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FEDERATED INVESTORS INC /PA/  
Form 13F-HR  
August 13, 2009

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended June 30, 2009

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 Investors Tower  
1001 Liberty Avenue  
Pittsburgh, PA 15222-3779

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: David J. Brennen  
Title: Compliance Officer  
Phone: (412) 288-7052

Signature, Place, and Date of Signing:  
/s/David J. Brennen Pittsburgh, PA August 13, 2009

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

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respect to which this schedule is filed as listed at the bottom of the cover page hereof:

1. Federated Investment Counseling ("FIC") is an Investment Adviser to Federated International Funds, PLC and certain private investment accounts, consisting primarily of pension and retirement plans. FIC is a wholly-owned subsidiary of Investors. Investors exercises investment discretion over certain investments as reported by FIC. FIC 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 FIC 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 Pennsylvania ("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 international Federated Funds and certain international private investment accounts. Global is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Board of Trustees

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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: 3067  
Form 13F Information Table Value Total: 17,724,017.39

### 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 Pennsylvania
21	28-04379	Federated Global Investment Management Corp.
22	28-06902	Federated MDT Advisers

Column 1

Column 2

Column 3

Column 4

Column 5

Column 6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
3COM CORP	COM	885535104	58.18	12,300	SH		DEFINED
3COM CORP	COM	885535104	1.05	221	SH		DEFINED
3M CO	COM	88579Y101	173.21	2,882	SH		DEFINED
3M CO	COM	88579Y101	11,755.56	195,600	SH		DEFINED
3M CO	COM	88579Y101	7.76	129	SH		DEFINED
99 CENTS ONLY STORES	COM	65440K106	3,117.29	229,550	SH		DEFINED
99 CENTS ONLY STORES	COM	65440K106	2,731.06	201,109	SH		DEFINED
A D A M INC	COM	00088U108	8.06	2,800	SH		DEFINED
A D C TELECOMMUNICATIONS	COM NEW	000886309	167.93	21,097	SH		DEFINED
A D C TELECOMMUNICATIONS	COM NEW	000886309	0.07	9	SH		DEFINED
AAON INC	COM PAR \$0.004	000360206	276.25	13,868	SH		DEFINED
AAR CORP	COM	000361105	11.76	733	SH		DEFINED
AARONS INC	COM	002535201	11,028.01	369,808	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	9.75	618	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	955.48	60,550	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	1,543.28	97,800	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	505.51	32,035	SH		DEFINED
ABBOTT LABS	COM	002824100	2,017.72	43,134	SH		DEFINED
ABBOTT LABS	COM	002824100	2,966.11	63,055	SH		DEFINED
ABBOTT LABS	COM	002824100	78,335.01	1,665,285	SH		DEFINED
ABBOTT LABS	COM	002824100	458.17	9,740	SH		DEFINED
ABBOTT LABS	COM	002824100	1.08	23	SH		DEFINED
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	1,633.02	1,601,000	SH		DEFINED
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	503.97	494,087	SH		DEFINED
ACCESS NATL CORP	COM	004337101	54.27	9,000	SH		DEFINED
ACE LTD	SHS	H0023R105	105.93	2,395	SH		DEFINED
ACE LTD	SHS	H0023R105	5,044.21	114,045	SH		DEFINED
ACE LTD	SHS	H0023R105	51,644.54	1,167,636	SH		DEFINED
ACE LTD	SHS	H0023R105	12.96	293	SH		DEFINED
ACETO CORP	COM	004446100	25.48	3,820	SH		DEFINED
ACI WORLDWIDE INC	COM	004498101	2,496.63	178,842	SH		DEFINED
ACME PACKET INC	COM	004764106	237.52	23,470	SH		DEFINED
ACORDA THERAPEUTICS INC	COM	00484M106	3,137.46	111,297	SH		DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	5,715.08	452,500	SH		DEFINED
ACTUANT CORP	CL A NEW	00508X203	15,278.06	1,252,300	SH		DEFINED
ACTUANT CORP	CL A NEW	00508X203	581.94	47,700	SH		DEFINED
ACTUATE CORP	COM	00508B102	41.28	8,600	SH		DEFINED
ACTUATE CORP	COM	00508B102	145.13	30,236	SH		DEFINED
ACUITY BRANDS INC	COM	00508Y102	11.44	408	SH		DEFINED
ACXIOM CORP	COM	005125109	13.02	1,475	SH		DEFINED
ACXIOM CORP	COM	005125109	4,498.92	509,491	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	1,896.92	45,720	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	1,186.61	28,600	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	36,834.82	887,800	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	1,688.64	40,700	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	749.01	17,961	SH		DEFINED
ADVENT SOFTWARE INC	COM	007974108	3,777.93	115,216	SH		DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	11,932.80	372,900	SH		DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	667.36	20,855	SH		DEFINED
AEROPOSTALE	COM	007865108	10,597.15	309,213	SH		DEFINED
AES CORP	COM	00130H105	312.82	26,944	SH		DEFINED
AETNA INC NEW	COM	00817Y108	2,047.69	81,744	SH		DEFINED
AETNA INC NEW	COM	00817Y108	5.66	226	SH		DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	44,406.94	999,706	SH		DEFINED

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AFFILIATED COMPUTER SERVICES	CL A	008190100	13.06	294 SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	3,049.69	67,949 SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	4,728.40	81,258 SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	1,460.57	25,100 SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	27.52	473 SH	DEFINED
AFFYMETRIX INC	COM	00826T108	16.60	2,800 SH	DEFINED
AFLAC INC	COM	001055102	124.36	4,000 SH	DEFINED
AFLAC INC	COM	001055102	12,050.48	387,600 SH	DEFINED
AFLAC INC	COM	001055102	75.49	2,428 SH	DEFINED
AGCO CORP	COM	001084102	11.63	400 SH	DEFINED
AGCO CORP	COM	001084102	21,151.33	727,600 SH	DEFINED
AGCO CORP	COM	001084102	642.01	22,085 SH	DEFINED
AGCO CORP	COM	001084102	0.90	31 SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	4,447.89	219,000 SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	898.60	44,244 SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	18.77	924 SH	DEFINED
AGL RES INC	COM	001204106	18,141.03	572,754 SH	DEFINED
AGL RES INC	COM	001204106	10,074.40	316,805 SH	DEFINED
AGL RES INC	COM	001204106	1,793.52	56,400 SH	DEFINED
AGL RES INC	COM	001204106	2,630.11	82,708 SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	5.25	100 SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	13,240.70	252,300 SH	DEFINED
AIR METHODS CORP	COM PAR \$.06	009128307	1,059.68	38,731 SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	3,052.20	47,255 SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	5,385.51	83,380 SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	0.78	12 SH	DEFINED
AIR TRANSPORT SERVICES GRP I	COM	00922R105	103.53	44,055 SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	0.24	33 SH	DEFINED
AIRTRAN HLDGS INC	COM	00949P108	1.35	218 SH	DEFINED
AK STL HLDG CORP	COM	001547108	0.46	24 SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	494.38	25,666 SH	DEFINED
AKORN INC	COM	009728106	684.78	570,650 SH	DEFINED
ALAMO GROUP INC	COM	011311107	21.23	2,102 SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	86.10	4,715 SH	DEFINED
ALBANY INTL CORP	CL A	012348108	136.27	11,984 SH	DEFINED
ALBEMARLE CORP	COM	012653101	105.73	4,135 SH	DEFINED
ALBERTO CULVER CO NEW	COM	013078100	0.48	19 SH	DEFINED
ALCATEL-LUCENT ADS	COM	013904305	0.05	19 SH	DEFINED
ALCOA INC	COM	013817101	374.16	36,221 SH	DEFINED
ALDILA INC	COM NEW	014384200	6.02	2,150 SH	DEFINED
ALEXANDER & BALDWIN INC	COM	014482103	547.37	23,352 SH	DEFINED
ALEXANDER & BALDWIN INC	COM	014482103	8.60	367 SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	0.21	5 SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	390.89	36,876 SH	DEFINED
ALKERMES INC	COM	01642T108	136,452.32	12,611,120 SH	DEFINED
ALKERMES INC	COM	01642T108	1,648.09	152,319 SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	90,603.43	334,330 SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	1,537.93	5,675 SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	4.08	159 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	523.11	14,976 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,903.34	54,490 SH	DEFINED
ALLEGHANT TRAVEL CO	COM	01748X102	2,650.62	66,877 SH	DEFINED
ALLERGAN INC	COM	018490102	69,276.00	1,455,990 SH	DEFINED
ALLERGAN INC	COM	018490102	2,444.23	51,371 SH	DEFINED
ALLETE INC	COM NEW	018522300	2,038.12	70,891 SH	DEFINED
ALLIANCE DATA SYSTEMS	COM	018581108	111.75	2,713 SH	DEFINED

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CORP						
ALLIANT ENERGY CORP	COM	018802108	3,795.13	145,240 SH		DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	5,007.49	60,800 SH		DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	3,940.80	47,537 SH		DEFINED
ALLIED HEALTHCARE INTL INC	COM	01923A109	60.76	28,000 SH		DEFINED
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1,713.10	41,957 SH		DEFINED
ALLSTATE CORP	COM	020002101	3.17	130 SH		DEFINED
ALLSTATE CORP	COM	020002101	3,193.57	130,884 SH		DEFINED
ALLSTATE CORP	COM	020002101	40,679.17	1,667,178 SH		DEFINED
ALMOST FAMILY INC	COM	020409108	0.24	9 SH		DEFINED
ALON USA ENERGY INC	COM	020520102	309.47	29,900 SH		DEFINED
ALTERA CORP	COM	021441100	1,584.04	97,300 SH		DEFINED
ALTERA CORP	COM	021441100	24.42	1,500 SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	30,738.41	1,875,437 SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	20,962.89	1,279,005 SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	7.13	435 SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	688.43	42,003 SH		DEFINED
AMAZON COM INC	COM	023135106	33,307.62	397,625 SH		DEFINED
AMB PROPERTY CORP	COM	00163T109	300.96	16,000 SH		DEFINED
AMDOCS LTD	ORD	G02602103	3,775.41	176,010 SH		DEFINED
AMDOCS LTD	ORD	G02602103	0.32	15 SH		DEFINED
AMDOCS LTD	ORD	G02602103	316.32	14,747 SH		DEFINED
AMEDISYS INC	COM	023436108	993.38	30,084 SH		DEFINED
AMERCO	COM	023586100	632.40	17,023 SH		DEFINED
AMEREN CORP	COM	023608102	16,468.60	661,655 SH		DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,823.56	47,096 SH		DEFINED
AMERICA SVC GROUP INC	COM	02364L109	80.35	5,000 SH		DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,339.09	150,545 SH		DEFINED
AMERICAN CAP LTD	COM	02503Y103	0.32	99 SH		DEFINED
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195405	965.22	62,353 SH		DEFINED
AMERICAN DENTAL PARTNERS	COM	025353103	25.40	2,800 SH		DEFINED
AMERICAN ELEC PWR INC	COM	025537101	630.64	21,829 SH		DEFINED
AMERICAN ELEC PWR INC	COM	025537101	774.25	26,800 SH		DEFINED
AMERICAN ELEC PWR INC	COM	025537101	18,948.95	655,900 SH		DEFINED
AMERICAN ELEC PWR INC	COM	025537101	294.68	10,200 SH		DEFINED
AMERICAN ELEC PWR INC	COM	025537101	101.87	3,526 SH		DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	107.97	19,350 SH		DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	908.75	162,858 SH		DEFINED
AMERICAN EXPRESS CO	COM	025816109	36,319.47	1,562,800 SH		DEFINED
AMERICAN EXPRESS CO	COM	025816109	11.62	500 SH		DEFINED
AMERICAN EXPRESS CO	COM	025816109	49.41	2,054 SH		DEFINED
AMERICAN FINL GROUP INC	COM	025932104	5,828.26	270,077 SH		DEFINED
OHIO						
AMERICAN GREETINGS CORP	CL A	026375105	195.49	16,737 SH		DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	270.94	23,197 SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874107	0.02	14 SH		DEFINED
AMERICAN MED SYS HLDGS INC	COM	02744M108	6,908.62	436,290 SH		DEFINED
AMERICAN PAC CORP	COM	028740108	14.01	2,200 SH		DEFINED
AMERICAN PHYSICIANS CAPITAL	COM	028884104	0.08	2 SH		DEFINED
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,766.66	45,114 SH		DEFINED
AMERICAN PHYSICIANS SVC GROU	COM	028882108	164.50	7,250 SH		DEFINED
AMERICAN PHYSICIANS SVC GROU	COM	028882108	1,904.60	83,940 SH		DEFINED

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AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,014.35	25,642	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COM	029263100	238.67	28,686	SH	DEFINED
AMERICAN SAFETY INS HLDGS LT	ORD	G02995101	81.32	5,975	SH	DEFINED
AMERICAN SAFETY INS HLDGS LT	ORD	G02995101	86.34	6,344	SH	DEFINED
AMERICAN SCIENCE & ENGR INC	COM	029429107	2.76	40	SH	DEFINED
AMERICAN STS WTR CO	COM	029899101	0.07	2	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	3,569.20	113,200	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	770.34	24,432	SH	DEFINED
AMERICAS CAR MART INC	COM	03062T105	1,278.61	62,371	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	17.28	1,275	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	60.84	4,490	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	1,176.57	43,820	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	12,683.19	472,337	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	18,561.36	764,786	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	893.69	36,823	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	41.91	1,727	SH	DEFINED
AMERISAFE INC	COM	03071H100	27.23	1,750	SH	DEFINED
AMERISAFE INC	COM	03071H100	2,598.16	166,977	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	746.00	42,052	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	1,065.34	59,395	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	8,342.54	438,351	SH	DEFINED
AMERON INTL INC	COM	030710107	231.89	3,459	SH	DEFINED
AMETEK INC NEW	COM	031100100	4,865.41	140,700	SH	DEFINED
AMGEN INC	COM	031162100	1,486.98	28,088	SH	DEFINED
AMGEN INC	COM	031162100	804.69	15,200	SH	DEFINED
AMGEN INC	COM	031162100	29,217.85	551,905	SH	DEFINED
AMGEN INC	COM	031162100	16,786.59	317,087	SH	DEFINED
AMGEN INC	COM	031162100	37,045.46	699,763	SH	DEFINED
AMN HEALTHCARE SERVICES INC	COM	001744101	23.45	3,675	SH	DEFINED
AMPCO-PITTSBURGH CORP	COM	032037103	1,851.03	78,935	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	1.23	39	SH	DEFINED
AMR CORP	COM	001765106	368.62	91,696	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	3,638.85	319,197	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	5,129.33	379,950	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	288.20	21,348	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	1,245.96	27,450	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	19,981.90	440,227	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	1,072.10	576,400	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	350.80	188,600	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	859.00	34,665	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	3,448.14	139,150	SH	DEFINED
ANAREN INC	COM	032744104	1,029.26	58,216	SH	DEFINED
ANDERSONS INC	COM	034164103	297.39	9,933	SH	DEFINED
ANIXTER INTL INC	COM	035290105	1.43	38	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	21,787.97	1,439,100	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1,224.16	80,856	SH	DEFINED
ANNTAYLOR STORES CORP	COM	036115103	157.94	19,792	SH	DEFINED
ANSYS INC	COM	03662Q105	2,552.00	81,900	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,954.12	409,725	SH	DEFINED
AON CORP	COM	037389103	113.61	3,000	SH	DEFINED
AON CORP	COM	037389103	11,137.57	294,100	SH	DEFINED
AON CORP	COM	037389103	2,938.22	77,587	SH	DEFINED

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APAC CUSTOMER SERVICES INC	COM	00185E106	1.78	347 SH	DEFINED
APACHE CORP	COM	037411105	1,523.95	21,122 SH	DEFINED
APACHE CORP	COM	037411105	721.50	10,000 SH	DEFINED
APACHE CORP	COM	037411105	17,352.08	240,500 SH	DEFINED
APACHE CORP	COM	037411105	295.82	4,100 SH	DEFINED
APACHE CORP	COM	037411105	47,243.53	654,796 SH	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	22.72	1,850 SH	DEFINED
APOLLO GROUP INC	CL A	037604105	2,844.80	40,000 SH	DEFINED
APOLLO GROUP INC	CL A	037604105	36,706.86	515,881 SH	DEFINED
APOLLO INVT CORP	COM	03761U106	2,060.55	343,425 SH	DEFINED
APPLE INC	COM	037833100	484.26	3,400 SH	DEFINED
APPLE INC	COM	037833100	626.69	4,400 SH	DEFINED
APPLE INC	COM	037833100	20,673.71	145,150 SH	DEFINED
APPLE INC	COM	037833100	256.37	1,800 SH	DEFINED
APPLE INC	COM	037833100	121,515.82	852,952 SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	618.00	76,015 SH	DEFINED
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	3,508.59	137,538 SH	DEFINED
AQUA AMERICA INC	COM	03836W103	40.74	2,276 SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	7.61	230 SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	1,522.55	25,991 SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	580.00	9,901 SH	DEFINED
ARCH CHEMICALS INC	COM	03937R102	678.22	27,212 SH	DEFINED
ARCH COAL INC	COM	039380100	117.95	7,674 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	8.03	300 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	2,818.08	105,270 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	17,049.28	636,880 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	14,893.63	556,354 SH	DEFINED
ARCSIGHT INC	COM	039666102	4,254.65	239,429 SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	58,817.13	11,787,000 SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	828.97	166,127 SH	DEFINED
ARES CAP CORP	COM	04010L103	2,082.30	258,350 SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,260.62	115,543 SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	193.73	6,865 SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	1,622.11	61,560 SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	571.72	21,697 SH	DEFINED
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	817.05	49,548 SH	DEFINED
ARQULE INC	COM	04269E107	43.59	7,100 SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	2,906.00	238,980 SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	6,704.14	551,279 SH	DEFINED
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	5,020.46	5,346,000 PRN	DEFINED
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	165.28	176,000 PRN	DEFINED
ARROW ELECTRS INC	COM	042735100	1,918.10	90,306 SH	DEFINED
ARROW ELECTRS INC	COM	042735100	13.81	650 SH	DEFINED
ARROW ELECTRS INC	COM	042735100	648.24	30,520 SH	DEFINED
ART TECHNOLOGY GROUP INC	COM	04289L107	271.33	71,403 SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,044.31	199,640 SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	495.34	48,373 SH	DEFINED
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	16.58	5,900 SH	DEFINED
ASHLAND INC NEW	COM	044209104	373.23	13,306 SH	DEFINED
ASHLAND INC NEW	COM	044209104	202.46	7,218 SH	DEFINED
ASHLAND INC NEW	COM	044209104	1.46	52 SH	DEFINED
ASML HOLDING N V	NY REG SHS	N07059186	5.93	274 SH	DEFINED



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ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2,332.41	104,405	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	95.88	4,292	SH	DEFINED
ASSET ACCEP CAP CORP	COM	04543P100	18.93	2,461	SH	DEFINED
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	20.08	1,380	SH	DEFINED
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	257.84	17,721	SH	DEFINED
ASSOCIATED BANC CORP	COM	045487105	117.43	9,394	SH	DEFINED
ASSURANT INC	COM	04621X108	928.43	38,540	SH	DEFINED
ASSURANT INC	COM	04621X108	1,393.12	57,830	SH	DEFINED
ASSURANT INC	COM	04621X108	637.11	26,447	SH	DEFINED
ASSURANT INC	COM	04621X108	1.23	51	SH	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	170.26	13,753	SH	DEFINED
ASTA FDG INC	COM	046220109	24.79	4,600	SH	DEFINED
ASTORIA FINL CORP	COM	046265104	162.22	18,907	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,764.71	62,635	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,711.31	38,770	SH	DEFINED
AT&T INC	COM	00206R102	49,882.09	2,009,540	SH	DEFINED
AT&T INC	COM	00206R102	11,734.39	472,399	SH	DEFINED
AT&T INC	COM	00206R102	55,696.47	2,242,209	SH	DEFINED
AT&T INC	COM	00206R102	26,549.71	1,068,829	SH	DEFINED
AT&T INC	COM	00206R102	51,061.68	2,055,622	SH	DEFINED
ATA INC	SPONS ADR	00211V106	11,515.80	1,299,019	SH	DEFINED
ATA INC	SPONS ADR	00211V106	3.33	376	SH	DEFINED
ATC TECHNOLOGY CORP	COM	00211W104	91.36	6,301	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	50,251.47	1,357,781	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	1,465.11	39,587	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	0.81	22	SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	3,698.87	192,249	SH	DEFINED
ATLAS ACQUISITION HLDGS CORP	UNIT 99/99/9999	049162209	48,750.00	5,000,000	SH	DEFINED
ATLAS ACQUISITION HLDGS CORP	UNIT 99/99/9999	049162209	11.70	1,200	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	872.26	37,608	SH	DEFINED
ATMI INC	COM	00207R101	66.51	4,283	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	1,294.57	51,700	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	3,761.26	150,210	SH	DEFINED
AUTOLIV INC	UNIT 99/99/9999	052800208	16,066.41	389,300	SH	DEFINED
AUTOLIV INC	UNIT 99/99/9999	052800208	526.28	12,752	SH	DEFINED
AUTONATION INC	COM	05329W102	60.29	3,475	SH	DEFINED
AUTONATION INC	COM	05329W102	0.01	1	SH	DEFINED
AUTOZONE INC	COM	053332102	4,312.50	28,444	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	126,765.79	4,039,700	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4,632.97	147,641	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	724.98	12,960	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	374.34	14,577	SH	DEFINED
AVISTA CORP	COM	05379B107	2,919.06	163,900	SH	DEFINED
AVISTA CORP	COM	05379B107	4,852.78	272,460	SH	DEFINED
AVNET INC	COM	053807103	189.92	9,031	SH	DEFINED
AVNET INC	COM	053807103	555.99	26,438	SH	DEFINED
AVOCENT CORP	COM	053893103	1,488.89	106,654	SH	DEFINED
AVOCENT CORP	COM	053893103	7.55	541	SH	DEFINED
AVON PRODS INC	COM	054303102	0.80	31	SH	DEFINED
AVON PRODS INC	COM	054303102	3,970.12	154,000	SH	DEFINED
AVX CORP NEW	COM	002444107	609.56	61,386	SH	DEFINED
AWARE INC MASS	COM	05453N100	30.53	11,100	SH	DEFINED

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AXIS CAPITAL HOLDINGS	SHS	G0692U109	23,002.95	878,646	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	18,870.23	720,788	SH	DEFINED
AZZ INC	COM	002474104	24.43	710	SH	DEFINED
B & G FOODS INC NEW	CL A	05508R106	750.29	89,214	SH	DEFINED
BADGER METER INC	COM	056525108	5,302.46	129,314	SH	DEFINED
BAKER HUGHES INC	COM	057224107	10.93	300	SH	DEFINED
BAKER HUGHES INC	COM	057224107	16,241.31	445,700	SH	DEFINED
BAKER HUGHES INC	COM	057224107	0.29	8	SH	DEFINED
BAKER MICHAEL CORP	COM	057149106	1.27	30	SH	DEFINED
BALDOR ELEC CO	COM	057741100	37.99	1,597	SH	DEFINED
BALDWIN & LYONS INC	CL B	057755209	289.71	14,706	SH	DEFINED
BALL CORP	COM	058498106	187.55	4,153	SH	DEFINED
BALL CORP	COM	058498106	365.80	8,100	SH	DEFINED
BALL CORP	COM	058498106	12,982.15	287,470	SH	DEFINED
BALL CORP	COM	058498106	386.75	8,564	SH	DEFINED
BALL CORP	COM	058498106	5,757.61	126,348	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5,450.13	369,000	SH	DEFINED
BANCORP INC DEL	COM	05969A105	42.60	7,100	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	1,577.42	76,835	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	2,624.56	127,840	SH	DEFINED
BANK HAWAII CORP	COM	062540109	3,309.26	92,360	SH	DEFINED
BANK HAWAII CORP	COM	062540109	5,961.22	166,375	SH	DEFINED
BANK HAWAII CORP	COM	062540109	186.28	5,199	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	421.99	31,969	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	530.64	40,200	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	24,453.00	1,852,500	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	23,975.56	1,816,330	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	6.01	455	SH	DEFINED
BANK OF MARIN BANCORP	COM	063425102	0.11	4	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	494.31	16,865	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	316.55	10,800	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	70,311.61	2,398,895	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	19,028.73	649,223	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	1,203.50	41,061	SH	DEFINED
BANK OF THE OZARKS INC	COM	063904106	833.10	38,516	SH	DEFINED
BANKATLANTIC BANCORP	CL A NEW	065908600	27.41	7,100	SH	DEFINED
BANKRATE INC	COM	06646V108	2.90	115	SH	DEFINED
BANNER CORP	COM	06652V109	24.83	6,500	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	3.60	195	SH	DEFINED
BARD C R INC	COM	067383109	9.31	125	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	1,985.11	223,800	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	787.95	88,833	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	278.03	31,345	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	1,530.33	74,180	SH	DEFINED
BARNES GROUP INC	COM	067806109	1,910.72	160,700	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	43.94	1,600	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	1,036.90	30,906	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	620.68	18,500	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	50,090.15	1,493,000	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	241.56	7,200	SH	DEFINED
BARZEL INDS INC	*W EXP	069744118	0.00	1,696	PRN	DEFINED

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BAXTER INTL INC	COM		071813109	2,393.84	45,201	SH	DEFINED
BAXTER INTL INC	COM		071813109	2,959.14	55,875	SH	DEFINED
BAXTER INTL INC	COM		071813109	57,688.53	1,089,285	SH	DEFINED
BAXTER INTL INC	COM		071813109	778.51	14,700	SH	DEFINED
BAXTER INTL INC	COM		071813109	0.37	7	SH	DEFINED
BAYTEX ENERGY TR	TRUST UNIT		073176109	0.56	33	SH	DEFINED
BB&T CORP	COM		054937107	221.29	10,068	SH	DEFINED
BB&T CORP	COM		054937107	14,962.78	680,745	SH	DEFINED
BB&T CORP	COM		054937107	156.19	7,106	SH	DEFINED
BCE INC	COM NEW		05534B760	29,494.51	1,427,614	SH	DEFINED
BCE INC	COM NEW		05534B760	3,231.95	156,435	SH	DEFINED
BCE INC	COM NEW		05534B760	3,972.61	192,285	SH	DEFINED
BEACON FED BANCORP INC	COM		073582108	49.77	5,357	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM		073685109	72.30	5,000	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM		073685109	3,191.57	220,717	SH	DEFINED
BEASLEY BROADCAST GROUP INC	CL A		074014101	1.97	900	SH	DEFINED
BEAZER HOMES USA INC	COM		07556Q105	34.22	18,700	SH	DEFINED
BECTON DICKINSON & CO	COM		075887109	804.16	11,277	SH	DEFINED
BECTON DICKINSON & CO	COM		075887109	1,504.28	21,095	SH	DEFINED
BECTON DICKINSON & CO	COM		075887109	17,465.25	244,920	SH	DEFINED
BECTON DICKINSON & CO	COM		075887109	228.19	3,200	SH	DEFINED
BED BATH & BEYOND INC	COM		075896100	2,967.38	96,500	SH	DEFINED
BELDEN INC	COM		077454106	107.59	6,438	SH	DEFINED
BELO CORP	COM SER A		080555105	111.97	62,551	SH	DEFINED
BEMIS INC	COM		081437105	1,714.61	68,040	SH	DEFINED
BEMIS INC	COM		081437105	3,084.23	122,390	SH	DEFINED
BERKLEY W R CORP	COM		084423102	395.80	18,435	SH	DEFINED
BERKLEY W R CORP	COM		084423102	5.00	233	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A		084670108	90.00	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B		084670207	26.06	9	SH	DEFINED
BERRY PETE CO	CL A		085789105	1,894.56	101,913	SH	DEFINED
BEST BUY INC	COM		086516101	3,095.25	92,423	SH	DEFINED
BEST BUY INC	COM		086516101	15,943.55	476,068	SH	DEFINED
BEST BUY INC	SDCV 2.250%		086516AF8	881.65	916,000	PRN	DEFINED
	1/1						
BHP BILLITON LTD	SPONSORED ADR		088606108	7.99	146	SH	DEFINED
BIG LOTS INC	COM		089302103	14,414.35	685,418	SH	DEFINED
BIOGEN IDEC INC	COM		09062X103	0.02	1	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	57,914.24	3,710,073	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	1,943.45	124,500	SH	DEFINED
BIO-REFERENCE LABS INC	COM \$.01 NEW		09057G602	0.70	22	SH	DEFINED
BIOSCRIP INC	COM		09069N108	261.79	44,221	SH	DEFINED
BIOTECH HOLDRS TR	DEPOSTRY RCPTS		09067D201	0.33	2	SH	DEFINED
BJS RESTAURANTS INC	COM		09180C106	1,493.67	88,540	SH	DEFINED
BJS WHOLESALE CLUB INC	COM		05548J106	1,987.69	61,672	SH	DEFINED
BJS WHOLESALE CLUB INC	COM		05548J106	9.51	295	SH	DEFINED
BLACK & DECKER CORP	COM		091797100	0.09	3	SH	DEFINED
BLACK BOX CORP DEL	COM		091826107	3,298.57	98,553	SH	DEFINED
BLACK BOX CORP DEL	COM		091826107	3,215.77	96,078	SH	DEFINED
BLACK HILLS CORP	COM		092113109	172.36	7,497	SH	DEFINED
BLACK HILLS CORP	COM		092113109	657.32	28,592	SH	DEFINED
BLACKBOARD INC	COM		091935502	36,790.73	1,274,800	SH	DEFINED
BLACKBOARD INC	COM		091935502	1,158.30	40,135	SH	DEFINED
BLACKBOARD INC	NOTE 3.250%		091935AA4	17,456.47	18,993,000	PRN	DEFINED
	7/0						
BLACKBOARD INC	NOTE 3.250%		091935AA4	443.01	482,000	PRN	DEFINED
	7/0						

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BLACKROCK INC	COM		09247X101	35,733.05	203,700	SH	DEFINED
BLACKROCK INC	COM		09247X101	10.53	60	SH	DEFINED
BLACKROCK INC	COM		09247X101	51.40	293	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM		092533108	1,055.94	169,493	SH	DEFINED
BLACKROCK MUNIYIELD N Y INSD	COM		09255E102	8.63	805	SH	DEFINED
BLOCK H & R INC	COM		093671105	138.06	8,013	SH	DEFINED
BLOCK H & R INC	COM		093671105	2,976.48	172,750	SH	DEFINED
BLOCK H & R INC	COM		093671105	15,380.79	892,675	SH	DEFINED
BLOCK H & R INC	COM		093671105	67.68	3,928	SH	DEFINED
BLOCK H & R INC	COM		093671105	19.85	1,152	SH	DEFINED
BLUELINX HLDGS INC	COM		09624H109	74.10	24,700	SH	DEFINED
BLYTH INC	COM NEW		09643P207	44.98	1,372	SH	DEFINED
BMC SOFTWARE INC	COM		055921100	432.28	12,793	SH	DEFINED
BOB EVANS FARMS INC	COM		096761101	3,800.43	132,235	SH	DEFINED
BOEING CO	COM		097023105	948.60	22,320	SH	DEFINED
BOEING CO	COM		097023105	1,436.93	33,810	SH	DEFINED
BOEING CO	COM		097023105	26,058.07	613,131	SH	DEFINED
BOISE INC	COM		09746Y105	19.78	11,500	SH	DEFINED
BOK FINL CORP	COM NEW		05561Q201	1.24	33	SH	DEFINED
BON-TON STORES INC	COM		09776J101	22.71	6,700	SH	DEFINED
BOOKS-A-MILLION INC	COM		098570104	45.50	6,400	SH	DEFINED
BORGWARNER INC	COM		099724106	1,771.70	51,880	SH	DEFINED
BOSTON PPTYS LTD PARTNERSHIP	NOTE	2.875%	10112RAK0	6,292.98	7,129,000	PRN	DEFINED
BOSTON PPTYS LTD PARTNERSHIP	NOTE	2.875%	10112RAK0	1.77	2,000	PRN	DEFINED
BOSTON PRIVATE FINL HLDGS IN	COM		101119105	20.16	4,500	SH	DEFINED
BOSTON PROPERTIES INC	COM		101121101	672.57	14,100	SH	DEFINED
BOSTON PROPERTIES INC	COM		101121101	238.50	5,000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM		101137107	829.96	81,850	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM		101137107	13,728.56	1,353,901	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM		101137107	0.01	1	SH	DEFINED
BOWNE & CO INC	COM		103043105	19.42	2,983	SH	DEFINED
BOYD GAMING CORP	COM		103304101	20.49	2,410	SH	DEFINED
BP PLC	SPONSORED ADR		055622104	55,188.89	1,159,815	SH	DEFINED
BP PLC	SPONSORED ADR		055622104	1,866.20	39,140	SH	DEFINED
BP PLC	SPONSORED ADR		055622104	23,105.01	484,585	SH	DEFINED
BRADY CORP	CL A		104674106	2,866.93	114,130	SH	DEFINED
BRASIL TELECOM SA	SPONS ADR PFD		10553M101	3,205.57	163,800	SH	DEFINED
BRIDGEPOINT ED INC	COM		10807M105	10,838.15	637,538	SH	DEFINED
BRIDGEPOINT ED INC	COM		10807M105	350.37	20,610	SH	DEFINED
BRINKER INTL INC	COM		109641100	793.26	46,580	SH	DEFINED
BRINKER INTL INC	COM		109641100	1,328.25	77,995	SH	DEFINED
BRINKER INTL INC	COM		109641100	37.94	2,228	SH	DEFINED
BRINKS CO	COM		109696104	149.50	5,146	SH	DEFINED
BRINKS HOME SEC HLDGS INC	COM		109699108	1,031.39	36,432	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	58,352.76	2,874,385	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	3,364.66	165,665	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	43,102.29	2,122,220	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	24,143.35	1,179,811	SH	DEFINED
BRISTOW GROUP INC	COM		110394103	59.26	2,000	SH	DEFINED
BRISTOW GROUP INC	COM		110394103	435.26	14,690	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR		110448107	6.36	114	SH	DEFINED
BROADCOM CORP	CL A		111320107	1,692.88	68,289	SH	DEFINED
BROADCOM CORP	CL A		111320107	1,090.76	44,000	SH	DEFINED
BROADCOM CORP	CL A		111320107	32,494.73	1,310,800	SH	DEFINED
BROADCOM CORP	CL A		111320107	426.39	17,200	SH	DEFINED
BROADCOM CORP	CL A		111320107	5,849.01	235,942	SH	DEFINED
BROADVISION INC	COM PAR \$ .001		111412706	16.12	1,274	SH	DEFINED

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BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2,323.15	297,078 SH	DEFINED
BRONCO DRILLING CO INC	COM	112211107	246.87	57,680 SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	27,817.27	1,629,600 SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	9.39	550 SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	0.01	0 SH	DEFINED
BROWN SHOE INC NEW	COM	115736100	3,381.04	466,995 SH	DEFINED
BRUKER CORP	COM	116794108	1,523.52	164,527 SH	DEFINED
BRUNSWICK CORP	COM	117043109	0.32	73 SH	DEFINED
BRUSH ENGINEERED MATLS INC	COM	117421107	1,584.47	94,595 SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	752.59	167,615 SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	203.19	45,255 SH	DEFINED
BUCKLE INC	COM	118440106	7,663.36	241,217 SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	109.13	3,821 SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	1.49	52 SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	1,501.19	46,168 SH	DEFINED
BUILD A BEAR WORKSHOP	COM	120076104	1,290.63	288,732 SH	DEFINED
BUNGE LIMITED	COM	G16962105	328.60	5,454 SH	DEFINED
BUNGE LIMITED	COM	G16962105	19,870.45	329,800 SH	DEFINED
BUNGE LIMITED	COM	G16962105	2,126.46	35,294 SH	DEFINED
BUNGE LIMITED	COM	G16962105	507.85	8,429 SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,745.84	23,740 SH	DEFINED
BWAY HOLDING COMPANY	COM	12429T104	178.81	10,200 SH	DEFINED
BWAY HOLDING COMPANY	COM	12429T104	5,069.66	289,199 SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,372.83	45,500 SH	DEFINED
CA INC	COM	12673P105	7,389.52	412,462 SH	DEFINED
CABELAS INC	COM	126804301	2,590.71	210,627 SH	DEFINED
CABOT CORP	COM	127055101	1,835.30	145,890 SH	DEFINED
CABOT CORP	COM	127055101	0.01	1 SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	815.02	26,600 SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	17,548.51	572,732 SH	DEFINED
CACI INTL INC	CL A	127190304	2,190.34	51,284 SH	DEFINED
CADBURY PLC	SPONS ADR	12721E102	4.27	124 SH	DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	150.64	5,992 SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	13.74	974 SH	DEFINED
CALAVO GROWERS INC	COM	128246105	2,465.82	124,348 SH	DEFINED
CALGON CARBON CORP	COM	129603106	0.33	24 SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,218.76	242,194 SH	DEFINED
CALIFORNIA WTR SVC GROUP	COM	130788102	0.63	17 SH	DEFINED
CALLAWAY GOLF CO	COM	131193104	32.98	6,504 SH	DEFINED
CALPINE CORP	COM NEW	131347304	156.43	14,030 SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	1,415.00	50,000 SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	0.54	19 SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	606.23	20,606 SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	1,586.94	53,715 SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	977.05	60,200 SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	7,854.23	130,996 SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	886.14	40,500 SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	274.05	12,525 SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	162.33	7,419 SH	DEFINED
CAPITOL ACQUISITION CORP DEL	COM	14055E104	9,912.40	1,017,700 SH	DEFINED
CAPITOL ACQUISITION CORP DEL	COM	14055E104	2.70	277 SH	DEFINED
CARDERO RES CORP	COM	14140U105	388.60	400,000 SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	863.19	28,255 SH	DEFINED

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CARDINAL HEALTH INC	COM		14149Y108	1,446.24	47,340	SH	DEFINED
CARDINAL HEALTH INC	COM		14149Y108	5,265.30	172,350	SH	DEFINED
CAREER EDUCATION CORP	COM		141665109	992.80	39,888	SH	DEFINED
CARLISLE COS INC	COM		142339100	2.50	104	SH	DEFINED
CARMAX INC	COM		143130102	112.63	7,662	SH	DEFINED
CARMIKE CINEMAS INC	COM		143436400	51.12	6,100	SH	DEFINED
CARNIVAL CORP	PAIRED CTF		143658300	5,793.51	224,816	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM		144285103	759.81	36,512	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM		144285103	1,644.93	79,045	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM		144285103	503.91	24,215	SH	DEFINED
CARRIZO OIL & CO INC	COM		144577103	2.88	168	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COM		14574X104	237.24	35,622	SH	DEFINED
CARTER INC	COM		146229109	8,557.47	347,840	SH	DEFINED
CASEYS GEN STORES INC	COM		147528103	7,829.69	304,774	SH	DEFINED
CASH AMER INTL INC	COM		14754D100	911.16	38,955	SH	DEFINED
CASTLE A M & CO	COM		148411101	21.74	1,800	SH	DEFINED
CASTLE A M & CO	COM		148411101	178.16	14,748	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM		14888U101	409.16	644,350	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM		14888U101	126.30	198,900	SH	DEFINED
CATERPILLAR INC DEL	COM		149123101	2.31	70	SH	DEFINED
CATHAY GENERAL BANCORP	COM		149150104	12.36	1,300	SH	DEFINED
CATHAY GENERAL BANCORP	COM		149150104	0.19	20	SH	DEFINED
CATO CORP NEW	CL A		149205106	5,216.93	299,136	SH	DEFINED
CAVALIER HOMES INC	COM		149507105	33.58	12,300	SH	DEFINED
CBS CORP NEW	CL B		124857202	433.88	62,700	SH	DEFINED
CEC ENTMT INC	COM		125137109	1,774.99	60,210	SH	DEFINED
CEC ENTMT INC	COM		125137109	1,514.92	51,388	SH	DEFINED
CELANESE CORP DEL	COM SER A		150870103	2,450.79	101,908	SH	DEFINED
CELERA CORP	COM		15100E106	849.03	111,275	SH	DEFINED
CELGENE CORP	COM		151020104	540.59	11,300	SH	DEFINED
CELGENE CORP	COM		151020104	698.46	14,600	SH	DEFINED
CELGENE CORP	COM		151020104	20,418.11	426,800	SH	DEFINED
CELGENE CORP	COM		151020104	267.90	5,600	SH	DEFINED
CENTENE CORP DEL	COM		15135B101	3.04	152	SH	DEFINED
CENTER FINL CORP CALIF	COM		15146E102	8.32	3,300	SH	DEFINED
CENTEX CORP	COM		152312104	42.31	5,001	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW		G20045202	18,177.20	923,169	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW		G20045202	5,609.68	284,900	SH	DEFINED
CENTRAL FD CDA LTD	CL A		153501101	10.57	900	SH	DEFINED
CENTRAL FD CDA LTD	CL A		153501101	23,539.87	2,005,100	SH	DEFINED
CENTRAL GARDEN & PET CO	CL A NON-VTG		153527205	49.74	5,050	SH	DEFINED
CENTRAL GARDEN & PET CO	CL A NON-VTG		153527205	1,732.24	175,862	SH	DEFINED
CENTRAL PAC FINL CORP	COM		154760102	25.13	6,700	SH	DEFINED
CENTRAL PAC FINL CORP	COM		154760102	94.79	25,277	SH	DEFINED
CENTURY ALUM CO	COM		156431108	1,067.45	171,340	SH	DEFINED
CENTURYTEL INC	COM		156700106	17,325.35	565,669	SH	DEFINED
CENTURYTEL INC	COM		156700106	39,058.23	1,272,255	SH	DEFINED
CENTURYTEL INC	COM		156700106	9.21	300	SH	DEFINED
CEPHALON INC	COM		156708109	32,528.43	574,200	SH	DEFINED
CEPHALON INC	COM		156708109	1,220.58	21,546	SH	DEFINED
CEPHALON INC	COM		156708109	1,448.71	25,573	SH	DEFINED
CEPHALON INC	NOTE 2.500% 5/0		156708AR0	3,850.50	3,864,000	PRN	DEFINED
CEPHALON INC	NOTE 2.500% 5/0		156708AR0	136.52	137,000	PRN	DEFINED
CERADYNE INC	COM		156710105	2,356.41	133,432	SH	DEFINED
CERADYNE INC	COM		156710105	14.27	808	SH	DEFINED

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CEVA INC	COM		157210105	68.56	7,899	SH	DEFINED
CF INDS HLDGS INC	COM		125269100	4,440.99	59,900	SH	DEFINED
CFS BANCORP INC	COM		12525D102	18.19	4,300	SH	DEFINED
CH ENERGY GROUP INC	COM		12541M102	30.17	646	SH	DEFINED
CHARLES RIV LABS INTL INC	COM		159864107	173.89	5,156	SH	DEFINED
CHARLES RIV LABS INTL INC	NOTE	2.250%	159864AB3	3,132.80	3,414,000	PRN	DEFINED
			6/1				
CHARLES RIV LABS INTL INC	NOTE	2.250%	159864AB3	104.61	114,000	PRN	DEFINED
			6/1				
CHARLES RIVER ASSOCIATES	DBCV	2.875%	159852AB8	4,686.18	5,097,000	PRN	DEFINED
			6/1				
CHARLES RIVER ASSOCIATES	DBCV	2.875%	159852AB8	140.67	153,000	PRN	DEFINED
			6/1				
CHARLOTTE RUSSE HLDG INC	COM		161048103	35.78	2,800	SH	DEFINED
CHARLOTTE RUSSE HLDG INC	COM		161048103	137.26	10,740	SH	DEFINED
CHART INDS INC	COM	PAR \$0.01	16115Q308	325.93	17,928	SH	DEFINED
CHATTEM INC	COM		162456107	1.84	27	SH	DEFINED
CHECKPOINT SYS INC	COM		162825103	298.06	18,997	SH	DEFINED
CHEESECAKE FACTORY INC	COM		163072101	4,045.37	233,915	SH	DEFINED
CHEMED CORP NEW	COM		16359R103	1,120.64	28,385	SH	DEFINED
CHEMED CORP NEW	COM		16359R103	1,901.00	48,151	SH	DEFINED
CHEMED CORP NEW	NOTE	1.875%	16359RAC7	1,992.72	2,722,000	PRN	DEFINED
			5/1				
CHEMED CORP NEW	NOTE	1.875%	16359RAC7	220.36	301,000	PRN	DEFINED
			5/1				
CHESAPEAKE ENERGY CORP	COM		165167107	9.92	500	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM		165167107	11,769.11	593,500	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM		165167107	1.49	75	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM		165167107	1.98	100	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	41,549.17	627,816	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	7,203.69	108,735	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	83,334.75	1,257,883	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	47,011.99	709,615	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	137,080.68	2,069,141	SH	DEFINED
CHICAGO BRIDGE & IRON CO	N Y REGISTRY	SH	167250109	113.94	9,189	SH	DEFINED
N V							
CHICOPEE BANCORP INC	COM		168565109	59.66	4,600	SH	DEFINED
CHICOS FAS INC	COM		168615102	2,425.45	249,275	SH	DEFINED
CHICOS FAS INC	COM		168615102	2,144.40	220,391	SH	DEFINED
CHILDRENS PL RETAIL	COM		168905107	6,599.26	249,686	SH	DEFINED
STORES I							
CHIMERA INVT CORP	COM		16934Q109	213,770.44	61,252,276	SH	DEFINED
CHIMERA INVT CORP	COM		16934Q109	1,661.71	476,134	SH	DEFINED
CHINA DIRECT INDS INC	COM NEW		169384203	5.68	3,300	SH	DEFINED
CHINA HOUSING & LAND DEV	COM		16939V103	879.19	152,638	SH	DEFINED
INC							
CHINA HOUSING & LAND DEV	COM		16939V103	2,666.67	462,963	SH	DEFINED
INC							
CHINA MOBILE LIMITED	SPONSORED ADR		16941M109	30.05	600	SH	DEFINED
CHINACAST EDU CORP	COM		16946T109	4,984.00	700,000	SH	DEFINED
CHINACAST EDU CORP	COM		16946T109	1,630.87	229,055	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM		169467107	3,459.53	279,671	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM		169467107	1.35	109	SH	DEFINED
CHIPOTLE MEXICAN GRILL	CL A		169656105	5,330.32	66,629	SH	DEFINED
INC							
CHIPOTLE MEXICAN GRILL	CL A		169656105	1,645.68	20,571	SH	DEFINED
INC							
CHIPOTLE MEXICAN GRILL	CL B		169656204	9,368.69	134,243	SH	DEFINED
INC							
CHIQUITA BRANDS INTL INC	COM		170032809	1,403.05	136,802	SH	DEFINED
CHOICE HOTELS INTL INC	COM		169905106	842.74	31,670	SH	DEFINED
CHOICE HOTELS INTL INC	COM		169905106	1,411.26	53,035	SH	DEFINED

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CHUBB CORP	COM	171232101	7,268.73	182,265	SH	DEFINED
CHUBB CORP	COM	171232101	16,550.64	415,011	SH	DEFINED
CHUBB CORP	COM	171232101	32,861.45	824,008	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	14.56	268	SH	DEFINED
CIBER INC	COM	17163B102	13.02	4,200	SH	DEFINED
CIGNA CORP	COM	125509109	2,051.77	85,171	SH	DEFINED
CIGNA CORP	COM	125509109	868.47	36,051	SH	DEFINED
CIGNA CORP	COM	125509109	2,674.86	111,036	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	239.27	8,443	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	6,783.01	239,344	SH	DEFINED
CINCINNATI BELL INC NEW	COM	171871106	102.76	36,182	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	211.77	9,475	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	7,233.13	323,630	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	2,509.28	112,272	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	198.67	17,550	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	2,138.45	188,914	SH	DEFINED
CIRCOR INTL INC	COM	17273K109	1,021.08	43,243	SH	DEFINED
CISCO SYS INC	COM	17275R102	1,395.09	74,844	SH	DEFINED
CISCO SYS INC	COM	17275R102	950.64	51,000	SH	DEFINED
CISCO SYS INC	COM	17275R102	24,016.71	1,288,450	SH	DEFINED
CISCO SYS INC	COM	17275R102	348.57	18,700	SH	DEFINED
CITI TRENDS INC	COM	17306X102	4,608.68	178,081	SH	DEFINED
CITIGROUP INC	COM	172967101	0.73	246	SH	DEFINED
CITIGROUP INC	COM	172967101	2.10	708	SH	DEFINED
CITIZENS REPUBLIC BANCORP IN	COM	174420109	13.42	18,900	SH	DEFINED
CITRIX SYS INC	COM	177376100	3,211.32	100,700	SH	DEFINED
CITY HLDG CO	COM	177835105	2,839.36	93,523	SH	DEFINED
CITY HLDG CO	COM	177835105	1,394.68	45,938	SH	DEFINED
CKE RESTAURANTS INC	COM	12561E105	0.05	6	SH	DEFINED
CLARCOR INC	COM	179895107	57,559.47	1,971,890	SH	DEFINED
CLARCOR INC	COM	179895107	4,105.40	140,644	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	1,603.79	63,416	SH	DEFINED
CLECO CORP NEW	COM	12561W105	1,262.92	56,330	SH	DEFINED
CLECO CORP NEW	COM	12561W105	679.53	30,309	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2,146.02	87,700	SH	DEFINED
CLOROX CO DEL	COM	189054109	3,701.53	66,300	SH	DEFINED
CMS ENERGY CORP	COM	125896100	9,330.88	772,423	SH	DEFINED
CNA SURETY CORP	COM	12612L108	30.02	2,225	SH	DEFINED
CNA SURETY CORP	COM	12612L108	583.25	43,236	SH	DEFINED
CNX GAS CORP	COM	12618H309	1,957.93	74,531	SH	DEFINED
COACH INC	COM	189754104	2,752.51	102,400	SH	DEFINED
COACH INC	COM	189754104	1,627.80	60,558	SH	DEFINED
COCA COLA CO	COM	191216100	48,124.58	1,005,608	SH	DEFINED
COCA COLA CO	COM	191216100	1,982.95	41,320	SH	DEFINED
COCA COLA CO	COM	191216100	22,517.15	469,205	SH	DEFINED
COCA COLA CO	COM	191216100	0.62	13	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	3,766.60	217,609	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	54.17	4,404	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,238.54	196,200	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	2,221.93	152,500	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	685.77	47,067	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	44.93	3,084	SH	DEFINED
COLUMBIA BKG SYS INC	COM	197236102	1,850.45	180,885	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	1.11	36	SH	DEFINED
COLUMBUS MCKINNON CORP N Y	COM	199333105	462.88	36,591	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	903.31	62,340	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1,512.54	104,385	SH	DEFINED



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COMCAST CORP NEW	CL A	20030N101	41.91	2,892	SH	DEFINED
COMERICA INC	COM	200340107	313.36	14,816	SH	DEFINED
COMERICA INC	COM	200340107	27,647.19	1,307,193	SH	DEFINED
COMFORT SYS USA INC	COM	199908104	15.38	1,500	SH	DEFINED
COMFORT SYS USA INC	COM	199908104	0.17	17	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	1,707.36	53,640	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	2,856.74	89,750	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	4,144.94	258,574	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	1,070.80	66,800	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	21.10	1,316	SH	DEFINED
COMMSCOPE INC	COM	203372107	1,373.66	52,310	SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	714.17	49,050	SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	1,221.51	83,895	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	411.58	16,300	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	525.20	20,800	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	13,183.03	522,100	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	209.58	8,300	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	9,382.62	565,900	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	2,896.53	174,700	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	4,408.44	68,000	SH	DEFINED
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2,090.30	69,700	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3,921.86	291,805	SH	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	3,895.61	174,300	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,299.32	137,300	SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	1,559.99	28,410	SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	2,574.46	46,885	SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	4,606.77	83,909	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	6,679.50	438,000	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2,061.80	135,200	SH	DEFINED
COMPUCREDIT CORP	COM	20478N100	30.82	13,400	SH	DEFINED
COMPUTER PROGRAMS & SYS INC	COM	205306103	1.65	43	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	398.21	8,989	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	36,978.37	834,727	SH	DEFINED
COMSYS IT PARTNERS INC	COM	20581E104	24.57	4,200	SH	DEFINED
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	20.63	647	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	19,918.45	1,048,650	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	6,633.17	348,015	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	2.21	116	SH	DEFINED
CONCEPTUS INC	COM	206016107	94,906.78	5,615,786	SH	DEFINED
CONCEPTUS INC	COM	206016107	8.53	505	SH	DEFINED
CONCURRENT COMPUTER CORP NEW	COM PAR \$.01	206710402	33.63	5,900	SH	DEFINED
CONMED CORP	COM	207410101	26.77	1,725	SH	DEFINED
CONMED CORP	NOTE	207410AD3	9,203.49	10,739,000	PRN	DEFINED
CONMED CORP	NOTE	207410AD3	311.95	364,000	PRN	DEFINED
CONNS INC	COM	208242107	1,720.39	137,631	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	24,649.56	587,371	SH	DEFINED

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CONOCOPHILLIPS	COM	20825C104	7,619.80	181,165	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	56,814.98	1,350,808	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	17,712.81	421,132	SH	DEFINED
CONSECO INC	COM NEW	208464883	0.00	1	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	2,156.46	63,500	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	111.29	2,974	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	873.44	50,140	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	357.26	28,175	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	9.57	755	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	0.70	79	SH	DEFINED
CON-WAY INC	COM	205944101	2.15	61	SH	DEFINED
COOPER INDS LTD	CL A	G24182100	783.86	25,245	SH	DEFINED
COOPER INDS LTD	CL A	G24182100	1,312.64	42,275	SH	DEFINED
COOPER INDS LTD	CL A	G24182100	47.44	1,528	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	2,809.59	283,225	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	74.56	7,516	SH	DEFINED
COPA HOLDINGS SA	CL A	P31076105	0.73	18	SH	DEFINED
COPART INC	COM	217204106	17,907.06	516,500	SH	DEFINED
COPART INC	COM	217204106	1,158.32	33,410	SH	DEFINED
COPART INC	COM	217204106	13.87	400	SH	DEFINED
CORE MARK HOLDING CO INC	COM	218681104	0.76	29	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	22,642.10	1,337,475	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	865.45	32,305	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	1,483.23	55,365	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	10.31	385	SH	DEFINED
CORNELL COMPANIES INC	COM	219141108	1,392.70	85,916	SH	DEFINED
CORNING INC	COM	219350105	5,739.84	357,400	SH	DEFINED
CORNING INC	COM	219350105	14,712.50	916,096	SH	DEFINED
CORNING INC	COM	219350105	10,230.59	637,021	SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	280.06	16,484	SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	16.02	943	SH	DEFINED
CORVEL CORP	COM	221006109	0.01	1	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	25,878.06	649,061	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	1,726.93	43,314	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	4,656.83	101,900	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	1.37	30	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	2,190.36	47,328	SH	DEFINED
COUGAR BIOTECHNOLOGY INC	COM	222083107	189.02	4,400	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	698.59	37,338	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	3.69	197	SH	DEFINED
COVIDIEN PLC	SHS	G2554F105	2,601.18	69,476	SH	DEFINED
COVIDIEN PLC	SHS	G2554F105	18,197.90	486,055	SH	DEFINED
COVIDIEN PLC	SHS	G2554F105	18,444.59	492,644	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	28.68	3,300	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,061.29	145,566	SH	DEFINED
CRAY INC	COM NEW	225223304	76.44	9,700	SH	DEFINED
CREE INC	COM	225447101	10,361.91	352,446	SH	DEFINED
CROCS INC	COM	227046109	27.54	8,100	SH	DEFINED
CROSS CTRY HEALTHCARE INC	COM	227483104	35.72	5,200	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	2,839.16	118,200	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	948.31	39,480	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	1,564.27	64,800	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	3,847.56	155,429	SH	DEFINED
CRUCCELL N V	SPONSORED ADR	228769105	832.48	34,600	SH	DEFINED
CRUCCELL N V	SPONSORED ADR	228769105	257.44	10,700	SH	DEFINED
CSG SYS INTL INC	COM	126349109	1,137.91	85,945	SH	DEFINED
CSG SYS INTL INC	COM	126349109	2,080.43	157,132	SH	DEFINED
CSX CORP	COM	126408103	963.23	27,815	SH	DEFINED
CSX CORP	COM	126408103	2,852.54	82,372	SH	DEFINED
CSX CORP	COM	126408103	32,613.48	941,769	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	6,343.10	137,000	SH	DEFINED

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CTRIIP COM INTL LTD	ADR		22943F100	1,958.49	42,300	SH	DEFINED
CTS CORP	COM		126501105	858.97	131,140	SH	DEFINED
CUBIC CORP	COM		229669106	9,006.85	251,649	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM		229678107	151,388.86	8,259,076	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM		229678107	4,126.36	225,115	SH	DEFINED
CUBIST PHARMACEUTICALS INC	NOTE	2.250%	229678AC1	3,341.80	3,888,000	PRN	DEFINED
	6/1						
CUBIST PHARMACEUTICALS INC	NOTE	2.250%	229678AC1	110.02	128,000	PRN	DEFINED
	6/1						
CULLEN FROST BANKERS INC	COM		229899109	2,207.07	47,855	SH	DEFINED
CULLEN FROST BANKERS INC	COM		229899109	2,790.49	60,505	SH	DEFINED
CULP INC	COM		230215105	89.00	17,800	SH	DEFINED
CUMMINS INC	COM		231021106	10,861.30	308,472	SH	DEFINED
CUMMINS INC	COM		231021106	2.11	60	SH	DEFINED
CUMMINS INC	COM		231021106	201.17	5,713	SH	DEFINED
CURAGEN CORP	COM		23126R101	99.65	69,200	SH	DEFINED
CURTISS WRIGHT CORP	COM		231561101	1,567.51	52,725	SH	DEFINED
CVB FINL CORP	COM		126600105	439.30	73,551	SH	DEFINED
CVR ENERGY INC	COM		12662P108	351.44	47,946	SH	DEFINED
CVS CAREMARK CORPORATION	COM		126650100	798.34	25,050	SH	DEFINED
CVS CAREMARK CORPORATION	COM		126650100	13,731.64	430,864	SH	DEFINED
CVS CAREMARK CORPORATION	COM		126650100	1,336.98	41,571	SH	DEFINED
CYBERONICS INC	COM		23251P102	982.07	59,054	SH	DEFINED
CYMER INC	COM		232572107	1,477.45	49,701	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM	PAR \$.02	232674507	9,199.64	976,607	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM	PAR \$.02	232674507	2.75	292	SH	DEFINED
CYTEC INDS INC	COM		232820100	72.17	3,876	SH	DEFINED
D & E COMMUNICATIONS INC	COM		232860106	0.23	22	SH	DEFINED
D R HORTON INC	COM		23331A109	3,745.87	400,200	SH	DEFINED
D R HORTON INC	COM		23331A109	1,796.04	191,885	SH	DEFINED
D R HORTON INC	COM		23331A109	16,587.81	1,772,200	SH	DEFINED
D R HORTON INC	NOTE	2.000%	23331ABB4	2,206.80	2,296,000	PRN	DEFINED
	5/1						
D R HORTON INC	NOTE	2.000%	23331ABB4	676.65	704,000	PRN	DEFINED
	5/1						
DAIMLER AG	REG SHS		D1668R123	5.30	146	SH	DEFINED
DAIMLER AG	REG SHS		D1668R123	4,606.29	127,000	SH	DEFINED
DARDEN RESTAURANTS INC	COM		237194105	3,179.27	96,400	SH	DEFINED
DARDEN RESTAURANTS INC	COM		237194105	761.91	23,039	SH	DEFINED
DARLING INTL INC	COM		237266101	20.72	3,139	SH	DEFINED
DATA DOMAIN INC	COM		23767P109	2.97	89	SH	DEFINED
DAVITA INC	COM		23918K108	10,075.00	203,700	SH	DEFINED
DAVITA INC	COM		23918K108	2.97	60	SH	DEFINED
DAVITA INC	COM		23918K108	705.28	14,229	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM		239359102	133.49	4,472	SH	DEFINED
DDI CORP	COM	0.0001 NEW	233162502	55.72	12,300	SH	DEFINED
DEAN FOODS CO NEW	COM		242370104	530.05	27,621	SH	DEFINED
DECKERS OUTDOOR CORP	COM		243537107	1,904.32	27,100	SH	DEFINED
DECKERS OUTDOOR CORP	COM		243537107	590.27	8,400	SH	DEFINED
DECKERS OUTDOOR CORP	COM		243537107	85.59	1,218	SH	DEFINED
DEERE & CO	COM		244199105	325.51	8,148	SH	DEFINED
DEL MONTE FOODS CO	COM		24522P103	292.89	31,225	SH	DEFINED
DELEK US HLDGS INC	COM		246647101	1,533.27	180,810	SH	DEFINED
DELL INC	COM		24702R101	9,458.82	688,916	SH	DEFINED
DELPHI FINL GROUP INC	CL A		247131105	23.96	1,233	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW		247361702	6,785.88	1,172,000	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW		247361702	2,223.36	384,000	SH	DEFINED
DELUXE CORP	COM		248019101	2,944.13	229,770	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR		251566105	46,250.49	3,919,533	SH	DEFINED
DEVELOPERS DIVERSIFIED	COM		251591103	0.08	16	SH	DEFINED

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RLTY							
DEVON ENERGY CORP NEW	COM	25179M103	1,204.83	22,107	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	430.55	7,900	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	11,750.20	215,600	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	15,905.23	291,839	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	8,330.98	152,862	SH	DEFINED	
DEVRY INC DEL	COM	251893103	5,204.86	104,008	SH	DEFINED	
DEXCOM INC	COM	252131107	31,721.68	5,124,665	SH	DEFINED	
DEXCOM INC	COM	252131107	8.67	1,400	SH	DEFINED	
DIAGEO P L C	SPON ADR NEW	25243Q205	33,034.51	577,022	SH	DEFINED	
DIAMOND FOODS INC	COM	252603105	150.41	5,391	SH	DEFINED	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,834.91	34,135	SH	DEFINED	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,858.43	58,500	SH	DEFINED	
DICKS SPORTING GOODS INC	COM	253393102	14,048.96	816,800	SH	DEFINED	
DICKS SPORTING GOODS INC	COM	253393102	4,454.80	259,000	SH	DEFINED	
DIEBOLD INC	COM	253651103	1.42	54	SH	DEFINED	
DIGITAL RIV INC	COM	25388B104	2,069.51	56,980	SH	DEFINED	
DIGITAL RIV INC	COM	25388B104	0.91	25	SH	DEFINED	
DIGITAL RLTY TR INC	COM	253868103	537.75	15,000	SH	DEFINED	
DIGITALGLOBE INC	COM NEW	25389M877	7,296.00	380,000	SH	DEFINED	
DIGITALGLOBE INC	COM NEW	25389M877	2,304.00	120,000	SH	DEFINED	
DILLARDS INC	CL A	254067101	16.56	1,800	SH	DEFINED	
DILLARDS INC	CL A	254067101	1,859.90	202,163	SH	DEFINED	
DIME CMNTY BANCSHARES	COM	253922108	1,514.95	166,295	SH	DEFINED	
DIME CMNTY BANCSHARES	COM	253922108	1.64	180	SH	DEFINED	
DIODES INC	COM	254543101	74.73	4,695	SH	DEFINED	
DIODES INC	NOTE	254543AA9	2,112.33	2,442,000	PRN	DEFINED	
							2.250%10/0
DIODES INC	NOTE	254543AA9	70.07	81,000	PRN	DEFINED	
							2.250%10/0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	679.36	30,127	SH	DEFINED	
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3,061.79	135,778	SH	DEFINED	
DISH NETWORK CORP	CL A	25470M109	1,149.76	70,929	SH	DEFINED	
DISH NETWORK CORP	CL A	25470M109	2,747.72	165,402	SH	DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	175.70	7,531	SH	DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	13,182.62	565,050	SH	DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	11,387.40	488,101	SH	DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	1,069.19	45,829	SH	DEFINED	
DOLAN MEDIA CO	COM	25659P402	12,154.41	950,306	SH	DEFINED	
DOLAN MEDIA CO	COM	25659P402	759.66	59,395	SH	DEFINED	
DOLBY LABORATORIES INC	COM	25659T107	135.63	3,636	SH	DEFINED	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	113.00	8,100	SH	DEFINED	
DOLLAR TREE INC	COM	256746108	14,614.82	347,145	SH	DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	40,105.03	1,202,855	SH	DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	18,856.23	564,220	SH	DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	145.28	4,347	SH	DEFINED	
DOMINOS PIZZA INC	COM	25754A201	2,351.21	313,913	SH	DEFINED	
DONEGAL GROUP INC	CL A	257701201	0.62	41	SH	DEFINED	
DONNELLEY R R & SONS CO	COM	257867101	0.07	6	SH	DEFINED	
DOVER CORP	COM	260003108	856.20	25,875	SH	DEFINED	
DOVER CORP	COM	260003108	1,433.79	43,330	SH	DEFINED	
DOVER CORP	COM	260003108	551.01	16,652	SH	DEFINED	
DOW CHEM CO	COM	260543103	36,986.42	2,291,600	SH	DEFINED	
DOW CHEM CO	COM	260543103	10.81	670	SH	DEFINED	
DOW CHEM CO	COM	260543103	1.26	78	SH	DEFINED	
DPL INC	COM	233293109	756.50	32,650	SH	DEFINED	
DPL INC	COM	233293109	13,146.38	567,388	SH	DEFINED	

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DPL INC	COM		233293109	165.50	7,143	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	75.29	3,553	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	CL A		26153C103	1.41	51	SH	DEFINED
DRESS BARN INC	COM		261570105	40.04	2,800	SH	DEFINED
DRESS BARN INC	COM		261570105	5,680.15	397,204	SH	DEFINED
DRESSER-RAND GROUP INC	COM		261608103	108,980.16	4,175,485	SH	DEFINED
DRESSER-RAND GROUP INC	COM		261608103	32.65	1,251	SH	DEFINED
DRESSER-RAND GROUP INC	COM		261608103	179.67	6,884	SH	DEFINED
DRIL-QUIP INC	COM		262037104	40.65	1,067	SH	DEFINED
DSP GROUP INC	COM		23332B106	43.94	6,500	SH	DEFINED
DST SYS INC DEL	COM		233326107	732.94	19,836	SH	DEFINED
DST SYS INC DEL	COM		233326107	12,370.46	334,409	SH	DEFINED
DST SYS INC DEL	DBCV	4.125%	233326AB3	6,732.37	6,799,000	PRN	DEFINED
		8/1					
DST SYS INC DEL	DBCV	4.125%	233326AB3	1.98	2,000	PRN	DEFINED
		8/1					
DTE ENERGY CO	COM		233331107	10,269.27	320,914	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM		263534109	156.69	6,116	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM		263534109	6,051.44	236,200	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM		263534109	9,389.70	366,499	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM		263534109	340.46	13,289	SH	DEFINED
DUCOMMUN INC DEL	COM		264147109	3,113.50	165,700	SH	DEFINED
DUCOMMUN INC DEL	COM		264147109	960.17	51,100	SH	DEFINED
DUCOMMUN INC DEL	COM		264147109	564.58	30,047	SH	DEFINED
DUKE ENERGY CORP NEW	COM		26441C105	46,203.73	3,171,594	SH	DEFINED
DUKE ENERGY CORP NEW	COM		26441C105	33,166.28	2,273,220	SH	DEFINED
DUKE ENERGY CORP NEW	COM		26441C105	53.41	3,661	SH	DEFINED
DURECT CORP	COM		266605104	1,511.29	634,997	SH	DEFINED
DURECT CORP	COM		266605104	53.69	22,557	SH	DEFINED
DXP ENTERPRISES INC NEW	COM NEW		233377407	122.14	10,188	SH	DEFINED
DYAX CORP	COM		26746E103	27,689.04	12,938,804	SH	DEFINED
DYAX CORP	COM		26746E103	965.85	451,334	SH	DEFINED
DYCOM INDS INC	COM		267475101	212.99	19,240	SH	DEFINED
DYNACQ HEALTHCARE INC	COM		26779V105	34.65	11,000	SH	DEFINED
DYNAMEX INC	COM		26784F103	4,319.97	280,700	SH	DEFINED
DYNAMEX INC	COM		26784F103	1,332.77	86,600	SH	DEFINED
DYNAMICS RESH CORP	COM		268057106	94.59	9,450	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM		268158102	1,202.24	931,972	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM		268158102	371.12	287,688	SH	DEFINED
DYNCORP INTL INC	CL A		26817C101	1,569.87	93,500	SH	DEFINED
DYNCORP INTL INC	CL A		26817C101	2,438.08	145,210	SH	DEFINED
DYNCORP INTL INC	CL A		26817C101	1,718.51	102,353	SH	DEFINED
DYNEGY INC DEL	CL A		26817G102	0.02	11	SH	DEFINED
E M C CORP MASS	COM		268648102	2,000.04	152,675	SH	DEFINED
E M C CORP MASS	COM		268648102	1,320.48	100,800	SH	DEFINED
E M C CORP MASS	COM		268648102	32,198.49	2,457,900	SH	DEFINED
E M C CORP MASS	COM		268648102	11,022.03	841,376	SH	DEFINED
EAGLE BULK SHIPPING INC	COM		Y2187A101	960.28	204,750	SH	DEFINED
EAGLE MATERIALS INC	COM		26969P108	9,574.79	379,350	SH	DEFINED
EAGLE MATERIALS INC	COM		26969P108	3,027.54	119,950	SH	DEFINED
EAGLE MATERIALS INC	COM		26969P108	194.05	7,688	SH	DEFINED
EARTHLINK INC	COM		270321102	2,263.64	305,485	SH	DEFINED
EARTHLINK INC	COM		270321102	1,153.28	155,604	SH	DEFINED
EARTHLINK INC	NOTE		270321AA0	2,010.74	2,012,000	PRN	DEFINED
		3.250%11/1					
EARTHLINK INC	NOTE		270321AA0	57.96	58,000	PRN	DEFINED

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		3.250%11/1				
EAST WEST BANCORP INC	COM	27579R104	14.28	2,200	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	390.25	60,131	SH	DEFINED
EASTERN INS HLDGS INC	COM	276534104	34.82	3,700	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	1,925.02	50,792	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	311.67	8,223	SH	DEFINED
EBAY INC	COM	278642103	934.08	54,529	SH	DEFINED
ECHOSTAR CORP	CL A	278768106	151.89	9,529	SH	DEFINED
ECLIPSYS CORP	COM	278856109	2,194.12	123,404	SH	DEFINED
ECOLAB INC	COM	278865100	30,848.89	791,200	SH	DEFINED
ECOLAB INC	COM	278865100	8.85	227	SH	DEFINED
EDCI HLDGS INC	COM	268315108	26.78	5,100	SH	DEFINED
EDISON INTL	COM	281020107	4,814.39	153,032	SH	DEFINED
EDISON INTL	COM	281020107	81,119.54	2,578,495	SH	DEFINED
EDWARDS LIFSCIENCES CORP	COM	28176E108	41.63	612	SH	DEFINED
EL PASO CORP	COM	28336L109	503.27	54,525	SH	DEFINED
EL PASO CORP	COM	28336L109	41.62	4,509	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	2,106.98	150,901	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	451.78	20,800	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	588.61	27,100	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	16,783.04	772,700	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	351.82	16,198	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	1.39	64	SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	1,141.67	130,775	SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	59.33	6,796	SH	DEFINED
ELLIS PERRY INTL INC	COM	288853104	34.95	4,801	SH	DEFINED
EMBARQ CORP	COM	29078E105	471.07	11,200	SH	DEFINED
EMC INS GROUP INC	COM	268664109	59.31	2,850	SH	DEFINED
EMC INS GROUP INC	COM	268664109	535.52	25,734	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	12.58	625	SH	DEFINED
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	1,077.61	29,267	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6.88	480	SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	2,462.32	149,051	SH	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	540.55	39,893	SH	DEFINED
EMS TECHNOLOGIES INC	COM	26873N108	131.29	6,282	SH	DEFINED
ENCANA CORP	COM	292505104	1,492.02	30,160	SH	DEFINED
ENCANA CORP	COM	292505104	2,498.24	50,500	SH	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	330.28	10,706	SH	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	43.19	1,400	SH	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	1,867.32	60,529	SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	80.83	6,100	SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	733.45	55,355	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	114.22	5,350	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,028.12	57,373	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	372.22	20,771	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	34,214.91	10,243,986	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	231.86	69,420	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	13.89	474	SH	DEFINED
ENERGEN CORP	COM	29265N108	2,469.69	61,897	SH	DEFINED
ENERGEN CORP	COM	29265N108	463.72	11,622	SH	DEFINED
ENERGEN CORP	COM	29265N108	29,810.96	747,141	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	3,562.77	68,200	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	5.02	96	SH	DEFINED
ENERNOC INC	COM	292764107	155.09	7,157	SH	DEFINED
ENERPLUS RES FD	UNIT TR G NEW	29274D604	8.60	400	SH	DEFINED
ENERPLUS RES FD	UNIT TR G NEW	29274D604	14,038.24	653,245	SH	DEFINED
ENERSYS	COM	29275Y102	0.84	46	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	50,830.39	1,072,145	SH	DEFINED

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ENI S P A	SPONSORED ADR	26874R108	1,009.83	21,300 SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	1,723.59	36,355 SH	DEFINED
ENNIS INC	COM	293389102	289.86	23,263 SH	DEFINED
ENPRO INDS INC	COM	29355X107	1,520.85	84,445 SH	DEFINED
ENSCO INTL INC	COM	26874Q100	17.44	500 SH	DEFINED
ENSCO INTL INC	COM	26874Q100	30,529.35	875,519 SH	DEFINED
ENSCO INTL INC	COM	26874Q100	16.14	463 SH	DEFINED
ENSTAR GROUP LIMITED	SHS	G3075P101	90.98	1,546 SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	33.66	22,000 SH	DEFINED
ENERGY CORP NEW	COM	29364G103	17,472.74	225,286 SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2,306.93	1,025,300 SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	711.95	316,424 SH	DEFINED
EOG RES INC	COM	26875P101	795.55	11,683 SH	DEFINED
EPIQ SYS INC	COM	26882D109	0.60	39 SH	DEFINED
EQUIFAX INC	COM	294429105	3,192.21	120,657 SH	DEFINED
EQUINIX INC	COM NEW	29444U502	3,159.36	43,434 SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,832.77	67,705 SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	709.76	68,510 SH	DEFINED
EV3 INC	COM	26928A200	463.82	43,146 SH	DEFINED
EVERCORE PARTNERS INC	CLASS A	29977A105	115.88	5,900 SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	31.99	447 SH	DEFINED
EXELON CORP	COM	30161N101	181.03	3,535 SH	DEFINED
EXELON CORP	COM	30161N101	2,706.70	52,855 SH	DEFINED
EXELON CORP	COM	30161N101	20,533.16	400,960 SH	DEFINED
EXELON CORP	COM	30161N101	28,822.83	562,836 SH	DEFINED
EXIDE TECHNOLOGIES	COM NEW	302051206	8.77	2,350 SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	174.29	11,535 SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	59,096.35	1,772,536 SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	1,858.07	55,731 SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	1,298.21	1,527,300 SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	400.70	471,415 SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	76,841.88	1,117,700 SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	20.63	300 SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	9.69	141 SH	DEFINED
EXTERRAN HLDGS INC	COM	30225X103	312.17	19,462 SH	DEFINED
EXTERRAN HLDGS INC	COM	30225X103	35.29	2,200 SH	DEFINED
EXTERRAN HLDGS INC	COM	30225X103	0.98	61 SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1,246.36	17,828 SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	15,524.21	222,060 SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	91,402.22	1,307,427 SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	44,025.98	629,752 SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	101,037.47	1,445,250 SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	1,096.95	101,758 SH	DEFINED
F M C CORP	COM NEW	302491303	612.35	12,946 SH	DEFINED
F M C CORP	COM NEW	302491303	3,026.06	63,766 SH	DEFINED
F5 NETWORKS INC	COM	315616102	548.98	15,862 SH	DEFINED
FACET BIOTECH CORP	SHS	30303Q103	646.35	69,575 SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	0.60	12 SH	DEFINED
FAIR ISAAC CORP	COM	303250104	3,065.69	198,303 SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,535.81	219,715 SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	18.64	2,667 SH	DEFINED
FAIRPOINT COMMUNICATIONS, INC	COM	305560104	0.00	3 SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	460.27	16,264 SH	DEFINED

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FAMILY DLR STORES INC	COM		307000109	175.66	6,207	SH	DEFINED
FARMER BROS CO	COM		307675108	133.85	5,850	SH	DEFINED
FBL FINL GROUP INC	CL A		30239F106	236.89	28,679	SH	DEFINED
FEDERAL AGRIC MTG CORP	CL C		313148306	9.78	2,025	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM		313400301	0.04	64	SH	DEFINED
FEDERAL MOGUL CORP	COM		313549404	204.82	21,674	SH	DEFINED
FEDERAL NATL MTG ASSN	COM		313586109	0.06	95	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW		313747206	907.27	17,610	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW		313747206	309.12	6,000	SH	DEFINED
FEDERAL SIGNAL CORP	COM		313855108	69.29	9,057	SH	DEFINED
FEDERATED INVS INC PA	CL B		314211103	44.66	1,854	SH	DEFINED
FEDEX CORP	COM		31428X106	58,862.65	1,058,300	SH	DEFINED
FEDEX CORP	COM		31428X106	16.57	298	SH	DEFINED
FEDEX CORP	COM		31428X106	161.30	2,900	SH	DEFINED
FEI CO	NOTE	2.875%	30241LAF6	8,005.58	7,926,000	PRN	DEFINED
	6/0						
FEI CO	NOTE	2.875%	30241LAF6	190.90	189,000	PRN	DEFINED
	6/0						
FELCOR LODGING TR INC	COM		31430F101	57.78	23,489	SH	DEFINED
FERRO CORP	COM		315405100	3.05	1,110	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM		31620M106	14.97	750	SH	DEFINED
FIFTH THIRD BANCORP	COM		316773100	0.54	76	SH	DEFINED
FINANCIAL FED CORP	COM		317492106	734.70	35,752	SH	DEFINED
FINISAR	COM		31787A101	668.33	1,172,506	SH	DEFINED
FINISH LINE INC	CL A		317923100	602.89	81,252	SH	DEFINED
FIRST BANCORP P R	COM		318672102	0.07	18	SH	DEFINED
FIRST CASH FINL SVCS INC	COM		31942D107	2,145.81	122,478	SH	DEFINED
FIRST DEFIANCE FINL CORP	COM		32006W106	93.73	7,210	SH	DEFINED
FIRST FINL CORP IND	COM		320218100	0.88	28	SH	DEFINED
FIRST LONG IS CORP	COM		320734106	30.85	1,333	SH	DEFINED
FIRST MERCHANTS CORP	COM		320817109	441.37	54,965	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COM		320841109	70.92	5,150	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COM		320841109	243.27	17,667	SH	DEFINED
FIRST MIDWEST BANCORP DEL	COM		320867104	10.97	1,500	SH	DEFINED
FIRST MIDWEST BANCORP DEL	COM		320867104	1,249.44	170,943	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM		33582V108	2,938.59	257,320	SH	DEFINED
FIRST SOLAR INC	COM		336433107	136,947.63	844,730	SH	DEFINED
FIRST SOLAR INC	COM		336433107	4,752.22	29,313	SH	DEFINED
FIRST SOLAR INC	COM		336433107	152.23	939	SH	DEFINED
FIRST SOUTH BANCORP INC VA	COM		33646W100	26.68	2,300	SH	DEFINED
FIRSTENERGY CORP	COM		337932107	20.73	535	SH	DEFINED
FIRSTMERIT CORP	COM		337915102	2,527.65	148,860	SH	DEFINED
FISERV INC	COM		337738108	4,161.88	89,844	SH	DEFINED
FLEXTRONICS INTL LTD	NOTE	1.000%	33938EAL1	6,388.93	6,691,000	PRN	DEFINED
	8/0						
FLEXTRONICS INTL LTD	NOTE	1.000%	33938EAL1	219.62	230,000	PRN	DEFINED
	8/0						
FLEXTRONICS INTL LTD	ORD		Y2573F102	8,953.64	2,178,500	SH	DEFINED
FLEXTRONICS INTL LTD	ORD		Y2573F102	2.47	600	SH	DEFINED
FLIR SYS INC	COM		302445101	3,192.24	141,500	SH	DEFINED
FLIR SYS INC	COM		302445101	37.00	1,640	SH	DEFINED
FLOWSERVE CORP	COM		34354P105	5,821.04	83,384	SH	DEFINED
FLOWSERVE CORP	COM		34354P105	597.22	8,555	SH	DEFINED
FLOWSERVE CORP	COM		34354P105	3,864.29	55,354	SH	DEFINED
FLUOR CORP NEW	COM		343412102	4,226.30	82,400	SH	DEFINED
FLUOR CORP NEW	COM		343412102	1.08	21	SH	DEFINED
FLUSHING FINL CORP	COM		343873105	2,121.65	226,914	SH	DEFINED
FLUSHING FINL CORP	COM		343873105	0.10	11	SH	DEFINED



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FMC TECHNOLOGIES INC	COM	30249U101	0.07	2	SH	DEFINED
FNB CORP PA	COM	302520101	14.86	2,400	SH	DEFINED
FNB CORP PA	COM	302520101	0.14	23	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	2,052.08	254,600	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	0.81	100	SH	DEFINED
FOOT LOCKER INC	COM	344849104	819.69	78,289	SH	DEFINED
FORCE PROTECTION INC	COM NEW	345203202	1,098.70	124,287	SH	DEFINED
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	5.51	250	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	61,791.39	10,179,800	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	23.67	3,900	SH	DEFINED
FOREST LABS INC	COM	345838106	1,023.51	40,761	SH	DEFINED
FOREST LABS INC	COM	345838106	21,287.46	847,012	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	1,143.04	76,611	SH	DEFINED
FORMFACTOR INC	COM	346375108	47.71	2,761	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	83.27	2,397	SH	DEFINED
FORWARD AIR CORP	COM	349853101	12,792.00	600,000	SH	DEFINED
FORWARD AIR CORP	COM	349853101	4,268.26	200,200	SH	DEFINED
FOSSIL INC	COM	349882100	5,958.52	247,447	SH	DEFINED
FOSTER L B CO	COM	350060109	0.63	21	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	1,738.50	73,200	SH	DEFINED
FOUNDATION COAL HLDGS INC	COM	35039W100	3,336.66	118,700	SH	DEFINED
FOUNDATION COAL HLDGS INC	COM	35039W100	375.10	13,344	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	91.86	3,000	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	1,722.01	56,238	SH	DEFINED
FPL GROUP INC	COM	302571104	7.96	140	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	31,549.67	1,383,151	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	858.23	37,625	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,473.41	64,595	SH	DEFINED
FRANKLIN ELEC INC	COM	353514102	0.36	14	SH	DEFINED
FRANKLIN RES INC	COM	354613101	2,148.35	29,834	SH	DEFINED
FRANKLIN RES INC	COM	354613101	11.38	158	SH	DEFINED
FREDS INC	CL A	356108100	204.81	16,203	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,923.41	98,252	SH	DEFINED
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2.70	60	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3,926.81	241,496	SH	DEFINED
FRIEDMAN INDS INC	COM	358435105	24.44	4,500	SH	DEFINED
FTI CONSULTING INC	COM	302941109	163.42	3,222	SH	DEFINED
FUEL SYS SOLUTIONS INC	COM	35952W103	1,541.00	76,325	SH	DEFINED
FUEL SYS SOLUTIONS INC	COM	35952W103	42.40	2,100	SH	DEFINED
FULLER H B CO	COM	359694106	125.68	6,696	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	4,279.20	423,683	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	1,320.32	130,725	SH	DEFINED
FURNITURE BRANDS INTL INC	COM	360921100	11.51	3,800	SH	DEFINED
FURNITURE BRANDS INTL INC	COM	360921100	61.06	20,153	SH	DEFINED
GAFISA S A	SPONS ADR	362607301	899.25	54,500	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	424.79	19,876	SH	DEFINED
GAMCO INVESTORS INC	COM	361438104	29.83	615	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	29,504.52	1,340,316	SH	DEFINED
GANNETT INC	COM	364730101	0.22	61	SH	DEFINED
GAP INC DEL	COM	364760108	910.69	55,530	SH	DEFINED
GAP INC DEL	COM	364760108	5,930.57	361,620	SH	DEFINED
GAP INC DEL	COM	364760108	815.65	49,735	SH	DEFINED
GAP INC DEL	COM	364760108	178.38	10,877	SH	DEFINED
GARDNER DENVER INC	COM	365558105	212.03	8,424	SH	DEFINED
GARDNER DENVER INC	COM	365558105	447.96	17,797	SH	DEFINED
GATX CORP	COM	361448103	64.51	2,508	SH	DEFINED
GAYLORD ENTMT CO NEW	COM	367905106	3,036.04	238,870	SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	4,424.36	203,700	SH	DEFINED

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GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2.17	100	SH	DEFINED
GENCOR INDS INC	COM	368678108	48.96	7,200	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	751.60	20,000	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	1,017.40	27,073	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	1,620.71	29,260	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	6,695.16	120,873	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	23,560.22	425,008	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	176.53	15,062	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	727.64	62,085	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	14,064.88	1,200,075	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	27,207.76	2,321,481	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	57.89	4,939	SH	DEFINED
GENERAL MLS INC	COM	370334104	3,686.12	65,800	SH	DEFINED
GENESCO INC	COM	371532102	25.34	1,350	SH	DEFINED
GENESCO INC	COM	371532102	760.94	40,540	SH	DEFINED
GENESE & WYO INC	CL A	371559105	0.03	1	SH	DEFINED
GENOPTIX INC	COM	37243V100	3,259.78	101,900	SH	DEFINED
GENOPTIX INC	COM	37243V100	1.60	50	SH	DEFINED
GENOPTIX INC	COM	37243V100	4,242.10	132,607	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	449.97	10,462	SH	DEFINED
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,652.62	221,909	SH	DEFINED
GENUINE PARTS CO	COM	372460105	792.86	23,625	SH	DEFINED
GENUINE PARTS CO	COM	372460105	2,542.64	75,764	SH	DEFINED
GENUINE PARTS CO	COM	372460105	464.00	13,826	SH	DEFINED
GENUINE PARTS CO	COM	372460105	3.83	114	SH	DEFINED
GENZYME CORP	COM	372917104	24,399.05	438,280	SH	DEFINED
GENZYME CORP	COM	372917104	5.57	100	SH	DEFINED
GENZYME CORP	COM	372917104	1.17	21	SH	DEFINED
GEO GROUP INC	COM	36159R103	7,403.75	398,466	SH	DEFINED
GEOEYE INC	COM	37250W108	21,798.84	925,248	SH	DEFINED
GEOEYE INC	COM	37250W108	1,761.16	74,752	SH	DEFINED
GFI GROUP INC	COM	361652209	18.20	2,700	SH	DEFINED
GIANT INTERACTIVE GROUP INC	ADR	374511103	3,700.28	455,700	SH	DEFINED
GIBRALTAR INDS INC	COM	374689107	1,111.74	161,825	SH	DEFINED
G-III APPAREL GROUP LTD	COM	36237H101	0.16	14	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	4,225.10	951,600	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	1,304.03	293,700	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1,524.13	32,539	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	843.12	18,000	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	20,431.61	436,200	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	327.88	7,000	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	125,426.86	2,676,210	SH	DEFINED
GLACIER BANCORP INC NEW	COM	37637Q105	818.11	55,390	SH	DEFINED
GLACIER BANCORP INC NEW	COM	37637Q105	1,317.04	89,170	SH	DEFINED
GLATFELTER	COM	377316104	1,490.07	167,424	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	50,573.84	1,431,065	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	798.19	100,275	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2,854.52	358,608	SH	DEFINED
GLOBAL INDS LTD	COM	379336100	1,117.09	197,366	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	640.20	320,100	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	197.60	98,800	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	4,930.32	409,155	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	8,441.81	700,565	SH	DEFINED

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GOLDCORP INC NEW	COM		380956409	17.38	500	SH	DEFINED
GOLDCORP INC NEW	COM		380956409	29,325.53	843,900	SH	DEFINED
GOLDCORP INC NEW	COM		380956409	888.73	25,575	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM		38141G104	2,269.69	15,394	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM		38141G104	1,651.33	11,200	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM		38141G104	140,496.31	952,905	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM		38141G104	21,834.24	148,089	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM		38141G104	26,500.57	179,738	SH	DEFINED
GOODRICH CORP	COM		382388106	1,822.76	36,477	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM		382550101	751.04	66,700	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM		382550101	12,623.80	1,121,119	SH	DEFINED
GORMAN RUPP CO	COM		383082104	0.03	1	SH	DEFINED
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT		38376A103	9,900.51	482,246	SH	DEFINED
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT		38376A103	364.49	17,754	SH	DEFINED
GRAFTECH INTL LTD	COM		384313102	2,820.09	249,345	SH	DEFINED
GRAINGER W W INC	COM		384802104	1,775.24	21,681	SH	DEFINED
GRAINGER W W INC	COM		384802104	40.61	496	SH	DEFINED
GRAMERCY CAP CORP	COM		384871109	20.29	12,600	SH	DEFINED
GRAND CANYON ED INC	COM		38526M106	509.37	30,356	SH	DEFINED
GRANITE CONSTR INC	COM		387328107	2.96	89	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM		388689101	601.43	328,650	SH	DEFINED
GRAY TELEVISION INC	COM		389375106	16.07	32,800	SH	DEFINED
GREAT PLAINS ENERGY INC	UNIT	06/15/2042	391164803	874.00	15,200	SH	DEFINED
GREAT PLAINS ENERGY INC	UNIT	06/15/2042	391164803	276.00	4,800	SH	DEFINED
GREAT SOUTHN BANCORP INC	COM		390905107	94.53	4,600	SH	DEFINED
GREAT SOUTHN BANCORP INC	COM		390905107	453.29	22,058	SH	DEFINED
GREATBATCH INC	COM		39153L106	169.37	7,491	SH	DEFINED
GREATBATCH INC	COM		39153L106	9.16	405	SH	DEFINED
GREEN BANKSHARES INC	COM NEW		394361208	19.26	4,300	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM		393122106	15,119.01	255,713	SH	DEFINED
GREENHILL & CO INC	COM		395259104	25,741.42	356,480	SH	DEFINED
GREENHILL & CO INC	COM		395259104	7.51	104	SH	DEFINED
GREIF INC	CL A		397624107	554.17	12,532	SH	DEFINED
GRIFFON CORP	NOTE	4.000%	398433AC6	11,294.97	11,711,000	PRN	DEFINED
GRIFFON CORP	NOTE	4.000%	398433AC6	380.00	394,000	PRN	DEFINED
GROUP 1 AUTOMOTIVE INC	COM		398905109	0.26	10	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B		40051E202	2,761.20	70,800	SH	DEFINED
GRUPO TELEVISA SA DE CV	SP ADR REP ORD		40049J206	771.55	45,385	SH	DEFINED
GRUPO TELEVISA SA DE CV	SP ADR REP ORD		40049J206	5,579.40	328,200	SH	DEFINED
GRUPO TMM S A B	SP ADR A SHS		40051D105	411.40	467,500	SH	DEFINED
GRUPO TMM S A B	SP ADR A SHS		40051D105	126.96	144,273	SH	DEFINED
GSI COMMERCE INC	NOTE	2.500%	36238GAD4	639.49	860,000	PRN	DEFINED
GSI COMMERCE INC	NOTE	2.500%	36238GAD4	197.05	265,000	PRN	DEFINED
GSI TECHNOLOGY	COM		36241U106	35.51	9,200	SH	DEFINED
GUARANTY BANCORP DEL	COM		40075T102	19.29	10,100	SH	DEFINED
GUESS INC	COM		401617105	0.93	36	SH	DEFINED
GULF ISLAND FABRICATION INC	COM		402307102	1,044.07	65,955	SH	DEFINED
GULFMARK OFFSHORE INC	COM		402629109	963.52	34,910	SH	DEFINED
GULFMARK OFFSHORE INC	COM		402629109	14.41	522	SH	DEFINED
GYMBOREE CORP	COM		403777105	3,856.68	108,700	SH	DEFINED
GYMBOREE CORP	COM		403777105	5,906.67	166,492	SH	DEFINED
HAEMONETICS CORP	COM		405024100	1.43	25	SH	DEFINED
HAIN CELESTIAL GROUP INC	COM		405217100	0.28	18	SH	DEFINED

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HALLIBURTON CO	COM	406216101	0.97	47 SH	DEFINED
HALLMARK FINL SVCS INC	COM NEW	40624Q203	24.31	3,400 SH	DEFINED
EC					
HALLMARK FINL SVCS INC	COM NEW	40624Q203	197.34	27,600 SH	DEFINED
EC					
HALOZYME THERAPEUTICS INC	COM	40637H109	1,416.09	203,170 SH	DEFINED
HALOZYME THERAPEUTICS INC	COM	40637H109	0.56	80 SH	DEFINED
HANCOCK HLDG CO	COM	410120109	1,265.16	38,940 SH	DEFINED
HANCOCK HLDG CO	COM	410120109	1,349.96	41,550 SH	DEFINED
HANESBRANDS INC	COM	410345102	408.96	27,225 SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	0.41	30 SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	288.34	7,566 SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	76.03	1,995 SH	DEFINED
HANSEN NAT CORP	COM	411310105	825.71	26,613 SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	6.22	384 SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	231.49	8,203 SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	3,127.94	110,842 SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	939.74	49,986 SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	0.26	14 SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	3,695.99	196,595 SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	13.42	1,300 SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	20,172.50	1,954,700 SH	DEFINED
HARRIS CORP DEL	COM	413875105	1,580.93	55,745 SH	DEFINED
HARRIS CORP DEL	COM	413875105	2,687.25	94,755 SH	DEFINED
HARSCO CORP	COM	415864107	5,062.87	178,900 SH	DEFINED
HARSCO CORP	COM	415864107	5.35	189 SH	DEFINED
HARTE-HANKS INC	COM	416196103	15.73	1,700 SH	DEFINED
HARTE-HANKS INC	COM	416196103	306.19	33,102 SH	DEFINED
HASBRO INC	COM	418056107	1,730.25	71,380 SH	DEFINED
HASBRO INC	COM	418056107	2,721.79	112,285 SH	DEFINED
HASBRO INC	COM	418056107	0.46	19 SH	DEFINED
HAVERTY FURNITURE INC	COM	419596101	137.25	15,000 SH	DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	29.50	4,900 SH	DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	0.17	28 SH	DEFINED
HAYNES INTERNATIONAL INC	COM NEW	420877201	0.62	26 SH	DEFINED
HCC INS HLDGS INC	COM	404132102	254.43	10,597 SH	DEFINED
HCC INS HLDGS INC	COM	404132102	387.76	16,150 SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1,761.11	356,500 SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	211.44	42,373 SH	DEFINED
HEALTH NET INC	COM	42222G108	1,180.28	75,902 SH	DEFINED
HEALTH NET INC	COM	42222G108	12,751.75	820,048 SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	6.73	400 SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	10,293.23	611,600 SH	DEFINED
HEALTHCARE SVCS GRP INC	COM	421906108	277.80	15,537 SH	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	58.87	4,077 SH	DEFINED
HEALTHSPRING INC	COM	42224N101	57.23	5,270 SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	0.01	1 SH	DEFINED
HECKMANN CORP	COM	422680108	4,818.38	1,284,900 SH	DEFINED
HECKMANN CORP	COM	422680108	267.38	71,300 SH	DEFINED
HECLA MNG CO	COM	422704106	1,383.13	516,094 SH	DEFINED
HEINZ H J CO	COM	423074103	56,600.38	1,587,796 SH	DEFINED
HEINZ H J CO	COM	423074103	36,836.87	1,031,845 SH	DEFINED
HEINZ H J CO	COM	423074103	13,607.30	381,157 SH	DEFINED
HELEN OF TROY CORP LTD	COM	G4388N106	63.80	3,800 SH	DEFINED
HELEN OF TROY CORP LTD	COM	G4388N106	1,637.86	97,550 SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,840.87	261,350 SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	0.65	21 SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	13.25	420 SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	1,318.01	156,906 SH	DEFINED

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HERLEY INDS INC DEL	COM	427398102	330.39	30,118	SH	DEFINED
HERSHEY CO	COM	427866108	37.84	1,051	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	141.42	17,700	SH	DEFINED
HESS CORP	COM	42809H107	86.00	1,600	SH	DEFINED
HESS CORP	COM	42809H107	8,428.00	156,800	SH	DEFINED
HESS CORP	COM	42809H107	840.49	15,581	SH	DEFINED
HEWITT ASSOCS INC	COM	42822Q100	596.85	20,042	SH	DEFINED
HEWITT ASSOCS INC	COM	42822Q100	210.40	7,065	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	690.29	17,860	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	672.51	17,400	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	32,754.33	847,460	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	271.90	7,035	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	114,401.91	2,956,522	SH	DEFINED
HHGREGG INC	COM	42833L108	14,271.62	941,400	SH	DEFINED
HHGREGG INC	COM	42833L108	4,640.48	306,100	SH	DEFINED
HHGREGG INC	COM	42833L108	2,489.17	164,193	SH	DEFINED
HIBBETT SPORTS INC	COM	428567101	1,413.25	78,514	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	283.43	12,670	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	1,367.03	61,110	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	1,881.99	84,130	SH	DEFINED
HILL ROM HLDGS INC	COM	431475102	2.84	175	SH	DEFINED
HILLENBRAND INC	COM	431571108	564.25	33,909	SH	DEFINED
HI-TECH PHARMACAL INC	COM	42840B101	45.37	5,098	SH	DEFINED
HMS HLDGS CORP	COM	40425J101	5,763.36	141,534	SH	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	1,680.50	93,465	SH	DEFINED
HOLOGIC INC	COM	436440101	226.99	15,929	SH	DEFINED
HOLOGIC INC	COM	436440101	2,531.79	174,644	SH	DEFINED
HOME DEPOT INC	COM	437076102	2,526.99	106,940	SH	DEFINED
HOME DEPOT INC	COM	437076102	4,799.73	203,120	SH	DEFINED
HOME DEPOT INC	COM	437076102	9,412.18	398,315	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	2,489.27	72,999	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	1,309.38	41,700	SH	DEFINED
HOOKER FURNITURE CORP	COM	439038100	5.02	437	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	1,788.87	179,425	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	857.74	40,100	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	0.13	6	SH	DEFINED
HORSEHEAD HLDG CORP	COM	440694305	45.45	6,100	SH	DEFINED
HOSPIRA INC	COM	441060100	835.88	21,700	SH	DEFINED
HOSPIRA INC	COM	441060100	14,025.02	364,097	SH	DEFINED
HOSPIRA INC	COM	441060100	12.25	318	SH	DEFINED
HOSPIRA INC	COM	441060100	419.50	50,000	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	419.50	50,000	SH	DEFINED
HOT TOPIC INC	COM	441339108	2,164.45	296,095	SH	DEFINED
HOT TOPIC INC	COM	441339108	1,232.00	168,522	SH	DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	18.17	7,700	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	9.44	226	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	825.79	19,770	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,383.42	33,120	SH	DEFINED
HUB GROUP INC	CL A	443320106	2,264.72	109,725	SH	DEFINED
HUBBELL INC	CL B	443510201	3,052.62	95,216	SH	DEFINED
HUBBELL INC	CL B	443510201	0.22	7	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	1,659.52	124,870	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	1,769.50	133,145	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	989.76	74,474	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	1,675.12	126,043	SH	DEFINED
HUMANA INC	COM	444859102	2,461.44	76,300	SH	DEFINED
HUMANA INC	COM	444859102	1,738.20	53,881	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	21.32	5,100	SH	DEFINED
HUNTSMAN CORP	COM	447011107	26.39	5,246	SH	DEFINED
HYPERCOM CORP	COM	44913M105	28.65	19,100	SH	DEFINED

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I2 TECHNOLOGIES INC	COM NEW		465754208	2,309.07	183,990	SH	DEFINED
I2 TECHNOLOGIES INC	COM NEW		465754208	690.25	55,000	SH	DEFINED
I2 TECHNOLOGIES INC	COM NEW		465754208	79.07	6,300	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001		44919P508	22.47	1,400	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001		44919P508	3,847.74	239,735	SH	DEFINED
IBERIABANK CORP	COM		450828108	1,306.84	33,160	SH	DEFINED
IBERIABANK CORP	COM		450828108	2,180.56	55,330	SH	DEFINED
IBERIABANK CORP	COM		450828108	3,144.52	79,790	SH	DEFINED
ICICI BK LTD	ADR		45104G104	1,618.96	54,880	SH	DEFINED
ICICI BK LTD	ADR		45104G104	113.46	3,846	SH	DEFINED
ICONIX BRAND GROUP INC	COM		451055107	4,063.00	264,174	SH	DEFINED
ICU MED INC	COM		44930G107	1,179.77	28,670	SH	DEFINED
IDACORP INC	COM		451107106	5,926.35	226,716	SH	DEFINED
IDEXX LABS INC	COM		45168D104	0.28	6	SH	DEFINED
IHS INC	CL A		451734107	25,774.81	516,840	SH	DEFINED
IHS INC	CL A		451734107	1,689.00	33,868	SH	DEFINED
IHS INC	CL A		451734107	712.84	14,294	SH	DEFINED
ILLINOIS TOOL WKS INC	COM		452308109	2,315.53	62,012	SH	DEFINED
ILLINOIS TOOL WKS INC	COM		452308109	7.43	199	SH	DEFINED
ILLUMINA INC	COM		452327109	169,417.97	4,350,744	SH	DEFINED
ILLUMINA INC	COM		452327109	2,445.08	62,791	SH	DEFINED
IMATION CORP	COM		45245A107	242.93	31,922	SH	DEFINED
IMMUCOR INC	COM		452526106	0.33	24	SH	DEFINED
IMPAX LABORATORIES INC	COM		45256B101	2.13	289	SH	DEFINED
IMS HEALTH INC	COM		449934108	23.29	1,834	SH	DEFINED
INDEPENDENT BANK CORP MASS	COM		453836108	2,216.29	112,502	SH	DEFINED
INFINITY PPTY & CAS CORP	COM		45665Q103	4,940.27	135,495	SH	DEFINED
INFORMATICA CORP	COM		45666Q102	59.89	3,480	SH	DEFINED
INFORMATION SERVICES GROUP I	COM		45675Y104	26.19	8,700	SH	DEFINED
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4/1		45687AAD4	2,992.48	2,217,000	PRN	DEFINED
INGRAM MICRO INC	CL A		457153104	1,479.68	84,553	SH	DEFINED
INGRAM MICRO INC	CL A		457153104	47.25	2,700	SH	DEFINED
INGRAM MICRO INC	CL A		457153104	4,743.76	271,072	SH	DEFINED
INNOPHOS HOLDINGS INC	COM		45774N108	113.70	6,732	SH	DEFINED
INNOSPEC INC	COM		45768S105	1,031.57	95,960	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM		45769N105	7,889.50	1,764,988	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM		45769N105	2,434.88	544,715	SH	DEFINED
INSIGHT ENTERPRISES INC	COM		45765U103	1,582.94	163,865	SH	DEFINED
INSITUFORM TECHNOLOGIES INC	CL A		457667103	12.76	752	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COM		457733103	811.12	145,885	SH	DEFINED
INSTEEL INDUSTRIES INC	COM		45774W108	0.05	6	SH	DEFINED
INSULET CORP	COM		45784P101	20,652.13	2,682,095	SH	DEFINED
INSULET CORP	COM		45784P101	217.88	28,296	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM		458118106	32.01	5,300	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM		45822P105	27.71	924	SH	DEFINED
INTEL CORP	COM		458140100	1,445.43	87,337	SH	DEFINED
INTEL CORP	COM		458140100	2,482.25	149,985	SH	DEFINED
INTEL CORP	COM		458140100	20,813.94	1,257,640	SH	DEFINED
INTEL CORP	COM		458140100	11,481.41	693,741	SH	DEFINED
INTER PARFUMS INC	COM		458334109	0.00	1	SH	DEFINED
INTERACTIVE BROKERS GROUP IN	COM		45841N107	292.71	18,848	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COM		45839M103	618.64	50,460	SH	DEFINED

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INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,058.88	17,985 SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	3,190.93	233,255 SH	DEFINED
INTERMUNE INC	COM	45884X103	6.72	442 SH	DEFINED
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	0.16	47 SH	DEFINED
INTERNATIONAL BANCSHARES COR	COM	459044103	12.37	1,200 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,867.24	17,882 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,794.43	74,645 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	44,400.95	425,215 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	477.09	4,569 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	37,379.54	357,631 SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	843.56	25,736 SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3.19	201 SH	DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	5,496.36	371,125 SH	DEFINED
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	107.84	4,000 SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	99.48	3,883 SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	10.61	414 SH	DEFINED
INTERNATIONAL TOWER HILL MIN	COM	46051L104	4,995.00	1,350,000 SH	DEFINED
INTERNET BRANDS INC	COM CLASS A	460608102	34.30	4,900 SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	418.14	82,800 SH	DEFINED
INTERSECTIONS INC	COM	460981301	33.87	7,300 SH	DEFINED
INTERSIL CORP	CL A	46069S109	940.61	74,830 SH	DEFINED
INTERSIL CORP	CL A	46069S109	1,610.66	128,135 SH	DEFINED
INTERSIL CORP	CL A	46069S109	0.28	22 SH	DEFINED
INTL PAPER CO	COM	460146103	0.33	22 SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	5.62	200 SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	22,659.16	806,950 SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	2,803.84	99,852 SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	10.11	360 SH	DEFINED
INVACARE CORP	COM	461203101	1,305.46	73,964 SH	DEFINED
INVENTIV HEALTH INC	COM	46122E105	15.56	1,150 SH	DEFINED
INVERNESS MED INNOVATIONS IN	COM	46126P106	967.14	27,182 SH	DEFINED
INVESCO LTD	SHS	G491BT108	615.04	34,514 SH	DEFINED
INVESCO LTD	SHS	G491BT108	651.86	36,580 SH	DEFINED
INVESCO LTD	SHS	G491BT108	16,036.65	899,924 SH	DEFINED
INVESCO LTD	SHS	G491BT108	10,344.56	580,503 SH	DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	225.76	11,072 SH	DEFINED
INVESTORS TITLE CO	COM	461804106	33.61	1,250 SH	DEFINED
INX INC	COM	46185W109	5.40	1,000 SH	DEFINED
IPASS INC	COM	46261V108	4,235.20	2,647,002 SH	DEFINED
IPASS INC	COM	46261V108	1,307.11	816,944 SH	DEFINED
IPC HLDGS LTD	ORD	G4933P101	3,184.40	116,474 SH	DEFINED
IPC HLDGS LTD	ORD	G4933P101	424.73	15,535 SH	DEFINED
IRON MTN INC	COM	462846106	20,481.50	712,400 SH	DEFINED
IRON MTN INC	COM	462846106	905.05	31,480 SH	DEFINED
IRON MTN INC	COM	462846106	20,905.28	724,023 SH	DEFINED

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ISHARES INC	MSCI UTD KINGD	464286699	7,741.06	586,000	SH	DEFINED
ISHARES INC	MSCI SWITZERLD	464286749	1,352.71	76,381	SH	DEFINED
ISHARES INC	MSCI GERMAN	464286806	339.75	18,896	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	14.31	1,517	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	1,859.60	197,200	SH	DEFINED
ISHARES TR	S&P 500 INDEX	464287200	6,663.20	72,222	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	10,396.95	322,586	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	3,357.88	104,185	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	4,623.46	143,452	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	10,748.71	333,500	SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	320.90	3,200	SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	101.78	1,015	SH	DEFINED
ISHARES TR	S&P LTN AM 40	464287390	2,390.60	68,814	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	366.48	8,000	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	155.75	3,400	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	6,917.31	151,000	SH	DEFINED
ISHARES TR	RUSSELL MCP VL	464287473	16.22	560	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	1,300.04	31,685	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	94.37	2,300	SH	DEFINED
ISHARES TR	RUSSELL 1000	464287622	15,171.51	299,418	SH	DEFINED
ISHARES TR	RUSL 2000 GROW	464287648	107.71	1,900	SH	DEFINED
ISHARES TR	RUSSELL 2000	464287655	27,134.88	532,474	SH	DEFINED
ISHARES TR	S&P SMLCAP 600	464287804	2,596.83	58,395	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	1,025.11	9,737	SH	DEFINED
ISHARES TR	BARCLYS CR BD	464288620	1,355.38	13,846	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	123,464.17	7,482,677	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	2,460.15	149,100	SH	DEFINED
ISIS PHARMACEUTICALS INC DEL	NOTE 2.625% 2/1	464337AE4	189.21	155,000	PRN	DEFINED
ISIS PHARMACEUTICALS INC DEL	NOTE 2.625% 2/1	464337AE4	7.32	6,000	PRN	DEFINED
ISLE OF CAPRI CASINOS INC	COM	464592104	17.57	1,319	SH	DEFINED
ISTAR FINL INC	COM	45031U101	35.22	12,400	SH	DEFINED
ITAU UNIBANCO BANCO MULTIPL	SPONS ADR	465562106	236.29	14,927	SH	DEFINED
ITAU UNIBANCO BANCO MULTIPL	SPONS ADR	465562106	8,211.48	518,729	SH	DEFINED
ITC HLDGS CORP	COM	465685105	65,037.17	1,433,800	SH	DEFINED
ITC HLDGS CORP	COM	465685105	1,775.93	39,152	SH	DEFINED
ITC HLDGS CORP	COM	465685105	171.64	3,784	SH	DEFINED
ITT CORP NEW	COM	450911102	886.89	19,930	SH	DEFINED
ITT CORP NEW	COM	450911102	1,485.86	33,390	SH	DEFINED
ITT CORP NEW	COM	450911102	693.04	15,574	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	70,207.49	697,375	SH	DEFINED
J & J SNACK FOODS CORP	COM	466032109	719.26	20,035	SH	DEFINED
J CREW GROUP INC	COM	46612H402	4,925.59	182,298	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2,264.35	100,370	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2,791.01	123,715	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	28.20	3,800	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	0.39	52	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	16.73	745	SH	DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	2,443.78	390,380	SH	DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	189.25	30,231	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	101.02	2,400	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	235.70	5,600	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	7,517.27	178,600	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	92.60	2,200	SH	DEFINED



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JACOBS ENGR GROUP INC DEL	COM		469814107	0.17	4	SH	DEFINED
JAKKS PAC INC	COM		47012E106	1,718.33	133,931	SH	DEFINED
JAKKS PAC INC	COM		47012E106	1,921.16	149,731	SH	DEFINED
JANUS CAP GROUP INC	COM		47102X105	867.77	76,120	SH	DEFINED
JARDEN CORP	COM		471109108	898.09	47,898	SH	DEFINED
JARDEN CORP	COM		471109108	42.21	2,251	SH	DEFINED
JETBLUE AIRWAYS CORP	COM		477143101	70,000.67	16,393,600	SH	DEFINED
JETBLUE AIRWAYS CORP	COM		477143101	7,713.94	1,806,544	SH	DEFINED
JETBLUE AIRWAYS CORP	COM		477143101	21.53	5,041	SH	DEFINED
JETBLUE AIRWAYS CORP	DBCV		477143AF8	7,490.86	7,233,000	PRN	DEFINED
			6.750%10/1				
JETBLUE AIRWAYS CORP	DBCV		477143AF8	278.59	269,000	PRN	DEFINED
			6.750%10/1				
JETBLUE AIRWAYS CORP	DBCV		477143AG6	7,454.69	7,233,000	PRN	DEFINED
			6.750%10/1				
JETBLUE AIRWAYS CORP	DBCV		477143AG6	277.24	269,000	PRN	DEFINED
			6.750%10/1				
JO-ANN STORES INC	COM		47758P307	7.23	350	SH	DEFINED
JOHNSON & JOHNSON	COM		478160104	50,403.55	889,125	SH	DEFINED
JOHNSON & JOHNSON	COM		478160104	13,352.26	235,075	SH	DEFINED
JOHNSON & JOHNSON	COM		478160104	95,129.78	1,674,820	SH	DEFINED
JOHNSON & JOHNSON	COM		478160104	21,858.06	384,825	SH	DEFINED
JOHNSON & JOHNSON	COM		478160104	1,668.16	29,279	SH	DEFINED
JOHNSON CTLS INC	COM		478366107	47.55	2,189	SH	DEFINED
JOHNSON CTLS INC	UNIT	99/99/9999	478366602	21,111.77	195,100	SH	DEFINED
JOHNSON CTLS INC	UNIT	99/99/9999	478366602	671.01	6,201	SH	DEFINED
JOHNSON CTLS INC	NOTE	6.500%	478366AS6	11,751.92	5,846,000	PRN	DEFINED
			9/3				
JOHNSON CTLS INC	NOTE	6.500%	478366AS6	373.91	186,000	PRN	DEFINED
			9/3				
JONES APPAREL GROUP INC	COM		480074103	1,224.70	114,138	SH	DEFINED
JONES LANG LASALLE INC	COM		48020Q107	20,171.92	616,313	SH	DEFINED
JONES LANG LASALLE INC	COM		48020Q107	6.12	187	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM		480838101	7,160.86	207,819	SH	DEFINED
JOY GLOBAL INC	COM		481165108	1.43	40	SH	DEFINED
JOY GLOBAL INC	COM		481165108	97.12	2,719	SH	DEFINED
JPMORGAN CHASE & CO	COM		46625H100	1,901.84	55,756	SH	DEFINED
JPMORGAN CHASE & CO	COM		46625H100	1,118.81	32,800	SH	DEFINED
JPMORGAN CHASE & CO	COM		46625H100	172,010.42	5,042,815	SH	DEFINED
JPMORGAN CHASE & CO	COM		46625H100	36,213.60	1,061,671	SH	DEFINED
JUNIPER NETWORKS INC	COM		48203R104	5,571.96	236,100	SH	DEFINED
K12 INC	COM		48273U102	1,340.41	62,200	SH	DEFINED
KAISER ALUMINUM CORP	COM	PAR \$0.01	483007704	109.99	3,063	SH	DEFINED
KAMAN CORP	COM		483548103	0.32	19	SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM		48562P103	62.38	13,300	SH	DEFINED
KB HOME	COM		48666K109	376.62	27,531	SH	DEFINED
KB HOME	COM		48666K109	181.62	13,276	SH	DEFINED
KBR INC	COM		48242W106	15,050.54	816,189	SH	DEFINED
KELLOGG CO	COM		487836108	2,593.93	57,036	SH	DEFINED
KELLOGG CO	COM		487836108	1,369.16	29,400	SH	DEFINED
KELLOGG CO	COM		487836108	51,627.97	1,108,610	SH	DEFINED
KELLOGG CO	COM		487836108	530.90	11,400	SH	DEFINED
KELLOGG CO	COM		487836108	0.70	15	SH	DEFINED
KELLY SVCS INC	CL A		488152208	135.62	12,385	SH	DEFINED
KENDLE INTERNATIONAL INC	NOTE	3.375%	48880LAA5	2,460.68	3,255,000	PRN	DEFINED
			7/1				
KENDLE INTERNATIONAL INC	NOTE	3.375%	48880LAA5	157.24	208,000	PRN	DEFINED
			7/1				
KENEXA CORP	COM		488879107	7,775.07	672,003	SH	DEFINED
KENEXA CORP	COM		488879107	2,400.20	207,450	SH	DEFINED
KENNAMETAL INC	COM		489170100	469.56	24,482	SH	DEFINED

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KENNAMETAL INC	COM		489170100	1.78	93	SH	DEFINED
KENSEY NASH CORP	COM		490057106	0.94	36	SH	DEFINED
KEYCORP NEW	COM		493267108	51.89	9,903	SH	DEFINED
KEYCORP NEW	COM		493267108	1.07	204	SH	DEFINED
KFORCE INC	COM		493732101	95.11	11,500	SH	DEFINED
KIMBERLY CLARK CORP	COM		494368103	62,853.10	1,200,685	SH	DEFINED
KIMBERLY CLARK CORP	COM		494368103	4,239.23	80,855	SH	DEFINED
KIMBERLY CLARK CORP	COM		494368103	46,117.95	879,610	SH	DEFINED
KIMBERLY CLARK CORP	COM		494368103	402.61	7,673	SH	DEFINED
KIMCO REALTY CORP	COM		49446R109	703.50	70,000	SH	DEFINED
KINDER MORGAN MGMT LLC	COM		49455U100	0.09	2	SH	DEFINED
KINDRED HEALTHCARE INC	COM		494580103	1,932.80	156,249	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW		49460W208	2,405.03	86,957	SH	DEFINED
KING PHARMACEUTICALS INC	COM		495582108	3,047.90	316,500	SH	DEFINED
KING PHARMACEUTICALS INC	COM		495582108	23.11	2,400	SH	DEFINED
KING PHARMACEUTICALS INC	COM		495582108	29.19	3,031	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR		496902404	29.04	1,600	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR		496902404	52,315.56	2,882,400	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR		496902404	2,733.39	150,600	SH	DEFINED
KIRBY CORP	COM		497266106	83.73	2,634	SH	DEFINED
KIRKLANDS INC	COM		497498105	103.11	8,585	SH	DEFINED
KLA-TENCOR CORP	COM		482480100	2,578.03	102,100	SH	DEFINED
KLA-TENCOR CORP	COM		482480100	258.35	10,232	SH	DEFINED
KNIGHT CAPITAL GROUP INC	CL A		499005106	3,596.07	210,914	SH	DEFINED
KOHL'S CORP	COM		500255104	6,817.34	159,470	SH	DEFINED
KOHL'S CORP	COM		500255104	9,142.03	213,834	SH	DEFINED
KOPPERS HOLDINGS INC	COM		50060P106	568.93	21,575	SH	DEFINED
KOPPERS HOLDINGS INC	COM		50060P106	2,888.67	109,526	SH	DEFINED
KORN FERRY INTL	COM NEW		500643200	1.32	124	SH	DEFINED
KRAFT FOODS INC	CL A		50075N104	58,576.78	2,315,848	SH	DEFINED
KRAFT FOODS INC	CL A		50075N104	37,864.93	1,494,275	SH	DEFINED
KRAFT FOODS INC	CL A		50075N104	10,226.06	403,554	SH	DEFINED
KRAFT FOODS INC	CL A		50075N104	11.56	456	SH	DEFINED
KROGER CO	COM		501044101	2,389.71	108,377	SH	DEFINED
KROGER CO	COM		501044101	1,770.62	80,300	SH	DEFINED
KROGER CO	COM		501044101	43,557.57	1,975,400	SH	DEFINED
KROGER CO	COM		501044101	679.14	30,800	SH	DEFINED
KROGER CO	COM		501044101	12,284.66	548,197	SH	DEFINED
KT CORP	SPONSORED ADR		48268K101	3,680.47	256,300	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	122.32	1,763	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	17,418.49	250,241	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	4.39	63	SH	DEFINED
LABRANCHE & CO INC	COM		505447102	115.24	26,800	SH	DEFINED
LABRANCHE & CO INC	COM		505447102	7.82	1,819	SH	DEFINED
LACLEDE GROUP INC	COM		505597104	811.12	24,483	SH	DEFINED
LADISH INC	COM NEW		505754200	0.01	1	SH	DEFINED
LANCASTER COLONY CORP	COM		513847103	13,022.14	295,481	SH	DEFINED
LANCE INC	COM		514606102	0.88	38	SH	DEFINED
LANDSTAR SYS INC	COM		515098101	9,236.05	257,200	SH	DEFINED
LANDSTAR SYS INC	COM		515098101	2,849.46	79,350	SH	DEFINED
LAWSON SOFTWARE INC NEW	NOTE 2.500% 4/1		52078PAA0	6,823.67	7,953,000	PRN	DEFINED
LAWSON SOFTWARE INC NEW	NOTE 2.500% 4/1		52078PAA0	228.23	266,000	PRN	DEFINED
LAYNE CHRISTENSEN CO	COM		521050104	268.65	13,137	SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW		521863308	1,327.08	40,300	SH	DEFINED
LEGG MASON INC	COM		524901105	962.42	39,476	SH	DEFINED
LEGGETT & PLATT INC	COM		524660107	1,891.26	124,180	SH	DEFINED
LEGGETT & PLATT INC	COM		524660107	3,177.43	208,630	SH	DEFINED

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LEGETT & PLATT INC	COM	524660107	189.57	12,447	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	17,981.08	647,500	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	316.88	11,411	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	1.33	48	SH	DEFINED
LENNAR CORP	CL A	526057104	12,949.72	1,336,400	SH	DEFINED
LENNAR CORP	CL A	526057104	3,435.11	354,500	SH	DEFINED
LENNAR CORP	CL A	526057104	8,327.71	859,412	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	49.33	14,509	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	961.10	60,637	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	202.12	12,752	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	9,398.34	592,956	SH	DEFINED
LHC GROUP INC	COM	50187A107	7,899.66	355,690	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1,166.83	232,900	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	21,051.18	4,201,832	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	0.01	2	SH	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	0.01	1	SH	DEFINED
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1,002.03	37,459	SH	DEFINED
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	17,467.16	653,282	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	230.40	10,000	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	2,135.68	150,606	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	250.36	6,001	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	2,014.46	100,676	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	148.13	5,643	SH	DEFINED
LILLY ELI & CO	COM	532457108	42,519.04	1,230,778	SH	DEFINED
LILLY ELI & CO	COM	532457108	19,256.90	555,915	SH	DEFINED
LILLY ELI & CO	COM	532457108	1,129.23	32,599	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	295.30	24,670	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	31.74	2,652	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	80.67	3,430	SH	DEFINED
LINCOLN EDL SVCS CORP	COM	533535100	2,030.59	97,018	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	475.13	27,608	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	6.15	358	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1,662.29	71,190	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	5,764.41	246,870	SH	DEFINED
LITHIA MTRS INC	CL A	536797103	25.87	2,800	SH	DEFINED
LJ INTL INC	ORD	G55312105	489.26	250,900	SH	DEFINED
LJ INTL INC	ORD	G55312105	151.07	77,474	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	985.87	12,224	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3,355.85	41,610	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	20,455.18	253,629	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	38,342.02	474,762	SH	DEFINED
LODGENET INTERACTIVE CORP	COM	540211109	417.65	122,838	SH	DEFINED
LODGENET INTERACTIVE CORP	COM	540211109	128.89	37,910	SH	DEFINED
LOEWS CORP	COM	540424108	161.66	5,900	SH	DEFINED
LOEWS CORP	COM	540424108	17,518.30	639,354	SH	DEFINED
LOEWS CORP	COM	540424108	696.37	25,415	SH	DEFINED
LOEWS CORP	COM	540424108	40.91	1,493	SH	DEFINED
LORILLARD INC	COM	544147101	850.51	12,550	SH	DEFINED
LORILLARD INC	COM	544147101	14,124.04	208,411	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	1,042.32	304,771	SH	DEFINED
LOWES COS INC	COM	548661107	33.58	1,730	SH	DEFINED
LSI CORP	COM	502161102	0.02	4	SH	DEFINED
LTC PTYS INC	COM	502175102	2,757.99	134,865	SH	DEFINED
LUBRIZOL CORP	COM	549271104	6,841.03	144,600	SH	DEFINED
LUBRIZOL CORP	COM	549271104	96.70	2,044	SH	DEFINED
LUFKIN INDS INC	COM	549764108	6.77	161	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	1,279.18	98,172	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	394.25	30,257	SH	DEFINED

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M & T BK CORP	COM		55261F104	57.69	1,133	SH	DEFINED
M D C HLDGS INC	COM		552676108	3.67	122	SH	DEFINED
M/I HOMES INC	COM		55305B101	97.90	10,000	SH	DEFINED
M/I HOMES INC	COM		55305B101	0.14	14	SH	DEFINED
MACROVISION SOLUTIONS CORP	COM		55611C108	3,090.67	141,304	SH	DEFINED
MACYS INC	COM		55616P104	141.48	12,031	SH	DEFINED
MADDEN STEVEN LTD	COM		556269108	2,098.01	82,849	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW		559079207	1,230.42	37,490	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW		559079207	151.99	4,631	SH	DEFINED
MAGELLAN PETE CORP	COM		559091301	62.49	56,300	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM		559181102	89.12	61,040	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM		559181102	27.51	18,844	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS		G5753U112	2,377.67	362,450	SH	DEFINED
MAIDENFORM BRANDS INC	COM		560305104	182.76	15,934	SH	DEFINED
MAINSOURCE FINANCIAL GP INC	COM		56062Y102	0.03	4	SH	DEFINED
MANPOWER INC	COM		56418H100	13.76	325	SH	DEFINED
MANPOWER INC	COM		56418H100	1.06	25	SH	DEFINED
MANTECH INTL CORP	CL A		564563104	45,474.94	1,056,574	SH	DEFINED
MANTECH INTL CORP	CL A		564563104	1,623.73	37,726	SH	DEFINED
MANTECH INTL CORP	CL A		564563104	1.42	33	SH	DEFINED
MARATHON OIL CORP	COM		565849106	9,413.67	312,435	SH	DEFINED
MARATHON OIL CORP	COM		565849106	710.91	23,595	SH	DEFINED
MARINEMAX INC	COM		567908108	20.98	6,100	SH	DEFINED
MARINER ENERGY INC	COM		56845T305	938.53	79,875	SH	DEFINED
MARINER ENERGY INC	COM		56845T305	0.61	52	SH	DEFINED
MARRIOTT INTL INC NEW	CL A		571903202	1,128.59	51,137	SH	DEFINED
MARSHALL & ILSLEY CORP NEW	COM		571837103	13.90	2,895	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM		572901106	0.91	43	SH	DEFINED
MARTEN TRANS LTD	COM		573075108	850.10	40,949	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H105	2,899.52	249,100	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H105	7.66	658	SH	DEFINED
MASIMO CORP	COM		574795100	47,363.13	1,964,460	SH	DEFINED
MASIMO CORP	COM		574795100	872.16	36,174	SH	DEFINED
MASIMO CORP	COM		574795100	338.91	13,968	SH	DEFINED
MASTEC INC	COM		576323109	1,330.22	113,500	SH	DEFINED
MASTEC INC	COM		576323109	427.78	36,500	SH	DEFINED
MASTEC INC	NOTE	4.000%	576323AG4	1,098.32	1,132,000	PRN	DEFINED
		6/1					
MASTEC INC	NOTE	4.000%	576323AG4	357.05	368,000	PRN	DEFINED
		6/1					
MASTERCARD INC	CL A		57636Q104	83,069.42	496,500	SH	DEFINED
MASTERCARD INC	CL A		57636Q104	24.26	145	SH	DEFINED
MATRIX INITIATIVES INC	COM		57685L105	9.78	1,750	SH	DEFINED
MATRIX INITIATIVES INC	COM		57685L105	885.20	158,354	SH	DEFINED
MATTEL INC	COM		577081102	2,659.81	165,720	SH	DEFINED
MATTEL INC	COM		577081102	4,558.52	284,020	SH	DEFINED
MATTSON TECHNOLOGY INC	COM		577223100	0.16	136	SH	DEFINED
MAX CAPITAL GROUP LTD	SHS		G6052F103	194.37	10,529	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM		57772K101	720.52	45,922	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM		57772K101	6.72	428	SH	DEFINED
MAXIMUS INC	COM		577933104	138.89	3,367	SH	DEFINED
MAXTOR CORP	NOTE	6.800%	577729AC0	5,035.66	5,011,650	PRN	DEFINED
		4/3					
MAXTOR CORP	NOTE	6.800%	577729AC0	1.36	1,350	PRN	DEFINED
		4/3					

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MAXYGEN INC	COM		577776107	84.00	12,500	SH	DEFINED
MB FINANCIAL INC NEW	COM		55264U108	84.14	8,257	SH	DEFINED
MB FINANCIAL INC NEW	COM		55264U108	0.02	2	SH	DEFINED
MBIA INC	COM		55262C100	0.68	156	SH	DEFINED
MCAFFEE INC	COM		579064106	2,733.91	64,800	SH	DEFINED
MCAFFEE INC	COM		579064106	1,191.59	28,176	SH	DEFINED
MCDERMOTT INTL INC	COM		580037109	29.04	1,430	SH	DEFINED
MCDONALDS CORP	COM		580135101	19,756.42	344,370	SH	DEFINED
MCDONALDS CORP	COM		580135101	4,071.73	70,825	SH	DEFINED
MCDONALDS CORP	COM		580135101	93,865.94	1,632,735	SH	DEFINED
MCDONALDS CORP	COM		580135101	16,911.08	294,157	SH	DEFINED
MCDONALDS CORP	COM		580135101	2.07	36	SH	DEFINED
MCG CAPITAL CORP	COM		58047P107	54.43	22,400	SH	DEFINED
MCGRAW HILL COS INC	COM		580645109	118.39	3,932	SH	DEFINED
MCKESSON CORP	COM		58155Q103	7.66	174	SH	DEFINED
MCKESSON CORP	COM		58155Q103	1.54	35	SH	DEFINED
MCKESSON CORP	COM		58155Q103	11,050.69	248,602	SH	DEFINED
MDS INC	COM		55269P302	758.81	142,100	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM		58319P108	34.61	5,300	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM		58319P108	1,146.53	175,579	SH	DEFINED
MEADWESTVACO CORP	COM		583334107	828.31	50,476	SH	DEFINED
MEADWESTVACO CORP	COM		583334107	641.19	39,073	SH	DEFINED
MEADWESTVACO CORP	COM		583334107	709.62	43,243	SH	DEFINED
MEDCATH CORP	COM		58404W109	521.93	44,382	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	91.08	1,997	SH	DEFINED
MEDIA GEN INC	CL A		584404107	20.68	9,800	SH	DEFINED
MEDIACOM COMMUNICATIONS CORP	CL A		58446K105	427.31	83,623	SH	DEFINED
MEDICAL ACTION INDS INC	COM		58449L100	24.07	2,102	SH	DEFINED
MEDNAX INC	COM		58502B106	2,723.86	64,029	SH	DEFINED
MEDTRONIC INC	COM		585055106	975.87	27,970	SH	DEFINED
MEDTRONIC INC	COM		585055106	1,612.09	46,205	SH	DEFINED
MEDTRONIC INC	COM		585055106	8,329.98	237,268	SH	DEFINED
MEMC ELECTR MATLS INC	COM		552715104	23,383.87	1,312,963	SH	DEFINED
MEMC ELECTR MATLS INC	COM		552715104	6,574.60	369,152	SH	DEFINED
MENS WEARHOUSE INC	COM		587118100	1,765.27	92,037	SH	DEFINED
MENTOR GRAPHICS CORP	SDCV	6.250%	587200AF3	757.38	962,000	PRN	DEFINED
		3/0					
MENTOR GRAPHICS CORP	SDCV	6.250%	587200AF3	29.92	38,000	PRN	DEFINED
		3/0					
MERCER INS GROUP INC	COM		587902107	27.03	1,700	SH	DEFINED
MERCK & CO INC	COM		589331107	25,568.08	917,517	SH	DEFINED
MERCK & CO INC	COM		589331107	5,985.96	214,090	SH	DEFINED
MERCK & CO INC	COM		589331107	33,309.73	1,191,335	SH	DEFINED
MERCK & CO INC	COM		589331107	12,106.96	433,010	SH	DEFINED
MERCK & CO INC	COM		589331107	444.03	15,881	SH	DEFINED
MERCURY GENL CORP NEW	COM		589400100	4.35	130	SH	DEFINED
MEREDITH CORP	COM		589433101	19.98	782	SH	DEFINED
MERIT MED SYS INC	COM		589889104	0.11	7	SH	DEFINED
MERITAGE HOMES CORP	COM		59001A102	18,162.39	963,011	SH	DEFINED
MERITAGE HOMES CORP	COM		59001A102	5,691.95	301,800	SH	DEFINED
MERITAGE HOMES CORP	COM		59001A102	205.03	10,871	SH	DEFINED
METLIFE INC	COM		59156R108	1,672.64	55,736	SH	DEFINED
METLIFE INC	COM		59156R108	3,184.81	106,125	SH	DEFINED
METLIFE INC	COM		59156R108	22,092.76	736,180	SH	DEFINED
METLIFE INC	COM		59156R108	13,783.62	459,301	SH	DEFINED
METLIFE INC	COM		59156R108	2.37	79	SH	DEFINED
METROPICS COMMUNICATIONS INC	COM		591708102	483.42	36,320	SH	DEFINED
METROPOLITAN HEALTH NETWORKS	COM		592142103	13.87	6,900	SH	DEFINED

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METTLER TOLEDO INTERNATIONAL	COM	592688105	1.39	18	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	2,631.00	380,202	SH	DEFINED
MGE ENERGY INC	COM	55277P104	2,032.12	60,570	SH	DEFINED
MGIC INVNT CORP WIS	COM	552848103	1,338.48	304,200	SH	DEFINED
MGM MIRAGE	COM	552953101	0.86	135	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	36,736.21	1,629,100	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	10.46	464	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	58.92	11,644	SH	DEFINED
MICROS SYS INC	COM	594901100	22.00	869	SH	DEFINED
MICROSEMI CORP	COM	595137100	19,358.49	1,402,789	SH	DEFINED
MICROSEMI CORP	COM	595137100	1,641.36	118,939	SH	DEFINED
MICROSOFT CORP	COM	594918104	1,912.94	80,477	SH	DEFINED
MICROSOFT CORP	COM	594918104	10,319.51	434,140	SH	DEFINED
MICROSOFT CORP	COM	594918104	47,441.12	1,995,840	SH	DEFINED
MICROSOFT CORP	COM	594918104	530.07	22,300	SH	DEFINED
MICROSOFT CORP	COM	594918104	3,408.85	143,410	SH	DEFINED
MILLER HERMAN INC	COM	600544100	26.22	1,709	SH	DEFINED
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	3,285.58	58,400	SH	DEFINED
MILLIPORE CORP	COM	601073109	509.31	7,248	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	0.40	11	SH	DEFINED
MIPS TECHNOLOGIES INC	COM	604567107	0.43	142	SH	DEFINED
MIRANT CORP NEW	COM	60467R100	460.19	29,237	SH	DEFINED
MIRANT CORP NEW	COM	60467R100	4,917.86	312,445	SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	0.00	0	SH	DEFINED
MOLEX INC	COM	608554101	657.53	42,285	SH	DEFINED
MOLEX INC	COM	608554101	5,574.12	358,463	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	107.66	4,501	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	34,882.66	2,899,639	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	868.61	72,204	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM NEW	60975U207	15,834.35	3,495,442	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM NEW	60975U207	4.86	1,072	SH	DEFINED
MONOLITHIC PWR SYS INC	COM	609839105	2,113.80	94,311	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	1,161.53	45,178	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	37,853.93	509,200	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	11.08	149	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	532.50	7,163	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	938.02	79,426	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	289.06	24,476	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1,927.70	145,049	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	309.94	23,321	SH	DEFINED
MOOG INC	CL A	615394202	284.84	11,036	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	75,944.94	2,663,800	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	18,426.95	646,333	SH	DEFINED
MOSAIC CO	COM	61945A107	13.29	300	SH	DEFINED
MOSAIC CO	COM	61945A107	46,483.99	1,049,300	SH	DEFINED
MOSAIC CO	COM	61945A107	9.30	210	SH	DEFINED
MOSAIC CO	COM	61945A107	28,955.65	653,624	SH	DEFINED
MOTOROLA INC	COM	620076109	79.92	12,054	SH	DEFINED
MSCI INC	CL A	55354G100	28,427.70	1,163,163	SH	DEFINED
MSCI INC	CL A	55354G100	8.31	340	SH	DEFINED
MSCI INC	CL A	55354G100	34.26	1,402	SH	DEFINED
MUELLER WTR PRODS INC	COM SER A	624758108	17.20	4,600	SH	DEFINED
MULTI COLOR CORP	COM	625383104	404.00	32,953	SH	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	15.52	725	SH	DEFINED

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MULTI FINELINE ELECTRONIX IN	COM	62541B101	692.90	32,379	SH	DEFINED
MURPHY OIL CORP	COM	626717102	2,118.48	39,000	SH	DEFINED
MURPHY OIL CORP	COM	626717102	12.06	222	SH	DEFINED
MWI VETERINARY SUPPLY INC	COM	55402X105	84.99	2,438	SH	DEFINED
MYERS INDS INC	COM	628464109	1,558.84	187,360	SH	DEFINED
MYERS INDS INC	COM	628464109	101.52	12,202	SH	DEFINED
MYLAN INC	COM	628530107	8,863.56	679,200	SH	DEFINED
MYLAN INC	COM	628530107	693.57	53,147	SH	DEFINED
MYLAN INC	COM	628530107	28,167.12	2,147,919	SH	DEFINED
MYLAN INC	PFD CONV	628530206	41,174.92	47,800	SH	DEFINED
MYLAN INC	PFD CONV	628530206	1,345.51	1,562	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	5,304.72	148,800	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	22.89	642	SH	DEFINED
MYRIAD PHARMACEUTICALS INC	COM	62856H107	172.98	37,200	SH	DEFINED
MYRIAD PHARMACEUTICALS INC	COM	62856H107	0.34	73	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	504.82	32,402	SH	DEFINED
NALCO HOLDING COMPANY	COM	62985Q101	209.99	12,470	SH	DEFINED
NARA BANCORP INC	COM	63080P105	752.06	145,185	SH	DEFINED
NASH FINCH CO	COM	631158102	7.55	279	SH	DEFINED
NATIONAL BANKSHARES INC VA	COM	634865109	81.70	3,400	SH	DEFINED
NATIONAL BEVERAGE CORP	COM	635017106	2.11	197	SH	DEFINED
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	5.04	918	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	39,237.74	2,851,580	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	1,504.05	109,306	SH	DEFINED
NATIONAL DENTEX CORP	COM	63563H109	23.44	3,600	SH	DEFINED
NATIONAL FINL PARTNERS CORP	COM	63607P208	24.89	3,400	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	3,553.56	98,491	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	29,529.28	818,439	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	6.57	182	SH	DEFINED
NATIONAL INTERSTATE CORP	COM	63654U100	25.81	1,700	SH	DEFINED
NATIONAL INTERSTATE CORP	COM	63654U100	723.65	47,671	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	0.91	28	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	0.12	25	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM	637417106	3,180.26	183,300	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	847.88	67,560	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,451.72	115,675	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	212.57	16,879	SH	DEFINED
NATIONAL WESTN LIFE INS CO	CL A	638522102	23.35	200	SH	DEFINED
NATURAL GAS SERVICES GROUP	COM	63886Q109	365.28	27,465	SH	DEFINED
NAVIGATORS GROUP INC	COM	638904102	313.14	7,048	SH	DEFINED
NAVIGATORS GROUP INC	COM	638904102	2,730.46	61,456	SH	DEFINED
NAVISITE INC	COM NEW	63935M208	1,664.58	1,215,020	SH	DEFINED
NAVISITE INC	COM NEW	63935M208	513.70	374,966	SH	DEFINED
NBTY INC	COM	628782104	3,213.95	114,294	SH	DEFINED
NCI BUILDING SYS INC	COM	628852105	3.70	1,400	SH	DEFINED
NCI BUILDING SYS INC	COM	628852105	0.57	217	SH	DEFINED
NCR CORP NEW	COM	62886E108	13.20	1,116	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	6,599.56	1,018,450	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	1.94	300	SH	DEFINED

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NEKTAR THERAPEUTICS	NOTE	3.250%	640268AH1	4,554.65	6,014,400	PRN	DEFINED
	9/2						
NEKTAR THERAPEUTICS	NOTE	3.250%	640268AH1	1.21	1,600	PRN	DEFINED
	9/2						
NELNET INC	CL A		64031N108	63.87	4,700	SH	DEFINED
NELNET INC	CL A		64031N108	709.43	52,202	SH	DEFINED
NETEZZA CORP	COM		64111N101	4,160.03	500,004	SH	DEFINED
NETEZZA CORP	COM		64111N101	1,283.55	154,273	SH	DEFINED
NETFLIX INC	COM		64110L106	34,968.17	845,799	SH	DEFINED
NETGEAR INC	COM		64111Q104	333.68	23,156	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COM		64118B100	2,188.61	60,024	SH	DEFINED
NETSCOUT SYS INC	COM		64115T104	116.27	12,396	SH	DEFINED
NETSCOUT SYS INC	COM		64115T104	1.39	148	SH	DEFINED
NETSUITE INC	COM		64118Q107	1,338.55	113,340	SH	DEFINED
NETWORK ENGINES INC	COM		64121A107	24.76	30,200	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM		64125C109	13,929.71	4,312,605	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM		64125C109	503.47	155,874	SH	DEFINED
NEUTRAL TANDEM INC	COM		64128B108	3,605.57	122,140	SH	DEFINED
NEW JERSEY RES	COM		646025106	1.33	36	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	8,652.39	128,450	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	564.48	8,380	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	960.23	89,825	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	1,409.37	131,840	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COM		650203102	2,745.97	238,780	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COM		650203102	1,114.20	96,887	SH	DEFINED
NEWELL RUBBERMAID INC	COM		651229106	8.82	847	SH	DEFINED
NEWELL RUBBERMAID INC	NOTE	5.500%	651229AH9	2,223.33	1,571,000	PRN	DEFINED
	3/1						
NEWELL RUBBERMAID INC	NOTE	5.500%	651229AH9	686.39	485,000	PRN	DEFINED
	3/1						
NEWFIELD EXPL CO	COM		651290108	436.83	13,371	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	19,849.09	607,564	SH	DEFINED
NEWMARKET CORP	COM		651587107	331.60	4,925	SH	DEFINED
NEWMARKET CORP	COM		651587107	12,042.72	178,856	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	4.09	100	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	62,343.10	1,525,400	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	15.08	369	SH	DEFINED
NEWMONT MINING CORP	NOTE	3.000%	651639AK2	10,494.36	9,279,000	PRN	DEFINED
	2/1						
NEWMONT MINING CORP	NOTE	3.000%	651639AK2	301.97	267,000	PRN	DEFINED
	2/1						
NEWPARK RES INC	COM PAR \$	.01NEW	651718504	0.12	43	SH	DEFINED
NEWS CORP	CL A		65248E104	3.18	349	SH	DEFINED
NEWSTAR FINANCIAL INC	COM		65251F105	10.12	5,300	SH	DEFINED
NEXEN INC	COM		65334H102	7.19	332	SH	DEFINED
NEXSTAR BROADCASTING GROUP I	CL A		65336K103	145.57	189,050	SH	DEFINED
NEXTEL COMMUNICATIONS INC	NOTE	5.250%	65332VAY9	4,935.00	5,000,000	PRN	DEFINED
	1/1						
NFJ DIVID INT & PREM STRTGY	COM SHS		65337H109	0.14	12	SH	DEFINED
NIC INC	COM		62914B100	16,669.09	2,462,200	SH	DEFINED
NIC INC	COM		62914B100	467.58	69,067	SH	DEFINED
NICE SYS LTD	SPONSORED ADR		653656108	6,547.04	283,790	SH	DEFINED



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NICOR INC	COM	654086107	639.54	18,473	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	21.63	1,134	SH	DEFINED
NISOURCE INC	COM	65473P105	4.90	420	SH	DEFINED
NISOURCE INC	COM	65473P105	28.33	2,430	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	9.08	300	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	19,461.19	643,345	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	24.93	824	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	1,217.73	20,650	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	22,427.53	380,321	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	3,736.93	256,305	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	1,042.47	71,500	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	36,015.22	2,470,180	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	16,060.50	1,101,543	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	800.75	25,165	SH	DEFINED
NORDSON CORP	COM	655663102	7,564.31	194,786	SH	DEFINED
NORDSTROM INC	COM	655664100	1,082.02	54,400	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1,655.67	43,952	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1,975.23	52,435	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	37,214.72	987,914	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	395.54	10,500	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	12,879.88	341,913	SH	DEFINED
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	222.46	36,709	SH	DEFINED
NORTHEAST UTILS	COM	664397106	32,386.31	1,451,650	SH	DEFINED
NORTHEAST UTILS	COM	664397106	9.48	425	SH	DEFINED
NORTHERN TR CORP	COM	665859104	851.10	15,855	SH	DEFINED
NORTHERN TR CORP	COM	665859104	5,064.71	94,350	SH	DEFINED
NORTHERN TR CORP	COM	665859104	0.21	4	SH	DEFINED
NORTHRIM BANCORP INC	COM	666762109	29.42	2,104	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	101.41	2,220	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	3,320.71	72,695	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	16,026.14	350,835	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	968.80	21,208	SH	DEFINED
NORTHWEST PIPE CO	COM	667746101	27.88	802	SH	DEFINED
NORTHWESTERN CORP	COM NEW	668074305	1,451.97	63,795	SH	DEFINED
NORTHWESTERN CORP	COM NEW	668074305	141.79	6,230	SH	DEFINED
NOVAMED INC DEL	COM	66986W108	33.58	8,500	SH	DEFINED
NOVATEL WIRELESS INC	COM NEW	66987M604	0.47	52	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	959.30	57,443	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	218.39	13,077	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	348.24	20,853	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COM	670009109	5,439.49	380,384	SH	DEFINED
NPS PHARMACEUTICALS INC	COM	62936P103	21.90	4,700	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	509.85	19,640	SH	DEFINED
NSTAR	COM	67019E107	1,547.70	48,200	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	30,735.78	1,668,609	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	1,048.72	56,934	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	2,629.86	142,772	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	856.31	55,968	SH	DEFINED
NUCOR CORP	COM	670346105	2,265.93	51,000	SH	DEFINED
NUVASIVE INC	COM	670704105	4,540.28	101,800	SH	DEFINED
NUVASIVE INC	COM	670704105	2.23	50	SH	DEFINED
NV ENERGY INC	COM	67073Y106	1.38	128	SH	DEFINED
NVE CORP	COM NEW	629445206	2,324.10	47,821	SH	DEFINED
NVIDIA CORP	COM	67066G104	2,000.59	177,200	SH	DEFINED
NVR INC	COM	62944T105	204.47	407	SH	DEFINED
NYMAGIC INC	COM	629484106	158.86	11,445	SH	DEFINED
NYSE EURONEXT	COM	629491101	0.76	28	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	165.38	2,513	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	10,300.91	156,525	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	84.96	1,291	SH	DEFINED

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OCEANFIRST FINL CORP	COM	675234108	123.59	10,325	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	14.59	1,125	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	4,541.67	350,179	SH	DEFINED
ODYSSEY HEALTHCARE INC	COM	67611V101	2,741.59	266,692	SH	DEFINED
ODYSSEY RE HLDGS CORP	COM	67612W108	93.59	2,341	SH	DEFINED
OGE ENERGY CORP	COM	670837103	3,850.74	135,972	SH	DEFINED
OIL STS INTL INC	COM	678026105	266.67	11,015	SH	DEFINED
OLD REP INTL CORP	COM	680223104	8,098.06	822,139	SH	DEFINED
OLIN CORP	COM PAR \$1	680665205	3,203.49	269,388	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	1,715.71	70,115	SH	DEFINED
OM GROUP INC	COM	670872100	1,822.46	62,800	SH	DEFINED
OM GROUP INC	COM	670872100	143.91	4,959	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	0.58	144	SH	DEFINED
OMNI ENERGY SERVICES	COM NEW	68210T208	18.06	8,600	SH	DEFINED
OMNICARE INC	COM	681904108	38.64	1,500	SH	DEFINED
OMNICARE INC	COM	681904108	19,664.03	763,355	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	5,988.60	186,369	SH	DEFINED
OMNITURE INC	COM	68212S109	7,058.72	562,000	SH	DEFINED
OMNITURE INC	COM	68212S109	2,179.16	173,500	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	59.67	5,743	SH	DEFINED
ON ASSIGNMENT INC	COM	682159108	35.97	9,200	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	26,670.31	3,887,800	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	906.97	132,212	SH	DEFINED
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	992.41	84,894	SH	DEFINED
ONEOK INC NEW	COM	682680103	639.90	21,699	SH	DEFINED
ONLINE RES CORP	COM	68273G101	28.70	4,600	SH	DEFINED
ONVIA INC	COM NEW	68338T403	3,424.73	608,300	SH	DEFINED
ONVIA INC	COM NEW	68338T403	1,056.75	187,700	SH	DEFINED
ORACLE CORP	COM	68389X105	834.63	38,965	SH	DEFINED
ORACLE CORP	COM	68389X105	646.88	30,200	SH	DEFINED
ORACLE CORP	COM	68389X105	17,920.21	836,611	SH	DEFINED
ORACLE CORP	COM	68389X105	242.05	11,300	SH	DEFINED
ORBITAL SCIENCES CORP	NOTE 2.438% 1/1	685564AN6	1.72	2,000	PRN	DEFINED
ORCHARD ENTERPRISES INC	COM NEW	68562L100	490.29	245,146	SH	DEFINED
ORCHARD ENTERPRISES INC	COM NEW	68562L100	151.32	75,662	SH	DEFINED
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	137.27	6,680	SH	DEFINED
OREXIGEN THERAPEUTICS INC	COM	686164104	5,886.68	1,147,500	SH	DEFINED
OREXIGEN THERAPEUTICS INC	COM	686164104	205.81	40,118	SH	DEFINED
ORIENTAL FINL GROUP INC	COM	68618W100	791.55	81,603	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	7,399.88	871,600	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2,284.07	269,031	SH	DEFINED
ORION MARINE GROUP INC	COM	68628V308	3,627.46	190,893	SH	DEFINED
ORLEANS HOMEBUILDERS INC	COM	686588104	13.60	8,000	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	7,027.33	280,981	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	2,169.09	86,729	SH	DEFINED
ORTHOVITA INC	COM	68750U102	29,671.66	5,761,487	SH	DEFINED
ORTHOVITA INC	COM	68750U102	991.39	192,503	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	115,991.42	4,108,800	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	3,883.86	137,579	SH	DEFINED
OSI SYSTEMS INC	COM	671044105	2,893.35	138,770	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,009.56	29,658	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	51.06	1,500	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,245.06	95,331	SH	DEFINED
OWENS CORNING NEW	COM	690742101	21.78	1,704	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	663.14	23,675	SH	DEFINED

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OWENS ILL INC	COM NEW	690768403	1,145.36	40,891 SH	DEFINED
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6,333.14	197,554 SH	DEFINED
PACCAR INC	COM	693718108	416.43	12,785 SH	DEFINED
PACIFIC CAP BANCORP NEW	COM	69404P101	3.06	1,431 SH	DEFINED
PACTIV CORP	COM	695257105	1,996.40	92,000 SH	DEFINED
PACTIV CORP	COM	695257105	2,348.78	106,229 SH	DEFINED
PACWEST BANCORP DEL	COM	695263103	19.74	1,500 SH	DEFINED
PALM HARBOR HOMES	COM	696639103	11.40	5,300 SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	11.00	600 SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	18,461.98	1,007,200 SH	DEFINED
PANASONIC CORP	ADR	69832A205	3.40	254 SH	DEFINED
PANERA BREAD CO	CL A	69840W108	111.54	2,237 SH	DEFINED
PANTRY INC	COM	698657103	2,664.51	160,509 SH	DEFINED
PAPA JOHNS INTL INC	COM	698813102	1,862.37	75,126 SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,333.86	154,050 SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	705.23	46,550 SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	5,465.08	467,500 SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1,686.74	144,289 SH	DEFINED
PAREXEL INTL CORP	COM	699462107	978.92	68,075 SH	DEFINED
PAREXEL INTL CORP	COM	699462107	0.13	9 SH	DEFINED
PARK NATL CORP	COM	700658107	2,606.61	46,151 SH	DEFINED
PARKER DRILLING CO	COM	701081101	6.37	1,468 SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	152.34	3,546 SH	DEFINED
PARTNERRE LTD	COM	G6852T105	1,620.50	24,950 SH	DEFINED
PARTNERRE LTD	COM	G6852T105	2,922.75	45,000 SH	DEFINED
PARTNERRE LTD	COM	G6852T105	770.05	11,856 SH	DEFINED
PARTNERRE LTD	COM	G6852T105	1,724.81	26,556 SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	1,572.03	71,707 SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	325.36	25,300 SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	11,847.67	921,281 SH	DEFINED
PC MALL INC	COM	69323K100	50.70	7,500 SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	975.77	123,515 SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	1,644.58	208,175 SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	1,004.33	33,300 SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	17,157.84	568,894 SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	0.97	32 SH	DEFINED
PEETS COFFEE & TEA INC	COM	705560100	4.56	181 SH	DEFINED
PEGASYSTEMS INC	COM	705573103	4,565.51	173,065 SH	DEFINED
PENN VA CORP	COM	707882106	839.37	51,275 SH	DEFINED
PENN VA CORP	COM	707882106	2.14	131 SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	8.27	650 SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	14,132.85	1,110,200 SH	DEFINED
PENNANTPARK INVT CORP	COM	708062104	409.76	57,712 SH	DEFINED
PENNEY J C INC	COM	708160106	6,881.79	239,700 SH	DEFINED
PENNEY J C INC	COM	708160106	30,874.70	1,075,398 SH	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	19.14	1,150 SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	51.69	5,775 SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	565.46	63,180 SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	3,139.85	1,101,700 SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	969.21	340,073 SH	DEFINED
PEOPLES BANCORP INC	COM	709789101	44.33	2,600 SH	DEFINED
PEOPLES BANCORP INC	COM	709789101	363.81	21,338 SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	927.82	61,690 SH	DEFINED
PEOPLES UNITED FINANCIAL	COM	712704105	1,392.55	92,590 SH	DEFINED

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INC						
PEOPLES UNITED FINANCIAL INC	COM	712704105	136.28	9,061	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	297.94	29,383	SH	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	7.78	230	SH	DEFINED
PEPSIAMERICAS INC	COM	71343P200	242.82	9,057	SH	DEFINED
PEPSICO INC	COM	713448108	173.61	3,650	SH	DEFINED
PEPSICO INC	COM	713448108	2,733.16	49,730	SH	DEFINED
PEPSICO INC	COM	713448108	11,431.68	208,000	SH	DEFINED
PEPSICO INC	COM	713448108	0.16	3	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	3,640.78	127,300	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,123.98	39,300	SH	DEFINED
PERFICIENT INC	COM	71375U101	87.38	12,500	SH	DEFINED
PEROT SYS CORP	CL A	714265105	2,313.22	161,425	SH	DEFINED
PERVASIVE SOFTWARE INC	COM	715710109	130.33	21,400	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	1,893.03	125,950	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	2,100.62	94,198	SH	DEFINED
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	703.83	21,098	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	12,216.43	366,200	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	1,390.57	33,933	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	754.03	18,400	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	19,322.07	471,500	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	8,383.69	204,580	SH	DEFINED
PETRO						
PFIZER INC	COM	717081103	268.35	17,890	SH	DEFINED
PFIZER INC	COM	717081103	9,016.88	601,125	SH	DEFINED
PFIZER INC	COM	717081103	29,480.70	1,965,380	SH	DEFINED
PFIZER INC	COM	717081103	24,827.72	1,655,181	SH	DEFINED
PFIZER INC	COM	717081103	7.59	506	SH	DEFINED
PG&E CORP	COM	69331C108	1,291.70	33,603	SH	DEFINED
PG&E CORP	COM	69331C108	63.35	1,648	SH	DEFINED
PGT INC	COM	69336V101	43.64	28,900	SH	DEFINED
PHARMERICA CORP	COM	71714F104	5,713.34	291,050	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	6,183.01	409,200	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	1,908.39	126,300	SH	DEFINED
PHH CORP	COM NEW	693320202	2,366.27	130,158	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	46,942.55	1,078,968	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	94,499.02	2,166,415	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	87.81	2,013	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	3,367.59	77,203	SH	DEFINED
PHOENIX TECHNOLOGY LTD	COM	719153108	5,203.20	1,920,000	SH	DEFINED
PHOENIX TECHNOLOGY LTD	COM	719153108	1,734.40	640,000	SH	DEFINED
PHOTRONICS INC	COM	719405102	70.88	17,500	SH	DEFINED
PIKE ELEC CORP	COM	721283109	2,039.46	169,250	SH	DEFINED
PIKE ELEC CORP	COM	721283109	14.73	1,222	SH	DEFINED
PINNACLE ENTMT INC	COM	723456109	807.71	86,944	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	595.22	19,742	SH	DEFINED
PIONEER DRILLING CO	COM	723655106	489.08	102,105	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	1,381.87	54,191	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	681.77	26,736	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	22,755.67	892,379	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	32.75	750	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	138.52	3,172	SH	DEFINED
PITNEY BOWES INC	COM	724479100	7,686.17	340,138	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	39.73	1,452	SH	DEFINED
PLANTRONICS INC NEW	COM	727493108	1,609.00	85,087	SH	DEFINED
PLATINUM UNDERWRITER	COM	G7127P100	4,217.28	147,509	SH	DEFINED

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HLDGS L						
PLATINUM UNDERWRITER	COM	G7127P100	344.62	12,054	SH	DEFINED
HLDGS L						
PLEXUS CORP	COM	729132100	107.29	5,244	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	446.70	15,000	SH	DEFINED
PMA CAP CORP	CL A	693419202	33.22	7,300	SH	DEFINED
PMA CAP CORP	CL A	693419202	321.72	70,707	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	5,499.73	690,897	SH	DEFINED
PMI GROUP INC	COM	69344M101	45.54	23,000	SH	DEFINED
PMI GROUP INC	COM	69344M101	7.17	3,622	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	572.45	14,750	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	9,802.32	252,572	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	2.79	72	SH	DEFINED
PNM RES INC	COM	69349H107	32.77	3,060	SH	DEFINED
POLARIS INDS INC	COM	731068102	74.04	2,305	SH	DEFINED
POMEROY IT SOLUTIONS INC	COM	731822102	68.96	11,531	SH	DEFINED
POPULAR INC	COM	733174106	250.23	113,741	SH	DEFINED
PORTER BANCORP INC	COM	736233107	21.21	1,400	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	3,780.41	194,066	SH	DEFINED
POSCO	SPONSORED ADR	693483109	7,642.84	92,450	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	919.15	9,878	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	67,572.91	726,200	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	23,811.03	255,895	SH	DEFINED
POTLATCH CORP NEW	COM	737630103	1,704.65	70,179	SH	DEFINED
POWELL INDS INC	COM	739128106	0.56	15	SH	DEFINED
POWER INTEGRATIONS INC	COM	739276103	925.10	38,882	SH	DEFINED
POWERSHARES DB CMDTY IDX	UNIT BEN INT	73935S105	2,827.50	125,000	SH	DEFINED
TRA						
POWERSHS DB MULTI SECT	DB AGRICULT FD	73936B408	2,025.21	79,576	SH	DEFINED
COMM						
POWERSHS DB MULTI SECT	DB AGRICULT FD	73936B408	52,427.00	2,060,000	SH	DEFINED
COMM						
POWERSHS DB MULTI SECT	DB AGRICULT FD	73936B408	1,832.40	72,000	SH	DEFINED
COMM						
PPG INDS INC	COM	693506107	82.36	1,876	SH	DEFINED
PPG INDS INC	COM	693506107	1,718.69	39,150	SH	DEFINED
PPG INDS INC	COM	693506107	11,708.13	266,700	SH	DEFINED
PPG INDS INC	COM	693506107	775.41	17,663	SH	DEFINED
PPG INDS INC	COM	693506107	218.80	4,984	SH	DEFINED
PPL CORP	COM	69351T106	1,361.25	41,300	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	36,690.27	502,400	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	8.69	119	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	0.95	13	SH	DEFINED
PREMIERE GLOBAL SVCS INC	COM	740585104	18.76	1,731	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM	74112D101	98.40	16,000	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	141.68	3,400	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	1,825.24	16,349	SH	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	0.98	39	SH	DEFINED
PRINCETON NATL BANCORP	COM	742282106	32.12	2,200	SH	DEFINED
INC						
PRINCIPAL FINANCIAL GROUP	COM	74251V102	461.71	24,507	SH	DEFINED
IN						
PRINCIPAL FINANCIAL GROUP	COM	74251V102	3.07	163	SH	DEFINED
IN						
PROASSURANCE CORP	COM	74267C106	1,747.20	37,810	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	2,525.19	54,646	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	33,199.43	650,509	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	6,656.54	130,265	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	41,361.11	809,415	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	23,596.55	461,772	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	67.45	1,320	SH	DEFINED
PROGENICS PHARMACEUTICALS	COM	743187106	22,767.43	4,420,861	SH	DEFINED

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IN							
PROGENICS PHARMACEUTICALS	COM		743187106	877.31	170,351	SH	DEFINED
IN							
PROGRESS ENERGY INC	COM		743263105	39,660.41	1,050,249	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	1,244.61	32,900	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	48,470.25	1,281,265	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	1,206.47	31,892	SH	DEFINED
PROGRESSIVE CORP OHIO	COM		743315103	23.51	1,556	SH	DEFINED
PROSPERITY BANCSHARES INC	COM		743606105	2,694.39	90,325	SH	DEFINED
PROSPERITY BANCSHARES INC	COM		743606105	4,436.17	148,715	SH	DEFINED
PROSPERITY BANCSHARES INC	COM		743606105	1,789.35	59,985	SH	DEFINED
PROSPERITY BANCSHARES INC	COM		743606105	0.63	21	SH	DEFINED
PROTALIX BIOTHERAPEUTICS	COM		74365A101	9,126.22	2,019,075	SH	DEFINED
INC							
PROTALIX BIOTHERAPEUTICS	COM		74365A101	392.26	86,783	SH	DEFINED
INC							
PROTECTIVE LIFE CORP	COM		743674103	8.29	725	SH	DEFINED
PRUDENTIAL FINL INC	COM		744320102	6,140.97	164,991	SH	DEFINED
PRUDENTIAL FINL INC	COM		744320102	19.84	533	SH	DEFINED
PSS WORLD MED INC	COM		69366A100	1,531.42	82,735	SH	DEFINED
PSS WORLD MED INC	COM		69366A100	0.13	7	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM		74439H108	27.90	1,227	SH	DEFINED
PUBLIC STORAGE	COM		74460D109	574.59	8,775	SH	DEFINED
PUBLIC STORAGE	COM		74460D109	2,771.44	42,325	SH	DEFINED
PUBLIC SVC ENTERPRISE	COM		744573106	1,865.13	57,160	SH	DEFINED
GROUP							
PUBLIC SVC ENTERPRISE	COM		744573106	3,202.47	98,145	SH	DEFINED
GROUP							
PUBLIC SVC ENTERPRISE	COM		744573106	23,581.51	719,502	SH	DEFINED
GROUP							
PULTE HOMES INC	COM		745867101	17.66	2,000	SH	DEFINED
PULTE HOMES INC	COM		745867101	108.41	12,277	SH	DEFINED
PURPLE COMMUNICATIONS INC	COM		746389105	12.25	5,000	SH	DEFINED
QIAGEN N V	ORD		N72482107	3.74	201	SH	DEFINED
QIAGEN N V	ORD		N72482107	1,219.50	65,600	SH	DEFINED
QLOGIC CORP	COM		747277101	48.07	3,791	SH	DEFINED
QUALCOMM INC	COM		747525103	1,853.47	41,006	SH	DEFINED
QUALCOMM INC	COM		747525103	1,089.32	24,100	SH	DEFINED
QUALCOMM INC	COM		747525103	33,389.24	738,700	SH	DEFINED
QUALCOMM INC	COM		747525103	501.72	11,100	SH	DEFINED
QUALCOMM INC	COM		747525103	309.01	6,837	SH	DEFINED
QUALITY DISTR INC FLA	COM		74756M102	1,158.20	579,100	SH	DEFINED
QUALITY DISTR INC FLA	COM		74756M102	357.39	178,697	SH	DEFINED
QUALITY SYS INC	COM		747582104	5.41	95	SH	DEFINED
QUANTA SVCS INC	COM		74762E102	18,846.32	814,800	SH	DEFINED
QUANTA SVCS INC	COM		74762E102	5.50	238	SH	DEFINED
QUANTA SVCS INC	NOTE	3.750%	74762EAE2	15,990.55	13,493,000	PRN	DEFINED
		4/3					
QUANTA SVCS INC	NOTE	3.750%	74762EAE2	80.59	68,000	PRN	DEFINED
		4/3					
QUEST DIAGNOSTICS INC	COM		74834L100	4,265.50	74,956	SH	DEFINED
QUEST SOFTWARE INC	COM		74834T103	109.08	7,825	SH	DEFINED
QUESTAR CORP	COM		748356102	315.57	10,160	SH	DEFINED
QUESTCOR PHARMACEUTICALS	COM		74835Y101	1.35	269	SH	DEFINED
INC							
QUIDEL CORP	COM		74838J101	1.03	71	SH	DEFINED
QWEST COMMUNICATIONS INTL	COM		749121109	404.97	95,832	SH	DEFINED
IN							
RACKSPACE HOSTING INC	COM		750086100	228.30	16,472	SH	DEFINED
RADIAN GROUP INC	COM		750236101	126.59	46,542	SH	DEFINED
RADIOSHACK CORP	COM		750438103	623.13	44,637	SH	DEFINED
RADIOSHACK CORP	COM		750438103	275.15	19,710	SH	DEFINED

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RADISYS CORP	COM	750459109	42.49	4,700	SH	DEFINED
RADISYS CORP	COM	750459109	848.37	93,846	SH	DEFINED
RADWARE LTD	ORD	M81873107	13,073.08	1,695,600	SH	DEFINED
RADWARE LTD	ORD	M81873107	1,443.82	187,266	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	0.79	13	SH	DEFINED
RANDGOLD RES LTD	ADR	752344309	4,434.15	69,100	SH	DEFINED
RANGE RES CORP	COM	75281A109	1,507.32	36,400	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	46.64	2,710	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1,928.22	43,399	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	3,232.73	72,760	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	35,259.20	793,590	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	15,864.18	357,060	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	957.47	21,550	SH	DEFINED
RC2 CORP	COM	749388104	304.22	22,995	SH	DEFINED
RED HAT INC	COM	756577102	33,300.24	1,654,235	SH	DEFINED
RED ROBIN GOURMET BURGERS IN	COM	75689M101	28.69	1,530	SH	DEFINED
REDDY ICE HLDGS INC	COM	75734R105	93.80	56,850	SH	DEFINED
REDWOOD TR INC	COM	758075402	2,112.16	143,100	SH	DEFINED
REED ELSEVIER P L C	SPONS ADR NEW	758205207	6.20	208	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	41.71	1,050	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	108.98	8,200	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	151.84	11,425	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	10,844.64	816,000	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	12,103.17	675,400	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	804.84	44,913	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	460.33	113,943	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	0.60	149	SH	DEFINED
REGIS CORP MINN	COM	758932107	2,391.73	137,377	SH	DEFINED
REGIS CORP MINN	COM	758932107	3,058.64	175,696	SH	DEFINED
REHABCARE GROUP INC	COM	759148109	35.90	1,500	SH	DEFINED
REHABCARE GROUP INC	COM	759148109	3,512.81	146,802	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	961.32	27,537	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	0.03	1	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	14.40	375	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2.84	74	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3.26	70	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	289.29	6,216	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	50.37	2,825	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	5,720.41	320,812	SH	DEFINED
REPLIGEN CORP	COM	759916109	6,705.24	1,219,135	SH	DEFINED
REPLIGEN CORP	COM	759916109	28.17	5,121	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	17.63	2,700	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	0.09	14	SH	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	79.90	3,537	SH	DEFINED
RESMED INC	COM	761152107	20,743.79	509,300	SH	DEFINED
RESMED INC	COM	761152107	6.07	149	SH	DEFINED
RESMED INC	COM	761152107	81.66	2,005	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	27,918.26	724,415	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	1,717.62	44,475	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	27,058.37	700,631	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	2,431.67	62,964	SH	DEFINED
RICKS CABARET INTL INC	COM NEW	765641303	23.18	3,800	SH	DEFINED

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RIGEL PHARMACEUTICALS INC	COM NEW	766559603	2,525.81	208,400	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	844.58	69,685	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	3,259.42	276,222	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	1,510.88	9,220	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	1,015.99	6,200	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	26,243.78	160,150	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	16,505.31	100,722	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	2,758.55	118,944	SH	DEFINED
RLI CORP	COM	749607107	1,229.89	27,453	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	12.80	665	SH	DEFINED
ROCK-TENN CO	CL A	772739207	520.50	13,640	SH	DEFINED
ROCK-TENN CO	CL A	772739207	222.13	5,821	SH	DEFINED
ROCK-TENN CO	CL A	772739207	5,938.97	155,660	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	0.03	1	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	21,248.92	509,200	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	6.26	150	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	293.40	7,031	SH	DEFINED
ROCKWOOD HLDGS INC	COM	774415103	2,118.33	144,695	SH	DEFINED
ROGERS CORP	COM	775133101	26.30	1,300	SH	DEFINED
ROMA FINANCIAL CORP	COM	77581P109	252.53	19,822	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	3,796.98	83,800	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	520.61	59,430	SH	DEFINED
ROSS STORES INC	COM	778296103	20,626.06	534,317	SH	DEFINED
ROWAN COS INC	COM	779382100	21.25	1,100	SH	DEFINED
ROWAN COS INC	COM	779382100	33,440.99	1,730,900	SH	DEFINED
ROWAN COS INC	COM	779382100	59.89	3,100	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1.07	79	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	48,130.39	946,331	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	11.60	228	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,353.66	46,895	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,943.68	78,575	SH	DEFINED
ROYAL GOLD INC	COM	780287108	6,817.95	163,500	SH	DEFINED
RTI INTL METALS INC	COM	74973W107	283.34	16,035	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	39.29	5,900	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	439.21	65,948	SH	DEFINED
RUDDICK CORP	COM	781258108	879.56	37,540	SH	DEFINED
RURAL / METRO CORP	COM	781748108	17.60	6,900	SH	DEFINED
RUSH ENTERPRISES INC	CL A	781846209	0.02	2	SH	DEFINED
RUSS BERRIE & CO	COM	782233100	24.63	6,300	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	88,335.49	3,111,500	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	26.01	916	SH	DEFINED
RYDER SYS INC	COM	783549108	1,510.33	54,095	SH	DEFINED
RYDER SYS INC	COM	783549108	72.34	2,591	SH	DEFINED
RYLAND GROUP INC	COM	783764103	3,323.98	198,328	SH	DEFINED
S1 CORPORATION	COM	78463B101	2,760.04	398,850	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	DBCV 2.625% 3/1	786449AG3	6,529.95	8,695,000	PRN	DEFINED
SAFEGUARD SCIENTIFICS INC	DBCV 2.625% 3/1	786449AG3	223.05	297,000	PRN	DEFINED
SAFETY INS GROUP INC	COM	78648T100	1,180.65	38,636	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	3,364.59	165,174	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	757.25	35,918	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	33,584.55	1,648,725	SH	DEFINED
SAIA INC	COM	78709Y105	194.51	10,800	SH	DEFINED
SAIC INC	COM	78390X101	1,947.75	105,000	SH	DEFINED
SAKS INC	COM	79377W108	881.13	198,900	SH	DEFINED
SAKS INC	COM	79377W108	296.25	66,873	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	393.75	10,302	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	696.62	70,580	SH	DEFINED
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	26.95	4,900	SH	DEFINED



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SANDERSON FARMS INC	COM		800013104	2,268.00	50,400	SH	DEFINED
SANDERSON FARMS INC	COM		800013104	3,700.89	82,242	SH	DEFINED
SANDISK CORP	COM		80004C101	22,607.50	1,537,924	SH	DEFINED
SANDISK CORP	NOTE	1.000%	80004CAC5	641.69	1,003,000	PRN	DEFINED
		5/1					
SANFILIPPO JOHN B & SON INC	COM		800422107	101.53	14,200	SH	DEFINED
SANMINA SCI CORP	COM		800907107	0.04	82	SH	DEFINED
SANTANDER BANCORP	COM		802809103	16.01	2,300	SH	DEFINED
SAP AG	SPON ADR		803054204	3.78	94	SH	DEFINED
SARA LEE CORP	COM		803111103	706.12	72,348	SH	DEFINED
SASOL LTD	SPONSORED ADR		803866300	782.23	22,465	SH	DEFINED
SASOL LTD	SPONSORED ADR		803866300	1,309.93	37,620	SH	DEFINED
SATCON TECHNOLOGY CORP	COM		803893106	5,836.00	3,242,224	SH	DEFINED
SATCON TECHNOLOGY CORP	COM		803893106	1,904.00	1,057,776	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COM		80517Q100	18,873.16	1,361,700	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COM		80517Q100	1,559.25	112,500	SH	DEFINED
SCANA CORP NEW	COM		80589M102	15,458.67	478,039	SH	DEFINED
SCANA CORP NEW	COM		80589M102	10,670.13	328,615	SH	DEFINED
SCANA CORP NEW	COM		80589M102	29.29	902	SH	DEFINED
SCHAWK INC	CL A		806373106	18.02	2,400	SH	DEFINED
SCHAWK INC	CL A		806373106	0.16	21	SH	DEFINED
SCHERING PLOUGH CORP	COM		806605101	54,458.90	2,167,950	SH	DEFINED
SCHERING PLOUGH CORP	COM		806605101	16.68	664	SH	DEFINED
SCHERING PLOUGH CORP	COM		806605101	12.57	500	SH	DEFINED
SCHLUMBERGER LTD	COM		806857108	1,569.41	29,004	SH	DEFINED
SCHLUMBERGER LTD	COM		806857108	887.40	16,400	SH	DEFINED
SCHLUMBERGER LTD	COM		806857108	22,071.47	407,900	SH	DEFINED
SCHLUMBERGER LTD	COM		806857108	346.30	6,400	SH	DEFINED
SCHOLASTIC CORP	COM		807066105	3,297.85	166,642	SH	DEFINED
SCHOOL SPECIALTY INC	COM		807863105	1,867.51	92,405	SH	DEFINED
SCHOOL SPECIALTY INC	NOTE	3.750%	807863AE5	398.25	425,000	PRN	DEFINED
		8/0					
SCHOOL SPECIALTY INC	NOTE	3.750%	807863AE5	16,609.21	17,725,000	PRN	DEFINED
		8/0					
SCHOOL SPECIALTY INC	SDCV		807863AL9	4,192.71	5,073,000	PRN	DEFINED
		3.750%11/3					
SCHOOL SPECIALTY INC	SDCV		807863AL9	0.83	1,000	PRN	DEFINED
		3.750%11/3					
SCHULMAN A INC	COM		808194104	155.12	10,266	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM		808513105	3.14	179	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COM		808541106	489.92	18,005	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A		810186106	3,438.32	96,485	SH	DEFINED
SCRIPPS E W CO OHIO	CL A NEW		811054402	0.03	12	SH	DEFINED
SEABRIGHT INSURANCE HLDGS IN	COM		811656107	26.34	2,600	SH	DEFINED
SEABRIGHT INSURANCE HLDGS IN	COM		811656107	0.15	15	SH	DEFINED
SEACHANGE INTL INC	COM		811699107	3,318.84	413,305	SH	DEFINED
SEACOAST BKG CORP FLA	COM		811707306	11.42	4,700	SH	DEFINED
SEACOR HOLDINGS INC	COM		811904101	1,112.20	14,782	SH	DEFINED
SEACOR HOLDINGS INC	COM		811904101	176.44	2,345	SH	DEFINED
SEAGATE TECHNOLOGY	SHS		G7945J104	548.93	52,479	SH	DEFINED
SEAGATE TECHNOLOGY	SHS		G7945J104	0.12	11	SH	DEFINED
SEALED AIR CORP NEW	COM		81211K100	2,053.02	111,275	SH	DEFINED
SEALED AIR CORP NEW	COM		81211K100	3,441.39	186,525	SH	DEFINED
SEARS HLDGS CORP	COM		812350106	11,094.67	166,787	SH	DEFINED
SEARS HLDGS CORP	COM		812350106	26,082.98	392,107	SH	DEFINED
SEASPAN CORP	SHS		Y75638109	1,304.29	212,080	SH	DEFINED

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SEATTLE GENETICS INC	COM	812578102	32,444.39	3,337,900	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	975.25	100,334	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	26.43	550	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	1,072.65	83,990	SH	DEFINED
SEMPRA ENERGY	COM	816851109	2,816.25	56,745	SH	DEFINED
SEMPRA ENERGY	COM	816851109	15,415.82	310,615	SH	DEFINED
SEMPRA ENERGY	COM	816851109	807.41	18,397	SH	DEFINED
SEMPRA ENERGY	COM	816851109	48,157.37	970,327	SH	DEFINED
SEMTECH CORP	COM	816850101	3,001.60	188,659	SH	DEFINED
SENECA FOODS CORP NEW	CL A	817070501	26.74	800	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	819.18	36,295	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,402.61	62,145	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	146.55	6,493	SH	DEFINED
SEPRACOR INC	COM	817315104	284.74	16,409	SH	DEFINED
SERVICE CORP INTL	COM	817565104	1,317.11	240,348	SH	DEFINED
SESI L L C	NOTE	78412FAH7	3,249.40	3,894,000	PRN	DEFINED
	1.500%12/1					
SESI L L C	NOTE	78412FAH7	100.14	120,000	PRN	DEFINED
	1.500%12/1					
SHAW GROUP INC	COM	820280105	803.11	29,300	SH	DEFINED
SHAW GROUP INC	COM	820280105	14,005.33	510,957	SH	DEFINED
SHAW GROUP INC	COM	820280105	1.89	69	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	1,714.63	31,900	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	121.18	10,876	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	40.46	2,900	SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	4.43	64	SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	1,600.36	99,773	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	1,587.92	76,269	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	343.81	7,002	SH	DEFINED
SILICON GRAPHICS INTL CORP	COM	82706L108	39.49	6,200	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	18.78	8,200	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	9,567.96	251,921	SH	DEFINED
SILICON STORAGE TECHNOLOGY I	COM	827057100	20.01	10,700	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	1,027.57	19,980	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	16,364.48	318,189	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	414.22	8,054	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	4,185.63	193,600	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	1,292.88	59,800	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	COM	82966C103	205.00	10,255	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	2,320.50	237,513	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	704.32	72,090	SH	DEFINED
SKYWEST INC	COM	830879102	12.24	1,200	SH	DEFINED
SKYWEST INC	COM	830879102	0.91	89	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	759.55	77,584	SH	DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	329.15	145,000	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	29.54	5,200	SH	DEFINED
SMITH A O	COM	831865209	249.45	7,659	SH	DEFINED
SMITH INTL INC	COM	832110100	1,614.53	62,700	SH	DEFINED
SNAP ON INC	COM	833034101	36.90	1,284	SH	DEFINED
SOAPSTONE NETWORKS INC	COM	833570104	33.86	8,100	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	36,841.42	1,018,000	SH	DEFINED
SOCIEDAD QUIMICA MINERA	SPON ADR SER B	833635105	3,495.95	96,600	SH	DEFINED

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DE C						
SOLARWINDS INC	COM		83416B109	3,442.29	208,750 SH	DEFINED
SOLARWINDS INC	COM		83416B109	1,092.46	66,250 SH	DEFINED
SOLERA HOLDINGS INC	COM		83421A104	42,608.50	1,677,500 SH	DEFINED
SOLERA HOLDINGS INC	COM		83421A104	3,778.25	148,750 SH	DEFINED
SOLERA HOLDINGS INC	COM		83421A104	205.46	8,089 SH	DEFINED
SOLTA MED INC	COM		83438K103	44.46	28,500 SH	DEFINED
SOLTA MED INC	COM		83438K103	13.74	8,810 SH	DEFINED
SONICWALL INC	COM		835470105	1,553.25	283,440 SH	DEFINED
SONOCO PRODS CO	COM		835495102	704.25	29,405 SH	DEFINED
SOURCEFIRE INC	COM		83616T108	465.02	37,532 SH	DEFINED
SOUTH FINL GROUP INC	COM		837841105	241.25	202,733 SH	DEFINED
SOUTH FINL GROUP INC	COM		837841105	1,071.93	900,784 SH	DEFINED
SOUTH FINL GROUP INC	COM		837841105	0.10	82 SH	DEFINED
SOUTHERN CO	COM		842587107	60,853.87	1,954,606 SH	DEFINED
SOUTHERN CO	COM		842587107	1,274.44	40,900 SH	DEFINED
SOUTHERN CO	COM		842587107	66,688.73	2,140,203 SH	DEFINED
SOUTHERN CO	COM		842587107	523.49	16,800 SH	DEFINED
SOUTHERN COPPER CORP	COM		84265V105	1.74	85 SH	DEFINED
SOUTHERN UN CO NEW	COM		844030106	266.84	14,510 SH	DEFINED
SOUTHERN UN CO NEW	COM		844030106	874.68	47,563 SH	DEFINED
SOUTHERN UN CO NEW	COM		844030106	9,831.25	534,597 SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM		84470P109	481.12	21,037 SH	DEFINED
SOUTHWEST AIRLS CO	COM		844741108	1,422.39	211,350 SH	DEFINED
SOUTHWEST AIRLS CO	COM		844741108	93.49	13,891 SH	DEFINED
SOUTHWEST BANCORP INC	COM		844767103	42.94	4,400 SH	DEFINED
OKLA						
SOUTHWEST GAS CORP	COM		844895102	944.26	42,517 SH	DEFINED
SOUTHWESTERN ENERGY CO	COM		845467109	7,967.55	205,085 SH	DEFINED
SOUTHWESTERN ENERGY CO	COM		845467109	0.82	21 SH	DEFINED
SOUTHWESTERN ENERGY CO	COM		845467109	713.34	18,321 SH	DEFINED
SPARK NETWORKS INC	COM		84651P100	9.91	4,310 SH	DEFINED
SPARTAN MTRS INC	COM		846819100	69.11	6,100 SH	DEFINED
SPARTAN MTRS INC	COM		846819100	799.29	70,546 SH	DEFINED
SPARTAN STORES INC	COM		846822104	1,032.26	83,180 SH	DEFINED
SPARTECH CORP	COM NEW		847220209	1,670.56	181,780 SH	DEFINED
SPECIALTY UNDERWRITERS	COM		84751T309	43.75	6,900 SH	DEFINED
ALLIA						
SPECTRUM CTL INC	COM		847615101	197.90	22,489 SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM		84763A108	23,825.93	3,114,500 SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM		84763A108	2,735.72	357,610 SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM		847788106	1,315.34	95,542 SH	DEFINED
SPHERION CORP	COM		848420105	64.27	15,600 SH	DEFINED
SPIRE CORP	COM		848565107	2,753.41	500,620 SH	DEFINED
SPIRE CORP	COM		848565107	1,078.31	196,056 SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A		848574109	5.13	373 SH	DEFINED
SPORT SUPPLY GROUP INC	COM		84916A104	16.32	1,900 SH	DEFINED
DEL						
SPSS INC	COM		78462K102	2,091.80	62,685 SH	DEFINED
SPSS INC	NOTE	2.500%	78462KAB8	4,219.53	4,476,000 PRN	DEFINED
			3/1			
SPSS INC	NOTE	2.500%	78462KAB8	92.38	98,000 PRN	DEFINED
			3/1			
SPX CORP	COM		784635104	372.17	7,600 SH	DEFINED
SPX CORP	COM		784635104	4,426.89	90,400 SH	DEFINED
SRS LABS INC	COM		78464M106	46.55	7,000 SH	DEFINED
ST MARY LD & EXPL CO	COM		792228108	757.89	36,315 SH	DEFINED
ST MARY LD & EXPL CO	COM		792228108	6,589.89	315,759 SH	DEFINED
STAGE STORES INC	COM NEW		85254C305	14.43	1,300 SH	DEFINED

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STAGE STORES INC	COM NEW		85254C305	470.30	42,369 SH	DEFINED
STANCORP FINL GROUP INC	COM		852891100	76.58	2,670 SH	DEFINED
STANDARD MTR PRODS INC	COM		853666105	32.25	3,900 SH	DEFINED
STANDARD PAC CORP NEW	COM		85375C101	61.71	30,400 SH	DEFINED
STANLEY FURNITURE INC	COM NEW		854305208	6.47	600 SH	DEFINED
STANLEY INC	COM		854532108	44.55	1,355 SH	DEFINED
STANLEY WKS	COM		854616109	957.33	28,290 SH	DEFINED
STANLEY WKS	COM		854616109	1,645.30	48,620 SH	DEFINED
STANLEY WKS	COM		854616109	224.09	6,622 SH	DEFINED
STANLEY WKS	COM		854616109	1.08	32 SH	DEFINED
STAR GAS PARTNERS L P	UNIT LTD PARTNR		85512C105	147.44	41,300 SH	DEFINED
STARENT NETWORKS CORP	COM		85528P108	15,245.53	624,556 SH	DEFINED
STARRETT L S CO	CL A		855668109	18.36	2,700 SH	DEFINED
STARTEK INC	COM		85569C107	235.51	29,365 SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM		85590A401	2,335.44	105,200 SH	DEFINED
STATE AUTO FINL CORP	COM		855707105	0.14	8 SH	DEFINED
STATE STR CORP	COM		857477103	58,801.76	1,245,800 SH	DEFINED
STATE STR CORP	COM		857477103	17.18	364 SH	DEFINED
STEAK N SHAKE CO	COM		857873103	0.04	5 SH	DEFINED
STEC INC	COM		784774101	2,772.15	119,526 SH	DEFINED
STEEL DYNAMICS INC	COM		858119100	12,782.69	867,800 SH	DEFINED
STEEL DYNAMICS INC	COM		858119100	474.31	32,200 SH	DEFINED
STEEL DYNAMICS INC	NOTE	5.125%	858119AP5	2,094.14	1,901,000 PRN	DEFINED
	6/1					
STEEL DYNAMICS INC	NOTE	5.125%	858119AP5	110.16	100,000 PRN	DEFINED
	6/1					
STEINWAY MUSICAL INSTRS INC	COM		858495104	54.04	5,050 SH	DEFINED
STEPAN CO	COM		858586100	212.72	4,817 SH	DEFINED
STERICYCLE INC	COM		858912108	1,545.90	30,000 SH	DEFINED
STERICYCLE INC	COM		858912108	3,882.22	75,339 SH	DEFINED
STERIS CORP	COM		859152100	47.75	1,831 SH	DEFINED
STERLING BANCSHARES INC	COM		858907108	2,029.58	320,629 SH	DEFINED
STERLING FINL CORP WASH	COM		859319105	19.79	6,800 SH	DEFINED
STEWART ENTERPRISES INC	CL A		860370105	42.88	8,896 SH	DEFINED
STEWART INFORMATION SVCS COR	COM		860372101	763.52	53,580 SH	DEFINED
STEWART INFORMATION SVCS COR	COM		860372101	398.30	27,951 SH	DEFINED
STILLWATER MNG CO	COM		86074Q102	1,904.91	333,609 SH	DEFINED
STONE ENERGY CORP	COM		861642106	2.23	300 SH	DEFINED
STONE ENERGY CORP	COM		861642106	5,455.18	735,200 SH	DEFINED
STONE ENERGY CORP	COM		861642106	222.71	30,015 SH	DEFINED
STONERIDGE INC	COM		86183P102	12.96	2,700 SH	DEFINED
STRAYER ED INC	COM		863236105	4,518.42	20,717 SH	DEFINED
STRYKER CORP	COM		863667101	0.20	5 SH	DEFINED
SUCCESSFACTORS INC	COM		864596101	506.11	55,132 SH	DEFINED
SUN COMMUNITIES INC	COM		866674104	2,445.95	177,500 SH	DEFINED
SUN HEALTHCARE GROUP INC	COM NEW		866933401	370.60	43,910 SH	DEFINED
SUN LIFE FINL INC	COM		866796105	1,381.37	51,314 SH	DEFINED
SUNOCO INC	COM		86764P109	1,597.27	68,848 SH	DEFINED
SUNOCO INC	COM		86764P109	97.00	4,181 SH	DEFINED
SUNPOWER CORP	DBCV	0.750%	867652AB5	5,050.53	5,500,350 PRN	DEFINED
	8/0					
SUNPOWER CORP	DBCV	0.750%	867652AB5	1.52	1,650 PRN	DEFINED
	8/0					
SUNTRUST BKS INC	COM		867914103	468.17	28,460 SH	DEFINED
SUNTRUST BKS INC	COM		867914103	6,981.56	424,412 SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM		868157108	34.88	2,020 SH	DEFINED
SUPERIOR INDS INTL INC	COM		868168105	383.04	27,166 SH	DEFINED
SUPERIOR WELL SVCS INC	COM		86837X105	361.43	60,745 SH	DEFINED

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SUPERIOR WELL SVCS INC	COM		86837X105	0.10	16	SH	DEFINED
SUPERVALU INC	COM		868536103	21.61	1,669	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM		869099101	0.20	40	SH	DEFINED
SUSSER HLDGS CORP	COM		869233106	35.94	3,212	SH	DEFINED
SVB FINL GROUP	COM		78486Q101	1,753.24	64,410	SH	DEFINED
SVB FINL GROUP	COM		78486Q101	174.51	6,411	SH	DEFINED
SWIFT ENERGY CO	COM		870738101	600.27	36,052	SH	DEFINED
SWITCH & DATA FACILITIES COM	COM		871043105	717.88	61,200	SH	DEFINED
SWITCH & DATA FACILITIES COM	COM		871043105	221.70	18,900	SH	DEFINED
SWS GROUP INC	COM		78503N107	0.39	28	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM		78505P100	3,568.97	140,400	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM		78505P100	1,100.56	43,295	SH	DEFINED
SYBASE INC	COM		871130100	5.27	168	SH	DEFINED
SYKES ENTERPRISES INC	COM		871237103	6.95	384	SH	DEFINED
SYMANTEC CORP	COM		871503108	3,006.97	193,250	SH	DEFINED
SYMANTEC CORP	COM		871503108	14,223.99	913,823	SH	DEFINED
SYMANTEC CORP	COM		871503108	572.44	36,789	SH	DEFINED
SYMANTEC CORP	NOTE	0.750%	871503AD0	5,158.92	5,090,000	PRN	DEFINED
		6/1					
SYMANTEC CORP	NOTE	0.750%	871503AD0	1.01	1,000	PRN	DEFINED
		6/1					
SYMMETRICOM INC	COM		871543104	1,235.07	214,050	SH	DEFINED
SYNAPTICS INC	COM		87157D109	22,445.77	580,755	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COM		87157B103	504.98	41,156	SH	DEFINED
SYNGENTA AG	SPONSORED ADR		87160A100	942.73	20,265	SH	DEFINED
SYNGENTA AG	SPONSORED ADR		87160A100	1,581.68	34,000	SH	DEFINED
SYNIVERSE HLDGS INC	COM		87163F106	1,529.89	95,439	SH	DEFINED
SYNNEX CORP	COM		87162W100	14.99	600	SH	DEFINED
SYNNEX CORP	COM		87162W100	2,436.18	97,486	SH	DEFINED
SYNOPSIS INC	COM		871607107	222.86	11,423	SH	DEFINED
SYNOVUS FINL CORP	COM		87161C105	11.36	3,800	SH	DEFINED
SYNOVUS FINL CORP	COM		87161C105	98.05	32,794	SH	DEFINED
SYNTEL INC	COM		87162H103	7,093.59	225,627	SH	DEFINED
SYSCO CORP	COM		871829107	1,614.96	71,840	SH	DEFINED
SYSCO CORP	COM		871829107	2,707.04	120,420	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	638.90	67,896	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	2,325.21	247,100	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM		874054109	1,373.31	145,017	SH	DEFINED
TAL INTL GROUP INC	COM		874083108	0.14	13	SH	DEFINED
TALISMAN ENERGY INC	COM		87425E103	6.77	474	SH	DEFINED
TARGET CORP	COM		87612E106	1,593.68	40,377	SH	DEFINED
TARGET CORP	COM		87612E106	1,117.00	28,300	SH	DEFINED
TARGET CORP	COM		87612E106	27,806.62	704,500	SH	DEFINED
TARGET CORP	COM		87612E106	434.17	11,000	SH	DEFINED
TARGET CORP	COM		87612E106	43,803.16	1,109,783	SH	DEFINED
TECH DATA CORP	COM		878237106	1,561.90	47,750	SH	DEFINED
TECH DATA CORP	COM		878237106	16.36	500	SH	DEFINED
TECH DATA CORP	COM		878237106	304.20	9,300	SH	DEFINED
TECH DATA CORP	DCV		878237AE6	6,785.56	7,235,036	PRN	DEFINED
		2.750%12/1					
TECH DATA CORP	DCV		878237AE6	97.51	103,964	PRN	DEFINED
		2.750%12/1					
TECHNITROL INC	COM		878555101	2,124.85	328,415	SH	DEFINED
TECHTEAM GLOBAL INC	COM		878311109	24.20	3,700	SH	DEFINED
TECO ENERGY INC	COM		872375100	107.33	8,997	SH	DEFINED

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TECUMSEH PRODS CO	CL A	878895200	32.04	3,300	SH	DEFINED
TEEKAY CORPORATION	COM	Y8564W103	58.88	2,800	SH	DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1,189.60	80,000	SH	DEFINED
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	0.81	35	SH	DEFINED
TELECOMMUNICATION SYS INC	CL A	87929J103	348.90	49,072	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,814.44	55,397	SH	DEFINED
TELEFLEX INC	COM	879369106	8.05	179	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	1,894.13	27,900	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	1,877.50	27,655	SH	DEFINED
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	0.04	1	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	188.20	6,650	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	0.88	31	SH	DEFINED
TELLABS INC	COM	879664100	214.00	37,347	SH	DEFINED
TELULAR CORP	COM NEW	87970T208	56.12	26,100	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	7.57	577	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	2.47	189	SH	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	1,217.48	45,025	SH	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	1,991.36	73,645	SH	DEFINED
TENNECO INC	COM	880349105	1,454.43	137,210	SH	DEFINED
TERADYNE INC	NOTE 4.500% 3/1	880770AE2	562.56	393,000	PRN	DEFINED
TERADYNE INC	NOTE 4.500% 3/1	880770AE2	153.17	107,000	PRN	DEFINED
TEREX CORP NEW	COM	880779103	2,272.65	188,289	SH	DEFINED
TEREX CORP NEW	COM	880779103	0.60	50	SH	DEFINED
TEREX CORP NEW	COM	880779103	7,556.92	626,090	SH	DEFINED
TESORO CORP	COM	881609101	238.39	18,727	SH	DEFINED
TESORO CORP	COM	881609101	53.53	4,205	SH	DEFINED
TESORO CORP	COM	881609101	2,328.46	182,910	SH	DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	1,114.95	44,085	SH	DEFINED
TETRA TECH INC NEW	COM	88162G103	950.49	33,176	SH	DEFINED
TETRA TECHNOLOGIES INC	COM	88162F105	71.64	9,000	SH	DEFINED
DEL						
TETRA TECHNOLOGIES INC	COM	88162F105	907.43	114,013	SH	DEFINED
DEL						
TEVA PHARMACEUTICAL INDS	ADR	881624209	1,001.80	20,304	SH	DEFINED
LTD						
TEVA PHARMACEUTICAL INDS	ADR	881624209	794.37	16,100	SH	DEFINED
LTD						
TEVA PHARMACEUTICAL INDS	ADR	881624209	19,597.85	397,200	SH	DEFINED
LTD						
TEVA PHARMACEUTICAL INDS	ADR	881624209	1,871.22	37,925	SH	DEFINED
LTD						
TEXAS INDS INC	COM	882491103	6,055.32	193,090	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1,030.07	48,360	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1,763.75	82,805	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1.58	74	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	2,969.70	272,200	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	916.06	83,965	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	4,463.40	409,100	SH	DEFINED
TEXTAINER GROUP HOLDINGS	SHS	G8766E109	31.02	2,700	SH	DEFINED
LTD						
TEXTAINER GROUP HOLDINGS	SHS	G8766E109	96.07	8,361	SH	DEFINED
LTD						
TFS FINL CORP	COM	87240R107	200.58	18,887	SH	DEFINED
THERAGENICS CORP	COM	883375107	13.55	10,500	SH	DEFINED
THERAGENICS CORP	COM	883375107	0.39	300	SH	DEFINED
THERMO FISHER SCIENTIFIC	COM	883556102	53.57	1,314	SH	DEFINED
INC						
THERMOGENESIS CORP	COM NEW	883623209	384.99	611,100	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	118.80	188,565	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	2,361.50	81,826	SH	DEFINED

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THOMAS & BETTS CORP	COM	884315102	47.97	1,662	SH	DEFINED
THOMPSON CREEK METALS CO INC	COM	884768102	9,198.00	900,000	SH	DEFINED
THOMPSON CREEK METALS CO INC	COM	884768102	7,097.28	694,450	SH	DEFINED
THOR INDS INC	COM	885160101	332.70	18,107	SH	DEFINED
THORATEC CORP	COM NEW	885175307	6,757.63	252,339	SH	DEFINED
TICC CAPITAL CORP	COM	87244T109	28.22	6,400	SH	DEFINED
TIDEWATER INC	COM	886423102	688.71	16,065	SH	DEFINED
TIDEWATER INC	COM	886423102	1,397.56	32,600	SH	DEFINED
TIDEWATER INC	COM	886423102	5.14	120	SH	DEFINED
TIER TECHNOLOGIES INC	CL B	88650Q100	549.81	71,590	SH	DEFINED
TIER TECHNOLOGIES INC	CL B	88650Q100	178.94	23,300	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	1.42	56	SH	DEFINED
TIMBERLAND CO	CL A	887100105	14.27	1,075	SH	DEFINED
TIMBERLAND CO	CL A	887100105	2,929.93	220,791	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	391.92	12,375	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	6,462.68	204,063	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	2,141.60	67,622	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	223.86	8,887	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	3,962.29	157,296	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	21,268.12	844,308	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	20,702.22	821,843	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	15,439.74	612,931	SH	DEFINED
TIMKEN CO	COM	887389104	34.98	2,048	SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	300.10	40,174	SH	DEFINED
TJX COS INC NEW	COM	872540109	10,125.53	321,854	SH	DEFINED
TJX COS INC NEW	COM	872540109	151.45	4,809	SH	DEFINED
TNS INC	COM	872960109	30,508.13	1,627,100	SH	DEFINED
TNS INC	COM	872960109	584.19	31,157	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	52.61	3,100	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	27,012.61	1,591,785	SH	DEFINED
TORCHMARK CORP	COM	891027104	612.90	16,547	SH	DEFINED
TORCHMARK CORP	COM	891027104	41,490.81	1,120,161	SH	DEFINED
TORONTO DOMINION BK ONT	COM NEW	891160509	870.80	16,840	SH	DEFINED
TORONTO DOMINION BK ONT	COM NEW	891160509	1,459.00	28,215	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	6.29	116	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	4,121.48	76,000	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	6,794.21	125,285	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	2.98	55	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	1,668.69	123,207	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	0.37	9	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	42,649.72	984,300	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	2,012.90	46,455	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	369.24	10,200	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	0.11	3	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	11,433.83	314,205	SH	DEFINED
TRANSOCEAN INC	NOTE	893830AU3	4,887.86	5,090,000	PRN	DEFINED
	1.625%12/1					
TRANSOCEAN INC	NOTE	893830AU3	0.96	1,000	PRN	DEFINED
	1.625%12/1					
TRANSOCEAN INC	NOTE	893830AV1	4,698.62	5,090,000	PRN	DEFINED
	1.500%12/1					
TRANSOCEAN INC	NOTE	893830AV1	0.92	1,000	PRN	DEFINED
	1.500%12/1					
TRANSOCEAN LTD	REG SHS	H8817H100	742.90	10,000	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	958.34	12,900	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	23,876.81	321,400	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	2,350.61	31,641	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	2,521.25	33,938	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	6.89	168	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	10,008.22	243,865	SH	DEFINED

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TRAVELERS COMPANIES INC	COM	89417E109	23,711.27	577,760	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	97.68	2,380	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	100,613.49	2,451,596	SH	DEFINED
TREDEGAR CORP	COM	894650100	21.98	1,650	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	1,839.70	63,945	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	1.24	43	SH	DEFINED
TREX INC	COM	89531P105	0.11	8	SH	DEFINED
TRICO MARINE SERVICES INC	COM NEW	896106200	5.46	1,600	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	0.19	10	SH	DEFINED
TRINITY INDS INC	COM	896522109	4,942.45	362,882	SH	DEFINED
TRINITY INDS INC	COM	896522109	1,366.67	100,343	SH	DEFINED
TRINITY INDS INC	COM	896522109	12.20	896	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4,720.66	889,013	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	704.07	132,593	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	3,284.70	82,085	SH	DEFINED
TRUEBLUE INC	COM	89785X101	12.39	1,475	SH	DEFINED
TRUSTMARK CORP	COM	898402102	2,209.44	114,360	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	47.76	6,000	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	831.42	104,450	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	7,020.55	269,818	SH	DEFINED
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1,301.45	93,900	SH	DEFINED
TUTOR PERINI CORP	COM	901109108	0.47	27	SH	DEFINED
TW TELECOM INC	COM	87311L104	41,044.06	3,996,500	SH	DEFINED
TW TELECOM INC	COM	87311L104	1,701.86	165,712	SH	DEFINED
TWEEN BRANDS INC	COM	901166108	68.80	10,300	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	1,926.83	74,166	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	4,085.61	157,260	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	29,094.22	1,119,870	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	361.12	13,900	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	1.35	52	SH	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	1,535.21	98,285	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	0.39	160	SH	DEFINED
U S CONCRETE INC	COM	90333L102	33.07	16,700	SH	DEFINED
U S G CORP	COM NEW	903293405	5,055.04	501,990	SH	DEFINED
UAL CORP	COM NEW	902549807	1,048.60	328,715	SH	DEFINED
UAL CORP	COM NEW	902549807	0.63	199	SH	DEFINED
UAL CORP	DBCV 5.000% 2/0	902549AE4	420.35	1,000,000	PRN	DEFINED
UAL CORP	DBCV 5.000% 2/0	902549AE4	129.89	309,000	PRN	DEFINED
UBS AG	SHS NEW	H89231338	5.07	415	SH	DEFINED
UBS AG	SHS NEW	H89231338	5,571.42	456,300	SH	DEFINED
UCBH HOLDINGS INC	COM	90262T308	7.18	5,700	SH	DEFINED
UGI CORP NEW	COM	902681105	444.21	17,427	SH	DEFINED
UIL HLDG CORP	COM	902748102	1,835.02	81,738	SH	DEFINED
ULTRA CLEAN HLDGS INC	COM	90385V107	21.75	9,100	SH	DEFINED
UMB FINL CORP	COM	902788108	1,383.56	36,400	SH	DEFINED
UMB FINL CORP	COM	902788108	2,366.12	62,250	SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	0.36	47	SH	DEFINED
UNIFIRST CORP MASS	COM	904708104	13.05	351	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	4.16	172	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	48,540.75	2,065,564	SH	DEFINED
UNION PAC CORP	COM	907818108	930.57	17,875	SH	DEFINED
UNION PAC CORP	COM	907818108	3,262.18	62,662	SH	DEFINED
UNION PAC CORP	COM	907818108	75,067.51	1,441,941	SH	DEFINED
UNISOURCE ENERGY CORP	COM	909205106	6,763.14	254,806	SH	DEFINED
UNIT CORP	COM	909218109	19.30	700	SH	DEFINED
UNIT CORP	COM	909218109	38,485.79	1,395,930	SH	DEFINED
UNIT CORP	COM	909218109	0.99	36	SH	DEFINED



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UNITED BANKSHARES INC WEST V	COM	909907107	10.45	535 SH	DEFINED
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	13.38	2,233 SH	DEFINED
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	4.03	673 SH	DEFINED
UNITED CMNTY FINL CORP OHIO	COM	909839102	11.21	10,280 SH	DEFINED
UNITED NAT FOODS INC	COM	911163103	2.05	78 SH	DEFINED
UNITED ONLINE INC	COM	911268100	2,191.49	336,635 SH	DEFINED
UNITED ONLINE INC	COM	911268100	1,439.37	221,102 SH	DEFINED
UNITED PANAM FINANCIAL CP	COM	911301109	66.74	18,800 SH	DEFINED
UNITED RENTALS INC	COM	911363109	6.52	1,005 SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	3,574.00	100,000 SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	3.68	103 SH	DEFINED
UNITED STATIONERS INC	COM	913004107	2,319.07	66,483 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	846.95	16,300 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	3,561.60	68,545 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	36,113.65	695,028 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	410.48	7,900 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	6,249.07	119,007 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	736.91	29,500 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1,019.18	40,800 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	27,965.48	1,119,515 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	377.20	15,100 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1,804.78	72,249 SH	DEFINED
UNITIL CORP	COM	913259107	887.18	43,025 SH	DEFINED
UNITRIN INC	COM	913275103	12.28	1,022 SH	DEFINED
UNIVERSAL AMERICAN CORP	COM	913377107	12.86	1,475 SH	DEFINED
UNIVERSAL AMERICAN CORP	COM	913377107	897.99	102,981 SH	DEFINED
UNIVERSAL FST PRODS INC	COM	913543104	91.00	2,750 SH	DEFINED
UNIVERSAL FST PRODS INC	COM	913543104	34.12	1,031 SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,806.39	77,920 SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	449.81	9,208 SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COM	913837100	26.03	1,600 SH	DEFINED
UNIVERSAL TECHNICAL INST INC	COM	913915104	221.86	14,860 SH	DEFINED
UNUM GROUP	COM	91529Y106	354.22	22,334 SH	DEFINED
UNUM GROUP	COM	91529Y106	47,728.48	3,009,360 SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	3.23	155 SH	DEFINED
URS CORP NEW	COM	903236107	3,050.88	61,609 SH	DEFINED
US BANCORP DEL	COM NEW	902973304	1,825.85	101,889 SH	DEFINED
US BANCORP DEL	COM NEW	902973304	1,249.02	69,700 SH	DEFINED
US BANCORP DEL	COM NEW	902973304	42,548.80	2,374,375 SH	DEFINED
US BANCORP DEL	COM NEW	902973304	15,491.89	864,503 SH	DEFINED
US BANCORP DEL	COM NEW	902973304	717.02	40,012 SH	DEFINED
USA MOBILITY INC	COM	90341G103	40.83	3,200 SH	DEFINED
USA MOBILITY INC	COM	90341G103	2.14	168 SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	14.51	488 SH	DEFINED
USEC INC	COM	90333E108	3,413.02	641,545 SH	DEFINED
USEC INC	COM	90333E108	1.65	311 SH	DEFINED
UTSTARCOM INC	COM	918076100	0.54	330 SH	DEFINED
V F CORP	COM	918204108	4,745.84	85,742 SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	732.53	27,313 SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	107.33	4,002 SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	418.26	68,461 SH	DEFINED
VALE S A	ADR	91912E105	11,329.39	642,620 SH	DEFINED
VALE S A	ADR REPSTG PFD	91912E204	2.61	170 SH	DEFINED

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VALE S A	ADR REPSTG PFD	91912E204	3,163.64	206,100 SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911X104	9,660.55	374,032 SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	1.77	105 SH	DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	32.97	1,500 SH	DEFINED
VALMONT INDS INC	COM	920253101	3,003.07	41,663 SH	DEFINED
VALUECLICK INC	COM	92046N102	7,012.36	666,574 SH	DEFINED
VALUECLICK INC	COM	92046N102	688.63	65,459 SH	DEFINED
VALUECLICK INC	COM	92046N102	459.90	43,717 SH	DEFINED
VARIAN INC	COM	922206107	1,723.49	43,710 SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	116.49	3,315 SH	DEFINED
VERIFONE HLDGS INC	COM	92342Y109	833.61	111,000 SH	DEFINED
VERIGY LTD	SHS	Y93691106	0.01	1 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	54,862.55	1,787,439 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2,397.71	78,025 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	50,575.83	1,645,813 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	18,392.58	598,522 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	26.03	847 SH	DEFINED
VERSANT CORP	COM NEW	925284309	24.78	1,650 SH	DEFINED
VERSAR INC	COM	925297103	27.00	6,800 SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,307.39	92,800 SH	DEFINED
VIACOM INC NEW	CL A	92553P102	529.36	22,075 SH	DEFINED
VIACOM INC NEW	CL B	92553P201	12,201.09	531,640 SH	DEFINED
VIASAT INC	COM	92552V100	131.25	5,119 SH	DEFINED
VICAL INC	COM	925602104	17,730.58	6,542,648 SH	DEFINED
VICAL INC	COM	925602104	850.53	313,848 SH	DEFINED
VICOR CORP	COM	925815102	1,405.65	194,688 SH	DEFINED
VICOR CORP	COM	925815102	434.10	60,125 SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	35.61	3,809 SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	1,041.30	111,369 SH	DEFINED
VIRGINIA COMM BANCORP INC	COM	92778Q109	23.23	10,100 SH	DEFINED
VIROPHARMA INC	COM	928241108	606.97	102,355 SH	DEFINED
VIROPHARMA INC	COM	928241108	0.95	161 SH	DEFINED
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	65.20	7,220 SH	DEFINED
VISA INC	COM CL A	92826C839	124,907.21	2,005,095 SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	10.25	1,509 SH	DEFINED
VISTAPRINT LIMITED	SHS	G93762204	1,112.03	26,072 SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	40,348.35	2,070,208 SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,638.98	186,710 SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	6,482.86	332,625 SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	41.82	3,183 SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	2.03	45 SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	22.29	2,288 SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	311.42	11,800 SH	DEFINED
WAL MART STORES INC	COM	931142103	2,686.09	55,452 SH	DEFINED
WAL MART STORES INC	COM	931142103	11,571.59	238,885 SH	DEFINED
WAL MART STORES INC	COM	931142103	70,264.88	1,450,555 SH	DEFINED
WAL MART STORES INC	COM	931142103	794.42	16,400 SH	DEFINED
WAL MART STORES INC	COM	931142103	0.68	14 SH	DEFINED
WALGREEN CO	COM	931422109	755.58	25,700 SH	DEFINED
WALGREEN CO	COM	931422109	12,938.82	440,096 SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	11,074.98	341,821 SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	87,263.90	6,636,038 SH	DEFINED

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WARNER CHILCOTT LIMITED	COM CL A		G9435N108	3,083.77	234,507 SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A		G9435N108	0.87	66 SH	DEFINED
WASHINGTON BKG CO OAK HBR WA	COM		937303105	32.97	3,500 SH	DEFINED
WASHINGTON FED INC	COM		938824109	830.64	63,895 SH	DEFINED
WASHINGTON FED INC	COM		938824109	0.01	1 SH	DEFINED
WASHINGTON REAL ESTATE INVT	NOTE	3.875%	939653AJ0	6,532.87	6,925,000 PRN	DEFINED
WASHINGTON REAL ESTATE INVT	NOTE	3.875%	939653AJ0	111.32	118,000 PRN	DEFINED
WASHINGTON REAL ESTATE INVT	NOTE	3.875%	939653AK7	3,208.42	3,401,000 PRN	DEFINED
WASHINGTON REAL ESTATE INVT	NOTE	3.875%	939653AK7	93.39	99,000 PRN	DEFINED
WASTE MGMT INC DEL	COM		94106L109	221.93	7,881 SH	DEFINED
WASTE MGMT INC DEL	COM		94106L109	887.60	31,520 SH	DEFINED
WASTE MGMT INC DEL	COM		94106L109	8,941.08	317,510 SH	DEFINED
WASTE MGMT INC DEL	COM		94106L109	69.84	2,480 SH	DEFINED
WASTE MGMT INC DEL	COM		94106L109	0.70	25 SH	DEFINED
WATERS CORP	COM		941848103	610.16	11,842 SH	DEFINED
WATSON PHARMACEUTICALS INC	COM		942683103	4,189.28	124,270 SH	DEFINED
WAUSAU PAPER CORP	COM		943315101	365.29	54,359 SH	DEFINED
WAYSIDE TECHNOLOGY GROUP INC	COM		946760105	27.65	3,900 SH	DEFINED
WEBMEDIABRANDS INC	COM		94770W100	1,000.92	1,823,500 SH	DEFINED
WEBMEDIABRANDS INC	COM		94770W100	308.93	562,816 SH	DEFINED
WEBSense INC	COM		947684106	150.55	8,439 SH	DEFINED
WEBSTER FINL CORP CONN	COM		947890109	106.47	13,226 SH	DEFINED
WEBSTER FINL CORP CONN	COM		947890109	10.41	1,293 SH	DEFINED
WEINGARTEN RLTY INVS	NOTE	3.950%	948741AF0	5,279.20	5,607,000 PRN	DEFINED
WEINGARTEN RLTY INVS	NOTE	3.950%	948741AF0	184.54	196,000 PRN	DEFINED
WEIS MKTS INC	COM		948849104	6,008.40	179,252 SH	DEFINED
WELLPOINT INC	COM		94973V107	6,277.99	123,364 SH	DEFINED
WELLPOINT INC	COM		94973V107	18,681.21	367,090 SH	DEFINED
WELLPOINT INC	COM		94973V107	12,734.36	250,233 SH	DEFINED
WELLS FARGO & CO NEW	COM		949746101	270.79	11,162 SH	DEFINED
WELLS FARGO & CO NEW	COM		949746101	124,576.19	5,135,045 SH	DEFINED
WELLS FARGO & CO NEW	COM		949746101	14,687.42	605,417 SH	DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A		949746804	2,747.40	3,500 SH	DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A		949746804	13,736.98	17,500 SH	DEFINED
WENDYS ARBYS GROUP INC	COM		950587105	0.57	143 SH	DEFINED
WESCO INTL INC	COM		95082P105	1,027.07	41,017 SH	DEFINED
WESTAMERICA BANCORPORATION	COM		957090103	3,619.05	72,950 SH	DEFINED
WESTAMERICA BANCORPORATION	COM		957090103	5,422.62	109,305 SH	DEFINED
WESTAMERICA BANCORPORATION	COM		957090103	825.41	16,638 SH	DEFINED
WESTAR ENERGY INC	COM		95709T100	2,256.44	120,215 SH	DEFINED
WESTERN ALLIANCE BANCORP	COM		957638109	38.30	5,600 SH	DEFINED
WESTERN ASST MNG MUN FD INC	COM		95766M105	11.10	1,000 SH	DEFINED
WESTERN DIGITAL CORP	COM		958102105	826.10	35,986 SH	DEFINED
WESTERN DIGITAL CORP	COM		958102105	4,606.23	173,820 SH	DEFINED
WESTERN REFNG INC	COM		959319104	110.04	15,587 SH	DEFINED
WESTERN UN CO	COM		959802109	0.98	60 SH	DEFINED
WESTLAKE CHEM CORP	COM		960413102	1,070.70	52,511 SH	DEFINED
WET SEAL INC	CL A		961840105	1,760.80	573,550 SH	DEFINED
WEYERHAEUSER CO	COM		962166104	26.29	864 SH	DEFINED

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WGL HLDGS INC	COM		92924F106	2,934.57	91,648 SH	DEFINED
WHIRLPOOL CORP	COM		963320106	147.73	3,471 SH	DEFINED
WHITE ELECTR DESIGNS CORP	COM		963801105	51.85	11,150 SH	DEFINED
WHITING PETE CORP NEW	COM		966387102	928.22	26,400 SH	DEFINED
WHITING PETE CORP NEW	COM		966387102	0.60	17 SH	DEFINED
WHOLE FOODS MKT INC	COM		966837106	14,539.71	766,055 SH	DEFINED
WILLIAMS COS INC DEL	COM		969457100	5.62	360 SH	DEFINED
WILLIAMS SONOMA INC	COM		969904101	5,723.14	482,151 SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS		G96655108	35,106.01	1,364,400 SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS		G96655108	2,755.63	107,098 SH	DEFINED
WILSHIRE BANCORP INC	COM		97186T108	17.25	3,000 SH	DEFINED
WILSHIRE BANCORP INC	COM		97186T108	0.05	9 SH	DEFINED
WILSON GREATBATCH TECHNOLOGI	SDCV	2.250%	972232AB8	2,451.30	2,909,000 PRN	DEFINED
WILSON GREATBATCH TECHNOLOGI	SDCV	2.250%	972232AB8	76.68	91,000 PRN	DEFINED
WIND RIVER SYSTEMS INC	COM		973149107	1.34	117 SH	DEFINED
WINDSTREAM CORP	COM		97381W104	14,712.18	1,765,350 SH	DEFINED
WINDSTREAM CORP	COM		97381W104	21,458.78	2,566,840 SH	DEFINED
WINDSTREAM CORP	COM		97381W104	3.74	447 SH	DEFINED
WINN DIXIE STORES INC	COM NEW		974280307	15.19	1,211 SH	DEFINED
WINTRUST FINANCIAL CORP	COM		97650W108	12.41	772 SH	DEFINED
WISDOMTREE TRUST	INTL DIV EX		97717W786	31.15	890 SH	DEFINED
	FINL					
WMS INDS INC	COM		929297109	45.97	1,459 SH	DEFINED
WORLD ACCEP CORP DEL	COM		981419104	39.82	2,000 SH	DEFINED
WORLD ACCEP CORP DEL	COM		981419104	2,745.95	137,918 SH	DEFINED
WORLD FUEL SVCS CORP	COM		981475106	1,982.67	48,088 SH	DEFINED
WORTHINGTON INDS INC	COM		981811102	12.29	961 SH	DEFINED
WPP PLC	ADR		92933H101	6.12	184 SH	DEFINED
WPP PLC	ADR		92933H101	1,536.45	46,195 SH	DEFINED
WPP PLC	ADR		92933H101	2,574.66	77,410 SH	DEFINED
WRIGHT EXPRESS CORP	COM		98233Q105	5,355.00	210,264 SH	DEFINED
WRIGHT MED GROUP INC	NOTE		98235TAA5	7,052.59	9,335,000 PRN	DEFINED
		2.625%12/0				
WRIGHT MED GROUP INC	NOTE		98235TAA5	173.01	229,000 PRN	DEFINED
		2.625%12/0				
WYETH	COM		983024100	523.44	11,532 SH	DEFINED
WYETH	COM		983024100	8,722.37	192,165 SH	DEFINED
WYETH	COM		983024100	14,621.25	322,125 SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM		98310W108	2.34	193 SH	DEFINED
WYNN RESORTS LTD	COM		983134107	174.63	4,947 SH	DEFINED
XCEL ENERGY INC	COM		98389B100	823.70	48,781 SH	DEFINED
XENOPORT INC	COM		98411C100	3,735.00	161,200 SH	DEFINED
XEROX CORP	COM		984121103	1,259.42	194,355 SH	DEFINED
XEROX CORP	COM		984121103	40.73	6,285 SH	DEFINED
XEROX CORP	COM		984121103	688.71	106,282 SH	DEFINED
XEROX CORP	COM		984121103	1.08	167 SH	DEFINED
XILINX INC	COM		983919101	910.57	44,505 SH	DEFINED
XILINX INC	COM		983919101	4,676.64	228,575 SH	DEFINED
XILINX INC	COM		983919101	6,919.69	338,206 SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR		98417P105	4,913.78	758,300 SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR		98417P105	1,516.32	234,000 SH	DEFINED
XL CAP LTD	CL A		G98255105	510.55	44,551 SH	DEFINED
XTO ENERGY INC	COM		98385X106	1,642.38	43,062 SH	DEFINED
XTO ENERGY INC	COM		98385X106	832.41	21,825 SH	DEFINED
XTO ENERGY INC	COM		98385X106	20,355.32	533,700 SH	DEFINED
XTO ENERGY INC	COM		98385X106	330.86	8,675 SH	DEFINED
YAHOO INC	COM		984332106	0.01	1 SH	DEFINED
YAMANA GOLD INC	COM		98462Y100	34.48	3,900 SH	DEFINED

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YAMANA GOLD INC	COM	98462Y100	66,332.49	7,503,675	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	18,292.50	1,350,000	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	6,097.50	450,000	SH	DEFINED
YOUBET COM INC	COM	987413101	49.83	15,100	SH	DEFINED
YRC WORLDWIDE INC	COM	984249102	5.54	3,200	SH	DEFINED
YUM BRANDS INC	COM	988498101	2,073.41	62,190	SH	DEFINED
YUM BRANDS INC	COM	988498101	1,206.91	36,200	SH	DEFINED
YUM BRANDS INC	COM	988498101	33,003.27	989,900	SH	DEFINED
YUM BRANDS INC	COM	988498101	456.76	13,700	SH	DEFINED
ZALE CORP NEW	COM	988858106	341.49	99,270	SH	DEFINED
ZALE CORP NEW	COM	988858106	53.98	15,692	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	204.68	8,651	SH	DEFINED
ZENITH NATL INS CORP	COM	989390109	1,303.97	59,980	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	1,639.46	38,485	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	15,180.31	354,365	SH	DEFINED
ZORAN CORP	COM	98975F101	2,583.74	237,040	SH	DEFINED
ZORAN CORP	COM	98975F101	197.07	18,080	SH	DEFINED
ZUMIEZ INC	COM	989817101	1,595.35	199,170	SH	DEFINED