8,000	SH	DEFINED
MURPHY OIL CORP	COM	626717102	37,424.56	569,975	SH	DEFINED
MYERS INDS INC	COM	628464109	3,513.55	341,785	SH	DEFINED
MYLAN INC	COM	628530107	2.47	100	SH	DEFINED
MYLAN INC	COM	628530107	2,215.37	89,800	SH	DEFINED
MYLAN INC	COM	628530107	62,535.98	2,534,900	SH	DEFINED
MYLAN INC	COM	628530107	1,985.94	80,500	SH	DEFINED
MYLAN INC	COM	628530107	38.19	1,548	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	0.05	2	SH	DEFINED
NCR CORP NEW	COM	62886E108	38,705.61	2,049,000	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	112.94	2,665	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	205.97	4,860	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	175.83	4,149	SH	DEFINED
NIC INC	COM	62914B100	37,393.85	2,778,146	SH	DEFINED
NIC INC	COM	62914B100	3,408.07	253,200	SH	DEFINED
NN INC	COM	629337106	85.32	5,703	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	2.78	113	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	0.66	27	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	7,679.33	312,422	SH	DEFINED
NACCO INDS INC	CL A	629579103	2,251.36	23,253	SH	DEFINED

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NALCO HOLDING COMPANY	COM		62985Q101	0.47	17	SH	DEFINED
NANOMETRICS INC	COM		630077105	93.35	4,916	SH	DEFINED
NARA BANCORP INC	COM		63080P105	9.47	1,165	SH	DEFINED
NASH FINCH CO	COM		631158102	76.38	2,133	SH	DEFINED
NATIONAL BANKSHARES INC VA	COM		634865109	17.83	712	SH	DEFINED
NATIONAL CINEMEDIA INC	COM		635309107	510.68	30,200	SH	DEFINED
NATIONAL CINEMEDIA INC	COM		635309107	40,421.70	2,390,402	SH	DEFINED
NATIONAL CINEMEDIA INC	COM		635309107	3,508.83	207,500	SH	DEFINED
NATIONAL HEALTHCARE CORP	COM		635906100	358.24	7,227	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW		636274300	72,684.84	1,470,460	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW		636274300	6,944.17	140,485	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW		636274300	2,690.23	54,425	SH	DEFINED
NATIONAL INSTRS CORP	COM		636518102	0.06	2	SH	DEFINED
NATIONAL INTERSTATE CORP	COM		63654U100	86.88	3,794	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	7,157.08	91,511	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	2,948.52	37,700	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	29,320.93	374,900	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	29,296.92	374,593	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	203.11	2,597	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM		637138108	3,930.27	495,620	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM		637138108	0.00	0	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM		637417106	806.38	32,900	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM		637417106	21,678.11	884,460	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM		637417106	4,292.07	175,115	SH	DEFINED
NATURES SUNSHINE PRODUCTS IN	COM		639027101	103.05	5,290	SH	DEFINED
NAVISTAR INTL CORP NEW	COM		63934E108	281.85	4,992	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	26,386.47	3,629,500	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	2,762.60	380,000	SH	DEFINED
NELNET INC	CL A		64031N108	1,801.97	81,685	SH	DEFINED
NETAPP INC	COM		64110D104	4,797.70	90,900	SH	DEFINED
NETAPP INC	COM		64110D104	36,238.75	686,600	SH	DEFINED
NETAPP INC	COM		64110D104	28,601.90	541,908	SH	DEFINED
NETFLIX INC	COM		64110L106	1,523.60	5,800	SH	DEFINED
NETFLIX INC	COM		64110L106	1,330.79	5,066	SH	DEFINED
NETGEAR INC	COM		64111Q104	1,899.07	43,437	SH	DEFINED
NETSPEND HLDGS INC	COM		64118V106	2,301.89	230,189	SH	DEFINED
NETSPEND HLDGS INC	COM		64118V106	1,507.63	150,763	SH	DEFINED
NEW YORK & CO INC	COM		649295102	61.80	12,484	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	31,627.55	2,109,910	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	39,522.63	2,636,600	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	581.61	38,800	SH	DEFINED
NEW YORK CMNTY CAP TR V	UNIT	99/99/9999	64944P307	1,378.18	28,600	SH	DEFINED
NEWELL RUBBERMAID INC	COM		651229106	2.78	176	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	8,628.00	126,845	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	41,615.18	611,808	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	252.01	3,705	SH	DEFINED
NEWMARKET CORP	COM		651587107	4,577.93	26,817	SH	DEFINED

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NEWMONT MINING CORP	COM		651639106	1,489.57	27,600	SH	DEFINED
NEWPORT CORP	COM		651824104	78.62	4,327	SH	DEFINED
NEWS CORP	CL A		65248E104	201.78	11,400	SH	DEFINED
NEWS CORP	CL A		65248E104	219.48	12,400	SH	DEFINED
NEXEN INC	COM		65334H102	4.97	221	SH	DEFINED
NEXSTAR BROADCASTING GROUP I	CL A		65336K103	435.74	53,074	SH	DEFINED
NICE SYS LTD	SPONSORED ADR		653656108	2,445.76	67,265	SH	DEFINED
NIKE INC	CL B		654106103	242.95	2,700	SH	DEFINED
NISOURCE INC	COM		65473P105	3,796.88	187,500	SH	DEFINED
NISOURCE INC	COM		65473P105	1,670.12	82,475	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	74.28	11,570	SH	DEFINED
NORDSON CORP	COM		655663102	4,999.85	91,155	SH	DEFINED
NORDSTROM INC	COM		655664100	631.30	13,449	SH	DEFINED
NORDSTROM INC	COM		655664100	4,402.97	93,800	SH	DEFINED
NORDSTROM INC	COM		655664100	16,363.28	348,600	SH	DEFINED
NORDSTROM INC	COM		655664100	413.07	8,800	SH	DEFINED
NORDSTROM INC	COM		655664100	1,164.39	24,806	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	1,463.01	19,525	SH	DEFINED
NORTHRIM BANCORP INC	COM		666762109	17.09	901	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	214.99	3,100	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	153.96	2,220	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	7,629.08	110,008	SH	DEFINED
NORTHWEST BANCSHARES INC MD	COM		667340103	2,880.76	228,995	SH	DEFINED
NOVELLUS SYS INC	COM		670008101	0.11	3	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A		67018T105	2,516.08	67,006	SH	DEFINED
NUVASIVE INC	COM		670704105	208.95	6,355	SH	DEFINED
OCZ TECHNOLOGY GROUP INC	COM		67086E303	3,572.80	446,600	SH	DEFINED
OCZ TECHNOLOGY GROUP INC	COM		67086E303	2,400.00	300,000	SH	DEFINED
OM GROUP INC	COM		670872100	2,404.71	59,171	SH	DEFINED
OM GROUP INC	COM		670872100	2,861.87	70,420	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM		67103H107	2,236.12	34,134	SH	DEFINED
OYO GEOSPACE CORP	COM		671074102	375.60	3,756	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM		674599105	967.57	9,300	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM		674599105	7.91	76	SH	DEFINED
OCEANEERING INTL INC	COM		675232102	97.20	2,400	SH	DEFINED
OCEANEERING INTL INC	COM		675232102	3,685.50	91,000	SH	DEFINED
OCEANFIRST FINL CORP	COM		675234108	71.69	5,536	SH	DEFINED
OCLARO INC	COM NEW		67555N206	1,427.16	212,375	SH	DEFINED
OIL STS INTL INC	COM		678026105	215.76	2,700	SH	DEFINED
OIL STS INTL INC	COM		678026105	4,871.31	60,960	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM		679580100	4,179.28	112,045	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM		679580100	2,753.41	73,818	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM		679580100	2,981.87	79,943	SH	DEFINED
OLD NATL BANCORP IND	COM		680033107	3,990.71	369,510	SH	DEFINED
OLD NATL BANCORP IND	COM		680033107	459.31	42,529	SH	DEFINED
OLD REP INTL CORP	COM		680223104	2,333.55	198,600	SH	DEFINED
OLD REP INTL CORP	NOTE	8.000%	680223AF1	2,253.70	2,000,000	PRN	DEFINED
OLIN CORP	COM	PAR \$1	680665205	3,574.43	157,742	SH	DEFINED
OMNICARE INC	COM		681904108	191.60	6,008	SH	DEFINED
OMNICARE INC	COM		681904108	334.69	10,495	SH	DEFINED
OMNICARE INC	COM		681904108	0.00	0	SH	DEFINED
OMNICOM GROUP INC	COM		681919106	2,346.11	48,715	SH	DEFINED
OMEGA PROTEIN CORP	COM		68210P107	40.82	2,958	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM		682128103	3,306.95	95,000	SH	DEFINED

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OMNIVISION TECHNOLOGIES INC	COM	682128103	151.67	4,357	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	1,145.23	164,545	SH	DEFINED
ON ASSIGNMENT INC	COM	682159108	9.29	945	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	67,588.04	6,455,400	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	2,936.84	280,500	SH	DEFINED
ONEOK INC NEW	COM	682680103	2,433.45	32,880	SH	DEFINED
OPENTABLE INC	COM	68372A104	2.16	26	SH	DEFINED
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	592.40	31,832	SH	DEFINED
ORACLE CORP	COM	68389X105	717.31	21,796	SH	DEFINED
ORACLE CORP	COM	68389X105	490.36	14,900	SH	DEFINED
ORACLE CORP	COM	68389X105	31,988.52	972,000	SH	DEFINED
ORACLE CORP	COM	68389X105	12,410.36	377,100	SH	DEFINED
ORACLE CORP	COM	68389X105	345.39	10,495	SH	DEFINED
ORRSTOWN FINL SVCS INC	COM	687380105	30.18	1,147	SH	DEFINED
OSHKOSH CORP	COM	688239201	141.81	4,900	SH	DEFINED
OWENS CORNING NEW	COM	690742101	73,944.37	1,979,769	SH	DEFINED
OWENS CORNING NEW	COM	690742101	8,072.01	216,118	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	904.59	35,048	SH	DEFINED
OXFORD INDS INC	COM	691497309	708.49	20,986	SH	DEFINED
P C CONNECTION	COM	69318J100	38.78	4,684	SH	DEFINED
PC MALL INC	COM	69323K100	16.31	2,097	SH	DEFINED
PG&E CORP	COM	69331C108	1.05	25	SH	DEFINED
PHH CORP	COM NEW	693320202	3,433.61	167,330	SH	DEFINED
PMI GROUP INC	COM	69344M101	0.11	100	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	297.33	4,988	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	7,513.24	126,040	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	17,066.34	286,300	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	244.40	4,100	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	37,387.57	627,203	SH	DEFINED
POSCO	SPONSORED ADR	693483109	5,371.26	49,450	SH	DEFINED
PNM RES INC	COM	69349H107	0.50	30	SH	DEFINED
PPG INDS INC	COM	693506107	188.93	2,081	SH	DEFINED
PPG INDS INC	COM	693506107	1,820.34	20,050	SH	DEFINED
PPG INDS INC	COM	693506107	485.27	5,345	SH	DEFINED
PPG INDS INC	COM	693506107	11,330.86	124,803	SH	DEFINED
PPL CORP	COM	69351T106	54,634.07	1,963,136	SH	DEFINED
PPL CORP	COM	69351T106	1,866.98	67,085	SH	DEFINED
PPL CORP	COM	69351T106	72,870.07	2,618,400	SH	DEFINED
PPL CORP	UNIT 99/99/9999	69351T601	3,559.99	63,685	SH	DEFINED
PSS WORLD MED INC	COM	69366A100	1,397.22	49,883	SH	DEFINED
PACCAR INC	COM	693718108	86.96	1,702	SH	DEFINED
PACWEST BANCORP DEL	COM	695263103	0.82	40	SH	DEFINED
PALL CORP	COM	696429307	3,778.66	67,200	SH	DEFINED
PALL CORP	COM	696429307	524.85	9,334	SH	DEFINED
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	992.64	88,000	SH	DEFINED
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	672.29	59,600	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	2,990.71	23,800	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	446.47	3,553	SH	DEFINED
PANTRY INC	COM	698657103	4,974.84	264,760	SH	DEFINED
PANTRY INC	COM	698657103	0.13	7	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	865.36	26,239	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,994.80	60,485	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	9,050.47	394,700	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	6,122.31	267,000	SH	DEFINED

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PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1,359.57	59,292	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	441.63	18,745	SH	DEFINED
PARKER DRILLING CO	COM	701081101	299.91	51,267	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	760.37	8,473	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	4,056.25	45,200	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	22,946.52	255,700	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	529.47	5,900	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	2,221.24	24,752	SH	DEFINED
PAYCHEX INC	COM	704326107	2,774.63	90,320	SH	DEFINED
PAYCHEX INC	COM	704326107	1,026.05	33,400	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	2.89	49	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	3,711.33	63,000	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	1.06	18	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	41,415.30	1,026,656	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	4,303.79	106,688	SH	DEFINED
PENN WEST PETE LTD NEW	COM	707887105	0.53	22	SH	DEFINED
PENNEY J C INC	COM	708160106	7,230.85	209,347	SH	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,537.51	111,588	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	3,432.31	255,380	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	10,527.40	783,289	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	2,540.12	129,400	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	7,662.77	390,360	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	55,488.81	2,826,735	SH	DEFINED
PEPSICO INC	COM	713448108	2.25	32	SH	DEFINED
PEPSICO INC	COM	713448108	478.92	6,800	SH	DEFINED
PEPSICO INC	COM	713448108	1,900.13	26,979	SH	DEFINED
PERRIGO CO	COM	714290103	0.18	2	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3,111.90	90,200	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	1,526.95	61,895	SH	DEFINED
PETSMART INC	COM	716768106	254.07	5,600	SH	DEFINED
PETSMART INC	COM	716768106	733.09	16,158	SH	DEFINED
PFIZER INC	COM	717081103	14,314.90	694,898	SH	DEFINED
PFIZER INC	COM	717081103	17,500.22	849,525	SH	DEFINED
PFIZER INC	COM	717081103	29,826.53	1,447,890	SH	DEFINED
PFIZER INC	COM	717081103	58,737.48	2,851,334	SH	DEFINED
PFIZER INC	COM	717081103	374.30	18,170	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	4,428.60	165,000	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,046.98	39,008	SH	DEFINED
PHARMERICA CORP	COM	71714F104	76.57	6,001	SH	DEFINED
PHARMASSET INC	COM	71715N106	6,137.34	54,700	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	84,321.16	1,262,860	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	12,856.90	192,555	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	122,642.27	1,836,787	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	156.58	2,345	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	19.16	287	SH	DEFINED
PHOTRONICS INC	COM	719405102	640.13	75,576	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	38.04	3,288	SH	DEFINED
PIKE ELEC CORP	COM	721283109	2,586.67	292,610	SH	DEFINED
PINNACLE FINL PARTNERS INC	COM	72346Q104	0.02	1	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	51,914.32	579,595	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	1,566.94	17,494	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	105.13	3,649	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	1,250.64	43,410	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,032.25	44,900	SH	DEFINED

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PITNEY BOWES INC	COM		724479100	920.06	40,020	SH	DEFINED
PITNEY BOWES INC	COM		724479100	689.77	30,003	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM		726505100	9,696.39	254,365	SH	DEFINED
PLANTRONICS INC NEW	COM		727493108	470.32	12,875	SH	DEFINED
PLEXUS CORP	COM		729132100	779.22	22,385	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM		729251108	506.75	12,500	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM		729251108	182.43	4,500	SH	DEFINED
POLARIS INDS INC	COM		731068102	2,356.92	21,201	SH	DEFINED
POLO RALPH LAUREN CORP	CL A		731572103	39.78	300	SH	DEFINED
POLO RALPH LAUREN CORP	CL A		731572103	1,219.75	9,198	SH	DEFINED
POLYCOM INC	COM		73172K104	2,987.51	46,462	SH	DEFINED
POLYPORE INTL INC	COM		73179V103	6,458.23	95,198	SH	DEFINED
POOL CORPORATION	COM		73278L105	413.88	13,884	SH	DEFINED
POPULAR INC	COM		733174106	240.27	87,055	SH	DEFINED
POPULAR INC	COM		733174106	11,732.76	4,251,000	SH	DEFINED
POPULAR INC	COM		733174106	8,015.45	2,904,150	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW		736508847	3,658.52	144,720	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW		736508847	7,279.38	287,950	SH	DEFINED
PORTUGAL TELECOM SGPS S	SPONSORED ADR		737273102	2.45	249	SH	DEFINED
A							
POTASH CORP SASK INC	COM		73755L107	6.55	115	SH	DEFINED
POTASH CORP SASK INC	COM		73755L107	5,545.13	97,300	SH	DEFINED
POWERSHS DB MULTI SECT	DB AGRICULT FD		73936B408	5,395.80	170,000	SH	DEFINED
COMM							
PRAXAIR INC	COM		74005P104	65,892.34	607,919	SH	DEFINED
PRAXAIR INC	COM		74005P104	1,723.40	15,900	SH	DEFINED
PRECISION CASTPARTS CORP	COM		740189105	95,241.79	578,450	SH	DEFINED
PRECISION CASTPARTS CORP	COM		740189105	1,267.81	7,700	SH	DEFINED
PREMIERE GLOBAL SVCS INC	COM		740585104	42.20	5,288	SH	DEFINED
PRICE T ROWE GROUP INC	COM		74144T108	0.01	0	SH	DEFINED
PRICELINE COM INC	COM NEW		741503403	3,276.35	6,400	SH	DEFINED
PRICELINE COM INC	COM NEW		741503403	25,017.00	48,868	SH	DEFINED
PRIMERICA INC	COM		74164M108	910.94	41,463	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM		74251V102	118.64	3,900	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM		74251V102	141.33	4,646	SH	DEFINED
PROASSURANCE CORP	COM		74267C106	1,402.80	20,040	SH	DEFINED
PROASSURANCE CORP	COM		74267C106	5,496.40	78,520	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	41,247.84	648,857	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	60,380.69	949,830	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	165.28	2,600	SH	DEFINED
PROGENICS	COM		743187106	51,415.43	7,160,924	SH	DEFINED
PHARMACEUTICALS IN							
PROGENICS	COM		743187106	6,869.11	956,700	SH	DEFINED
PHARMACEUTICALS IN							
PROGRESS ENERGY INC	COM		743263105	58,149.76	1,211,201	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	61,197.15	1,274,675	SH	DEFINED
PROGRESS SOFTWARE CORP	COM		743312100	374.55	15,522	SH	DEFINED
PROGRESSIVE CORP OHIO	COM		743315103	209.52	9,800	SH	DEFINED
PROGRESSIVE WASTE	COM		74339G101	31,122.51	1,249,900	SH	DEFINED
SOLUTIONS							
PROGRESSIVE WASTE	COM		74339G101	10,500.33	421,700	SH	DEFINED
SOLUTIONS							
PROLOGIS INC	COM		74340W103	351.95	9,820	SH	DEFINED
PROLOGIS INC	COM		74340W103	166.37	4,642	SH	DEFINED
PROLOGIS	NOTE	2.250%	74340XAQ4	5,559.68	5,500,000	PRN	DEFINED
4/0							
PROSPERITY BANCSHARES	COM		743606105	3,375.67	77,035	SH	DEFINED
INC							
PROTALIX BIOTHERAPEUTICS	COM		74365A101	38,044.10	6,077,333	SH	DEFINED
INC							
PROTALIX BIOTHERAPEUTICS	COM		74365A101	3,788.29	605,158	SH	DEFINED
INC							

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PROTECTIVE LIFE CORP	COM	743674103	113.34	4,900	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	0.19	8	SH	DEFINED
PROVIDENT FINL SVCS INC	COM	74386T105	626.57	43,755	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	311.59	4,900	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	24,354.46	382,992	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1.93	59	SH	DEFINED
PULTE GROUP INC	COM	745867101	1.09	142	SH	DEFINED
PULSE ELECTRONICS CORP	COM	74586W106	1,628.68	368,480	SH	DEFINED
QLOGIC CORP	COM	747277101	641.58	40,300	SH	DEFINED
QUAKER CHEM CORP	COM	747316107	111.14	2,584	SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	4,638.97	136,200	SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	2,534.06	74,400	SH	DEFINED
QEP RES INC	COM	74733V100	276.41	6,608	SH	DEFINED
QEP RES INC	COM	74733V100	63.92	1,528	SH	DEFINED
QUALCOMM INC	COM	747525103	280.37	4,937	SH	DEFINED
QUALCOMM INC	COM	747525103	408.89	7,200	SH	DEFINED
QUALCOMM INC	COM	747525103	54,663.21	962,550	SH	DEFINED
QUALCOMM INC	COM	747525103	12,777.75	225,000	SH	DEFINED
QUALCOMM INC	COM	747525103	260.15	4,581	SH	DEFINED
QUALITY SYS INC	COM	747582104	0.09	1	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	140.53	6,957	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	259.67	12,855	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	6,323.70	107,000	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	59.10	1,000	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	2,430.43	41,124	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	1,820.17	80,078	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	119.58	4,962	SH	DEFINED
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	9,091.47	1,011,287	SH	DEFINED
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	686.71	76,386	SH	DEFINED
RLI CORP	COM	749607107	1,281.19	20,691	SH	DEFINED
RPC INC	COM	749660106	4,890.21	199,275	SH	DEFINED
RPM INTL INC	COM	749685103	7,343.03	318,985	SH	DEFINED
RPM INTL INC	COM	749685103	1,089.88	47,345	SH	DEFINED
RPM INTL INC	COM	749685103	220.55	9,581	SH	DEFINED
RPX CORP	COM	74972G103	3,541.39	126,343	SH	DEFINED
RPX CORP	COM	74972G103	2,426.19	86,557	SH	DEFINED
RSC HOLDINGS INC	COM	74972L102	131.01	10,954	SH	DEFINED
RTI INTL METALS INC	COM	74973W107	919.31	23,959	SH	DEFINED
RADIOSHACK CORP	COM	750438103	2,403.59	180,585	SH	DEFINED
RADIOSHACK CORP	COM	750438103	576.20	43,291	SH	DEFINED
RADNET INC	COM	750491102	1,132.49	257,384	SH	DEFINED
RAILAMERICA INC	COM	750753402	2,907.45	193,830	SH	DEFINED
RANDGOLD RES LTD	ADR	752344309	3,118.26	37,100	SH	DEFINED
RANGE RES CORP	COM	75281A109	1.89	34	SH	DEFINED
RANGE RES CORP	COM	75281A109	518.54	9,343	SH	DEFINED
RAVEN INDS INC	COM	754212108	308.47	5,537	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	186.63	5,805	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	607.22	12,181	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	19,775.50	396,700	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	939.42	18,845	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2,580.98	51,775	SH	DEFINED
REALTY INCOME CORP	COM	756109104	602.82	18,000	SH	DEFINED
REALTY INCOME CORP	COM	756109104	10,924.44	326,200	SH	DEFINED
RED HAT INC	COM	756577102	6,772.41	147,547	SH	DEFINED
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,021.48	28,078	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	8,346.25	125,000	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	4,527.76	366,620	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	955.21	77,345	SH	DEFINED

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REGENERON PHARMACEUTICALS	COM	75886F107	13,272.86	234,048	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	2,846.84	50,200	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	212.04	34,200	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	211.18	3,470	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	24.63	496	SH	DEFINED
RENASANT CORP	COM	75970E107	153.04	10,562	SH	DEFINED
REPLIGEN CORP	COM	759916109	14,189.45	3,898,201	SH	DEFINED
REPLIGEN CORP	COM	759916109	1,429.06	392,600	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	794.65	26,003	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	4,484.22	146,735	SH	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	269.41	13,538	SH	DEFINED
REVLON INC	CL A NEW	761525609	692.24	41,205	SH	DEFINED
REX AMERICAN RESOURCES CORP	COM	761624105	87.47	5,269	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	65,712.18	1,773,608	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	15,920.20	429,695	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	67,222.85	1,814,382	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	105.22	2,840	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	0.30	8	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	2,477.32	34,255	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	8,606.79	217,398	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	2,450.62	61,900	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	14,740.70	372,334	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	9,398.39	237,393	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	0.22	8	SH	DEFINED
ROCK-TENN CO	CL A	772739207	1,207.52	18,202	SH	DEFINED
ROCK-TENN CO	CL A	772739207	572.71	8,633	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	69.41	800	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	22.73	262	SH	DEFINED
ROCKWOOD HLDGS INC	COM	774415103	6,491.21	117,403	SH	DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	0.24	7	SH	DEFINED
ROGERS COMMUNICATIONS INC	CL B	775109200	5.45	138	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	28.32	340	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	3,167.13	61,450	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	2,757.13	53,495	SH	DEFINED
ROSS STORES INC	COM	778296103	3,100.64	38,700	SH	DEFINED
ROSS STORES INC	COM	778296103	1,910.07	23,840	SH	DEFINED
ROVI CORP	COM	779376102	104.62	1,824	SH	DEFINED
ROWAN COS INC	COM	779382100	7,492.62	193,059	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	98,459.02	1,372,251	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	365.93	5,100	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	6.19	87	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	11,547.60	162,345	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,607.98	36,665	SH	DEFINED
ROYAL GOLD INC	COM	780287108	5,593.44	95,500	SH	DEFINED
RUBICON TECHNOLOGY INC	COM	78112T107	11,994.61	711,424	SH	DEFINED
RUBICON TECHNOLOGY INC	COM	78112T107	1,112.76	66,000	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	6.55	608	SH	DEFINED
RUDDICK CORP	COM	781258108	351.93	8,083	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	55,348.21	1,886,442	SH	DEFINED
RYDER SYS INC	COM	783549108	499.09	8,779	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	87.79	3,900	SH	DEFINED
SFN GROUP INC	COM	784153108	47.33	5,207	SH	DEFINED
SLM CORP	COM	78442P106	30.85	1,835	SH	DEFINED
SM ENERGY CO	COM	78454L100	1,333.52	18,148	SH	DEFINED

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SPDR S&P 500 ETF TR	TR UNIT	78462F103	5.28	40	SH	DEFINED
SPX CORP	COM	784635104	265.17	3,208	SH	DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	3,105.99	77,225	SH	DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	21,951.07	545,775	SH	DEFINED
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	5,699.88	96,570	SH	DEFINED
STR HLDGS INC	COM	78478V100	30,126.46	2,019,200	SH	DEFINED
STR HLDGS INC	COM	78478V100	1,963.47	131,600	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	863.88	14,468	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	2,326.90	38,970	SH	DEFINED
SAFETY INS GROUP INC	COM	78648T100	7.06	168	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	11,086.24	474,379	SH	DEFINED
SAGENT PHARMACEUTICALS INC	COM	786692103	7,736.27	286,741	SH	DEFINED
SAGENT PHARMACEUTICALS INC	COM	786692103	4,852.68	179,862	SH	DEFINED
ST JUDE MED INC	COM	790849103	2.10	44	SH	DEFINED
SAKS INC	COM	79377W108	868.50	77,753	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	1,832.45	12,300	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	182.90	4,592	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	3,428.55	200,500	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	2,277.09	133,163	SH	DEFINED
SANDISK CORP	COM	80004C101	91.30	2,200	SH	DEFINED
SANDISK CORP	COM	80004C101	19,615.43	472,661	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	4,413.51	414,025	SH	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	55.48	3,084	SH	DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	1,573.22	267,100	SH	DEFINED
SANMINA SCI CORP	COM NEW	800907206	583.67	56,502	SH	DEFINED
SANOFI	SPONSORED ADR	80105N105	5.22	130	SH	DEFINED
SAP AG	SPON ADR	803054204	4.55	75	SH	DEFINED
SARA LEE CORP	COM	803111103	608.82	32,060	SH	DEFINED
SARA LEE CORP	COM	803111103	9,426.64	496,400	SH	DEFINED
SARA LEE CORP	COM	803111103	218.39	11,500	SH	DEFINED
SARA LEE CORP	COM	803111103	15.17	799	SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	9,337.89	3,907,067	SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	6,453.00	2,700,000	SH	DEFINED
SCANA CORP NEW	COM	80589M102	863.15	21,924	SH	DEFINED
SCANA CORP NEW	COM	80589M102	3,359.64	85,335	SH	DEFINED
SCANA CORP NEW	COM	80589M102	13,932.65	353,890	SH	DEFINED
SCANSOURCE INC	COM	806037107	8.28	221	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	206.68	2,887	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	6.57	76	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	224.64	2,600	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	3,490.56	40,400	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	613.44	7,100	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	0.95	11	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	24.71	429	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	45.09	1,695	SH	DEFINED
SCHOOL SPECIALTY INC	COM	807863105	1,500.30	104,260	SH	DEFINED
SCHOOL SPECIALTY INC	SDCV	807863AL9	2,015.54	2,000,000	PRN	DEFINED
			3.750%11/3			
SCOTTS MIRACLE GRO CO	CL A	810186106	721.57	14,063	SH	DEFINED
SEACHANGE INTL INC	COM	811699107	2,919.22	270,800	SH	DEFINED
SEACHANGE INTL INC	COM	811699107	1,608.65	149,225	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	4,669.43	46,713	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	1,585.04	22,187	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	3,287.37	160,203	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	77,430.17	3,773,400	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	9,260.68	451,300	SH	DEFINED
SELECT COMFORT CORP	COM	81616X103	1,331.98	74,081	SH	DEFINED
SELECT MED HLDGS CORP	COM	81619Q105	205.10	23,123	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	559.02	34,359	SH	DEFINED

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SEMPRA ENERGY	COM	816851109	1.53	29	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,066.14	45,542	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	26,074.18	1,113,805	SH	DEFINED
SERVICE CORP INTL	COM	817565104	2,742.11	234,770	SH	DEFINED
SERVICOURCE INTL LLC	COM	81763U100	4,244.02	191,000	SH	DEFINED
SERVICOURCE INTL LLC	COM	81763U100	2,273.11	102,300	SH	DEFINED
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	4.61	202	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	2,528.68	30,150	SH	DEFINED
SHOE CARNIVAL INC	COM	824889109	544.33	18,054	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	18,484.07	321,910	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	2,204.93	38,400	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	454.96	6,200	SH	DEFINED
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,453.16	60,370	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	407.57	9,878	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	2,372.16	57,900	SH	DEFINED
SILICON GRAPHICS INTL CORP	COM	82706L108	533.32	31,007	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	440.63	3,791	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	361.59	3,111	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	12,785.30	110,000	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	279.42	2,404	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	CL A	829226109	124.66	11,353	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	COM	82966C103	29.15	549	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	10,954.30	5,001,964	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	20,964.38	9,572,774	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	325.42	148,593	SH	DEFINED
SKYWEST INC	COM	830879102	470.38	31,234	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	43.66	1,900	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	2,002.32	87,133	SH	DEFINED
SMITH A O	COM	831865209	19.58	463	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	100.60	4,600	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	9,777.49	447,073	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	66,371.65	1,025,520	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	4,064.42	62,800	SH	DEFINED
SOHU COM INC	COM	83408W103	2,731.81	37,800	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	443.70	7,500	SH	DEFINED
SONIC AUTOMOTIVE INC	CL A	83545G102	107.57	7,343	SH	DEFINED
SOTHEBYS	COM	835898107	0.96	22	SH	DEFINED
SOUTHERN CO	COM	842587107	95,742.03	2,371,026	SH	DEFINED
SOUTHERN CO	COM	842587107	3,688.51	91,345	SH	DEFINED
SOUTHERN CO	COM	842587107	90,489.48	2,240,948	SH	DEFINED
SOUTHERN CO	COM	842587107	308.71	7,645	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	3,864.53	96,252	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	27.32	1,376	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	63.71	1,650	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	1,529.36	35,666	SH	DEFINED
SPARTAN MTRS INC	COM	846819100	1,603.26	296,900	SH	DEFINED
SPARTAN STORES INC	COM	846822104	1,829.86	93,695	SH	DEFINED
SPARTAN STORES INC	COM	846822104	40.41	2,069	SH	DEFINED
SPIRE CORP	COM	848565107	503.66	205,574	SH	DEFINED
SPIRE CORP	COM	848565107	197.25	80,509	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	623.28	37,100	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	647.86	38,563	SH	DEFINED
STAG INDL INC	COM	85254J102	2,543.47	207,630	SH	DEFINED
STAG INDL INC	COM	85254J102	1,354.48	110,570	SH	DEFINED
STANDARD MTR PRODS INC	COM	853666105	1,396.07	91,666	SH	DEFINED
STANLEY BLACK & DECKER	COM	854502101	1,546.41	21,463	SH	DEFINED

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INC							
STARBUCKS CORP	COM	855244109	5,497.01	139,200	SH	DEFINED	
STARWOOD PPTY TR INC	COM	85571B105	137.21	6,690	SH	DEFINED	
STARWOOD PPTY TR INC	COM	85571B105	4,235.42	206,505	SH	DEFINED	
STARWOOD HOTELS&RESORTS	COM	85590A401	10,952.40	195,439	SH	DEFINED	
WRLD							
STATE STR CORP	COM	857477103	2.03	45	SH	DEFINED	
STATE STR CORP	COM	857477103	5,469.91	121,311	SH	DEFINED	
STATOIL ASA	SPONSORED ADR	85771P102	4.25	167	SH	DEFINED	
STEEL DYNAMICS INC	COM	858119100	55.25	3,400	SH	DEFINED	
STEELCASE INC	CL A	858155203	0.99	87	SH	DEFINED	
STEIN MART INC	COM	858375108	193.29	20,051	SH	DEFINED	
STEINWAY MUSICAL INSTRS	COM	858495104	340.37	13,249	SH	DEFINED	
INC							
STERIS CORP	COM	859152100	350.81	10,029	SH	DEFINED	
STILLWATER MNG CO	COM	86074Q102	8,264.76	375,500	SH	DEFINED	
STILLWATER MNG CO	COM	86074Q102	13,934.53	633,100	SH	DEFINED	
STILLWATER MNG CO	COM	86074Q102	1,366.82	62,100	SH	DEFINED	
STILLWATER MNG CO	COM	86074Q102	223.91	10,173	SH	DEFINED	
STONE ENERGY CORP	COM	861642106	3,498.04	115,105	SH	DEFINED	
STONE ENERGY CORP	COM	861642106	4,223.60	138,980	SH	DEFINED	
STRAYER ED INC	COM	863236105	770.98	6,100	SH	DEFINED	
STURM RUGER & CO INC	COM	864159108	252.80	11,517	SH	DEFINED	
SUMITOMO MITSUI FINL	SPONSORED ADR	86562M209	0.56	91	SH	DEFINED	
GROUP I							
SUMMIT HOTEL PPTYS INC	COM	866082100	3,641.08	320,800	SH	DEFINED	
SUMMIT HOTEL PPTYS INC	COM	866082100	8,127.68	716,095	SH	DEFINED	
SUN COMMUNITIES INC	COM	866674104	5,112.40	137,025	SH	DEFINED	
SUN LIFE FINL INC	COM	866796105	5,737.76	190,750	SH	DEFINED	
SUN LIFE FINL INC	COM	866796105	490.45	16,305	SH	DEFINED	
SUN LIFE FINL INC	COM	866796105	3,892.77	129,414	SH	DEFINED	
SUN HYDRAULICS CORP	COM	866942105	421.79	8,824	SH	DEFINED	
SUNCOR ENERGY INC NEW	COM	867224107	41,088.86	1,050,866	SH	DEFINED	
SUNOCO INC	COM	86764P109	120.96	2,900	SH	DEFINED	
SUNPOWER CORP	COM CL A	867652109	0.12	6	SH	DEFINED	
SUNSTONE HOTEL INVS INC	COM	867892101	2,357.73	254,340	SH	DEFINED	
NEW							
SUNTRUST BKS INC	COM	867914103	192.67	7,468	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	9,695.64	375,800	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	574.57	22,270	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	4,450.42	172,497	SH	DEFINED	
SUPERIOR ENERGY SVCS INC	COM	868157108	4,308.24	116,000	SH	DEFINED	
SUPERIOR ENERGY SVCS INC	COM	868157108	0.02	1	SH	DEFINED	
SUPERIOR INDS INTL INC	COM	868168105	707.17	31,984	SH	DEFINED	
SUSQUEHANNA BANCSHARES	COM	869099101	3,386.40	423,300	SH	DEFINED	
INC P							
SWIFT ENERGY CO	COM	870738101	495.54	13,296	SH	DEFINED	
SYMANTEC CORP	COM	871503108	316.35	16,042	SH	DEFINED	
SYMANTEC CORP	COM	871503108	3,991.33	202,400	SH	DEFINED	
SYMANTEC CORP	COM	871503108	17,316.13	878,100	SH	DEFINED	
SYMANTEC CORP	COM	871503108	274.11	13,900	SH	DEFINED	
SYMANTEC CORP	COM	871503108	1,816.00	92,089	SH	DEFINED	
SYMMETRICOM INC	COM	871543104	1,423.02	244,085	SH	DEFINED	
SYMMETRICOM INC	COM	871543104	14.53	2,492	SH	DEFINED	
SYNAPTICS INC	COM	87157D109	349.73	13,587	SH	DEFINED	
SYNGENTA AG	SPONSORED ADR	87160A100	6,713.44	99,370	SH	DEFINED	
SYNTEL INC	COM	87162H103	7,998.94	135,300	SH	DEFINED	
SYNTEL INC	COM	87162H103	5,462.69	92,400	SH	DEFINED	
SYNNEX CORP	COM	87162W100	2,491.78	78,605	SH	DEFINED	
SYNTROLEUM CORP	COM	871630109	2,839.36	1,931,540	SH	DEFINED	
SYNTROLEUM CORP	COM	871630109	1,812.53	1,233,017	SH	DEFINED	
SYSCO CORP	COM	871829107	1.37	44	SH	DEFINED	

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SYSCO CORP	COM	871829107	2,737.11	87,784	SH	DEFINED
SYSTEMAX INC	COM	871851101	568.11	38,026	SH	DEFINED
TECO ENERGY INC	COM	872375100	5,257.52	278,323	SH	DEFINED
TECO ENERGY INC	COM	872375100	15,653.63	828,673	SH	DEFINED
TECO ENERGY INC	COM	872375100	165.65	8,769	SH	DEFINED
THQ INC	COM NEW	872443403	55.62	15,364	SH	DEFINED
TJX COS INC NEW	COM	872540109	688.14	13,100	SH	DEFINED
TJX COS INC NEW	COM	872540109	10,926.24	208,000	SH	DEFINED
TJX COS INC NEW	COM	872540109	36.77	700	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3,305.68	56,000	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,225.46	20,760	SH	DEFINED
TNS INC	COM	872960109	52,865.94	3,184,695	SH	DEFINED
TNS INC	COM	872960109	1,137.52	68,525	SH	DEFINED
TW TELECOM INC	COM	87311L104	64,422.63	3,137,975	SH	DEFINED
TW TELECOM INC	COM	87311L104	5,851.05	285,000	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,584.00	300,000	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6,289.40	411,610	SH	DEFINED
TARGACEPT INC	COM	87611R306	53.98	2,562	SH	DEFINED
TARGET CORP	COM	87612E106	1.45	31	SH	DEFINED
TARGET CORP	COM	87612E106	16,140.28	344,069	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	337.44	5,700	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	159.84	2,700	SH	DEFINED
TEAM HEALTH HOLDINGS INC	COM	87817A107	45.52	2,022	SH	DEFINED
TECH DATA CORP	COM	878237106	11,405.50	233,289	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	43,550.87	864,791	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	8,173.88	162,309	SH	DEFINED
TELEFLEX INC	COM	879369106	155.95	2,554	SH	DEFINED
TELEFLEX INC	COM	879369106	287.29	4,705	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	75,540.79	3,084,557	SH	DEFINED
TELENAV INC	COM	879455103	62.25	3,511	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	12.23	580	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	8,171.84	120,493	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	3,133.28	46,200	SH	DEFINED
TENNECO INC	COM	880349105	4,021.17	91,245	SH	DEFINED
TENNECO INC	COM	880349105	3,628.77	82,341	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	134.49	2,234	SH	DEFINED
TERADYNE INC	COM	880770102	435.53	29,428	SH	DEFINED
TERADYNE INC	COM	880770102	3,732.56	252,200	SH	DEFINED
TERADYNE INC	COM	880770102	6,389.16	431,700	SH	DEFINED
TERADYNE INC	COM	880770102	152.44	10,300	SH	DEFINED
TESCO CORP	COM	88157K101	4,509.33	232,320	SH	DEFINED
TESORO CORP	COM	881609101	3,409.88	148,838	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,866.86	80,192	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,309.02	110,100	SH	DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	3,311.36	193,195	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	367.70	11,200	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	0.95	29	SH	DEFINED
TEXTRON INC	COM	883203101	3,076.38	130,300	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	171.89	3,192	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	3,331.97	61,875	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	0.22	4	SH	DEFINED
THOMPSON CREEK METALS CO INC	COM	884768102	6,396.53	640,935	SH	DEFINED
THORATEC CORP	COM NEW	885175307	128.00	3,900	SH	DEFINED

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3-D SYS CORP DEL	COM NEW	88554D205	74.58	3,784	SH	DEFINED
3SBIO INC	SPONSORED ADR	88575Y105	4,108.25	235,700	SH	DEFINED
3SBIO INC	SPONSORED ADR	88575Y105	2,802.74	160,800	SH	DEFINED
3M CO	COM	88579Y101	56.91	600	SH	DEFINED
3M CO	COM	88579Y101	42,303.10	446,000	SH	DEFINED
3M CO	COM	88579Y101	262.73	2,770	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	1,573.08	941,967	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	339.30	203,171	SH	DEFINED
TIANYIN PHARMACEUTICAL CO IN	COM	88630M104	292.18	201,500	SH	DEFINED
TIANYIN PHARMACEUTICAL CO IN	COM	88630M104	119.34	82,300	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	112.60	3,880	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	1,195.00	15,219	SH	DEFINED
TIMBERLAND CO	CL A	887100105	3,602.18	83,830	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	12,272.33	337,430	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	58,944.31	1,620,685	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	372.18	10,233	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	0.94	12	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	478.00	6,125	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	9,203.50	117,933	SH	DEFINED
TIMKEN CO	COM	887389104	147.67	2,930	SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	0.01	1	SH	DEFINED
TORCHMARK CORP	COM	891027104	519.53	8,100	SH	DEFINED
TORCHMARK CORP	COM	891027104	58.05	905	SH	DEFINED
TORO CO	COM	891092108	3,194.40	52,800	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	55,079.18	952,268	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	5,579.25	96,460	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	1,076.40	18,610	SH	DEFINED
TOWER GROUP INC	COM	891777104	307.73	12,919	SH	DEFINED
TOWN SPORTS INTL HLDGS INC	COM	89214A102	61.78	8,113	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	53.50	800	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	4,941.83	73,891	SH	DEFINED
TPC GROUP INC	COM	89236Y104	602.50	15,362	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COM	894174101	8.75	1,605	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	2.39	41	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	3,435.08	58,840	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	1,354.42	23,200	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	30,315.06	519,271	SH	DEFINED
TRAVELZOO INC	COM	89421Q106	2,788.18	43,134	SH	DEFINED
TREDEGAR CORP	COM	894650100	2,864.62	156,110	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	4,420.13	80,940	SH	DEFINED
TREX CO INC	COM	89531P105	316.87	12,944	SH	DEFINED
TRIMAS CORP	COM NEW	896215209	532.27	21,506	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	664.27	16,758	SH	DEFINED
TRINITY INDS INC	COM	896522109	5,538.94	158,800	SH	DEFINED
TRINITY INDS INC	COM	896522109	3,815.87	109,400	SH	DEFINED
TRINITY INDS INC	COM	896522109	8,604.51	246,689	SH	DEFINED
TRIPLE-S MGMT CORP	CL B	896749108	575.32	26,476	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	664.97	65,257	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	366.84	36,000	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	155.94	1,566	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	4,071.83	40,890	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	285.89	9,831	SH	DEFINED
TRUSTMARK CORP	COM	898402102	3,850.24	164,470	SH	DEFINED

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TUPPERWARE BRANDS CORP	COM	899896104	3,561.36	52,800	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	4,233.90	62,771	SH	DEFINED
21VIANET GROUP INC	SPONSORED ADR	90138A103	8,307.82	604,645	SH	DEFINED
21VIANET GROUP INC	SPONSORED ADR	90138A103	683.63	49,755	SH	DEFINED
TWIN DISC INC	COM	901476101	97.93	2,535	SH	DEFINED
II VI INC	COM	902104108	2,690.48	105,097	SH	DEFINED
TYSON FOODS INC	CL A	902494103	2,367.69	121,920	SH	DEFINED
UGI CORP NEW	COM	902681105	3,974.13	124,620	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	14,464.82	567,025	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	7,083.62	277,680	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	62,510.65	2,450,437	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	426.83	16,732	SH	DEFINED
URS CORP NEW	COM	903236107	62.64	1,400	SH	DEFINED
URS CORP NEW	COM	903236107	0.04	1	SH	DEFINED
U S PHYSICAL THERAPY INC	COM	90337L108	10.46	423	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	21,245.00	2,384,400	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	13,561.02	1,522,000	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	88.73	9,959	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	10,526.41	162,998	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	6,658.20	103,100	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4,552.89	70,500	SH	DEFINED
ULTRATECH INC	COM	904034105	52.41	1,725	SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	6,550.70	566,180	SH	DEFINED
UNDER ARMOUR INC	CL A	904311107	1,399.77	18,106	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	50,405.79	1,556,215	SH	DEFINED
UNION PAC CORP	COM	907818108	5,529.86	52,968	SH	DEFINED
UNION PAC CORP	COM	907818108	1,668.31	15,980	SH	DEFINED
UNION PAC CORP	COM	907818108	86,328.36	826,900	SH	DEFINED
UNION PAC CORP	COM	907818108	32,501.81	311,320	SH	DEFINED
UNION PAC CORP	COM	907818108	171.01	1,638	SH	DEFINED
UNISOURCE ENERGY CORP	COM	909205106	471.10	12,620	SH	DEFINED
UNISYS CORP	COM NEW	909214306	145.87	5,676	SH	DEFINED
UNIT CORP	COM	909218109	8,076.03	132,546	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	3,604.96	159,300	SH	DEFINED
UNITED NAT FOODS INC	COM	911163103	330.35	7,742	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	8,301.62	113,830	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	1,035.61	14,200	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	1,670.10	22,900	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	28.66	393	SH	DEFINED
UNITED RENTALS INC	COM	911363109	1,739.21	68,473	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	996.61	28,129	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	921.65	10,413	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	708.08	8,000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	79,136.79	894,100	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	539.91	6,100	SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	110.20	2,000	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	11,237.58	217,867	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	3,446.83	66,825	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	11,120.65	215,600	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	48,851.06	947,093	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	29,196.05	566,034	SH	DEFINED
UNITRIN INC	COM	913275103	0.24	8	SH	DEFINED
UNIVERSAL AMERN SPIN CORP	COM	91338E101	2,091.45	191,000	SH	DEFINED

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UNIVERSAL CORP VA	COM	913456109	567.65	15,069	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COM	913837100	120.97	2,587	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	960.30	485,000	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	484.55	244,724	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	10.77	209	SH	DEFINED
V F CORP	COM	918204108	232.21	2,139	SH	DEFINED
V F CORP	COM	918204108	303.97	2,800	SH	DEFINED
V F CORP	COM	918204108	422.30	3,890	SH	DEFINED
V F CORP	COM	918204108	2,413.61	22,233	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	178.47	29,647	SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	3.70	80	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	1,275.36	42,091	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2,093.99	40,300	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	112.51	4,400	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	2,557.00	100,000	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	161.09	6,300	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	49,271.94	1,926,943	SH	DEFINED
VALUECLICK INC	COM	92046N102	2,556.91	154,031	SH	DEFINED
VALUEVISION MEDIA INC	CL A	92047K107	2,314.13	302,500	SH	DEFINED
VALUEVISION MEDIA INC	CL A	92047K107	1,575.90	206,000	SH	DEFINED
VANCEINFO TECHNOLOGIES INC	ADR	921564100	17,456.44	755,363	SH	DEFINED
VANCEINFO TECHNOLOGIES INC	ADR	921564100	1,347.31	58,300	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	63.02	900	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	1,882.57	38,888	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	2,938.49	60,700	SH	DEFINED
VENOCO INC	COM	92275P307	133.44	10,474	SH	DEFINED
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	2.55	90	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	28,084.64	735,200	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	3,269.92	85,600	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	1,229.24	32,179	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	5,502.42	124,068	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	4,643.45	104,700	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	691.86	15,600	SH	DEFINED
VERISIGN INC	COM	92343E102	0.33	10	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	100,777.14	2,706,880	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	7,498.31	201,405	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	142,720.83	3,833,490	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	19,733.95	530,055	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	33,352.83	895,859	SH	DEFINED
VERINT SYS INC	COM	92343X100	2,972.46	80,250	SH	DEFINED
VERINT SYS INC	COM	92343X100	170.79	4,611	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	135.02	3,900	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	62,893.46	1,816,680	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	714.60	13,745	SH	DEFINED
VIASAT INC	COM	92552V100	3,135.99	72,475	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	4,642.53	91,030	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	142.80	2,800	SH	DEFINED
VICAL INC	COM	925602104	35,526.11	8,622,842	SH	DEFINED
VICAL INC	COM	925602104	3,801.11	922,600	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	32.92	1,100	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	861.56	28,786	SH	DEFINED

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VIROPHARMA INC	COM	928241108	1,667.11	90,114	SH	DEFINED
VIROPHARMA INC	COM	928241108	2,265.05	122,435	SH	DEFINED
VISA INC	COM CL A	92826C839	143.24	1,700	SH	DEFINED
VISA INC	COM CL A	92826C839	842.60	10,000	SH	DEFINED
VISA INC	COM CL A	92826C839	4,331.22	51,403	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	627.17	41,700	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	7,668.64	509,883	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	10,318.88	225,500	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	6,580.29	143,800	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	1,267.23	27,693	SH	DEFINED
VIVUS INC	COM	928551100	12,844.92	1,578,000	SH	DEFINED
VIVUS INC	COM	928551100	3,067.97	376,900	SH	DEFINED
VMWARE INC	CL A COM	928563402	2,756.33	27,500	SH	DEFINED
VMWARE INC	CL A COM	928563402	5,348.97	53,367	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	79,326.28	2,968,798	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	8,844.59	331,010	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,852.49	106,755	SH	DEFINED
VONAGE HLDGS CORP	COM	92886T201	211.75	48,015	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	1,952.42	74,748	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	2,723.93	39,443	SH	DEFINED
WPP PLC	ADR	92933H101	4.64	74	SH	DEFINED
WABTEC CORP	COM	929740108	408.32	6,213	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	323.52	8,900	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	0.00	0	SH	DEFINED
WAL MART STORES INC	COM	931142103	2,200.00	41,400	SH	DEFINED
WAL MART STORES INC	COM	931142103	217.87	4,100	SH	DEFINED
WAL MART STORES INC	COM	931142103	49,728.68	935,805	SH	DEFINED
WALGREEN CO	COM	931422109	5,157.57	121,469	SH	DEFINED
WALGREEN CO	COM	931422109	2,343.79	55,200	SH	DEFINED
WALGREEN CO	COM	931422109	23,089.96	543,805	SH	DEFINED
WALGREEN CO	COM	931422109	15,003.41	353,354	SH	DEFINED
WALKER & DUNLOP INC	COM	93148P102	11,477.90	863,000	SH	DEFINED
WALKER & DUNLOP INC	COM	93148P102	7,486.57	562,900	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	3,208.99	61,416	SH	DEFINED
WASHINGTON BKG CO OAK HBR WA	COM	937303105	16.17	1,223	SH	DEFINED
WASHINGTON FED INC	COM	938824109	3,847.25	234,160	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	351.92	840	SH	DEFINED
WASHINGTON TR BANCORP	COM	940610108	0.69	30	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	69.81	2,200	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	0.89	28	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	177.89	4,773	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	300.77	8,070	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	0.63	17	SH	DEFINED
WATERS CORP	COM	941848103	153.18	1,600	SH	DEFINED
WATERS CORP	COM	941848103	57.44	600	SH	DEFINED
WATERS CORP	COM	941848103	36.29	379	SH	DEFINED
WATSCO INC	COM	942622200	1,782.90	26,223	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	167.70	2,440	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	2,659.85	38,700	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	65,400.03	951,550	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	5,312.14	77,290	SH	DEFINED
WEBSense INC	COM	947684106	1,609.52	61,976	SH	DEFINED
WEBMD HEALTH CORP	COM	94770V102	800.43	17,561	SH	DEFINED
WEBMEDIABRANDS INC	COM	94770W100	2,360.81	1,761,800	SH	DEFINED
WEBMEDIABRANDS INC	COM	94770W100	1,636.00	1,220,895	SH	DEFINED

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WEBSTER FINL CORP CONN	COM	947890109	948.99	45,147	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	2,842.43	135,225	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	754.62	9,999	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	2,390.62	46,501	SH	DEFINED
WELLPOINT INC	COM	94973V107	157.54	2,000	SH	DEFINED
WELLPOINT INC	COM	94973V107	27,900.33	354,200	SH	DEFINED
WELLPOINT INC	COM	94973V107	26,462.78	335,950	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	9,062.59	322,972	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	3,162.78	112,715	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	92,018.14	3,279,335	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	17,491.57	623,363	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	28,521.03	1,016,430	SH	DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	2,120.00	2,000	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	262.07	10,462	SH	DEFINED
WESBANCO INC	COM	950810101	291.11	14,807	SH	DEFINED
WESCO INTL INC	COM	95082P105	332.20	6,142	SH	DEFINED
WEST BANCORPORATION INC	CAP STK	95123P106	0.23	26	SH	DEFINED
WEST COAST BANCORP ORE NEW	COM NEW	952145209	24.99	1,491	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	379.63	10,435	SH	DEFINED
WESTERN REFNG INC	COM	959319104	1,817.14	100,561	SH	DEFINED
WESTERN UN CO	COM	959802109	58.09	2,900	SH	DEFINED
WESTPAC BKG CORP	SPONSORED ADR	961214301	7.09	59	SH	DEFINED
WET SEAL INC	CL A	961840105	3,218.58	720,040	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	32.53	400	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	490.93	6,037	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	10,208.09	160,884	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	296.46	5,700	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	0.15	5	SH	DEFINED
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,425.77	23,743	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	58.38	1,600	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	887.11	24,311	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	29,351.89	2,264,806	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	52,227.37	4,029,890	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	1.07	34	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	9,555.48	304,800	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	229.48	7,320	SH	DEFINED
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	35.65	755	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	2,535.44	60,729	SH	DEFINED
WOODWARD INC	COM	980745103	580.00	16,638	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	2,951.83	45,018	SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	3,320.63	348,440	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	4,937.58	213,748	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	188.08	8,142	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	336.11	14,550	SH	DEFINED
WRIGHT EXPRESS CORP	COM	98233Q105	3,172.52	60,928	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	4.51	134	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	14,499.79	430,900	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	636.19	18,906	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	35,655.34	248,400	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	7,869.29	54,823	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	0.90	37	SH	DEFINED
XILINX INC	COM	983919101	1,874.56	51,400	SH	DEFINED
XILINX INC	COM	983919101	0.44	12	SH	DEFINED
XEROX CORP	COM	984121103	186.92	17,956	SH	DEFINED
XEROX CORP	COM	984121103	2,373.48	228,000	SH	DEFINED
XEROX CORP	COM	984121103	342.28	32,880	SH	DEFINED

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XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	4,549.07	2,077,200	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	2,316.58	1,057,800	SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	5,429.48	1,932,200	SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	3,709.20	1,320,000	SH	DEFINED
YAHOO INC	COM	984332106	2.74	182	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	226.65	19,488	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	2,898.20	249,200	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	4,784.29	411,375	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	437.40	37,610	SH	DEFINED
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	3,541.08	92,000	SH	DEFINED
ZALE CORP NEW	COM	988858106	514.70	91,910	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	75.08	1,188	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	13,231.26	551,073	SH	DEFINED
ZUMIEZ INC	COM	989817101	60.85	2,437	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	4,773.65	214,065	SH	DEFINED
AMDOCS LTD	ORD	G02602103	2,917.44	96,000	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	0.86	27	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	6,148.95	206,896	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1,089.79	35,200	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	7,494.70	225,608	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	43,665.30	1,314,428	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	201.65	6,070	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	734.41	12,155	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	920.08	15,228	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	22,785.65	377,121	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	452.61	7,491	SH	DEFINED
BUNGE LIMITED	COM	G16962105	6,108.97	88,600	SH	DEFINED
BUNGE LIMITED	COM	G16962105	144.80	2,100	SH	DEFINED
BUNGE LIMITED	COM	G16962105	24,981.07	362,307	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	26,456.76	1,339,583	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	13,961.28	706,900	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	275.68	5,179	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2,233.68	54,045	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2,379.74	57,579	SH	DEFINED
ENSTAR GROUP LIMITED	SHS	G3075P101	1,356.91	12,986	SH	DEFINED
FABRINET	SHS	G3323L100	9,842.70	405,383	SH	DEFINED
FABRINET	SHS	G3323L100	6,725.56	277,000	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,346.00	87,964	SH	DEFINED
FRONTLINE LTD	SHS	G3682E127	338.73	22,980	SH	DEFINED
FREESCALE SEMICONDUCTOR HLDG	SHS OLD	G3727Q101	1,340.96	72,918	SH	DEFINED
FREESCALE SEMICONDUCTOR HLDG	SHS OLD	G3727Q101	21,148.50	1,150,000	SH	DEFINED
GLOBAL INDEMNITY PLC	SHS	G39319101	0.09	4	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	4,910.93	85,200	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	5,210.66	90,400	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	1,074.06	18,634	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	4.36	96	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	10,235.41	225,400	SH	DEFINED
INVESCO LTD	SHS	G491BT108	5.34	228	SH	DEFINED
INVESCO LTD	SHS	G491BT108	54,283.32	2,319,800	SH	DEFINED
INVESCO LTD	SHS	G491BT108	11,074.38	473,264	SH	DEFINED
LAZARD LTD	SHS A	G54050102	2,256.24	60,815	SH	DEFINED

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LJ INTL INC	ORD	G55312105	773.26	242,400	SH	DEFINED
LJ INTL INC	ORD	G55312105	295.63	92,674	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	3,406.72	374,365	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	108.09	11,878	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1.17	79	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2,953.00	200,000	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6,651.63	450,500	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	156.51	10,600	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	13.23	735	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	4,461.25	415,000	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2,846.60	264,800	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	184.24	2,676	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	247.17	3,590	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	294.47	8,859	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,906.03	117,510	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7,094.61	101,424	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	32,418.54	463,453	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	375.14	5,363	SH	DEFINED
SEADRILL LIMITED	SHS	G7945E105	8,262.05	234,185	SH	DEFINED
SEADRILL LIMITED	SHS	G7945E105	2,065.11	58,535	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	3,390.37	188,145	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	577.45	32,045	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	0.02	1	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	3.14	67	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	10,249.94	218,969	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	0.51	11	SH	DEFINED
SINA CORP	ORD	G81477104	3.44	33	SH	DEFINED
SINA CORP	ORD	G81477104	2,779.47	26,700	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	640.99	20,852	SH	DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3,371.54	108,935	SH	DEFINED
VELTI PLC ST HELIER	SHS	G93285107	1,873.10	110,769	SH	DEFINED
VELTI PLC ST HELIER	SHS	G93285107	1,170.70	69,231	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	3,122.42	129,400	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	186,573.16	7,732,000	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	23,992.46	994,300	SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	52,524.52	1,277,658	SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	7,124.36	173,300	SH	DEFINED
XL GROUP PLC	SHS	G98290102	1,091.57	49,662	SH	DEFINED
XL GROUP PLC	SHS	G98290102	0.29	13	SH	DEFINED
ACE LTD	SHS	H0023R105	5,004.82	76,038	SH	DEFINED
ACE LTD	SHS	H0023R105	157.64	2,395	SH	DEFINED

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WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	4,773.36	254,579	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	15,189.77	810,121	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	92.05	3,030	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	3.64	99	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	12,325.63	335,300	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	29.66	600	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	43,706.28	768,800	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	7,772.12	389,385	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	4,998.90	250,446	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	4,164.88	919,400	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	2,523.66	557,100	SH	DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	11,696.18	1,155,749	SH	DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	7,259.44	717,336	SH	DEFINED
ORBOTECH LTD	ORD	M75253100	7,035.09	551,772	SH	DEFINED
ORBOTECH LTD	ORD	M75253100	4,608.65	361,463	SH	DEFINED
RADWARE LTD	ORD	M81873107	43,589.33	1,251,129	SH	DEFINED
RADWARE LTD	ORD	M81873107	10,894.47	312,700	SH	DEFINED
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	4,248.79	69,870	SH	DEFINED
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	2,858.07	47,000	SH	DEFINED
INTERXION HOLDING N.V	SHS	N47279109	4,414.23	291,561	SH	DEFINED
INTERXION HOLDING N.V	SHS	N47279109	2,891.12	190,959	SH	DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	114,668.23	4,289,870	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	15,386.88	362,300	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	9,840.30	231,700	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	12.95	305	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	57.56	1,203	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	20,051.54	419,050	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	1,595.80	33,350	SH	DEFINED
YANDEX N V	SHS CLASS A	N97284108	10,525.16	296,400	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	177.36	4,712	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	608.00	16,000	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	76,360.62	2,009,490	SH	DEFINED
DRYSHIPS INC	SHS	Y2109Q101	105.48	25,175	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	78.31	31,575	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,389.95	560,465	SH	DEFINED
SEASPAN CORP	SHS	Y75638109	3,980.93	272,480	SH	DEFINED
TEEKAY CORPORATION	COM	Y8564W103	1,370.76	44,390	SH	DEFINED