

Edgar Filing: GAMCO INVESTORS, INC. ET AL - Form 13F-HR

GAMCO INVESTORS, INC. ET AL
 Form 13F-HR
 February 11, 2010

PORTVUE-SEC13F.LNP
 RUN DATE: 01/22/10 9:01 A.M.

GAMCO ASSET MGT. INC.

FORM 13F INFORMATION TABLE
 AS OF DATE: 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| 1 800 FLOWERS COM INC CL A | COM | 68243Q106 | 928 | 350000 | SH | | SOLE | |
| 3 COM CORP | COM | 885535104 | 57808 | 7707765 | SH | | SOLE | |
| 3M CO. | COM | 88579Y101 | 992 | 12000 | SH | | SOLE | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 915 | 70000 | SH | | SOLE | |
| A T & T INC (NEW) | COM | 00206R102 | 15546 | 554613 | SH | | SOLE | |
| AAR CORP COM | COM | 000361105 | 1724 | 75000 | SH | | SOLE | |
| AARON RENTS INC COM | COM | 002535201 | 250 | 9000 | SH | | SOLE | |
| AARON'S INC | COM | 002535300 | 8339 | 370623 | SH | | SOLE | |
| ABB LTD SPONSORED ADR | COM | 000375204 | 4659 | 243924 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 6956 | 128840 | SH | | SOLE | |
| ABOVENET INC COM | COM | 00374N107 | 2276 | 35000 | SH | | SOLE | |
| ACCO BRANDS CORP COM | COM | 00081T108 | 1181 | 162228 | SH | | SOLE | |
| ACTIVISION BLIZZARD, INC | COM | 00507V109 | 723 | 65099 | SH | | SOLE | |
| ACUITY BRANDS INC (B:AYI) COM | COM | 00508Y102 | 721 | 20220 | SH | | SOLE | |
| ADAPTEC INC COM | COM | 00651F108 | 151 | 45000 | SH | | SOLE | |
| ADOBE SYSTEMS INC COM | COM | 00724F101 | 4655 | 126570 | SH | | SOLE | |
| AES CORP COM | COM | 00130H105 | 5732 | 430625 | SH | | SOLE | |
| AFFILIATED COMPUTER SVCS INCCL | COM | 008190100 | 298 | 5000 | SH | | SOLE | |
| AFLAC INC COM | COM | 001055102 | 370 | 8000 | SH | | SOLE | |
| AGL RES INC COM | COM | 001204106 | 3182 | 87237 | SH | | SOLE | |
| AGNICO-EAGLE MINES (USD) | COM | 008474108 | 3036 | 56225 | SH | | SOLE | |
| ALBEMARLE CORP COM | COM | 012653101 | 1055 | 29000 | SH | | SOLE | |
| ALBERTO CULVER CO NEW COM | COM | 013078100 | 36241 | 1237330 | SH | | SOLE | |
| ALCOA INC COM | COM | 013817101 | 20485 | 1270810 | SH | | SOLE | |
| ALCON INC COM SHS | COM | H01301102 | 1026 | 6243 | SH | | SOLE | |
| ALIGN TECHNOLOGY INC COM | COM | 016255101 | 1894 | 106300 | SH | | SOLE | |
| ALLEGHANY CORP DEL | COM | 017175100 | 930 | 3370 | SH | | SOLE | |
| ALLEGHENY ENERGY INC COM | COM | 017361106 | 20705 | 881819 | SH | | SOLE | |
| ALLERGAN INC | COM | 018490102 | 11695 | 185602 | SH | | SOLE | |
| ALLIANCE BERNSTEIN HLDGS LP UN | COM | 01881G106 | 14578 | 518800 | SH | | SOLE | |
| ALLIANCE DATA SYS CORP COM | COM | 018581108 | 342 | 5300 | SH | | SOLE | |
| ALLIANT ENERGY CORP COM | COM | 018802108 | 910 | 30080 | SH | | SOLE | |
| ALLION HEALTHCARE INC COM | COM | 019615103 | 860 | 131155 | SH | | SOLE | |
| AMAZON.COM INC | COM | 023135106 | 800 | 5950 | SH | | SOLE | |
| AMERICA MOVIL S A DE C V SPONS | COM | 02364W105 | 2819 | 60000 | SH | | SOLE | |
| AMERICAN DAIRY INC COM | COM | 025334103 | 2710 | 125000 | SH | | SOLE | |
| AMERICAN DENTAL PARTNERS INC | COM | 025353103 | 258 | 20000 | SH | | SOLE | |
| AMERICAN DG ENERGY INC COM | COM | 025398108 | 1413 | 479000 | SH | | SOLE | |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 261 | 7500 | SH | | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 166997 | 4121335 | SH | | SOLE | |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 1540 | 68700 | SH | | SOLE | |

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| | | | | | | |
|---------------------------------|-----|-----------|--------|---------|----|------|
| AMERIPRISE FINL INC COM | COM | 03076C106 | 3081 | 79365 | SH | SOLE |
| AMERISOURCEBERGEN CORP COM | COM | 03073E105 | 417 | 16000 | SH | SOLE |
| AMETEK INC NEW COM | COM | 031100100 | 107421 | 2809138 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 721 | 12750 | SH | SOLE |
| AMICAS INC | COM | 001712108 | 5846 | 1074630 | SH | SOLE |
| AMPCO PITTSBURGH CORP | COM | 032037103 | 32957 | 1045260 | SH | SOLE |
| ANADARKO PETE CORP COM | COM | 032511107 | 13240 | 212106 | SH | SOLE |
| ANGIODYNAMICS INC COM | COM | 03475V101 | 4431 | 276060 | SH | SOLE |
| ANIMAL HEALTH INTERNATIONAL | COM | 03525N109 | 855 | 356250 | SH | SOLE |
| ANIXTER INTL INC COM | COM | 035290105 | 236 | 5000 | SH | SOLE |
| ANTE4 INC | COM | 03665E109 | 47 | 45503 | SH | SOLE |
| AOL INC COM | COM | 00184X105 | 6335 | 272114 | SH | SOLE |
| APACHE CORP | COM | 037411105 | 2674 | 25922 | SH | SOLE |
| APPLE INC | COM | 037833100 | 7055 | 33478 | SH | SOLE |
| APPLIED MATLS INC COM | COM | 038222105 | 811 | 58190 | SH | SOLE |
| AQUA AMERICA INC | COM | 03836W103 | 228 | 13000 | SH | SOLE |
| ARCH CHEMICALS INC COM | COM | 03937R102 | 2525 | 81780 | SH | SOLE |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 52819 | 1686963 | SH | SOLE |
| ARGO GROUP INTL HLDGS LTD COM | COM | G0464B107 | 2331 | 80000 | SH | SOLE |
| ARTHROCARE CORP | COM | 043136100 | 11748 | 495700 | SH | SOLE |
| ARTIO GLOBAL INVESTORS INC | COM | 04315B107 | 2090 | 82000 | SH | SOLE |
| ASCENT MEDIA CORP COM SER A | COM | 043632108 | 28860 | 1130418 | SH | SOLE |
| ASHLAND INC NEW COM | COM | 044209104 | 11165 | 281806 | SH | SOLE |
| ASTRONICS CORP COM | COM | 046433108 | 86 | 10000 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 316 | 7379 | SH | SOLE |
| AUTONATION INC | COM | 05329W102 | 50492 | 2636677 | SH | SOLE |
| AUTOZONE INC | COM | 053332102 | 8931 | 56500 | SH | SOLE |
| AVON PRODUCTS INC | COM | 054303102 | 2933 | 93125 | SH | SOLE |
| BADGER METER INC COM | COM | 056525108 | 3168 | 79550 | SH | SOLE |
| BALDOR ELEC CO COM | COM | 057741100 | 21032 | 748750 | SH | SOLE |
| BALDWIN TECHNOLOGY INC CL A | COM | 058264102 | 1345 | 1034725 | SH | SOLE |
| BANK OF AMERICA | COM | 060505104 | 7949 | 527815 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 71875 | 2569719 | SH | SOLE |
| BARNES GROUP INC COM | COM | 067806109 | 1340 | 79290 | SH | SOLE |
| BARRICK GOLD (R:ABX.N B:ABX US) | COM | 067901108 | 1674 | 42500 | SH | SOLE |
| BAXTER INTL INC COM | COM | 071813109 | 14281 | 243376 | SH | SOLE |
| BCE INC | COM | 05534B760 | 10232 | 370600 | SH | SOLE |
| BEASLEY BROADCAST GRP INC. | COM | 074014101 | 4201 | 1176681 | SH | SOLE |
| BECTON DICKINSON & CO COM | COM | 075887109 | 3416 | 43314 | SH | SOLE |
| BED BATH & BEYOND INC | COM | 075896100 | 5081 | 131600 | SH | SOLE |
| BEL FUSE INC CL A | COM | 077347201 | 1236 | 63600 | SH | SOLE |
| BELDEN CDT INC | COM | 077454106 | 2236 | 102000 | SH | SOLE |
| BELO CORP | COM | 080555105 | 3403 | 625531 | SH | SOLE |
| BERKSHIRE HATHAWAY | COM | 084670108 | 3075 | 31 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | |
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|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BERKSHIRE HATH/HLD B | COM | 084670207 | 8747 | 2662 | SH | | SOLE | |
| BIG 5 SPORTING GOODS CORP COM | COM | 08915P101 | 1581 | 92000 | SH | | SOLE | |
| BIO RAD LABS INC CL A | COM | 090572207 | 405 | 4200 | SH | | SOLE | |
| BIOGEN IDEC INC | COM | 09062X103 | 686 | 12829 | SH | | SOLE | |
| BIOLASE TECHNOLOGY INC COM | COM | 090911108 | 277 | 145000 | SH | | SOLE | |
| BJ SVCS CO COM | COM | 055482103 | 930 | 50000 | SH | | SOLE | |
| BLACK HILLS CORP COM | COM | 092113109 | 18050 | 677800 | SH | | SOLE | |
| BLACK & DECKER CORP. | COM | 091797100 | 1491 | 23000 | SH | | SOLE | |
| BLACKSTONE GROUP L P COM UNIT | COM | 09253U108 | 538 | 41000 | SH | | SOLE | |

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|---|------------------|-----------|--------|----------|----|------|
| BOEING CO | COM | 097023105 | 36744 | 678818 | SH | SOLE |
| BON-TON STORES INC COM | COM | 09776J101 | 5338 | 542500 | SH | SOLE |
| BORG WARNER INC | COM | 099724106 | 44379 | 1335900 | SH | SOLE |
| BOSTON BEER INC CL A | COM | 100557107 | 7806 | 167500 | SH | SOLE |
| BOSTON SCIENTIFIC CORP COM | COM | 101137107 | 19144 | 2127100 | SH | SOLE |
| BOWNE & CO INC COM | COM | 103043105 | 399 | 59700 | SH | SOLE |
| BOYD GAMING CORP | COM | 103304101 | 17051 | 2037150 | SH | SOLE |
| BP PLC SPONS ADR | COM | 055622104 | 734 | 12658 | SH | SOLE |
| BPW ACQUISITION CORP COM | COM | 055637102 | 2001 | 190000 | SH | SOLE |
| BPW ACQUISITION CORP WT EXP 02 WARRANT AND RIGH | COM | 055637110 | 531 | 590000 | SH | SOLE |
| BRINKS CO COM | COM | 109696104 | 3189 | 131000 | SH | SOLE |
| BRINKS HOME SEC HLDGS INC COM | COM | 109699108 | 1159 | 35500 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 12306 | 487361 | SH | SOLE |
| BROADCOM CORP COM | COM | 111320107 | 218 | 6918 | SH | SOLE |
| BROWN FORMAN CORP CL B | COM | 115637209 | 5471 | 102123 | SH | SOLE |
| BROWN-FORMAN CORP CLASS A | COM | 115637100 | 32747 | 581240 | SH | SOLE |
| BRUSH ENGINEERED MATLS INC COM | COM | 117421107 | 4820 | 260000 | SH | SOLE |
| BUCKEYE PARTNERS L P UNIT LTD | OIL & GAS PARTNE | 118230101 | 381 | 7000 | SH | SOLE |
| BURLINGTON NORTHN SANTA FE COM | COM | 12189T104 | 43191 | 437958 | SH | SOLE |
| CABLEVISION SYS NY GROUP A | COM | 12686C109 | 280048 | 10846174 | SH | SOLE |
| CADBURY PLC-SPONS ADR | COM | 12721E102 | 125179 | 2435862 | SH | SOLE |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 1210 | 105000 | SH | SOLE |
| CALIFORNIA MICRO DEVICES CORCO | COM | 130439102 | 6237 | 1324300 | SH | SOLE |
| CAMBIUM LEARNING GRP INC COM | COM | 13201A107 | 1031 | 263073 | SH | SOLE |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 11483 | 274704 | SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 32435 | 959621 | SH | SOLE |
| CANTERBURY PK HLDG CORP | COM | 13811E101 | 2860 | 395527 | SH | SOLE |
| CAPITAL ONE FINL CORP COM | COM | 14040H105 | 953 | 24860 | SH | SOLE |
| CARMIKE CINEMAS INC COM | COM | 143436400 | 1005 | 133000 | SH | SOLE |
| CASELLA WASTE SYS INC CL A | COM | 147448104 | 523 | 130000 | SH | SOLE |
| CASEYS GEN STORES INC COM | COM | 147528103 | 4372 | 137000 | SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 342 | 6000 | SH | SOLE |
| CAVCO INDUSTRIES | COM | 149568107 | 18012 | 501448 | SH | SOLE |
| CBS CORP CLASS A | COM | 124857103 | 39107 | 2779429 | SH | SOLE |
| CBS CORP NEW CL B | COM | 124857202 | 9004 | 640851 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | |
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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CELGENE CORP | COM | 151020104 | 1068 | 19190 | SH | | SOLE | |
| CENTRAL EUROPE AND RUSSIA FUND | MUTUAL FUNDS | 153436100 | 311 | 9441 | SH | | SOLE | |
| CENTRAL VT PUB SVC CORP COM | COM | 155771108 | 982 | 47200 | SH | | SOLE | |
| CENTURYTEL INC | COM | 156700106 | 10879 | 300438 | SH | | SOLE | |
| CEPHALON INC COM | COM | 156708109 | 1812 | 29027 | SH | | SOLE | |
| CEPHEID COM | COM | 15670R107 | 3170 | 254000 | SH | | SOLE | |
| CH ENERGY GROUP, INC. | COM | 12541M102 | 32161 | 756367 | SH | | SOLE | |
| CHAMPION ENTERPRISES INC COM | COM | 158496109 | 7 | 154100 | SH | | SOLE | |
| CHARTERED SEMICONDUCTOR MFG SP | COM | 16133R205 | 0 | 72600 | SH | | SOLE | |
| CHATTEM INC COM | COM | 162456107 | 12437 | 133300 | SH | | SOLE | |
| CHEMED CORPORATION | COM | 16359R103 | 35564 | 741385 | SH | | SOLE | |
| CHESAPEAKE ENERGY CORP COM | COM | 165167107 | 871 | 33665 | SH | | SOLE | |
| CHESAPEAKE UTILS CORP COM | COM | 165303108 | 1834 | 57229 | SH | | SOLE | |
| CHEVRON CORP | COM | 166764100 | 19433 | 252412 | SH | | SOLE | |
| CHINA MOBILE LTD | COM | 16941M109 | 2693 | 58000 | SH | | SOLE | |
| CHURCH & DWIGHT CO | COM | 171340102 | 18373 | 303930 | SH | | SOLE | |
| CHURCHILL DOWNS INC COM | COM | 171484108 | 25990 | 695850 | SH | | SOLE | |
| CINCINNATI BELL | COM | 171871106 | 29970 | 8687082 | SH | | SOLE | |
| CINEDIGM DIGITAL CINEMA CORPOR | COM | 172407108 | 37 | 30000 | SH | | SOLE | |

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|--------------------------------|------------------|-----------|--------|---------|-----|-----------------------|
| CIRCOR INTL INC COM | COM | 17273K109 | 34025 | 1351263 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 4137 | 172788 | SH | SOLE |
| CITIGROUP INC. | COM | 172967101 | 1032 | 311930 | SH | SOLE |
| CLARCOR INC | COM | 179895107 | 71383 | 2200451 | SH | SOLE |
| CLEAR CHANNEL OUTDOOR HLDGS CL | COM | 18451C109 | 17160 | 1651600 | SH | SOLE |
| CLEARWIRE CORP-CLASS A | COM | 18538Q105 | 926 | 137000 | SH | SOLE |
| CLOUGH GLOBAL OPPORTUNITIES SH | MUTUAL FUNDS | 18914E106 | 129 | 10000 | SH | SOLE |
| CME GROUP INC COM | COM | 12572Q105 | 2335 | 6950 | SH | SOLE |
| CMS ENERGY CORP COM | COM | 125896100 | 1663 | 106175 | SH | SOLE |
| CNA SURETY CORP COM | COM | 12612L108 | 13094 | 879400 | SH | SOLE |
| CNH GLOBAL NV COM | COM | N20935206 | 93537 | 3744464 | SH | SOLE |
| COACH INC | COM | 189754104 | 434 | 11883 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 111616 | 1958177 | SH | SOLE |
| COHEN & STEERS INC COM | COM | 19247A100 | 4157 | 182000 | SH | SOLE |
| COLDWATER CREEK INC COM | COM | 193068103 | 4754 | 1066000 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1146 | 13950 | SH | SOLE |
| COLLECTIVE BRANDS INC COM | COM | 19421W100 | 296 | 13000 | SH | SOLE |
| COMCAST CORP CL A SPL | COM | 20030N200 | 1169 | 73000 | SH | SOLE |
| COMCAST CORP NEW COM CL A | COM | 20030N101 | 2224 | 131887 | SH | SOLE |
| COMMUNICATIONS SYS | COM | 203900105 | 3404 | 273637 | SH | SOLE |
| COMPUCREDIT CVT 5.875% 01/30/3 | CONVERTIBLE BOND | 20478NAD2 | 57 | 200000 | PRN | SOLE |
| CONAGRA INC | COM | 205887102 | 945 | 41000 | SH | SOLE |
| CONMED CORP COM | COM | 207410101 | 2257 | 99000 | SH | SOLE |
| CONNECTICUT WTR SVC INC COM | COM | 207797101 | 212 | 8550 | SH | SOLE |
| CONOCOPHILLIPS COM | COM | 20825C104 | 13248 | 259407 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | GAMCO ASSET MGT. INC. |
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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CONSTELLATION BRANDS COM | COM | 21036P108 | 14420 | 905200 | SH | | SOLE | |
| CONSTELLATION ENERGY GROUP ICO | COM | 210371100 | 5427 | 154306 | SH | | SOLE | |
| CONTINUCARE CORP COM | COM | 212172100 | 87 | 20000 | SH | | SOLE | |
| COOPER COS INC COM NEW | COM | 216648402 | 4765 | 125000 | SH | | SOLE | |
| COOPER INDUSTRIES PLC SHS | COM | G24140108 | 55265 | 1296086 | SH | | SOLE | |
| COPART INC COM | COM | 217204106 | 1208 | 33000 | SH | | SOLE | |
| CORE MOLDING TECH COM | COM | 218683100 | 1217 | 424000 | SH | | SOLE | |
| CORINTHIAN COLLEGES INC COM | COM | 218868107 | 1845 | 134000 | SH | | SOLE | |
| CORN PRODS INTL INC COM | COM | 219023108 | 43523 | 1489001 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 11423 | 591556 | SH | | SOLE | |
| COSTCO WHSL CORP NEW COM | COM | 22160K105 | 7141 | 120691 | SH | | SOLE | |
| COVANTA HOLDING CORP | COM | 22282E102 | 4396 | 243000 | SH | | SOLE | |
| COVIDIEN PLC ORDINARY SHARE | COM | G2554F105 | 8199 | 171200 | SH | | SOLE | |
| CRANE CO | COM | 224399105 | 117057 | 3822905 | SH | | SOLE | |
| CROWN HOLDINGS INC COM | COM | 228368106 | 263 | 10300 | SH | | SOLE | |
| CROWN MEDIA HLDGS INC CL A | COM | 228411104 | 478 | 329400 | SH | | SOLE | |
| CRUCCELL N V SPONSORED ADR | COM | 228769105 | 6341 | 314200 | SH | | SOLE | |
| CTS CORP | COM | 126501105 | 33765 | 3509883 | SH | | SOLE | |
| CUMMINS ENGINE INC | COM | 231021106 | 721 | 15723 | SH | | SOLE | |
| CURRENCYSHS JAPANESE YEN TR JA | MUTUAL FUNDS | 23130A102 | 332 | 3110 | SH | | SOLE | |
| CURTISS WRIGHT CORP | COM | 231561101 | 72836 | 2325533 | SH | | SOLE | |
| CUTERA INC COM | COM | 232109108 | 3438 | 404000 | SH | | SOLE | |
| CVS/CAREMARK CORP | COM | 126650100 | 46755 | 1451554 | SH | | SOLE | |
| CYNOSURE INC CL A | COM | 232577205 | 184 | 16000 | SH | | SOLE | |
| CYPRESS SEMICONDUCTOR CORP COM | COM | 232806109 | 4425 | 419000 | SH | | SOLE | |
| CYTEC INDS INC COM | COM | 232820100 | 219 | 6000 | SH | | SOLE | |
| C&D TECHNOLOGIES INC COM | COM | 124661109 | 17 | 11290 | SH | | SOLE | |
| DAIMLER AG | COM | D1668R123 | 256 | 4800 | SH | | SOLE | |
| DANA HOLDING CORP COM | COM | 235825205 | 15919 | 1468500 | SH | | SOLE | |

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|--------------------------------|-----|-----------|--------|---------|----|-----------------------|
| DEAN FOODS (B:DF) | COM | 242370104 | 7898 | 437800 | SH | SOLE |
| DEERE & CO. | COM | 244199105 | 104678 | 1935249 | SH | SOLE |
| DEL MONTE FOODS CO COM | COM | 24522P103 | 25610 | 2258390 | SH | SOLE |
| DENNYS CORP COM | COM | 24869P104 | 61 | 28000 | SH | SOLE |
| DENTSPLY INTL INC NEW COM | COM | 249030107 | 9761 | 277548 | SH | SOLE |
| DEUTSCHE BANK AG-REG (B:DB) | COM | D18190898 | 3737 | 52700 | SH | SOLE |
| DEUTSCHE TELEKOM AG-SPON ADR (| COM | 251566105 | 7896 | 537175 | SH | SOLE |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 16353 | 222483 | SH | SOLE |
| DEXCOM INC COM | COM | 252131107 | 613 | 76000 | SH | SOLE |
| DIAGEO PLC SPONSORED ADR (B:DE | COM | 25243Q205 | 41534 | 598382 | SH | SOLE |
| DIAMOND FOODS INC COM | COM | 252603105 | 284 | 8000 | SH | SOLE |
| DIAMOND OFFSHORE DRILLNG INCCO | COM | 25271C102 | 886 | 9000 | SH | SOLE |
| DIEBOLD INC COM | COM | 253651103 | 117754 | 4138972 | SH | SOLE |
| DIEDRICH COFFEE INC COM NEW | COM | 253675201 | 2157 | 61900 | SH | SOLE |
| DIRECTV-CLASS A | COM | 25490A101 | 291920 | 8753234 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | GAMCO ASSET MGT. INC. |
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|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DISCOVER FINANCIAL | COM | 254709108 | 3224 | 219168 | SH | | SOLE | |
| DISCOVERY COMMS NEW SER A | COM | 25470F104 | 35269 | 1149960 | SH | | SOLE | |
| DISCOVERY COMMS NEW SER C | COM | 25470F302 | 28474 | 1073683 | SH | | SOLE | |
| DISH NETWORK CORPORATION | COM | 25470M109 | 50914 | 2451300 | SH | | SOLE | |
| DISNEY WALT PRODTNS | COM | 254687106 | 8078 | 250489 | SH | | SOLE | |
| DOMINION RES INC VA NEW COM | COM | 25746U109 | 5780 | 148500 | SH | | SOLE | |
| DOMINOS PIZZA INC COM | COM | 25754A201 | 654 | 78000 | SH | | SOLE | |
| DONALDSON INC | COM | 257651109 | 59024 | 1387500 | SH | | SOLE | |
| DOVER DOWNS GAMING & ENTMT INC | COM | 260095104 | 692 | 182966 | SH | | SOLE | |
| DOVER MOTORSPORTS INC.(B:DVD) | COM | 260174107 | 1857 | 888700 | SH | | SOLE | |
| DOW CHEMICAL CORP | COM | 260543103 | 412 | 14896 | SH | | SOLE | |
| DPL INC COM | COM | 233293109 | 16055 | 581718 | SH | | SOLE | |
| DR HORTON 2.000% 05/15/14 | CONVERTIBLE BOND | 23331ABB4 | 211 | 190000 | PRN | | SOLE | |
| DR PEPPER SNAPPLE GROUP INC CO | COM | 26138E109 | 82899 | 2929300 | SH | | SOLE | |
| DU PONT E I DE NEMOURS CO | COM | 263534109 | 4586 | 136190 | SH | | SOLE | |
| DUFF & PHELPS CORP-CL A | COM | 26433B107 | 438 | 24000 | SH | | SOLE | |
| DUKE ENERGY CORP | COM | 26441C105 | 4627 | 268860 | SH | | SOLE | |
| E M C CORP MASS COM | COM | 268648102 | 1235 | 70700 | SH | | SOLE | |
| EASTMAN KODAK | COM | 277461109 | 2260 | 535500 | SH | | SOLE | |
| EATON VANCE CORP COM | COM | 278265103 | 1004 | 33000 | SH | | SOLE | |
| EBAY INC | COM | 278642103 | 471 | 20000 | SH | | SOLE | |
| ECHOSTAR CORP-A | COM | 278768106 | 6624 | 328921 | SH | | SOLE | |
| ECOLAB INC | COM | 278865100 | 47742 | 1070938 | SH | | SOLE | |
| EDGEWATER TECHNOLOGY INC COM | COM | 280358102 | 3407 | 1147210 | SH | | SOLE | |
| EL PASO CORPORATION | COM | 28336L109 | 25178 | 2561305 | SH | | SOLE | |
| EL PASO ELEC CO COM NEW | COM | 283677854 | 42493 | 2095300 | SH | | SOLE | |
| ELECTRONIC ARTS COM | COM | 285512109 | 179 | 10068 | SH | | SOLE | |
| ELIZABETH ARDEN INC | COM | 28660G106 | 159 | 11000 | SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 1022 | 23999 | SH | | SOLE | |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 163 | 140000 | SH | | SOLE | |
| EMULEX CORP COM NEW | COM | 292475209 | 3226 | 296000 | SH | | SOLE | |
| ENCORE ACQUISITION CO COM | COM | 29255W100 | 480 | 10000 | SH | | SOLE | |
| ENER1 INC COM NEW | COM | 29267A203 | 89 | 14000 | SH | | SOLE | |
| ENERGIZER HLDGS INC COM | COM | 29266R108 | 76925 | 1255311 | SH | | SOLE | |
| ENTEGRIS INC COM | COM | 29362U104 | 519 | 98255 | SH | | SOLE | |
| EOG RESOURCES INC | COM | 26875P101 | 1590 | 16345 | SH | | SOLE | |
| EPOCH HOLDING CORP | COM | 29428R103 | 5306 | 507739 | SH | | SOLE | |
| EXACTECH INC COM | COM | 30064E109 | 9190 | 530894 | SH | | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 10271 | 150616 | SH | | SOLE | |

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| | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|------|
| FACET BIOTECH CORP SHS | COM | 30303Q103 | 1035 | 59000 | SH | SOLE |
| FALCONSTOR SOFTWARE INC COM | COM | 306137100 | 447 | 110000 | SH | SOLE |
| FEDERAL MOGUL CORP CL A | COM | 313549404 | 5251 | 303500 | SH | SOLE |
| FERRO CORP | COM | 315405100 | 53510 | 6493899 | SH | SOLE |
| FIDELITY NATL INFORMATION SVCO | COM | 31620M106 | 281 | 12000 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIDELITY SOUTHERN CORP | COM | 316394105 | 127 | 35335 | SH | | SOLE | |
| FIRST SOLAR INC COM | COM | 336433107 | 1317 | 9730 | SH | | SOLE | |
| FIRSTENERGY CORP COM | COM | 337932107 | 1860 | 40051 | SH | | SOLE | |
| FISHER COMMUNICATIONS INC COM | COM | 337756209 | 27554 | 1695634 | SH | | SOLE | |
| FLIR SYS INC COM | COM | 302445101 | 975 | 29790 | SH | | SOLE | |
| FLOWERS FOODS INC COM | COM | 343498101 | 30098 | 1266768 | SH | | SOLE | |
| FLOWSERVE CORP COM | COM | 34354P105 | 147233 | 1557528 | SH | | SOLE | |
| FLUSHING FINL CORP COM | COM | 343873105 | 2768 | 245800 | SH | | SOLE | |
| FMC CORP COM NEW | COM | 302491303 | 524 | 9390 | SH | | SOLE | |
| FMC TECHNOLOGIES INC COM | COM | 30249U101 | 839 | 14513 | SH | | SOLE | |
| FOMENTO ECONOMICO MEXICANO SAD | COM | 344419106 | 14675 | 306500 | SH | | SOLE | |
| FORD MTR CO DEL COM PAR \$0.01 | COM | 345370860 | 852 | 85222 | SH | | SOLE | |
| FORTUNE BRANDS INC | COM | 349631101 | 53157 | 1230481 | SH | | SOLE | |
| FPL GROUP INC COM | COM | 302571104 | 20153 | 381545 | SH | | SOLE | |
| FRANKLIN ELEC INC | COM | 353514102 | 5903 | 203200 | SH | | SOLE | |
| FRANKLIN RES INC COM | COM | 354613101 | 632 | 6000 | SH | | SOLE | |
| FREEMAN COPPER&GOLD C | COM | 35671D857 | 21700 | 270266 | SH | | SOLE | |
| FRESENIUS KABI PHARMA-CVR | WARRANT AND RIGH | 35802M115 | 5 | 15000 | SH | | SOLE | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2028 | 259691 | SH | | SOLE | |
| FULLER H B CO COM | COM | 359694106 | 10530 | 462850 | SH | | SOLE | |
| FURMANITE CORPORATION | COM | 361086101 | 6017 | 1579310 | SH | | SOLE | |
| GABELLI CV SECURITIES FUND | MUTUAL FUNDS | 36240B109 | 7106 | 1219097 | SH | | SOLE | |
| GABELLI DIV&INC TR COM | MUTUAL FUNDS | 36242H104 | 27359 | 2086851 | SH | | SOLE | |
| GABELLI EQUITY TRUST INC | MUTUAL FUNDS | 362397101 | 3351 | 664853 | SH | | SOLE | |
| GABELLI GBL MULTIMEDIA TR COM | MUTUAL FUNDS | 36239Q109 | 2830 | 428155 | SH | | SOLE | |
| GABELLI GLOBAL DEAL FUND | MUTUAL FUNDS | 36245G103 | 18419 | 1278180 | SH | | SOLE | |
| GABELLI GLOBAL UTIL & INCOME | MUTUAL FUNDS | 36242L105 | 3330 | 171491 | SH | | SOLE | |
| GABELLI HLTHCARE & WELLNESS | MUTUAL FUNDS | 36246K103 | 274 | 40894 | SH | | SOLE | |
| GABELLI UTIL TR COM | MUTUAL FUNDS | 36240A101 | 2322 | 259498 | SH | | SOLE | |
| GARDNER DENVER INC | COM | 365558105 | 1404 | 33000 | SH | | SOLE | |
| GATX CORP | COM | 361448103 | 93959 | 3268141 | SH | | SOLE | |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 83056 | 4205368 | SH | | SOLE | |
| GENCORP INC | COM | 368682100 | 27458 | 3922634 | SH | | SOLE | |
| GENERAL DYNAMICS CORP COM | COM | 369550108 | 293 | 4300 | SH | | SOLE | |
| GENERAL ELEC CO | COM | 369604103 | 17235 | 1139104 | SH | | SOLE | |
| GENERAL MILLS INC | COM | 370334104 | 112691 | 1591455 | SH | | SOLE | |
| GENESIS ENERGY L P UNIT L P IN | OIL & GAS PARTNE | 371927104 | 2967 | 157000 | SH | | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 93450 | 2461800 | SH | | SOLE | |
| GENZYME CORP | COM | 372917104 | 1198 | 24450 | SH | | SOLE | |
| GERBER SCIENTIFIC INSTR | COM | 373730100 | 7226 | 1430963 | SH | | SOLE | |
| GILEAD SCIENCES INC COM | COM | 375558103 | 1123 | 25950 | SH | | SOLE | |
| GLOBAL SOURCES LTD COM | COM | G39300101 | 728 | 116516 | SH | | SOLE | |
| GOLDMAN SACHS GR | COM | 38141G104 | 1233 | 7300 | SH | | SOLE | |
| GOOGLE INC-CL A | COM | 38259P508 | 10032 | 16181 | SH | | SOLE | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
|---------------------------------|----------------|-----------|-----------------------|--------------------|------------|--------------|--------------------|---------|--|
| GORMAN RUPP CO | COM | 383082104 | 9332 | 337616 | SH | | SOLE | | |
| GRACO INC COM | COM | 384109104 | 6770 | 236950 | SH | | SOLE | | |
| GRAFTECH INTERNATIONAL | COM | 384313102 | 91758 | 5900843 | SH | | SOLE | | |
| GRAY TELEVISION, INC | COM | 389375106 | 2154 | 1435842 | SH | | SOLE | | |
| GRAY TELEVISION, INC CL A | COM | 389375205 | 74 | 51275 | SH | | SOLE | | |
| GREAT ATLANTIC & PAC TEA INCCO | COM | 390064103 | 39935 | 3387230 | SH | | SOLE | | |
| GREAT PLAINS ENERGY INC. (B: G | COM | 391164100 | 44273 | 2283292 | SH | | SOLE | | |
| GREATBATCH INC | COM | 39153L106 | 2769 | 144000 | SH | | SOLE | | |
| GREENBRIER COS INC | COM | 393657101 | 1318 | 127000 | SH | | SOLE | | |
| GREIF INC CL A | COM | 397624107 | 60142 | 1114158 | SH | | SOLE | | |
| GREIF INC CL B | COM | 397624206 | 356 | 7100 | SH | | SOLE | | |
| GRIFFIN LAND & NUR | COM | 398231100 | 26697 | 916475 | SH | | SOLE | | |
| GRIFFON CORP COM | COM | 398433102 | 57671 | 4719376 | SH | | SOLE | | |
| GRUPO TELEVISIA SA DE CV ADR (B | COM | 40049J206 | 44759 | 2156018 | SH | | SOLE | | |
| GSE SYS INC COM | COM | 36227K106 | 274 | 50081 | SH | | SOLE | | |
| GYRODYNE CO AMER INC COM | COM | 403820103 | 251 | 6000 | SH | | SOLE | | |
| H R BLOCK INC | COM | 093671105 | 2533 | 111989 | SH | | SOLE | | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 782 | 46000 | SH | | SOLE | | |
| HALLIBURTON COMPANY | COM | 406216101 | 35465 | 1178634 | SH | | SOLE | | |
| HANESBRANDS INC COM | COM | 410345102 | 2123 | 88062 | SH | | SOLE | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 312 | 12400 | SH | | SOLE | | |
| HARMAN INTL INDS INC NEW COM | COM | 413086109 | 6058 | 171700 | SH | | SOLE | | |
| HARMONY GOLD MINING CO LTD ADR | COM | 413216300 | 533 | 52450 | SH | | SOLE | | |
| HARRIS CORPORATION | COM | 413875105 | 1219 | 25628 | SH | | SOLE | | |
| HAWAIIAN ELEC INDS INC COM | COM | 419870100 | 571 | 27300 | SH | | SOLE | | |
| HAWK CORP CL A | COM | 420089104 | 18093 | 1027420 | SH | | SOLE | | |
| HAWKINS INC COM | COM | 420261109 | 6099 | 279370 | SH | | SOLE | | |
| HEELYS INC COM | COM | 42279M107 | 87 | 40000 | SH | | SOLE | | |
| HEICO CORP NEW COM | COM | 422806109 | 1294 | 29200 | SH | | SOLE | | |
| HEINZ, H J COMPANY | COM | 423074103 | 49966 | 1168519 | SH | | SOLE | | |
| HERLEY INDS INC COM | COM | 427398102 | 35022 | 2521414 | SH | | SOLE | | |
| HERSHEY COMPANY (THE) | COM | 427866108 | 38929 | 1087719 | SH | | SOLE | | |
| HESKA CORP COM | COM | 42805E108 | 80 | 152000 | SH | | SOLE | | |
| HESS CORP | COM | 42809H107 | 5061 | 83647 | SH | | SOLE | | |
| HEWLETT PACKARD CO | COM | 428236103 | 873 | 16948 | SH | | SOLE | | |
| HICKORY TECH CORP COM | COM | 429060106 | 498 | 56425 | SH | | SOLE | | |
| HOME DEPOT INC | COM | 437076102 | 7248 | 250525 | SH | | SOLE | | |
| HONEYWELL INT'L INC | COM | 438516106 | 110777 | 2825944 | SH | | SOLE | | |
| HSN INC COM | COM | 404303109 | 527 | 26125 | SH | | SOLE | | |
| HUDSON CITY BANCORP INC COM | COM | 443683107 | 330 | 24045 | SH | | SOLE | | |
| HUDSON VALLEY HOLDING CORP COM | COM | 444172100 | 1356 | 55000 | SH | | SOLE | | |
| HUNTSMAN CORP COM | COM | 447011107 | 13548 | 1200000 | SH | | SOLE | | |
| I2 TECHNOLOGIES INC COM NEW | COM | 465754208 | 382 | 20000 | SH | | SOLE | | |
| IAC INTERACTIVECORP COM PAR \$. | COM | 44919P508 | 3877 | 189295 | SH | | SOLE | | |
| PORTVUE-SEC13F.LNP | | | | | | | | | |
| | | | GAMCO ASSET MGT. INC. | | | | | | |
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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ICO HLDGS INC COM | COM | 449293109 | 366 | 50000 | SH | | SOLE | |
| ICU MEDICAL INC | COM | 44930G107 | 1399 | 38400 | SH | | SOLE | |
| IDEX CORP | COM | 45167R104 | 56605 | 1817160 | SH | | SOLE | |
| IMAX CORP COM | COM | 45245E109 | 679 | 51000 | SH | | SOLE | |
| IMS HEALTH INC COM | COM | 449934108 | 91771 | 4357600 | SH | | SOLE | |
| INGERSOLL-RAND PLC | COM | G47791101 | 475 | 13280 | SH | | SOLE | |
| INGLES MKTS INC CL A | COM | 457030104 | 15712 | 1038489 | SH | | SOLE | |

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| | | | | | | |
|--------------------------------|------------|-----------|-------|---------|----|------|
| INNOVATIVE SOLUTIONS & SUPPOCO | COM | 45769N105 | 69 | 15000 | SH | SOLE |
| INSITUFORM TECHNOLOGIES INC | CL COM | 457667103 | 1897 | 83500 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 418 | 9945 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 11968 | 586654 | SH | SOLE |
| INTERACTIVE BROKERS | COM | 45841N107 | 501 | 28300 | SH | SOLE |
| INTERACTIVE DATA CORP | COM | 45840J107 | 3314 | 131000 | SH | SOLE |
| INTERMEC INC | COM | 458786100 | 61759 | 4802406 | SH | SOLE |
| INTERNATIONAL BUSINESS | COM | 459200101 | 10663 | 81457 | SH | SOLE |
| INTERNATIONAL GAME TECH | COM | 459902102 | 23260 | 1239202 | SH | SOLE |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 841 | 38000 | SH | SOLE |
| INTERNATIONAL SPEEDWAY A | COM | 460335201 | 541 | 19000 | SH | SOLE |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 10882 | 1474500 | SH | SOLE |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 612 | 49084 | SH | SOLE |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 39825 | 968040 | SH | SOLE |
| INTRICON CORP | COM | 46121H109 | 161 | 50000 | SH | SOLE |
| INVERNESS MED INNOVATIONS INC | COM | 46126P106 | 975 | 23500 | SH | SOLE |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1425 | 85000 | SH | SOLE |
| IRIS INTL INC | COM | 46270W105 | 821 | 66400 | SH | SOLE |
| ITT INDUSTRIES | COM | 450911102 | 91403 | 1837614 | SH | SOLE |
| J & J SNACK FOODS CORP | COM | 466032109 | 2058 | 51500 | SH | SOLE |
| J.P. MORGAN CHASE & CO | COM | 46625H100 | 46906 | 1125646 | SH | SOLE |
| JANUS CAP GROUP INC | COM | 47102X105 | 31285 | 2326000 | SH | SOLE |
| JOHNSON CONTROLS | COM | 478366107 | 20480 | 751826 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 23803 | 369550 | SH | SOLE |
| JOURNAL COMM INC-A | COM | 481130102 | 19674 | 5057508 | SH | SOLE |
| JOY GLOBAL INC | COM | 481165108 | 811 | 15720 | SH | SOLE |
| KAMAN CORP | COM | 483548103 | 60473 | 2619013 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 4438 | 83425 | SH | SOLE |
| KENSEY NASH CORP | COM | 490057106 | 2494 | 97800 | SH | SOLE |
| KEY ENERGY SVCS INC | COM | 492914106 | 791 | 90000 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 28640 | 449537 | SH | SOLE |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 2824 | 75000 | SH | SOLE |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 580 | 31500 | SH | SOLE |
| KRAFT FOODS INC | CL A COM | 50075N104 | 2026 | 74555 | SH | SOLE |
| K-TRON INTL INC | COM | 482730108 | 805 | 7400 | SH | SOLE |
| LAKES ENTERTAINMENT INC | COM | 51206P109 | 264 | 105000 | SH | SOLE |
| LANDAUER INC | COM | 51476K103 | 4404 | 71720 | SH | SOLE |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|---------|
| LAS VEGAS SANDS CORP | COM | 517834107 | 28271 | 1892300 | SH | | SOLE | |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 6196 | 215800 | SH | | SOLE | |
| LEGG MASON INC | COM | 524901105 | 111360 | 3692301 | SH | | SOLE | |
| LGL GROUP INC | COM | 50186A108 | 103 | 31292 | SH | | SOLE | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 28881 | 1319388 | SH | | SOLE | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 19391 | 887070 | SH | | SOLE | |
| LIBERTY MEDIA CORP | NEW LIB STA | 53071M708 | 23201 | 502723 | SH | | SOLE | |
| LIBERTY MEDIA HLDG CORP | INT CO | 53071M104 | 19824 | 1828762 | SH | | SOLE | |
| LIBERTY MEDIA-CAP | SER A | 53071M302 | 29960 | 1254607 | SH | | SOLE | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 3987 | 76358 | SH | | SOLE | |
| LIFEWAY FOODS INC | COM | 531914109 | 2584 | 217505 | SH | | SOLE | |
| LILLY, ELI AND COMPANY | COM | 532457108 | 9279 | 259848 | SH | | SOLE | |
| LIN TV CORP | CL A | 532774106 | 19625 | 4400164 | SH | | SOLE | |
| LINDSAY CORP | COM | 535555106 | 4168 | 104600 | SH | | SOLE | |
| LITTELFUSE INC | COM | 537008104 | 4019 | 125000 | SH | | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1696 | 22509 | SH | | SOLE | |
| LOEWS CORP | COM | 540424108 | 776 | 21357 | SH | | SOLE | |

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|--------------------------------|-----|-----------|-------|---------|----|-----------------------|
| LOWES COS INC COM | COM | 548661107 | 398 | 17015 | SH | SOLE |
| LSI LOGIC CORP COM | COM | 502161102 | 1309 | 217833 | SH | SOLE |
| LUFKIN INDS INC COM | COM | 549764108 | 13937 | 190400 | SH | SOLE |
| M G M MIRAGE INC COM | COM | 552953101 | 14222 | 1559411 | SH | SOLE |
| M & T BK CORP COM | COM | 55261F104 | 14763 | 220700 | SH | SOLE |
| MACY'S INC | COM | 55616P104 | 20709 | 1235605 | SH | SOLE |
| MAGNETEK INC COM | COM | 559424106 | 2047 | 1329273 | SH | SOLE |
| MAINE & MARITIMES CORP | COM | 560377103 | 2948 | 84700 | SH | SOLE |
| MARATHON OIL CORP COM | COM | 565849106 | 497 | 15919 | SH | SOLE |
| MARCUS CORP COM | COM | 566330106 | 1436 | 112000 | SH | SOLE |
| MARINE PRODS CORP COM | COM | 568427108 | 3376 | 684762 | SH | SOLE |
| MARSH & MCLENNAN COS INC COM | COM | 571748102 | 4763 | 215700 | SH | SOLE |
| MARTHA STEWART LIVING OMNI | COM | 573083102 | 1704 | 345000 | SH | SOLE |
| MARVEL ENTERTAINMENT INC COM | COM | 57383T103 | 2450 | 45300 | SH | SOLE |
| MASTERCARD INC COM | COM | 57636Q104 | 8278 | 32340 | SH | SOLE |
| MATRIX INITIATIVES INC COM | COM | 57685L105 | 335 | 79200 | SH | SOLE |
| MATTHEWS INTL CORP CL A | COM | 577128101 | 815 | 23000 | SH | SOLE |
| MCCORMICK & CO INC COM VTG | COM | 579780107 | 362 | 10000 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 562 | 9000 | SH | SOLE |
| MCGRAW HILL COMPANIES, INC. | COM | 580645109 | 7066 | 210875 | SH | SOLE |
| MEAD JOHNSON | COM | 582839106 | 2322 | 53141 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC COM | COM | 58405U102 | 230 | 3592 | SH | SOLE |
| MEDIA GENERAL CL A | COM | 584404107 | 31814 | 4057849 | SH | SOLE |
| MEDICAL NUTRITION USA INC COM | COM | 58461X107 | 21 | 10000 | SH | SOLE |
| MEDTRONIC INC COM | COM | 585055106 | 572 | 13000 | SH | SOLE |
| MENTOR GRAPHICS CORP COM | COM | 587200106 | 1810 | 205000 | SH | SOLE |
| MERCK & COMPANY | COM | 58933Y105 | 9038 | 247332 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | GAMCO ASSET MGT. INC. |
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|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|---------------------|---------|
| MEREDITH CORP | COM | 589433101 | 9909 | 321213 | SH | | SOLE | |
| MERRIMAC INDS INC COM | COM | 590262101 | 637 | 40000 | SH | | SOLE | |
| MET PRO CORP COM | COM | 590876306 | 1025 | 96500 | SH | | SOLE | |
| METHODE ELECTRS INC CL A | COM | 591520200 | 1480 | 170500 | SH | | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 6291 | 206382 | SH | | SOLE | |
| MICRUS ENDOVASCULAR CORP COM | COM | 59518V102 | 4350 | 290000 | SH | | SOLE | |
| MIDAS GROUP INC COM | COM | 595626102 | 17353 | 2053650 | SH | | SOLE | |
| MIDDLESEX WTR CO COM | COM | 596680108 | 2187 | 124144 | SH | | SOLE | |
| MILLICOM INTL CELLULAR S A SHS | COM | L6388F110 | 25900 | 351094 | SH | | SOLE | |
| MIRANT CORP NEW COM | COM | 60467R100 | 189 | 12371 | SH | | SOLE | |
| MIRANT CORP NEW WT A EX 010311 | WARRANT AND RIGH | 60467R118 | 6 | 12446 | SH | | SOLE | |
| MODINE MFG CO | COM | 607828100 | 35372 | 2987496 | SH | | SOLE | |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1471 | 44000 | SH | | SOLE | |
| MONSANTO CO NEW COM | COM | 61166W101 | 7674 | 93873 | SH | | SOLE | |
| MONSTER WORLDWIDE INC COM | COM | 611742107 | 957 | 55000 | SH | | SOLE | |
| MOOG INC CL A | COM | 615394202 | 3993 | 136618 | SH | | SOLE | |
| MOOG INC CL B | COM | 615394301 | 971 | 32600 | SH | | SOLE | |
| MORGAN STANLEY | COM | 617446448 | 35865 | 1211655 | SH | | SOLE | |
| MORGANS HOTEL GROUP CO COM | COM | 61748W108 | 377 | 82400 | SH | | SOLE | |
| MOSAIC CO/THE | COM | 61945A107 | 1064 | 17820 | SH | | SOLE | |
| MOSY INC | COM | 619718109 | 99 | 25000 | SH | | SOLE | |
| MOTOROLA INC | COM | 620076109 | 379 | 48800 | SH | | SOLE | |
| MOVADO GROUP INC COM | COM | 624580106 | 735 | 75600 | SH | | SOLE | |
| MPS GROUP INC COM | COM | 553409103 | 9461 | 688580 | SH | | SOLE | |
| MUELLER WATER PRODUCTS INC | COM | 624758108 | 452 | 86854 | SH | | SOLE | |
| MURPHY OIL CORP COM | COM | 626717102 | 1041 | 19210 | SH | | SOLE | |
| MVC CAP COM | COM | 553829102 | 894 | 75750 | SH | | SOLE | |

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| | | | | | | |
|---|--------------|-----------|--------|---------|-----|-----------------------|
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 3001 | 79600 | SH | SOLE |
| MYERS INDS INC | COM | 628464109 | 18272 | 2007875 | SH | SOLE |
| MYLAN LABS INC COM | COM | 628530107 | 370 | 20085 | SH | SOLE |
| NARA BANCORP INC COM | COM | 63080P105 | 6628 | 584500 | SH | SOLE |
| NATHANS FAMOUS INC NEW COM | COM | 632347100 | 2274 | 149000 | SH | SOLE |
| NATIONAL DENTEX CORP COM | COM | 63563H109 | 465 | 46000 | SH | SOLE |
| NATIONAL FUEL GAS CO N J COM | COM | 636180101 | 104413 | 2088255 | SH | SOLE |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1027 | 9400 | SH | SOLE |
| NATIONAL-OILWELL INC COM | COM | 637071101 | 1791 | 40617 | SH | SOLE |
| NAVISTAR INTL CORP 3% 10/15/20 CONVERTIBLE BOND | | 63934EAL2 | 286 | 275000 | PRN | SOLE |
| NAVISTAR INTL CORP COM | COM | 63934E108 | 88293 | 2284431 | SH | SOLE |
| NCR CORP NEW COM | COM | 62886E108 | 29959 | 2691770 | SH | SOLE |
| NETAPP INC COM | COM | 64110D104 | 3437 | 100017 | SH | SOLE |
| NEW ALLIANCE BANCSHARES INC CO | COM | 650203102 | 7022 | 584700 | SH | SOLE |
| NEW GERMANY FD COM (B:GF US) | MUTUAL FUNDS | 644465106 | 156 | 13000 | SH | SOLE |
| NEW YORK CMNTY BANCORP INC COM | COM | 649445103 | 579 | 39886 | SH | SOLE |
| NEWMARKET CORP COM | COM | 651587107 | 5394 | 47000 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | GAMCO ASSET MGT. INC. |
| RUN DATE: 01/22/10 9:01 A.M. | | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | O MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|---------|
| NEWMONT MINING CORP HOLDING CO | COM | 651639106 | 11279 | 238412 | SH | | SOLE | |
| NEWS CORP CL A | COM | 65248E104 | 110685 | 8085113 | SH | | SOLE | |
| NICOR INC COM | COM | 654086107 | 2467 | 58600 | SH | | SOLE | |
| NIKE INC CL B | COM | 654106103 | 1206 | 18260 | SH | | SOLE | |
| NISOURCE INC | COM | 65473P105 | 334 | 21700 | SH | | SOLE | |
| NOBILITY HOMES INC COM | COM | 654892108 | 2135 | 204328 | SH | | SOLE | |
| NOBLE CORPORATION BAAR NAMEN - | COM | H5833N103 | 996 | 24470 | SH | | SOLE | |
| NORDSON CORP COM | COM | 655663102 | 1224 | 20000 | SH | | SOLE | |
| NORTHEAST UTILS COM | COM | 664397106 | 26939 | 1044537 | SH | | SOLE | |
| NORTHERN TRUST CORP | COM | 665859104 | 4522 | 86300 | SH | | SOLE | |
| NORTHROP GRUMMAN CORP (B:NOC) | COM | 666807102 | 1449 | 25941 | SH | | SOLE | |
| NORTHWESTERN CORP COM NEW | COM | 668074305 | 8826 | 339200 | SH | | SOLE | |
| NOVO-NORDISK A S ADR | COM | 670100205 | 203 | 3185 | SH | | SOLE | |
| NRG ENERGY INC COM NEW | COM | 629377508 | 392 | 16600 | SH | | SOLE | |
| NSTAR COM | COM | 67019E107 | 34553 | 938945 | SH | | SOLE | |
| NUTRI SYS INC NEW COM | COM | 67069D108 | 1091 | 35000 | SH | | SOLE | |
| NUVASIVE INC COM | COM | 670704105 | 800 | 25000 | SH | | SOLE | |
| NYSE EURONEXT COM | COM | 629491101 | 2886 | 114052 | SH | | SOLE | |
| O REILLY AUTOMOTIVE INC COM | COM | 686091109 | 64345 | 1687947 | SH | | SOLE | |
| OCCIDENTAL PETE CORP | COM | 674599105 | 5063 | 62239 | SH | | SOLE | |
| OCEANEERING INTL INC COM | COM | 675232102 | 21156 | 361509 | SH | | SOLE | |
| ODYSSEY HEALTHCARE INC COM | COM | 67611V101 | 8200 | 526000 | SH | | SOLE | |
| OIL DRI CORP AMER COM | COM | 677864100 | 8829 | 569600 | SH | | SOLE | |
| OMNOVA SOLUTIONS INC COM | COM | 682129101 | 18051 | 2944750 | SH | | SOLE | |
| ONEOK INC NEW COM | COM | 682680103 | 10368 | 232618 | SH | | SOLE | |
| OPKO HEALTH INC COM | COM | 68375N103 | 27 | 15000 | SH | | SOLE | |
| ORIENT-EXPRESS HOTELS LTD COM | COM | G67743107 | 5635 | 555700 | SH | | SOLE | |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 3599 | 95100 | SH | | SOLE | |
| ORTHOFIX INTL N V ORD | COM | N6748L102 | 4044 | 130750 | SH | | SOLE | |
| OTIX GLOBAL INC | COM | 68906N101 | 29 | 35000 | SH | | SOLE | |
| OTTER TAIL CORPORATION COM | COM | 689648103 | 3227 | 130000 | SH | | SOLE | |
| OWENS & MINOR INC NEW COM | COM | 690732102 | 3447 | 80300 | SH | | SOLE | |
| PACCAR INC | COM | 693718108 | 8005 | 220693 | SH | | SOLE | |
| PACTIV CORP COM | COM | 695257105 | 3249 | 134600 | SH | | SOLE | |
| PAIN THERAPEUTICS INC COM | COM | 69562K100 | 2653 | 495000 | SH | | SOLE | |
| PALM HBR HOMES INC COM | COM | 696639103 | 97 | 47000 | SH | | SOLE | |
| PALOMAR MED TECHNOLOGIES INCCO | COM | 697529303 | 899 | 89200 | SH | | SOLE | |

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| | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|-----------------------|
| PARK ELECTROCHEMICAL CORP COM | COM | 700416209 | 16601 | 600600 | SH | SOLE |
| PARK OHIO HLDGS CORP COM | COM | 700666100 | 5957 | 1054271 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 13226 | 472707 | SH | SOLE |
| PEABODY ENERGY CORP COM | COM | 704549104 | 836 | 18500 | SH | SOLE |
| PENN NATIONAL GAMING INC COM | COM | 707569109 | 2393 | 88000 | SH | SOLE |
| PENNICHUCK CORP COM NEW | COM | 708254206 | 6651 | 314749 | SH | SOLE |
| PENSKE AUTOMOTIVE GRP INC COM | COM | 70959W103 | 8469 | 557900 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | GAMCO ASSET MGT. INC. |
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|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|---------|
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 6980 | 825000 | SH | | SOLE | |
| PEPSI BOTTLING GROUP INC. | COM | 713409100 | 2531 | 67500 | SH | | SOLE | |
| PEPSIAMERICAS | COM | 71343P200 | 83966 | 2869665 | SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 10827 | 178077 | SH | | SOLE | |
| PETROBRAS BRASILEIRO ADR SPONS | COM | 71654V408 | 1745 | 36600 | SH | | SOLE | |
| PETROBRAS BRASILEIRO SPON ADR | COM | 71654V101 | 1546 | 36469 | SH | | SOLE | |
| PETROQUEST ENERGY INC COM | COM | 716748108 | 135 | 22000 | SH | | SOLE | |
| PFIZER INC | COM | 717081103 | 17316 | 951929 | SH | | SOLE | |
| PHHM 3.25% 5/15/2024 | CONVERTIBLE BOND | 696639AB9 | 596 | 1065000 | PRN | | SOLE | |
| PHILIP MORRIS INTL INC COM | COM | 718172109 | 578 | 12000 | SH | | SOLE | |
| PIEDMONT NAT GAS INC COM | COM | 720186105 | 321 | 12000 | SH | | SOLE | |
| PIER 1 IMPORTS INC SHS BEN INT | COM | 720279108 | 102 | 20000 | SH | | SOLE | |
| PINNACLE ENTMT INC COM | COM | 723456109 | 13125 | 1461600 | SH | | SOLE | |
| PLANTRONICS | COM | 727493108 | 1169 | 45000 | SH | | SOLE | |
| PNC FINANCIAL CORP | COM | 693475105 | 10315 | 195400 | SH | | SOLE | |
| PNM RES INC | COM | 69349H107 | 49104 | 3881700 | SH | | SOLE | |
| POLO RALPH LAUREN CORP | COM | 731572103 | 706 | 8715 | SH | | SOLE | |
| PORTUGAL TELECOM ADR (B:PT US) | COM | 737273102 | 1542 | 127000 | SH | | SOLE | |
| POTASH CORP SASK INC | COM | 73755L107 | 1971 | 18168 | SH | | SOLE | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 142467 | 1291042 | SH | | SOLE | |
| PRIMEDIA INC COM NEW | COM | 74157K846 | 605 | 167519 | SH | | SOLE | |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 34475 | 568611 | SH | | SOLE | |
| PROSHARES TR PSHS ULSH1000 | ETF/ISHARE - EQU | 74347R461 | 421 | 12000 | SH | | SOLE | |
| PROSHARES TR PSHS ULTRA FINL | COM | 74347R743 | 388 | 69000 | SH | | SOLE | |
| PROSHARES TR ULTRSHRT 20YRS | COM | 74347R297 | 1107 | 22200 | SH | | SOLE | |
| PROSHARES TR ULTRSHRT 7-10Y | COM | 74347R313 | 755 | 14000 | SH | | SOLE | |
| PROVIDENCE & WORCESTER RR COCO | COM | 743737108 | 1316 | 122450 | SH | | SOLE | |
| PSS WORLD MED INC COM | COM | 69366A100 | 1356 | 60000 | SH | | SOLE | |
| PZENA INVESTMENT MGMT INC CLAS | COM | 74731Q103 | 130 | 16000 | SH | | SOLE | |
| QUALCOMM INC COM | COM | 747525103 | 4977 | 107595 | SH | | SOLE | |
| QUEST DIAGNOSTICS INC COM | COM | 74834L100 | 1208 | 20000 | SH | | SOLE | |
| QUESTAR CORP COM | COM | 748356102 | 3380 | 81301 | SH | | SOLE | |
| QUIDEL CORP COM | COM | 74838J101 | 2271 | 164800 | SH | | SOLE | |
| QWEST COMMUNICATIONS INTL. | COM | 749121109 | 373 | 88500 | SH | | SOLE | |
| RALCORP HOLDINGS INC | COM | 751028101 | 5028 | 84200 | SH | | SOLE | |
| READING INTL INC CL A | COM | 755408101 | 49 | 12000 | SH | | SOLE | |
| REPUBLIC SVCS INC CL A | COM | 760759100 | 38150 | 1347574 | SH | | SOLE | |
| RESEARCH IN MOTION LTD COM | COM | 760975102 | 1247 | 18465 | SH | | SOLE | |
| REVLON INC CL A | COM | 761525609 | 374 | 22000 | SH | | SOLE | |
| RIO TINTO LTD ADR SPONSORED (B | COM | 767204100 | 2140 | 9936 | SH | | SOLE | |
| ROBBINS & MYERS INC | COM | 770196103 | 7653 | 325400 | SH | | SOLE | |
| ROCHESTER MED CORP COM | COM | 771497104 | 313 | 28110 | SH | | SOLE | |
| ROCKWELL AUTOMATION INC (B:ROK | COM | 773903109 | 40234 | 856404 | SH | | SOLE | |
| ROCKWELL COLLINS INC COM | COM | 774341101 | 1189 | 21470 | SH | | SOLE | |
| PORTVUE-SEC13F.LNP | | | | | | | GAMCO ASSET MGT. INC. | |
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|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ROCKWOOD HLDGS INC COM | COM | 774415103 | 2450 | 104000 | SH | | SOLE | |
| ROGERS COMMUNICATIONS CL B | COM | 775109200 | 23767 | 766677 | SH | | SOLE | |
| ROLLINS INC | COM | 775711104 | 59753 | 3099238 | SH | | SOLE | |
| ROPER 1.481% 01/15/34 | CONVERTIBLE BOND | 776696AA4 | 196 | 295000 | PRN | | SOLE | |
| ROPER INDS INC NEW | COM | 776696106 | 3658 | 69850 | SH | | SOLE | |
| ROVI CORP COM | COM | 779376102 | 637 | 20000 | SH | | SOLE | |
| ROWAN COS INC | COM | 779382100 | 20618 | 910700 | SH | | SOLE | |
| ROYAL DUTCH SHELL PLC ADR-A(RD | COM | 780259206 | 2262 | 37626 | SH | | SOLE | |
| RPC INC. COMMON | COM | 749660106 | 58743 | 5648332 | SH | | SOLE | |
| RTI BIOLOGICS INC COM | COM | 74975N105 | 553 | 144000 | SH | | SOLE | |
| RUSH ENTERPRISES INC CL B | COM | 781846308 | 4814 | 458021 | SH | | SOLE | |
| SAFEWAY INC COM NEW | COM | 786514208 | 3858 | 181200 | SH | | SOLE | |
| SALEM COMMUNICATIONS CORP DECL | COM | 794093104 | 6261 | 1045313 | SH | | SOLE | |
| SALLY BEAUTY HLDGS INC COM | COM | 79546E104 | 12125 | 1584920 | SH | | SOLE | |
| SANDISK CORP 1.000% 05/15/13 | CONVERTIBLE BOND | 80004CAC5 | 168 | 202000 | PRN | | SOLE | |
| SANDISK CORP COM | COM | 80004C101 | 580 | 20000 | SH | | SOLE | |
| SARA LEE CORP COM | COM | 803111103 | 20550 | 1687168 | SH | | SOLE | |
| SCHEIN HENRY INC COM | COM | 806407102 | 19076 | 362658 | SH | | SOLE | |
| SCHIFF NUTRITION INTL INC COM | COM | 806693107 | 17066 | 2182305 | SH | | SOLE | |
| SCHLUMBERGER | COM | 806857108 | 1694 | 26029 | SH | | SOLE | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1800 | 95669 | SH | | SOLE | |
| SCHWEITZER-MAUDUIT INTL INC CO | COM | 808541106 | 1935 | 27500 | SH | | SOLE | |
| SCRIPPS E W CO OHIO CL A | COM | 811054402 | 4308 | 618966 | SH | | SOLE | |
| SCRIPPS NETWORKS INTERAC | COM | 811065101 | 70816 | 1706406 | SH | | SOLE | |
| SEACOAST BKG CORP FLA COM | COM | 811707306 | 37 | 22500 | SH | | SOLE | |
| SEARCHMEDIA HLDGS LTD WTS | WARRANT AND RIGH | G8005Y114 | 281 | 125000 | SH | | SOLE | |
| SEARCHMEDIA HOLDINGS LTD | COM | G8005Y106 | 914 | 125000 | SH | | SOLE | |
| SECTOR SPDR TR SHS BEN INT-FIN | MUTUAL FUNDS | 81369Y605 | 1757 | 122000 | SH | | SOLE | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 50045 | 1902860 | SH | | SOLE | |
| SIEMENS AG SPONSORED ADR | COM | 826197501 | 1508 | 16440 | SH | | SOLE | |
| SINCLAIR BROADCAST GROUP INCC | COM | 829226109 | 5014 | 1244292 | SH | | SOLE | |
| SIRIUS XM RADIO INC COM | COM | 82967N108 | 408 | 680800 | SH | | SOLE | |
| SJW CORP COM | COM | 784305104 | 8516 | 377315 | SH | | SOLE | |
| SKYLINE CORP | COM | 830830105 | 11601 | 630500 | SH | | SOLE | |
| SL INDS INC COM | COM | 784413106 | 11873 | 1416789 | SH | | SOLE | |
| SLM CORP COM | COM | 78442P106 | 9763 | 866300 | SH | | SOLE | |
| SMART BALANCE INC COM | COM | 83169Y108 | 900 | 150000 | SH | | SOLE | |
| SMITH A O CORP COM | COM | 831865209 | 304 | 7000 | SH | | SOLE | |
| SMUCKER J M CO COM NEW | COM | 832696405 | 1357 | 21980 | SH | | SOLE | |
| SONESTA INTL HOTELS CORP CL A | COM | 835438409 | 5694 | 506096 | SH | | SOLE | |
| SORL AUTO PTS INC COM | COM | 78461U101 | 116 | 13500 | SH | | SOLE | |
| SOUTH JERSEY INDS INC COM | COM | 838518108 | 260 | 6800 | SH | | SOLE | |
| SOUTHERN UN CO NEW COM | COM | 844030106 | 3563 | 156942 | SH | | SOLE | |
| SOUTHWEST GAS CORP | COM | 844895102 | 48932 | 1715095 | SH | | SOLE | |
| PORTVUE-SEC13F.LNP | | | | | | | | |
| GAMCO ASSET MGT. INC. | | | | | | | | |
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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SOUTHWESTERN ENERGY CO COM | COM | 845467109 | 1584 | 32863 | SH | | SOLE | |
| SPARTAN MTRS INC COM | COM | 846819100 | 1633 | 290000 | SH | | SOLE | |
| SPDR GOLD TRUST GOLD SHS | COM | 78463V107 | 622 | 5800 | SH | | SOLE | |
| SPECTRA ENERGY CORP COM | COM | 847560109 | 6650 | 324243 | SH | | SOLE | |
| SPRINT NEXTEL CORP | COM | 852061100 | 49033 | 13397082 | SH | | SOLE | |

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|--------------------------------|-----|-----------|--------|---------|----|-----------------------|
| ST JUDE MEDICAL CENTER INC | COM | 790849103 | 4934 | 134144 | SH | SOLE |
| ST. JOE COMPANY | COM | 790148100 | 274 | 9500 | SH | SOLE |
| STAMPS.COM INC (NEW) | COM | 852857200 | 315 | 35000 | SH | SOLE |
| STANDARD MTR PRODS INC CLASS A | COM | 853666105 | 14057 | 1649875 | SH | SOLE |
| STANDEX INTL CORP | COM | 854231107 | 2391 | 119000 | SH | SOLE |
| STARLIMS TECHNOLOGIES LTD SHS | COM | M8484K109 | 139 | 10000 | SH | SOLE |
| STARRETT L S CO CL A | COM | 855668109 | 988 | 112200 | SH | SOLE |
| STARWOOD HOTELS & RESORTS WRLD | COM | 85590A401 | 2450 | 67000 | SH | SOLE |
| STATE STREET CORP | COM | 857477103 | 2696 | 61920 | SH | SOLE |
| STERLING BANCORP COM | COM | 859158107 | 6386 | 894415 | SH | SOLE |
| STEWART ENTERPRISES INC CL A | COM | 860370105 | 773 | 150000 | SH | SOLE |
| STONERIDGE INC | COM | 86183P102 | 3401 | 377500 | SH | SOLE |
| STRATTEC SECURITY CORP. | COM | 863111100 | 2953 | 159638 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 1396 | 27709 | SH | SOLE |
| SUN MICROSYSTEMS INC CO | COM | 866810203 | 59843 | 6386700 | SH | SOLE |
| SUNCOR ENERGY INC | COM | 867224107 | 466 | 13200 | SH | SOLE |
| SUNPOWER CORP COM CL B | COM | 867652307 | 629 | 30030 | SH | SOLE |
| SUPERIOR INDS INTL INC | COM | 868168105 | 8436 | 551400 | SH | SOLE |
| SUPERVALU INC COMMON | COM | 868536103 | 328 | 25776 | SH | SOLE |
| SURMODICS INC COM | COM | 868873100 | 821 | 36230 | SH | SOLE |
| SWS GROUP INC | COM | 78503N107 | 11979 | 990000 | SH | SOLE |
| SYNERON MEDICAL LTD ORD SHS | COM | M87245102 | 314 | 30000 | SH | SOLE |
| SYNGENTA AG ADR SPONSORED | COM | 87160A100 | 1897 | 33705 | SH | SOLE |
| SYSCO CORPORATION | COM | 871829107 | 1958 | 70079 | SH | SOLE |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 7192 | 135069 | SH | SOLE |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 13830 | 1376100 | SH | SOLE |
| TARGET CORP COM | COM | 87612E106 | 460 | 9500 | SH | SOLE |
| TD AMERITRADE HLDG CORP COM | COM | 87236Y108 | 636 | 32800 | SH | SOLE |
| TECH OPS SEVCON INC | COM | 878293109 | 1096 | 443019 | SH | SOLE |
| TECO ENERGY INC COM | COM | 872375100 | 2286 | 140922 | SH | SOLE |
| TELEFONICA DE ESPANA SA ADR (B | COM | 879382208 | 1336 | 16000 | SH | SOLE |
| TELEPHONE & DATA SYS INC SPL C | COM | 879433860 | 60932 | 2017611 | SH | SOLE |
| TELEPHONE & DATA SYSTEM INC. | COM | 879433100 | 114305 | 3369848 | SH | SOLE |
| TENARIS S A SPONSORED ADR | COM | 88031M109 | 1962 | 46000 | SH | SOLE |
| TENNANT CO | COM | 880345103 | 13370 | 510490 | SH | SOLE |
| TENNECO AUTOMOTIVE INC COM | COM | 880349105 | 18580 | 1047925 | SH | SOLE |
| TEREX CORP NEW COM | COM | 880779103 | 594 | 30000 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTDAD | COM | 881624209 | 2698 | 48020 | SH | SOLE |
| TEXAS INDS INC COM | COM | 882491103 | 3930 | 112320 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | |
| | | | | | | GAMCO ASSET MGT. INC. |
| RUN DATE: 01/22/10 | | | | | | 9:01 A.M. |

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|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| TEXAS INSTRUMENTS INC | COM | 882508104 | 19333 | 741865 | SH | | SOLE | |
| TEXTRON INC | COM | 883203101 | 21872 | 1162800 | SH | | SOLE | |
| THE SCOTTS MIRACLE GRO CO | COM | 810186106 | 3412 | 86800 | SH | | SOLE | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 572 | 12000 | SH | | SOLE | |
| THOMAS & BETTS CORP | COM | 884315102 | 87481 | 2444293 | SH | | SOLE | |
| TICKETMASTER COM | COM | 88633P302 | 194 | 15891 | SH | | SOLE | |
| TIFFANY & CO NEW COM | COM | 886547108 | 1489 | 34620 | SH | | SOLE | |
| TIME WARNER CABLE INC COM | COM | 88732J207 | 8146 | 196811 | SH | | SOLE | |
| TIME WARNER INC COM | COM | 887317303 | 105527 | 3621390 | SH | | SOLE | |
| TIVO INC | COM | 888706108 | 6424 | 631000 | SH | | SOLE | |
| TOLL BROS INC COM | COM | 889478103 | 245 | 13000 | SH | | SOLE | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 34557 | 1262143 | SH | | SOLE | |
| TRACTOR SUPPLY CO COM | COM | 892356106 | 10620 | 200500 | SH | | SOLE | |
| TRANS LUX CORP | COM | 893247106 | 93 | 131100 | SH | | SOLE | |
| TRANSACT TECHNOLOGIES INC COM | COM | 892918103 | 872 | 125600 | SH | | SOLE | |

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|--------------------------------|------------------|-----------|--------|---------|-----|-----------------------|
| TRANSOCEAN LTD ZUG NAMEN AKT | COM | H8817H100 | 10154 | 122637 | SH | SOLE |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 740 | 14851 | SH | SOLE |
| TREDEGAR INDS INC | COM | 894650100 | 39082 | 2470413 | SH | SOLE |
| TRIDENT MICROSYSTEMS INC COM | COM | 895919108 | 1051 | 565000 | SH | SOLE |
| TRIMBLE NAV LTD COM | COM | 896239100 | 474 | 18800 | SH | SOLE |
| TRINITY IND 3.875% 06/01/36 | CONVERTIBLE BOND | 896522AF6 | 142 | 206000 | PRN | SOLE |
| TWIN DISC INC COM | COM | 901476101 | 121 | 11600 | SH | SOLE |
| TYCO ELECTRONICS LTD | COM | H8912P106 | 6379 | 259829 | SH | SOLE |
| TYCO INTERNATIONAL LTD SHS | COM | H89128104 | 20524 | 575221 | SH | SOLE |
| TYLER TECHNOLOGIES INC COM | COM | 902252105 | 5254 | 263870 | SH | SOLE |
| U S BANCORP | COM | 902973304 | 558 | 24800 | SH | SOLE |
| UNDER ARMOUR INC CL A | COM | 904311107 | 679 | 24885 | SH | SOLE |
| UNION DRILLING INC COM | COM | 90653P105 | 813 | 130000 | SH | SOLE |
| UNISOURCE ENERGY CORP COM | COM | 909205106 | 6612 | 205400 | SH | SOLE |
| UNITED GUARDIAN INC COM | COM | 910571108 | 2190 | 190726 | SH | SOLE |
| UNITED RENTALS INC COM | COM | 911363109 | 785 | 80000 | SH | SOLE |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 125402 | 2956889 | SH | SOLE |
| UNITED STATES NATL GAS FUND UN | MUTUAL FUNDS | 912318102 | 403 | 40000 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3862 | 55634 | SH | SOLE |
| UNITEDHEALTH GROUP INC COM | COM | 91324P102 | 22103 | 725150 | SH | SOLE |
| UNIVERSAL TECHNICAL INST INCCO | COM | 913915104 | 4703 | 232800 | SH | SOLE |
| VALLEY NATL BANCORP COM | COM | 919794107 | 636 | 45000 | SH | SOLE |
| VALMONT INDS INC | COM | 920253101 | 794 | 10125 | SH | SOLE |
| VALUECLICK INC COM | COM | 92046N102 | 4165 | 411600 | SH | SOLE |
| VARIAN INC COM | COM | 922206107 | 38196 | 741100 | SH | SOLE |
| VARIAN MED SYS INC COM | COM | 92220P105 | 795 | 16968 | SH | SOLE |
| VASCULAR SOLUTIONS INC COM | COM | 92231M109 | 3666 | 436971 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 19647 | 593028 | SH | SOLE |
| VIACOM INC NEW CL A | COM | 92553P102 | 115504 | 3666797 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | |
| | | | | | | GAMCO ASSET MGT. INC. |
| RUN DATE: 01/22/10 | | | | | | 9:01 A.M. |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VIACOM INC NEW CL B | COM | 92553P201 | 12708 | 427456 | SH | | SOLE | |
| VILLAGE SUPER MKT INC CL A NEW | COM | 927107409 | 3691 | 135087 | SH | | SOLE | |
| VIMPEL COMMUNICATIONS ADR (B:V | COM | 68370R109 | 7947 | 427500 | SH | | SOLE | |
| VISA INC-CLASS A SHRS | COM | 92826C839 | 4079 | 46642 | SH | | SOLE | |
| W D 40 COMPANY | COM | 929236107 | 1294 | 40000 | SH | | SOLE | |
| WADDELL & REED FINL INC CL A | COM | 930059100 | 32281 | 1057000 | SH | | SOLE | |
| WAL MART STORES INC | COM | 931142103 | 15093 | 282371 | SH | | SOLE | |
| WALGREEN COMPANY | COM | 931422109 | 22896 | 623532 | SH | | SOLE | |
| WARNER MUSIC GROUP CORP COM | COM | 934550104 | 283 | 50000 | SH | | SOLE | |
| WASTE CONNECTIONS INC COM | COM | 941053100 | 333 | 10000 | SH | | SOLE | |
| WASTE MGMT INC DEL COM | COM | 94106L109 | 48100 | 1422657 | SH | | SOLE | |
| WASTE SERVICES INC DEL COM NEW | COM | 941075202 | 519 | 57000 | SH | | SOLE | |
| WATSON PHARMACEUTICALS INC COM | COM | 942683103 | 1584 | 40000 | SH | | SOLE | |
| WATTS WATER TECHNOLOGIES | COM | 942749102 | 83459 | 2699180 | SH | | SOLE | |
| WCA WASTE CORP COM | COM | 92926K103 | 430 | 100000 | SH | | SOLE | |
| WEATHERFORD INTERNATIONAL LTD | COM | H27013103 | 15676 | 875280 | SH | | SOLE | |
| WEIS MKTS INC | COM | 948849104 | 2782 | 76500 | SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 40603 | 1504381 | SH | | SOLE | |
| WENDYS/ARBYS GROUP INC | COM | 950587105 | 630 | 134310 | SH | | SOLE | |
| WESTAR ENERGY INC | COM | 95709T100 | 57801 | 2661176 | SH | | SOLE | |
| WESTERN SIZZLIN CORP DEL COM N | COM | 959542200 | 126 | 14100 | SH | | SOLE | |
| WESTWOOD HLDGS GROUP INC COM | COM | 961765104 | 34432 | 947500 | SH | | SOLE | |
| WHX CORP | COM | 929248607 | 1367 | 569625 | SH | | SOLE | |
| WILLIAMS COS INC | COM | 969457100 | 202 | 9588 | SH | | SOLE | |
| WILMINGTON TR CORP COM | COM | 971807102 | 3412 | 276500 | SH | | SOLE | |

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| | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|-----------------------|
| WINDSTREAM CORP COM | COM | 97381W104 | 1875 | 170610 | SH | SOLE |
| WINN DIXIE STORES INC COM NEW | COM | 974280307 | 5688 | 566500 | SH | SOLE |
| WOLVERINE WORLD WIDE INC COM | COM | 978097103 | 3954 | 145274 | SH | SOLE |
| WOODWARD GOVERNOR CO COM | COM | 980745103 | 14028 | 544360 | SH | SOLE |
| WORLD WRESTLING ENTERTAINMENT | COM | 98156Q108 | 721 | 47060 | SH | SOLE |
| WRIGHT MED GROUP INC COM | COM | 98235T107 | 341 | 18000 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP COM | COM | 98310W108 | 234 | 11598 | SH | SOLE |
| WYNN RESORTS LTD COM | COM | 983134107 | 12677 | 217700 | SH | SOLE |
| XCEL ENERGY INC COM | COM | 98389B100 | 2552 | 120250 | SH | SOLE |
| XEROX CORP | COM | 984121103 | 740 | 87500 | SH | SOLE |
| XTO ENERGY INC COM | COM | 98385X106 | 1969 | 42317 | SH | SOLE |
| YAHOO INC. | COM | 984332106 | 5385 | 320910 | SH | SOLE |
| YORK WTR CO COM | COM | 987184108 | 653 | 45000 | SH | SOLE |
| YOUBET COM INC COM | COM | 987413101 | 459 | 160000 | SH | SOLE |
| YOUNG INNOVATIONS INC COM | COM | 987520103 | 6437 | 259772 | SH | SOLE |
| YUM BRANDS INC COM | COM | 988498101 | 629 | 18000 | SH | SOLE |
| ZEBRA TECHNOLOGIES CORP CL A | COM | 989207105 | 10801 | 381000 | SH | SOLE |
| ZEP INC | COM | 98944B108 | 40511 | 2338996 | SH | SOLE |
| ZIMMER HLDGS INC COM | COM | 98956P102 | 28255 | 478003 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | GAMCO ASSET MGT. INC. |
| RUN DATE: 01/22/10 9:01 A.M. | | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ZORAN CORP COM | COM | 98975F101 | 1116 | 101000 | SH | | SOLE | |
| ZYGO CORP COM | COM | 989855101 | 2120 | 315000 | SH | | SOLE | |

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GABELLI FUNDS, LLC

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| 1 800 FLOWERS COM INC CL A | COM | 68243Q106 | 323 | 121800 | SH | | SOLE | |
| 3 COM CORP | COM | 885535104 | 33491 | 4465500 | SH | | SOLE | |
| 3M CO. | COM | 88579Y101 | 413 | 5000 | SH | | SOLE | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 392 | 30000 | SH | | SOLE | |
| A T & T INC (NEW) | COM | 00206R102 | 44484 | 1587000 | SH | | SOLE | |
| A123 SYSTEMS INC | COM | 03739T108 | 830 | 37000 | SH | | SOLE | |
| AAR CORP COM | COM | 000361105 | 575 | 25000 | SH | | SOLE | |
| AARON'S INC | COM | 002535300 | 5304 | 235750 | SH | | SOLE | |
| ABB LTD SPONSORED ADR | COM | 000375204 | 13848 | 725000 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 19852 | 367700 | SH | | SOLE | |
| ABOVENET INC COM | COM | 00374N107 | 3245 | 49900 | SH | | SOLE | |
| ACCO BRANDS CORP COM | COM | 00081T108 | 553 | 76000 | SH | | SOLE | |
| ACTIVISION BLIZZARD,INC | COM | 00507V109 | 867 | 78000 | SH | | SOLE | |
| ACUITY BRANDS INC (B:AYI) COM | COM | 00508Y102 | 1782 | 50000 | SH | | SOLE | |
| ADAMS GOLF INC COM NEW | COM | 006228209 | 44 | 14750 | SH | | SOLE | |
| ADOBE SYSTEMS INC COM | COM | 00724F101 | 9967 | 271000 | SH | | SOLE | |
| AES CORP COM | COM | 00130H105 | 15972 | 1200000 | SH | | SOLE | |
| AES TR III TR P CV SC 6.75 | CONVERTIBLE PREF | 00808N202 | 278 | 6000 | SH | | SOLE | |
| AETNA INC (B:AET) COM | COM | 00817Y108 | 1236 | 39000 | SH | | SOLE | |
| AFFILIATED COMPUTER SVCS INCCL | COM | 008190100 | 5372 | 90000 | SH | | SOLE | |
| AFLAC INC COM | COM | 001055102 | 7863 | 170000 | SH | | SOLE | |
| AGL RES INC COM | COM | 001204106 | 2352 | 64500 | SH | | SOLE | |
| AGNICO-EAGLE MINES (USD) | COM | 008474108 | 66497 | 1231431 | SH | | SOLE | |
| AIRGAS INC COM | COM | 009363102 | 904 | 19000 | SH | | SOLE | |
| AIXTRON AKTIENGESELLSCHAFT SPO | COM | 009606104 | 503 | 15000 | SH | | SOLE | |
| AKAMAI TECHNOLOGIES INC COM | COM | 00971T101 | 760 | 30000 | SH | | SOLE | |
| ALBANY INTL CORP NEW CL A | COM | 012348108 | 606 | 27000 | SH | | SOLE | |
| ALBEMARLE CORP COM | COM | 012653101 | 4583 | 126000 | SH | | SOLE | |
| ALBERTO CULVER CO NEW COM | COM | 013078100 | 10557 | 360420 | SH | | SOLE | |
| ALCATEL LUCENT ADR SPONS 1/5SH | COM | 013904305 | 80 | 24000 | SH | | SOLE | |
| ALCOA 5.250% 03/15/14 | CONVERTIBLE BOND | 013817AT8 | 1222 | 470000 | PRN | | SOLE | |
| ALCOA INC COM | COM | 013817101 | 19521 | 1211000 | SH | | SOLE | |
| ALCON INC COM SHS | COM | H01301102 | 5046 | 30700 | SH | | SOLE | |
| ALIGN TECHNOLOGY INC COM | COM | 016255101 | 1247 | 70000 | SH | | SOLE | |
| ALLEGHANY CORP DEL | COM | 017175100 | 8840 | 32028 | SH | | SOLE | |
| ALLEGHENY ENERGY INC COM | COM | 017361106 | 29796 | 1269000 | SH | | SOLE | |
| ALLERGAN INC | COM | 018490102 | 12256 | 194514 | SH | | SOLE | |
| ALLETE INC COM NEW | COM | 018522300 | 5556 | 170000 | SH | | SOLE | |
| ALLIANCE BERNSTEIN HLDGS LP UN | COM | 01881G106 | 9402 | 334600 | SH | | SOLE | |
| ALLIANCE HOLDINGS GP LP COM UN | COM | 01861G100 | 932 | 34000 | SH | | SOLE | |
| ALLIANCE ONE INTL INC COM | COM | 018772103 | 98 | 20000 | SH | | SOLE | |
| ALLIANT ENERGY CORP COM | COM | 018802108 | 4690 | 155000 | SH | | SOLE | |
| ALLION HEALTHCARE INC COM | COM | 019615103 | 3024 | 460900 | SH | | SOLE | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALLSTATE CORP COM | COM | 020002101 | 210 | 7000 | SH | | SOLE | |
| ALTRIA GROUP INC COM | COM | 02209S103 | 1826 | 93000 | SH | | SOLE | |
| AMAZON.COM INC | COM | 023135106 | 3807 | 28300 | SH | | SOLE | |
| AMEDISYS INC COM | COM | 023436108 | 826 | 17000 | SH | | SOLE | |
| AMEREN CORP COM | COM | 023608102 | 9224 | 330000 | SH | | SOLE | |
| AMERICA MOVIL S A DE C V SPONS | COM | 02364W105 | 19055 | 405600 | SH | | SOLE | |
| AMERICAN DAIRY INC COM | COM | 025334103 | 3794 | 175000 | SH | | SOLE | |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 22022 | 633000 | SH | | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 84687 | 2090000 | SH | | SOLE | |
| AMERICAN STS WTR CO COM | COM | 029899101 | 991 | 28000 | SH | | SOLE | |
| AMERICAN SUPERCONDUCTOR CORPCO | COM | 030111108 | 368 | 9000 | SH | | SOLE | |
| AMERICAN TOWER SYSTEMS CL A | COM | 029912201 | 497 | 11500 | SH | | SOLE | |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 11716 | 522800 | SH | | SOLE | |
| AMERIPRISE FINL INC COM | COM | 03076C106 | 893 | 23000 | SH | | SOLE | |
| AMERISOURCEBERGEN CORP COM | COM | 03073E105 | 469 | 18000 | SH | | SOLE | |
| AMETEK INC NEW COM | COM | 031100100 | 45697 | 1195000 | SH | | SOLE | |
| AMGEN INC | COM | 031162100 | 4639 | 82000 | SH | | SOLE | |
| AMICAS INC | COM | 001712108 | 2753 | 506000 | SH | | SOLE | |
| AMPCO PITTSBURGH CORP | COM | 032037103 | 11540 | 366000 | SH | | SOLE | |
| AMPHENOL CORP NEW CL A | COM | 032095101 | 619 | 13400 | SH | | SOLE | |
| AMR CORP | COM | 001765106 | 3525 | 456000 | SH | | SOLE | |
| AMTECH SYS INC COM PAR \$0.01N | COM | 032332504 | 587 | 53000 | SH | | SOLE | |
| ANADARKO PETE CORP COM | COM | 032511107 | 20287 | 325000 | SH | | SOLE | |
| ANGIODYNAMICS INC COM | COM | 03475V101 | 3611 | 225000 | SH | | SOLE | |
| ANGLOGOLD LTD SPONSORED ADR | COM | 035128206 | 32184 | 801000 | SH | | SOLE | |
| ANIMAL HEALTH INTERNATIONAL | COM | 03525N109 | 756 | 315000 | SH | | SOLE | |
| ANIXTER INTL INC COM | COM | 035290105 | 518 | 11000 | SH | | SOLE | |
| ANTE4 INC | COM | 03665E109 | 83 | 80000 | SH | | SOLE | |
| AOL INC COM | COM | 00184X105 | 3099 | 133123 | SH | | SOLE | |
| APACHE CORP | COM | 037411105 | 29042 | 281500 | SH | | SOLE | |
| APPLE INC | COM | 037833100 | 31399 | 149000 | SH | | SOLE | |
| APPLIED MATLS INC COM | COM | 038222105 | 362 | 26000 | SH | | SOLE | |
| AQUA AMERICA INC | COM | 03836W103 | 3476 | 198532 | SH | | SOLE | |
| ARCH CHEMICALS INC COM | COM | 03937R102 | 1081 | 35000 | SH | | SOLE | |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 33846 | 1081000 | SH | | SOLE | |
| ARGO GROUP INTL HLDGS LTD COM | COM | G0464B107 | 3372 | 115729 | SH | | SOLE | |
| ARTESIAN RES CORP COM CL A | COM | 043113208 | 563 | 30750 | SH | | SOLE | |
| ARTHROCARE CORP | COM | 043136100 | 6719 | 283500 | SH | | SOLE | |
| ARTIO GLOBAL INVESTORS INC | COM | 04315B107 | 18646 | 731500 | SH | | SOLE | |
| ASCENT MEDIA CORP COM SER A | COM | 043632108 | 2903 | 113708 | SH | | SOLE | |
| ASHLAND INC NEW COM | COM | 044209104 | 11767 | 297000 | SH | | SOLE | |
| ASTORIA FINL CORP COM | COM | 046265104 | 124 | 10000 | SH | | SOLE | |
| ASTRONICS CORP COM | COM | 046433108 | 86 | 10000 | SH | | SOLE | |
| ATLANTIC TELE NETWORK INC COM | COM | 049079205 | 3407 | 62000 | SH | | SOLE | |
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| GABELLI FUNDS, LLC | | | | | | | | |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ATLAS AMERICA INC COM | COM | 049298102 | 452 | 15000 | SH | | SOLE | |
| ATMOS ENERGY CORP COM | COM | 049560105 | 5851 | 199000 | SH | | SOLE | |
| ATRICURE INC COM | COM | 04963C209 | 92 | 15200 | SH | | SOLE | |

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| | | | | | | |
|---------------------------------|-----|-----------|-------|---------|----|--------------------|
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 428 | 10000 | SH | SOLE |
| AUTONATION INC | COM | 05329W102 | 8618 | 450000 | SH | SOLE |
| AUTOZONE INC | COM | 053332102 | 3161 | 20000 | SH | SOLE |
| AVISTA CORP COM | COM | 05379B107 | 5646 | 261500 | SH | SOLE |
| AVON PRODUCTS INC | COM | 054303102 | 8190 | 260000 | SH | SOLE |
| BADGER METER INC COM | COM | 056525108 | 1991 | 50000 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 2550 | 63000 | SH | SOLE |
| BALDOR ELEC CO COM | COM | 057741100 | 22416 | 798000 | SH | SOLE |
| BALDWIN TECHNOLOGY INC CL A | COM | 058264102 | 797 | 612700 | SH | SOLE |
| BANCO SANTANDER CENT HISP ADR (| COM | 05964H105 | 4077 | 248000 | SH | SOLE |
| BANK OF AMERICA | COM | 060505104 | 17332 | 1150876 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 37061 | 1325038 | SH | SOLE |
| BARNES GROUP INC COM | COM | 067806109 | 237 | 14000 | SH | SOLE |
| BARRICK GOLD (R:ABX.N B:ABX US) | COM | 067901108 | 58708 | 1490803 | SH | SOLE |
| BASSETT FURNITURE INDS | COM | 070203104 | 38 | 11000 | SH | SOLE |
| BAXTER INTL INC COM | COM | 071813109 | 26289 | 448000 | SH | SOLE |
| BCE INC | COM | 05534B760 | 34540 | 1251000 | SH | SOLE |
| BEASLEY BROADCAST GRP INC. | COM | 074014101 | 393 | 110000 | SH | SOLE |
| BECTON DICKINSON & CO COM | COM | 075887109 | 14289 | 181200 | SH | SOLE |
| BED BATH & BEYOND INC | COM | 075896100 | 1931 | 50000 | SH | SOLE |
| BEL FUSE INC CL A | COM | 077347201 | 5949 | 306000 | SH | SOLE |
| BELDEN CDT INC | COM | 077454106 | 855 | 39000 | SH | SOLE |
| BELO CORP | COM | 080555105 | 1006 | 185000 | SH | SOLE |
| BERKSHIRE HATHAWAY | COM | 084670108 | 34522 | 348 | SH | SOLE |
| BEST BUY INC COM | COM | 086516101 | 1263 | 32000 | SH | SOLE |
| BHP BILLITON LTD SPONSORED ADR | COM | 088606108 | 7773 | 101500 | SH | SOLE |
| BIG 5 SPORTING GOODS CORP COM | COM | 08915P101 | 859 | 50000 | SH | SOLE |
| BIO RAD LABS INC CL A | COM | 090572207 | 675 | 7000 | SH | SOLE |
| BIOGEN IDEC INC | COM | 09062X103 | 6153 | 115000 | SH | SOLE |
| BIOLASE TECHNOLOGY INC COM | COM | 090911108 | 105 | 55000 | SH | SOLE |
| BJ SVCS CO COM | COM | 055482103 | 6677 | 359000 | SH | SOLE |
| BLACK HILLS CORP COM | COM | 092113109 | 23408 | 879000 | SH | SOLE |
| BLACKROCK INC CL A | COM | 09247X101 | 5921 | 25500 | SH | SOLE |
| BLACKSTONE GROUP L P COM UNIT | COM | 09253U108 | 1627 | 124000 | SH | SOLE |
| BLOCKBUSTER INC | COM | 093679108 | 7 | 10000 | SH | SOLE |
| BOEING CO | COM | 097023105 | 27119 | 501000 | SH | SOLE |
| BON-TON STORES INC COM | COM | 09776J101 | 2952 | 300000 | SH | SOLE |
| BORG WARNER INC | COM | 099724106 | 15713 | 473000 | SH | SOLE |
| BOSTON BEER INC CL A | COM | 100557107 | 2237 | 48000 | SH | SOLE |
| BOSTON SCIENTIFIC CORP COM | COM | 101137107 | 12600 | 1400000 | SH | SOLE |
| BOWNE & CO INC COM | COM | 103043105 | 401 | 60000 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | GABELLI FUNDS, LLC |
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|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| BOYD GAMING CORP | COM | 103304101 | 2946 | 352000 | SH | | SOLE | |
| BP PLC SPONS ADR | COM | 055622104 | 46428 | 800900 | SH | | SOLE | |
| BPW ACQUISITION CORP COM | COM | 055637102 | 9161 | 870000 | SH | | SOLE | |
| BPW ACQUISITION CORP WT EXP 02 | WARRANT AND RIGH | 055637110 | 680 | 755000 | SH | | SOLE | |
| BRASIL TELECOM SA SPONS ADR PF | COM | 10553M101 | 2628 | 90202 | SH | | SOLE | |
| BRASIL TELECOM SA-ADR-W/I | COM | 10553M200 | 818 | 51170 | SH | | SOLE | |
| BRINKS CO COM | COM | 109696104 | 1359 | 55820 | SH | | SOLE | |
| BRINKS HOME SEC HLDGS INC COM | COM | 109699108 | 2791 | 85520 | SH | | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 15284 | 605292 | SH | | SOLE | |
| BROADRIDGE FINL SOLUTIONS INCO | COM | 11133T103 | 316 | 14000 | SH | | SOLE | |
| BROOKFIELD ASSET MANAGEMENT I | COM | 112585104 | 1008 | 43075 | SH | | SOLE | |
| BROWN FORMAN CORP CL B | COM | 115637209 | 6281 | 117250 | SH | | SOLE | |
| BROWN-FORMAN CORP CLASS A | COM | 115637100 | 28570 | 507100 | SH | | SOLE | |

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|--------------------------------|------------------|-----------|--------|---------|-----|--------------------|
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 241 | 20000 | SH | SOLE |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 2614 | 141000 | SH | SOLE |
| BT GROUP PLC SPON ADR | COM | 05577E101 | 3826 | 176000 | SH | SOLE |
| BURLINGTON NORTHN SANTA FE | COM | 12189T104 | 35799 | 363000 | SH | SOLE |
| CABLEVISION SYS NY GROUP A | COM | 12686C109 | 188602 | 7304500 | SH | SOLE |
| CADBURY PLC-SPONS ADR | COM | 12721E102 | 41061 | 799000 | SH | SOLE |
| CADIZ INC | COM | 127537207 | 181 | 15110 | SH | SOLE |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 288 | 25000 | SH | SOLE |
| CALIFORNIA MICRO DEVICES CORCO | COM | 130439102 | 3780 | 802600 | SH | SOLE |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1020 | 27700 | SH | SOLE |
| CALLON PETE CO DEL | COM | 13123X102 | 165 | 110000 | SH | SOLE |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 5518 | 132000 | SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 17441 | 516000 | SH | SOLE |
| CANADIAN SOLAR INC | COM | 136635109 | 432 | 15000 | SH | SOLE |
| CANTERBURY PK HLDG CORP | COM | 13811E101 | 781 | 108000 | SH | SOLE |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 179 | 140000 | SH | SOLE |
| CAREER EDUCATION CORP | COM | 141665109 | 1282 | 55000 | SH | SOLE |
| CARMIKE CINEMAS INC | COM | 143436400 | 643 | 85000 | SH | SOLE |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 270 | 10000 | SH | SOLE |
| CASEYS GEN STORES INC | COM | 147528103 | 4308 | 135000 | SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 9460 | 166000 | SH | SOLE |
| CAVCO INDUSTRIES | COM | 149568107 | 3951 | 110000 | SH | SOLE |
| CBS CORP CLASS A | COM | 124857103 | 26297 | 1869000 | SH | SOLE |
| CBS CORP NEW CL B | COM | 124857202 | 422 | 30000 | SH | SOLE |
| CEDAR FAIR L P DEPOSITARY UNIT | OIL & GAS PARTNE | 150185106 | 251 | 22000 | SH | SOLE |
| CELGENE CORP | COM | 151020104 | 4232 | 76000 | SH | SOLE |
| CENTRAL EUROPE AND RUSSIA FUND | MUTUAL FUNDS | 153436100 | 6664 | 202000 | SH | SOLE |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 3765 | 181000 | SH | SOLE |
| CENTURYTEL INC | COM | 156700106 | 5486 | 151500 | SH | SOLE |
| CEPHALON INC | COM | 156708109 | 2684 | 43000 | SH | SOLE |
| CEPHALON - B 0% 6/15/2033 SERI | CONVERTIBLE BOND | 156708AL3 | 227 | 200000 | PRN | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | GABELLI FUNDS, LLC |
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| CEPHEID COM | COM | 15670R107 | 2434 | 195000 | SH | | SOLE | |
| CH ENERGY GROUP, INC. | COM | 12541M102 | 25325 | 595600 | SH | | SOLE | |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1 | 30000 | SH | | SOLE | |
| CHARTERED SEMICONDUCTOR MFG SP | COM | 16133R205 | 0 | 112100 | SH | | SOLE | |
| CHATTEM INC | COM | 162456107 | 38617 | 413900 | SH | | SOLE | |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 339 | 10000 | SH | | SOLE | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1403 | 65000 | SH | | SOLE | |
| CHEMED CORP 1.875% 05/15/14 | CONVERTIBLE BOND | 16359RAC7 | 438 | 500000 | PRN | | SOLE | |
| CHEMED CORPORATION | COM | 16359R103 | 11086 | 231100 | SH | | SOLE | |
| CHESAPEAKE ENERGY CORP 2.250% | CONVERTIBLE BOND | 165167CB1 | 1114 | 1500000 | PRN | | SOLE | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 8812 | 340500 | SH | | SOLE | |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 4163 | 129885 | SH | | SOLE | |
| CHEVRON CORP | COM | 166764100 | 65134 | 846000 | SH | | SOLE | |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 1385 | 74022 | SH | | SOLE | |
| CHINA MOBILE LTD | COM | 16941M109 | 5432 | 117000 | SH | | SOLE | |
| CHINA TELECOM CORP LTD SPONS A | COM | 169426103 | 207 | 5000 | SH | | SOLE | |
| CHINA UNICOM ADR | COM | 16945R104 | 1403 | 107000 | SH | | SOLE | |
| CHINA YUCHAI INTL LTD ORD | COM | G21082105 | 560 | 38000 | SH | | SOLE | |
| CHURCH & DWIGHT CO | COM | 171340102 | 17838 | 295085 | SH | | SOLE | |
| CHURCHILL DOWNS INC | COM | 171484108 | 5005 | 134000 | SH | | SOLE | |
| CIGNA CORP | COM | 125509109 | 564 | 16000 | SH | | SOLE | |
| CINCINNATI BELL | COM | 171871106 | 20179 | 5848900 | SH | | SOLE | |
| CIRCOR INTL INC | COM | 17273K109 | 22637 | 899000 | SH | | SOLE | |

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| | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|--------------------|
| CISCO SYS INC | COM | 17275R102 | 11508 | 480700 | SH | SOLE |
| CITIGROUP INC. | COM | 172967101 | 7580 | 2290000 | SH | SOLE |
| CLARCOR INC | COM | 179895107 | 25757 | 794000 | SH | SOLE |
| CLEAR CHANNEL OUTDOOR HLDGS CL | COM | 18451C109 | 10307 | 992000 | SH | SOLE |
| CLEARWIRE CORP-CLASS A | COM | 18538Q105 | 602 | 89000 | SH | SOLE |
| CLECO CORP NEW COM | COM | 12561W105 | 1708 | 62500 | SH | SOLE |
| CLOROX CO | COM | 189054109 | 3477 | 57000 | SH | SOLE |
| CME GROUP INC COM | COM | 12572Q105 | 6719 | 20000 | SH | SOLE |
| CMS ENERGY CORP COM | COM | 125896100 | 4628 | 295500 | SH | SOLE |
| CNA SURETY CORP COM | COM | 12612L108 | 9679 | 650000 | SH | SOLE |
| CNH GLOBAL NV COM | COM | N20935206 | 31587 | 1264500 | SH | SOLE |
| COACH INC | COM | 189754104 | 2521 | 69000 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 82080 | 1440000 | SH | SOLE |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 1590 | 75000 | SH | SOLE |
| COCA-COLA FEMSA S A DE C V ADR | COM | 191241108 | 1052 | 16000 | SH | SOLE |
| COCA-COLA HELLENIC BOTTLING SP | COM | 1912EP104 | 380 | 16500 | SH | SOLE |
| COHEN & STEERS INC COM | COM | 19247A100 | 1142 | 50000 | SH | SOLE |
| COLDWATER CREEK INC COM | COM | 193068103 | 4308 | 966000 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5011 | 61000 | SH | SOLE |
| COMCAST CORP CL A SPL | COM | 20030N200 | 3714 | 232000 | SH | SOLE |
| COMCAST CORP NEW COM CL A | COM | 20030N101 | 3692 | 219000 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | GABELLI FUNDS, LLC |
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|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|---------------------|---------|
| COMMUNICATIONS SYS | COM | 203900105 | 1990 | 160000 | SH | | SOLE | |
| COMPANIA DE MINAS BUENAVENTURA | FOREIGN COMMON S | 204448104 | 15169 | 453200 | SH | | SOLE | |
| COMPUCREDIT CVT 3.625% 05/30/3 | CONVERTIBLE BOND | 20478NAB6 | 153 | 400000 | PRN | | SOLE | |
| CONAGRA INC | COM | 205887102 | 5302 | 230000 | SH | | SOLE | |
| CONMED CORP COM | COM | 207410101 | 2234 | 98000 | SH | | SOLE | |
| CONNECTICUT WTR SVC INC COM | COM | 207797101 | 1214 | 49000 | SH | | SOLE | |
| CONOCOPHILLIPS COM | COM | 20825C104 | 72420 | 1418050 | SH | | SOLE | |
| CONSOL ENERGY INC COM | COM | 20854P109 | 7470 | 150000 | SH | | SOLE | |
| CONSOLIDATED EDISON INC COM | COM | 209115104 | 22352 | 492000 | SH | | SOLE | |
| CONSOLIDATED WATER CO LTD ORD | COM | G23773107 | 193 | 13500 | SH | | SOLE | |
| CONSTELLATION BRANDS COM | COM | 21036P108 | 13756 | 863500 | SH | | SOLE | |
| CONSTELLATION ENERGY GROUP ICO | COM | 210371100 | 25780 | 733000 | SH | | SOLE | |
| CONTINUCARE CORP COM | COM | 212172100 | 1003 | 229600 | SH | | SOLE | |
| COOPER CAMERON 2.500% 06/15/26 | CONVERTIBLE BOND | 13342BAB1 | 256 | 200000 | PRN | | SOLE | |
| COOPER INDUSTRIES PLC SHS | COM | G24140108 | 41276 | 968000 | SH | | SOLE | |
| COPART INC COM | COM | 217204106 | 3223 | 88000 | SH | | SOLE | |
| CORE MOLDING TECH COM | COM | 218683100 | 861 | 300000 | SH | | SOLE | |
| CORINTHIAN COLLEGES INC COM | COM | 218868107 | 2630 | 191000 | SH | | SOLE | |
| CORN PRODS INTL INC COM | COM | 219023108 | 23179 | 793000 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 38659 | 2002000 | SH | | SOLE | |
| CORUS ENTMT INC CL B NON VTG | COM | 220874101 | 1636 | 87000 | SH | | SOLE | |
| COSTCO WHSL CORP NEW COM | COM | 22160K105 | 28656 | 484300 | SH | | SOLE | |
| COVANTA HOLDING CORP | COM | 22282E102 | 2714 | 150000 | SH | | SOLE | |
| COVIDIEN PLC ORDINARY SHARE | COM | G2554F105 | 20832 | 435000 | SH | | SOLE | |
| CRANE CO | COM | 224399105 | 39622 | 1294000 | SH | | SOLE | |
| CREE INC COM | COM | 225447101 | 564 | 10000 | SH | | SOLE | |
| CROWN HOLDINGS INC COM | COM | 228368106 | 8007 | 313000 | SH | | SOLE | |
| CROWN MEDIA HLDGS INC CL A | COM | 228411104 | 587 | 405000 | SH | | SOLE | |
| CRUCCELL N V SPONSORED ADR | COM | 228769105 | 6014 | 298000 | SH | | SOLE | |
| CTS CORP | COM | 126501105 | 6494 | 675000 | SH | | SOLE | |
| CUMMINS ENGINE INC | COM | 231021106 | 2591 | 56500 | SH | | SOLE | |
| CURTISS WRIGHT CORP | COM | 231561101 | 41818 | 1335200 | SH | | SOLE | |
| CUTERA INC COM | COM | 232109108 | 3149 | 370000 | SH | | SOLE | |

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| | | | | | | |
|--------------------------------|------------------|-----------|-------|---------|--------------------|------|
| CVS/CAREMARK CORP | COM | 126650100 | 35141 | 1091000 | SH | SOLE |
| CYNOSURE INC CL A | COM | 232577205 | 138 | 12000 | SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP COM | COM | 232806109 | 1088 | 103000 | SH | SOLE |
| CYTEC INDS INC COM | COM | 232820100 | 401 | 11000 | SH | SOLE |
| DANA HOLDING CORP COM | COM | 235825205 | 14580 | 1345000 | SH | SOLE |
| DANAHER CORP 0.0% 1/22/2021 | CONVERTIBLE BOND | 235851AF9 | 223 | 200000 | PRN | SOLE |
| DANAHER CORP SHS BEN INT | COM | 235851102 | 1278 | 17000 | SH | SOLE |
| DEAN FOODS (B:DF) | COM | 242370104 | 18040 | 1000000 | SH | SOLE |
| DEERE & CO. | COM | 244199105 | 89946 | 1662900 | SH | SOLE |
| DEL MONTE FOODS CO COM | COM | 24522P103 | 6237 | 550000 | SH | SOLE |
| DELTA NAT GAS INC COM | COM | 247748106 | 2210 | 78000 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | GABELLI FUNDS, LLC | |
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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| DENBURY RES INC COM NEW | COM | 247916208 | 326 | 22000 | SH | | SOLE | |
| DENNYS CORP COM | COM | 24869P104 | 318 | 145108 | SH | | SOLE | |
| DENTSPLY INTL INC NEW COM | COM | 249030107 | 387 | 11000 | SH | | SOLE | |
| DEUTSCHE BANK AG-REG (B:DB) | COM | D18190898 | 33895 | 478000 | SH | | SOLE | |
| DEUTSCHE TELEKOM AG-SPON ADR (| COM | 251566105 | 37559 | 2555000 | SH | | SOLE | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 42606 | 579672 | SH | | SOLE | |
| DEXCOM INC COM | COM | 252131107 | 791 | 98000 | SH | | SOLE | |
| DIAGEO PLC SPONSORED ADR (B:DE | COM | 25243Q205 | 56430 | 813000 | SH | | SOLE | |
| DIAMOND FOODS INC COM | COM | 252603105 | 746 | 21000 | SH | | SOLE | |
| DIAMOND OFFSHORE DRILLNG INCCO | COM | 25271C102 | 17893 | 181800 | SH | | SOLE | |
| DIEBOLD INC COM | COM | 253651103 | 36188 | 1272000 | SH | | SOLE | |
| DIEDRICH COFFEE INC COM NEW | COM | 253675201 | 8381 | 240500 | SH | | SOLE | |
| DIGITAL ALLY INC COM | COM | 25382P109 | 55 | 27000 | SH | | SOLE | |
| DIRECTV-CLASS A | COM | 25490A101 | 138103 | 4141026 | SH | | SOLE | |
| DISCOVER FINANCIAL | COM | 254709108 | 10959 | 745000 | SH | | SOLE | |
| DISCOVERY COMMS NEW SER A | COM | 25470F104 | 27284 | 889585 | SH | | SOLE | |
| DISCOVERY COMMS NEW SER C | COM | 25470F302 | 22173 | 836085 | SH | | SOLE | |
| DISH NETWORK CORPORATION | COM | 25470M109 | 24446 | 1177000 | SH | | SOLE | |
| DISNEY WALT PRODTNS | COM | 254687106 | 710 | 22000 | SH | | SOLE | |
| DOLE FOOD CO INC NEW COM | COM | 256603101 | 124 | 10000 | SH | | SOLE | |
| DOMINION RES INC VA NEW COM | COM | 25746U109 | 12766 | 328000 | SH | | SOLE | |
| DONALDSON INC | COM | 257651109 | 29012 | 682000 | SH | | SOLE | |
| DOVER DOWNS GAMING & ENTMT INC | COM | 260095104 | 684 | 181000 | SH | | SOLE | |
| DOVER MOTORSPORTS INC.(B:DVD) | COM | 260174107 | 1202 | 575000 | SH | | SOLE | |
| DOW CHEMICAL CORP | COM | 260543103 | 8289 | 300000 | SH | | SOLE | |
| DPL INC COM | COM | 233293109 | 32706 | 1185000 | SH | | SOLE | |
| DR PEPPER SNAPPLE GROUP INC CO | COM | 26138E109 | 32145 | 1135880 | SH | | SOLE | |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 2477 | 62000 | SH | | SOLE | |
| DREW INDS INC COM NEW | COM | 26168L205 | 310 | 15000 | SH | | SOLE | |
| DTE ENERGY CO COM | COM | 233331107 | 2790 | 64000 | SH | | SOLE | |
| DU PONT E I DE NEMOURS CO | COM | 263534109 | 9798 | 291000 | SH | | SOLE | |
| DUFF & PHELPS CORP-CL A | COM | 26433B107 | 475 | 26000 | SH | | SOLE | |
| DUKE ENERGY CORP | COM | 26441C105 | 21306 | 1238000 | SH | | SOLE | |
| DUN & BRADSTREET CORP | COM | 26483E100 | 1434 | 17000 | SH | | SOLE | |
| DUOYUAN GLOBAL WTR INC SPONSOR | COM | 266043108 | 215 | 6000 | SH | | SOLE | |
| DYNEGY INC DEL CL A | COM | 26817G102 | 65 | 35810 | SH | | SOLE | |
| E M C CORP MASS COM | COM | 268648102 | 611 | 35000 | SH | | SOLE | |
| EASTERN CO COM | COM | 276317104 | 134 | 10000 | SH | | SOLE | |
| EASTMAN KODAK | COM | 277461109 | 11352 | 2690000 | SH | | SOLE | |
| EBAY INC | COM | 278642103 | 1129 | 48000 | SH | | SOLE | |
| ECHOSTAR CORP-A | COM | 278768106 | 6390 | 317280 | SH | | SOLE | |
| ECOLAB INC | COM | 278865100 | 8649 | 194000 | SH | | SOLE | |
| EDGEWATER TECHNOLOGY INC COM | COM | 280358102 | 1420 | 478150 | SH | | SOLE | |

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EDISON INTL COM COM 281020107 10886 313000 SH SOLE
 PORTVUE-SEC13F.LNP GABELLI FUNDS, LLC
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|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| EL PASO CORPORATION | COM | 28336L109 | 35830 | 3645000 | SH | | SOLE | |
| EL PASO ELEC CO COM NEW | COM | 283677854 | 32231 | 1589300 | SH | | SOLE | |
| EL PASO ENERGY CAP TR I PFD CO | CONVERTIBLE PEF | 283678209 | 4726 | 129300 | SH | | SOLE | |
| ELECTRONIC ARTS COM | COM | 285512109 | 178 | 10000 | SH | | SOLE | |
| EMBRAER-EMPRESA BRASIL AERONAD | COM | 29081M102 | 553 | 25000 | SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 3493 | 82000 | SH | | SOLE | |
| EMMIS COMMUNICATIONS CORP PFD | CONVERTIBLE PEF | 291525202 | 245 | 16000 | SH | | SOLE | |
| EMPIRE DIST ELEC CO COM | COM | 291641108 | 5527 | 295100 | SH | | SOLE | |
| EMULEX CORP COM NEW | COM | 292475209 | 1908 | 175000 | SH | | SOLE | |
| ENCORE ACQUISITION CO COM | COM | 29255W100 | 432 | 9000 | SH | | SOLE | |
| ENER1 INC COM NEW | COM | 29267A203 | 127 | 20000 | SH | | SOLE | |
| ENERGEN CORP COM | COM | 29265N108 | 1357 | 29000 | SH | | SOLE | |
| ENERGIZER HLDGS INC COM | COM | 29266R108 | 30150 | 492000 | SH | | SOLE | |
| ENERGY RECOVERY INC | COM | 29270J100 | 206 | 30000 | SH | | SOLE | |
| ENERSIS S A | COM | 29274F104 | 663 | 29000 | SH | | SOLE | |
| ENI S P A ADR SPONSORED | COM | 26874R108 | 8604 | 170000 | SH | | SOLE | |
| ENTEGRIS INC COM | COM | 29362U104 | 475 | 90000 | SH | | SOLE | |
| ENTERGY CORP NEW COM | COM | 29364G103 | 491 | 6000 | SH | | SOLE | |
| EOG RESOURCES INC | COM | 26875P101 | 14498 | 149000 | SH | | SOLE | |
| EPOCH HOLDING CORP | COM | 29428R103 | 2042 | 195400 | SH | | SOLE | |
| EUROPEAN EQUITY FUND COM | MUTUAL FUNDS | 298768102 | 269 | 38225 | SH | | SOLE | |
| EXACTECH INC COM | COM | 30064E109 | 3744 | 216300 | SH | | SOLE | |
| EXELON CORP | COM | 30161N101 | 10751 | 220000 | SH | | SOLE | |
| EXPRESS SCRIPTS INC COM | COM | 302182100 | 778 | 9000 | SH | | SOLE | |
| EXPRESSJET HOLDINGS INC COM NE | COM | 30218U306 | 63 | 13000 | SH | | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 58234 | 854000 | SH | | SOLE | |
| FACET BIOTECH CORP SHS | COM | 30303Q103 | 3378 | 192500 | SH | | SOLE | |
| FALCONSTOR SOFTWARE INC COM | COM | 306137100 | 459 | 113000 | SH | | SOLE | |
| FARMER BROS CO | COM | 307675108 | 1874 | 95000 | SH | | SOLE | |
| FEDERAL MOGUL CORP CL A | COM | 313549404 | 5450 | 315000 | SH | | SOLE | |
| FEDERAL NAT MORTGAGE ASSN-FANN | COM | 313586109 | 354 | 300300 | SH | | SOLE | |
| FEDERAL NATL MTG ASSN PFD CNV | CONVERTIBLE PEF | 313586745 | 62 | 35000 | SH | | SOLE | |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 825 | 30000 | SH | | SOLE | |
| FERRO CORP | COM | 315405100 | 17469 | 2120000 | SH | | SOLE | |
| FERRO CORP 6.500% 08/15/13 | CONVERTIBLE BOND | 315405AL4 | 5513 | 6050000 | PRN | | SOLE | |
| FIDELITY NATL INFORMATION SVCO | COM | 31620M106 | 9681 | 413000 | SH | | SOLE | |
| FIDELITY NATL TITLE GROUP INCO | COM | 31620R105 | 658 | 48909 | SH | | SOLE | |
| FIDELITY SOUTHERN CORP | COM | 316394105 | 127 | 35361 | SH | | SOLE | |
| FIRST SOLAR INC COM | COM | 336433107 | 9343 | 69000 | SH | | SOLE | |
| FIRSTENERGY CORP COM | COM | 337932107 | 12402 | 267000 | SH | | SOLE | |
| FISHER COMMUNICATIONS INC COM | COM | 337756209 | 7184 | 442100 | SH | | SOLE | |
| FLIR SYS INC COM | COM | 302445101 | 3928 | 120000 | SH | | SOLE | |
| FLOWERS FOODS INC COM | COM | 343498101 | 16632 | 700000 | SH | | SOLE | |
| FLOWERVE CORP COM | COM | 34354P105 | 77940 | 824500 | SH | | SOLE | |

GABELLI FUNDS, LLC

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| FLUSHING FINL CORP COM | COM | 343873105 | 2365 | 210000 | SH | | SOLE | |

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|---------------------------------|------------------|-----------|-------|---------|----|--------------------|
| FMC CORP COM NEW | COM | 302491303 | 739 | 13260 | SH | SOLE |
| FMC TECHNOLOGIES INC COM | COM | 30249U101 | 3019 | 52200 | SH | SOLE |
| FOMENTO ECONOMICO MEXICANO SAD | COM | 344419106 | 20397 | 426000 | SH | SOLE |
| FORD MTR CO DEL COM PAR \$0.01 | COM | 345370860 | 600 | 60000 | SH | SOLE |
| FORTRESS INVESTMENT GROUP CL A | COM | 34958B106 | 249 | 56000 | SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 19570 | 453000 | SH | SOLE |
| FOSTER WHEELER AGR | COM | H27178104 | 549 | 18640 | SH | SOLE |
| FPL GROUP INC COM | COM | 302571104 | 51737 | 979500 | SH | SOLE |
| FRANCE TELECOM SPONSORED ADR | COM | 35177Q105 | 3786 | 150000 | SH | SOLE |
| FRANKLIN ELEC INC | COM | 353514102 | 5737 | 197500 | SH | SOLE |
| FREEMPORT MCMORAN COPPER&GOLD C | COM | 35671D857 | 74958 | 933592 | SH | SOLE |
| FREEMPORT-MCMORAN COPPER 6.75% | CONVERTIBLE PEF | 35671D782 | 6306 | 54920 | SH | SOLE |
| FRESENIUS KABI PHARMA-CVR | WARRANT AND RIGH | 35802M115 | 7 | 24000 | SH | SOLE |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 226 | 29000 | SH | SOLE |
| FULLER H B CO COM | COM | 359694106 | 10888 | 478600 | SH | SOLE |
| FURMANITE CORPORATION | COM | 361086101 | 1905 | 500000 | SH | SOLE |
| GARDNER DENVER INC | COM | 365558105 | 5276 | 124000 | SH | SOLE |
| GATX CORP | COM | 361448103 | 36527 | 1270500 | SH | SOLE |
| GATX CORP \$2.50 CV PFD | CONVERTIBLE PEF | 361448202 | 604 | 4200 | SH | SOLE |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 22266 | 1127370 | SH | SOLE |
| GENCORP INC | COM | 368682100 | 15015 | 2145000 | SH | SOLE |
| GENERAL COMMUNICATIONS INC CL | COM | 369385109 | 479 | 75000 | SH | SOLE |
| GENERAL DYNAMICS CORP COM | COM | 369550108 | 409 | 6000 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 33997 | 2247000 | SH | SOLE |
| GENERAL MILLS INC | COM | 370334104 | 53320 | 753000 | SH | SOLE |
| GENOPTIX INC | COM | 37243V100 | 1034 | 29091 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 60546 | 1595000 | SH | SOLE |
| GENZYME CORP | COM | 372917104 | 490 | 10000 | SH | SOLE |
| GEOMET INC DEL COM | COM | 37250U201 | 73 | 50000 | SH | SOLE |
| GERBER SCIENTIFIC INSTR | COM | 373730100 | 2980 | 590000 | SH | SOLE |
| GILEAD SCIENCES INC COM | COM | 375558103 | 5335 | 123300 | SH | SOLE |
| GLAXOSMITHKLINE PLC ADR (B:GSK | COM | 37733W105 | 645 | 15276 | SH | SOLE |
| GLOBAL SOURCES LTD COM | COM | G39300101 | 1500 | 240000 | SH | SOLE |
| GOLD FIELDS LTD NEW SPON ADR (| COM | 38059T106 | 40992 | 3126749 | SH | SOLE |
| GOLDCORP INC (US) | COM | 380956409 | 33534 | 852408 | SH | SOLE |
| GOLDMAN SACHS GR | COM | 38141G104 | 2701 | 16000 | SH | SOLE |
| GOODRICH B F CO COM | COM | 382388106 | 643 | 10000 | SH | SOLE |
| GOOGLE INC-CL A | COM | 38259P508 | 32611 | 52600 | SH | SOLE |
| GORMAN RUPP CO | COM | 383082104 | 9259 | 335000 | SH | SOLE |
| GP STRATEGIES CORP COM | COM | 36225V104 | 903 | 119931 | SH | SOLE |
| GRACO INC COM | COM | 384109104 | 3543 | 124000 | SH | SOLE |
| GRAFTECH INTERNATIONAL | COM | 384313102 | 22143 | 1424000 | SH | SOLE |
| GRAY TELEVISION, INC | COM | 389375106 | 497 | 331300 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | GABELLI FUNDS, LLC |
| RUN DATE: 02/01/10 8:38 A.M. | | | | | | |

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|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GRAY TELEVISION, INC CL A | COM | 389375205 | 46 | 32000 | SH | | SOLE | |
| GREAT ATLA & PAC 5.125% 6/15/2 | CONVERTIBLE BOND | 390064AJ2 | 15799 | 16500000 | PRN | | SOLE | |
| GREAT ATLANTIC & PAC TEA INCCO | COM | 390064103 | 13865 | 1176000 | SH | | SOLE | |
| GREAT PLAINS ENERGY INC. (B: G | COM | 391164100 | 46730 | 2410000 | SH | | SOLE | |
| GREATBATCH INC | COM | 39153L106 | 769 | 40000 | SH | | SOLE | |
| GREENBRIER COS INC | COM | 393657101 | 882 | 85000 | SH | | SOLE | |
| GREIF INC CL A | COM | 397624107 | 39044 | 723300 | SH | | SOLE | |
| GREIF INC CL B | COM | 397624206 | 4624 | 92200 | SH | | SOLE | |
| GRIFFIN LAND & NUR | COM | 398231100 | 15558 | 534100 | SH | | SOLE | |
| GRIFFON CORP COM | COM | 398433102 | 15814 | 1294094 | SH | | SOLE | |
| GRUPO TELEVISIA SA DE CV ADR (B | COM | 40049J206 | 46108 | 2221000 | SH | | SOLE | |

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| | | | | | | |
|--------------------------------|------------------|-----------|-------|---------|-----|------|
| GRUPO TMM S A B ADR | COM | 40051D303 | 41 | 11000 | SH | SOLE |
| GSE SYS INC COM | COM | 36227K106 | 211 | 38419 | SH | SOLE |
| GY 4% 01/16/24 | CONVERTIBLE BOND | 368682AJ9 | 1000 | 1000000 | PRN | SOLE |
| GYRODYNE CO AMER INC COM | COM | 403820103 | 419 | 10000 | SH | SOLE |
| H R BLOCK INC | COM | 093671105 | 10564 | 467000 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1531 | 90000 | SH | SOLE |
| HALLIBURTON COMPANY | COM | 406216101 | 57878 | 1923500 | SH | SOLE |
| HANESBRANDS INC COM | COM | 410345102 | 2773 | 115000 | SH | SOLE |
| HANSEN NAT CORP COM | COM | 411310105 | 461 | 12000 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 1688 | 67000 | SH | SOLE |
| HARMAN INTL INDS INC NEW COM | COM | 413086109 | 6315 | 179000 | SH | SOLE |
| HARMONY GOLD MINING CO LTD ADR | COM | 413216300 | 10476 | 1030100 | SH | SOLE |
| HARRIS CORPORATION | COM | 413875105 | 3214 | 67600 | SH | SOLE |
| HARTE HANKS INC | COM | 416196103 | 216 | 20000 | SH | SOLE |
| HAWAIIAN ELEC INDS INC COM | COM | 419870100 | 12164 | 582000 | SH | SOLE |
| HAWKINS INC COM | COM | 420261109 | 3275 | 150000 | SH | SOLE |
| HEADWATERS INC COM | COM | 42210P102 | 391 | 60000 | SH | SOLE |
| HEALTHWAYS INC COM | COM | 422245100 | 459 | 25000 | SH | SOLE |
| HEELYS INC COM | COM | 42279M107 | 109 | 50000 | SH | SOLE |
| HEINZ, H J COMPANY | COM | 423074103 | 22577 | 528000 | SH | SOLE |
| HELLENIC TELECOMMUNICATIONS AD | COM | 423325307 | 2059 | 273800 | SH | SOLE |
| HERLEY INDS INC COM | COM | 427398102 | 10163 | 731700 | SH | SOLE |
| HERSHEY COMPANY (THE) | COM | 427866108 | 22440 | 627000 | SH | SOLE |
| HESKA CORP COM | COM | 42805E108 | 21 | 40000 | SH | SOLE |
| HESS CORP | COM | 42809H107 | 16305 | 269500 | SH | SOLE |
| HICKORY TECH CORP COM | COM | 429060106 | 1037 | 117400 | SH | SOLE |
| HOLOGIC INC COM | COM | 436440101 | 218 | 15000 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 3182 | 110000 | SH | SOLE |
| HOME DIAGNOSTICS INC DEL COM | COM | 437080104 | 85 | 13900 | SH | SOLE |
| HOME INNS & HOTELS MANAG-ADR | COM | 43713W107 | 1591 | 45000 | SH | SOLE |
| HONEYWELL INT'L INC | COM | 438516106 | 67934 | 1733000 | SH | SOLE |
| HOOPER HOLMES INC COM | COM | 439104100 | 67 | 64000 | SH | SOLE |
| HORSEHEAD HLDG CORP COM | COM | 440694305 | 446 | 35000 | SH | SOLE |

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|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HOSPIRA INC COM | COM | 441060100 | 5916 | 116000 | SH | | SOLE | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 215 | 18422 | SH | | SOLE | |
| HSBC HLDGS PLC ADR SPON NEW | COM | 404280406 | 4225 | 74000 | SH | | SOLE | |
| HSN INC COM | COM | 404303109 | 3251 | 161000 | SH | | SOLE | |
| HUANENG PWR INTL INC SPON ADR | COM | 443304100 | 2520 | 112500 | SH | | SOLE | |
| HUDSON CITY BANCORP INC COM | COM | 443683107 | 1236 | 90000 | SH | | SOLE | |
| HUDSON VALLEY HOLDING CORP COM | COM | 444172100 | 1233 | 50000 | SH | | SOLE | |
| HUNTSMAN CORP COM | COM | 447011107 | 10726 | 950000 | SH | | SOLE | |
| I2 TECHNOLOGIES INC COM NEW | COM | 465754208 | 210 | 11000 | SH | | SOLE | |
| IAC INTERACTIVECORP COM PAR \$. | COM | 44919P508 | 7219 | 352500 | SH | | SOLE | |
| IAMGOLD CORP (USD) COM | COM | 450913108 | 11574 | 740000 | SH | | SOLE | |
| ICO HLDGS INC COM | COM | 449293109 | 599 | 82000 | SH | | SOLE | |
| ICU MEDICAL INC | COM | 44930G107 | 1020 | 28000 | SH | | SOLE | |
| IDEX CORP | COM | 45167R104 | 37598 | 1207000 | SH | | SOLE | |
| IMAX CORP COM | COM | 45245E109 | 313 | 23500 | SH | | SOLE | |
| IMS HEALTH INC COM | COM | 449934108 | 62877 | 2985600 | SH | | SOLE | |
| INGERSOLL-RAND PLC | COM | G47791101 | 2538 | 71000 | SH | | SOLE | |
| INGLES MKTS INC CL A | COM | 457030104 | 13323 | 880600 | SH | | SOLE | |
| INSITUFORM TECHNOLOGIES INC CL | COM | 457667103 | 750 | 33000 | SH | | SOLE | |
| INSPIRE PHARMACEUTICALS INC CO | COM | 457733103 | 116 | 21000 | SH | | SOLE | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 33193 | 790500 | SH | | SOLE | |

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| | | | | | | |
|--------------------------------|------------------|-----------|-------|---------|-----|--------------------|
| INTEL CORP | COM | 458140100 | 47593 | 2333000 | SH | SOLE |
| INTERACTIVE BROKERS | COM | 45841N107 | 1595 | 90000 | SH | SOLE |
| INTERACTIVE DATA CORP COM | COM | 45840J107 | 1720 | 68000 | SH | SOLE |
| INTERMEC INC | COM | 458786100 | 9233 | 718000 | SH | SOLE |
| INTERNATIONAL BUSINESS | COM | 459200101 | 46456 | 354900 | SH | SOLE |
| INTERNATIONAL GAME TECH | COM | 459902102 | 7714 | 411000 | SH | SOLE |
| INTERNATIONAL PAPER CO | COM | 460146103 | 10980 | 410000 | SH | SOLE |
| INTERNATIONAL RECTIFIER CORPCO | COM | 460254105 | 1217 | 55000 | SH | SOLE |
| INTERNATIONAL SPEEDWAY A | COM | 460335201 | 455 | 16000 | SH | SOLE |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 24428 | 3310000 | SH | SOLE |
| INTERVAL LEISURE GROUP INC COM | COM | 46113M108 | 1471 | 118000 | SH | SOLE |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 13371 | 325000 | SH | SOLE |
| INVERNESS MED INNOVATIONS INCO | COM | 46126P106 | 2657 | 64000 | SH | SOLE |
| INVESCO LTD | COM | G491BT108 | 2936 | 125000 | SH | SOLE |
| INVITEL HLDGS A/S ADS | COM | 46186X106 | 90 | 20000 | SH | SOLE |
| ITRON INC | COM | 465741106 | 203 | 3000 | SH | SOLE |
| ITT EDUCATIONAL SVCS INC COM | COM | 45068B109 | 480 | 5000 | SH | SOLE |
| ITT INDUSTRIES | COM | 450911102 | 65657 | 1320000 | SH | SOLE |
| IVANHOE MINES LTD COM | COM | 46579N103 | 11909 | 815140 | SH | SOLE |
| J & J SNACK FOODS CORP | COM | 466032109 | 999 | 25000 | SH | SOLE |
| J.P. MORGAN CHASE & CO | COM | 46625H100 | 41561 | 997376 | SH | SOLE |
| JA SOLAR HOLD CO 4.500% 05/15/ | CONVERTIBLE BOND | 466090AA5 | 237 | 300000 | PRN | SOLE |
| JA SOLAR HOLDINGS CO LTD SPON | COM | 466090107 | 171 | 30000 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | GABELLI FUNDS, LLC |
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|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| JANUS CAP GROUP INC COM | COM | 47102X105 | 14849 | 1104000 | SH | | SOLE | |
| JANUS CAPITAL 3.250% 07/15/14 | CONVERTIBLE BOND | 47102XAG0 | 2431 | 2000000 | PRN | | SOLE | |
| JARDEN CORPORATION | COM | 471109108 | 247 | 8000 | SH | | SOLE | |
| JOHNSON CONTROLS | COM | 478366107 | 16562 | 608000 | SH | | SOLE | |
| JOHNSON CTRLS 6.500% 09/30/12 | CONVERTIBLE BOND | 478366AS6 | 503 | 200000 | PRN | | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 38517 | 598000 | SH | | SOLE | |
| JOURNAL COMM INC-A | COM | 481130102 | 4392 | 1129000 | SH | | SOLE | |
| JOY GLOBAL INC COM | COM | 481165108 | 2424 | 47000 | SH | | SOLE | |
| KAMAN CORP | COM | 483548103 | 22345 | 967719 | SH | | SOLE | |
| KANSAS CITY SOUTHERN | COM | 485170302 | 1032 | 31000 | SH | | SOLE | |
| KBW INC | COM | 482423100 | 958 | 35000 | SH | | SOLE | |
| KELLOGG CO | COM | 487836108 | 5958 | 112000 | SH | | SOLE | |
| KEY ENERGY SVCS INC COM | COM | 492914106 | 615 | 70000 | SH | | SOLE | |
| KID BRANDS, INC. COM | COM | 49375T100 | 61 | 14000 | SH | | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 29880 | 469000 | SH | | SOLE | |
| KINDER MORGAN EGY PTNS L P UT | COM | 494550106 | 1220 | 20000 | SH | | SOLE | |
| KINETIC CONCEPTS INC COM NEW | COM | 49460W208 | 2259 | 60000 | SH | | SOLE | |
| KING PHARMACEUTICALS INC COM | COM | 495582108 | 123 | 10000 | SH | | SOLE | |
| KINROSS GOLD CORP COM NO PAR | COM | 496902404 | 41067 | 2231900 | SH | | SOLE | |
| KONINKLIJKE PHILIPS ELECTRS SP | COM | 500472303 | 1119 | 38000 | SH | | SOLE | |
| KOREA ELEC PWR CO SPONSORED AD | COM | 500631106 | 6514 | 448000 | SH | | SOLE | |
| KRAFT FOODS INC CL A COM | COM | 50075N104 | 28544 | 1050200 | SH | | SOLE | |
| KROGER CO | COM | 501044101 | 2628 | 128000 | SH | | SOLE | |
| KT CORP SPON ADR | COM | 48268K101 | 168 | 10000 | SH | | SOLE | |
| KYOCERA CORP ADR | COM | 501556203 | 883 | 10000 | SH | | SOLE | |
| K-TRON INTL INC | COM | 482730108 | 1033 | 9500 | SH | | SOLE | |
| L 3 COMMUNICATIONS | COM | 502424104 | 391 | 4500 | SH | | SOLE | |
| LABORATORY CORP AMER HLDGS COM | COM | 50540R409 | 2994 | 40000 | SH | | SOLE | |
| LABRANCHE & CO INC COM | COM | 505447102 | 65 | 23000 | SH | | SOLE | |
| LACLEDE GROUP INC | COM | 505597104 | 6011 | 178000 | SH | | SOLE | |
| LAKES ENTERTAINMENT INC COM | COM | 51206P109 | 301 | 120000 | SH | | SOLE | |

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|--------------------------------|------------------|-----------|-------|---------|-----|--------------------|
| LAMAR ADVERTISING CO CL A | COM | 512815101 | 746 | 24000 | SH | SOLE |
| LANDAUER INC | COM | 51476K103 | 10684 | 174000 | SH | SOLE |
| LAS VEGAS SANDS CORP | COM | 517834107 | 13461 | 901000 | SH | SOLE |
| LAWSON SOFTWARE INC NEW COM | COM | 52078P102 | 89 | 13410 | SH | SOLE |
| LAYNE CHRISTENSEN CO COM | COM | 521050104 | 3304 | 115096 | SH | SOLE |
| LEGG MASON INC COM | COM | 524901105 | 46688 | 1548000 | SH | SOLE |
| LENDER PROCESSING SVCS INC COM | COM | 52602E102 | 1464 | 36000 | SH | SOLE |
| LEUCADIA NATL CORP COM | COM | 527288104 | 5738 | 241200 | SH | SOLE |
| LEVEL 3 COMM INC 2.875% 7/15/2 | CONVERTIBLE BOND | 52729NBA7 | 246 | 250000 | PRN | SOLE |
| LIBERTY GLOBAL INC COM SER A | COM | 530555101 | 25307 | 1156084 | SH | SOLE |
| LIBERTY GLOBAL INC COM SER C | COM | 530555309 | 13137 | 600963 | SH | SOLE |
| LIBERTY MEDIA CORP NEW LIB STA | COM | 53071M708 | 9770 | 211700 | SH | SOLE |
| LIBERTY MEDIA HLDG CORP INT CO | COM | 53071M104 | 10645 | 982000 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | GABELLI FUNDS, LLC |
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|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LIBERTY MEDIA-CAP SER A | COM | 53071M302 | 18220 | 763000 | SH | | SOLE | |
| LIFE TECHNOLOGIES CORP COM | COM | 53217V109 | 10966 | 210000 | SH | | SOLE | |
| LIFEWAY FOODS INC COM | COM | 531914109 | 2930 | 246600 | SH | | SOLE | |
| LILLY, ELI AND COMPANY | COM | 532457108 | 23140 | 648000 | SH | | SOLE | |
| LIN TV CORP CL A | COM | 532774106 | 4308 | 966000 | SH | | SOLE | |
| LINDSAY CORP | COM | 535555106 | 2829 | 71000 | SH | | SOLE | |
| LITTELFUSE INC | COM | 537008104 | 1286 | 40000 | SH | | SOLE | |
| LOCKHEED MARTIN CORP COM | COM | 539830109 | 1771 | 23500 | SH | | SOLE | |
| LOEWS CORP | COM | 540424108 | 7452 | 205000 | SH | | SOLE | |
| LSI LOGIC CORP COM | COM | 502161102 | 8745 | 1455000 | SH | | SOLE | |
| LUFKIN INDS INC COM | COM | 549764108 | 32428 | 443000 | SH | | SOLE | |
| M G M MIRAGE INC COM | COM | 552953101 | 9029 | 990000 | SH | | SOLE | |
| M & T BK CORP COM | COM | 55261F104 | 12575 | 188000 | SH | | SOLE | |
| MACROVISION CORP 2.625% 08/15/ | CONVERTIBLE BOND | 555904AB7 | 373 | 300000 | PRN | | SOLE | |
| MACY'S INC | COM | 55616P104 | 23632 | 1410000 | SH | | SOLE | |
| MAGNETEK INC COM | COM | 559424106 | 1355 | 880000 | SH | | SOLE | |
| MAINE & MARITIMES CORP | COM | 560377103 | 7057 | 202800 | SH | | SOLE | |
| MANITOWOC CO COM | COM | 563571108 | 2034 | 204000 | SH | | SOLE | |
| MARATHON OIL CORP COM | COM | 565849106 | 20917 | 670000 | SH | | SOLE | |
| MARCUS CORP COM | COM | 566330106 | 1410 | 110000 | SH | | SOLE | |
| MARINE PRODS CORP COM | COM | 568427108 | 1676 | 340000 | SH | | SOLE | |
| MARSH & MCLENNAN COS INC COM | COM | 571748102 | 18834 | 853000 | SH | | SOLE | |
| MARTHA STEWART LIVING OMNI | COM | 573083102 | 840 | 170000 | SH | | SOLE | |
| MARTIN MARIETTA MTLs INC COM | COM | 573284106 | 626 | 7000 | SH | | SOLE | |
| MASSEY ENERGY CORP COM | COM | 576206106 | 420 | 10000 | SH | | SOLE | |
| MASTERCARD INC COM | COM | 57636Q104 | 34941 | 136500 | SH | | SOLE | |
| MATRIX INITIATIVES INC COM | COM | 57685L105 | 85 | 20000 | SH | | SOLE | |
| MATTEL INC | COM | 577081102 | 759 | 38000 | SH | | SOLE | |
| MATTHEWS INTL CORP CL A | COM | 577128101 | 1134 | 32000 | SH | | SOLE | |
| MCGRAW HILL COMPANIES, INC. | COM | 580645109 | 15616 | 466000 | SH | | SOLE | |
| MCKESSON HBOC INC. | COM | 58155Q103 | 438 | 7000 | SH | | SOLE | |
| MDS INC COM | COM | 55269P302 | 383 | 50000 | SH | | SOLE | |
| MEAD JOHNSON | COM | 582839106 | 4219 | 96547 | SH | | SOLE | |
| MEDCO HEALTH SOLUTIONS INC COM | COM | 58405U102 | 7286 | 114000 | SH | | SOLE | |
| MEDIA GENERAL CL A | COM | 584404107 | 14818 | 1890000 | SH | | SOLE | |
| MEDIACOM COMMUNICATIONS CORPCL | COM | 58446K105 | 148 | 33000 | SH | | SOLE | |
| MEDICAL NUTRITION USA INC COM | COM | 58461X107 | 531 | 259000 | SH | | SOLE | |
| MEDTRONIC INC COM | COM | 585055106 | 528 | 12000 | SH | | SOLE | |
| MELCO PBL ENTERTAINMENT-ADR | COM | 585464100 | 302 | 90000 | SH | | SOLE | |
| MENTOR GRAPHICS CORP COM | COM | 587200106 | 627 | 71000 | SH | | SOLE | |
| MERCK & COMPANY | COM | 58933Y105 | 23411 | 640693 | SH | | SOLE | |

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MEREDITH CORP COM 589433101 9286 301000 SH SOLE
MERRIMAC INDS INC COM COM 590262101 349 21900 SH SOLE
MET PRO CORP COM COM 590876306 1593 150001 SH SOLE
PORTVUE-SEC13F.LNP GABELLI FUNDS, LLC
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|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| METHODE ELECTRS INC CL A | COM | 591520200 | 781 | 90000 | SH | | SOLE | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 76 | 10000 | SH | | SOLE | |
| METROPOLITAN HEALTH NETWORKSCO | COM | 592142103 | 557 | 280000 | SH | | SOLE | |
| MGE ENERGY INC | COM | 55277P104 | 14082 | 394000 | SH | | SOLE | |
| MGP INGREDIENTS INC COM | COM | 55302G103 | 536 | 70000 | SH | | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 38603 | 1266500 | SH | | SOLE | |
| MICRUS ENDOVASCULAR CORP COM | COM | 59518V102 | 1988 | 132500 | SH | | SOLE | |
| MIDAS GROUP INC COM | COM | 595626102 | 6583 | 779100 | SH | | SOLE | |
| MIDDLEBY CORP COM | COM | 596278101 | 1373 | 28000 | SH | | SOLE | |
| MIDDLESEX WTR CO COM | COM | 596680108 | 2103 | 119333 | SH | | SOLE | |
| MILLICOM INTL CELLULAR S A SHS | COM | L6388F110 | 19402 | 263000 | SH | | SOLE | |
| MIRANT CORP NEW COM | COM | 60467R100 | 2622 | 171732 | SH | | SOLE | |
| MIRANT CORP NEW WT A EX 010311 | WARRANT AND RIGH | 60467R118 | 37 | 78016 | SH | | SOLE | |
| MIRANT CORP NEW WT B EX 010311 | WARRANT AND RIGH | 60467R126 | 26 | 38363 | SH | | SOLE | |
| MKS INSTRS INC COM | COM | 55306N104 | 351 | 20187 | SH | | SOLE | |
| MOBILE TELESYSTEMS OJSC ADR SP | COM | 607409109 | 464 | 9500 | SH | | SOLE | |
| MODINE MFG CO | COM | 607828100 | 11307 | 955000 | SH | | SOLE | |
| MOLEX INC CL A | COM | 608554200 | 842 | 44000 | SH | | SOLE | |
| MONEYGRAM INTL INC COM | COM | 60935Y109 | 40 | 14000 | SH | | SOLE | |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 502 | 15000 | SH | | SOLE | |
| MONSANTO CO NEW COM | COM | 61166W101 | 30906 | 378058 | SH | | SOLE | |
| MONSTER WORLDWIDE INC COM | COM | 611742107 | 2767 | 159000 | SH | | SOLE | |
| MOODYS CORP COM | COM | 615369105 | 4368 | 163000 | SH | | SOLE | |
| MOOG INC CL A | COM | 615394202 | 2631 | 90000 | SH | | SOLE | |
| MOOG INC CL B | COM | 615394301 | 480 | 16100 | SH | | SOLE | |
| MORGAN STANLEY | COM | 617446448 | 8880 | 300000 | SH | | SOLE | |
| MORNINGSTAR INC COM | COM | 617700109 | 580 | 12000 | SH | | SOLE | |
| MOSAIC CO/THE | COM | 61945A107 | 8541 | 143000 | SH | | SOLE | |
| MOSY INC | COM | 619718109 | 165 | 42000 | SH | | SOLE | |
| MOTOROLA INC | COM | 620076109 | 3593 | 463000 | SH | | SOLE | |
| MOVADO GROUP INC COM | COM | 624580106 | 389 | 40000 | SH | | SOLE | |
| MPS GROUP INC COM | COM | 553409103 | 15258 | 1110500 | SH | | SOLE | |
| MUELLER INDS INC COM | COM | 624756102 | 3627 | 146000 | SH | | SOLE | |
| MUELLER WATER PRODUCTS INC | COM | 624758108 | 268 | 51533 | SH | | SOLE | |
| MURPHY OIL CORP COM | COM | 626717102 | 23252 | 429000 | SH | | SOLE | |
| MVC CAP COM | COM | 553829102 | 1156 | 98000 | SH | | SOLE | |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1508 | 40000 | SH | | SOLE | |
| MYERS INDS INC | COM | 628464109 | 12922 | 1420000 | SH | | SOLE | |
| MYLAN LABS INC COM | COM | 628530107 | 737 | 40000 | SH | | SOLE | |
| M-SYSTEMS FIN NV 1.000% 03/15/ | CONVERTIBLE BOND | 55375VAB8 | 299 | 300000 | PRN | | SOLE | |
| NABORS INDS INC 0.940% 05/15/1 | CONVERTIBLE BOND | 629568AP1 | 1965 | 2000000 | PRN | | SOLE | |
| NABORS INDUSTRIES LTD SHS | COM | G6359F103 | 6348 | 290000 | SH | | SOLE | |
| NARA BANCORP INC COM | COM | 63080P105 | 3232 | 285000 | SH | | SOLE | |
| NATHANS FAMOUS INC NEW COM | COM | 632347100 | 1831 | 120000 | SH | | SOLE | |
| PORTVUE-SEC13F.LNP | | | | | | | GABELLI FUNDS, LLC | |
| RUN DATE: 02/01/10 8:38 A.M. | | | | | | | | |

FORM 13F INFORMATION TABLE
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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|--------------------------------|------------------|-----------|--------|---------|-----|--------------------|
| NATIONAL FUEL GAS CO N J COM | COM | 636180101 | 70550 | 1411000 | SH | SOLE |
| NATIONAL GRID PLC | COM | 636274300 | 2880 | 52952 | SH | SOLE |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 8356 | 76500 | SH | SOLE |
| NATIONAL-OILWELL INC COM | COM | 637071101 | 2910 | 66000 | SH | SOLE |
| NAVISTAR INTL CORP 3% 10/15/20 | CONVERTIBLE BOND | 63934EAL2 | 624 | 600000 | PRN | SOLE |
| NAVISTAR INTL CORP COM | COM | 63934E108 | 31538 | 816000 | SH | SOLE |
| NCR CORP NEW COM | COM | 62886E108 | 7568 | 680000 | SH | SOLE |
| NEW ALLIANCE BANCSHARES INC CO | COM | 650203102 | 7779 | 647700 | SH | SOLE |
| NEW GERMANY FD COM (B:GF US) | MUTUAL FUNDS | 644465106 | 1487 | 124000 | SH | SOLE |
| NEW YORK CMNTY BANCORP INC COM | COM | 649445103 | 2902 | 200000 | SH | SOLE |
| NEW YORK TIMES CO CLASS A | COM | 650111107 | 618 | 50000 | SH | SOLE |
| NEWMARKET CORP COM | COM | 651587107 | 402 | 3500 | SH | SOLE |
| NEWMONT MINING 1.625% 07/15/17 | CONVERTIBLE BOND | 651639AJ5 | 6515 | 5250000 | PRN | SOLE |
| NEWMONT MINING CORP HOLDING CO | COM | 651639106 | 110510 | 2335871 | SH | SOLE |
| NEWS CORP CL A | COM | 65248E104 | 79922 | 5838000 | SH | SOLE |
| NEWS CORP CL B | COM | 65248E203 | 1433 | 90016 | SH | SOLE |
| NEXEN INC COM | COM | 65334H102 | 2632 | 110000 | SH | SOLE |
| NEXTWAVE WIRELESS INC COM | COM | 65337Y102 | 9 | 20000 | SH | SOLE |
| NICOR INC COM | COM | 654086107 | 14609 | 347000 | SH | SOLE |
| NIKE INC CL B | COM | 654106103 | 4955 | 75000 | SH | SOLE |
| NIPPON TELEG&TEL CORP ADR (B:N | COM | 654624105 | 355 | 18000 | SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 8537 | 555086 | SH | SOLE |
| NOBILITY HOMES INC COM | COM | 654892108 | 763 | 73000 | SH | SOLE |
| NOBLE CORPORATION BAAR NAMEN - | COM | H5833N103 | 13309 | 327000 | SH | SOLE |
| NOKIA CORP SPONSORED ADR (B:NO | COM | 654902204 | 321 | 25000 | SH | SOLE |
| NORTHEAST UTILS COM | COM | 664397106 | 26177 | 1015000 | SH | SOLE |
| NORTHERN TRUST CORP | COM | 665859104 | 314 | 6000 | SH | SOLE |
| NORTHROP GRUMMAN CORP (B:NOC) | COM | 666807102 | 5641 | 101000 | SH | SOLE |
| NORTHWESTERN CORP COM NEW | COM | 668074305 | 19775 | 760000 | SH | SOLE |
| NOVARTIS AG - ADR (B:NVS US) | COM | 66987V109 | 13226 | 243000 | SH | SOLE |
| NOVO-NORDISK A S ADR | COM | 670100205 | 702 | 11000 | SH | SOLE |
| NRG ENERGY INC COM NEW | COM | 629377508 | 11498 | 487000 | SH | SOLE |
| NSTAR COM | COM | 67019E107 | 44583 | 1211500 | SH | SOLE |
| NV ENERGY INC COM | COM | 67073Y106 | 433 | 35000 | SH | SOLE |
| NYSE EURONEXT COM | COM | 629491101 | 2024 | 80000 | SH | SOLE |
| O REILLY AUTOMOTIVE INC COM | COM | 686091109 | 37746 | 990200 | SH | SOLE |
| OCCIDENTAL PETE CORP | COM | 674599105 | 37665 | 463000 | SH | SOLE |
| OCEANEERING INTL INC COM | COM | 675232102 | 12582 | 215000 | SH | SOLE |
| OCH ZIFF CAP MGMT GROUP CL A | COM | 67551U105 | 3696 | 269000 | SH | SOLE |
| ODYSSEY HEALTHCARE INC COM | COM | 67611V101 | 4287 | 275000 | SH | SOLE |
| OGE ENERGY CORP COM | COM | 670837103 | 33367 | 904500 | SH | SOLE |
| OIL DRI CORP AMER COM | COM | 677864100 | 2175 | 140300 | SH | SOLE |
| OLIN CORP COM PAR \$1. | COM | 680665205 | 2102 | 120000 | SH | SOLE |
| OMNICARE INC COM | COM | 681904108 | 605 | 25000 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | GABELLI FUNDS, LLC |
| RUN DATE: 02/01/10 | 8:38 A.M. | | | | | |

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|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| OMNOVA SOLUTIONS INC COM | COM | 682129101 | 8459 | 1380000 | SH | | SOLE | |
| ONEOK INC NEW COM | COM | 682680103 | 28837 | 647000 | SH | | SOLE | |
| OPKO HEALTH INC COM | COM | 68375N103 | 174 | 95000 | SH | | SOLE | |
| ORIENT-EXPRESS HOTELS LTD COM | COM | G67743107 | 2707 | 267000 | SH | | SOLE | |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 3954 | 104500 | SH | | SOLE | |
| ORTHOFIX INTL N V ORD | COM | N6748L102 | 3189 | 103100 | SH | | SOLE | |
| OTIX GLOBAL INC | COM | 68906N101 | 114 | 137000 | SH | | SOLE | |
| OTTER TAIL CORPORATION COM | COM | 689648103 | 6428 | 259000 | SH | | SOLE | |
| OUTDOOR HLDGS INC (NEW) | COM | 690027206 | 191 | 33000 | SH | | SOLE | |

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| | | | | | | |
|--------------------------------|------------------|-----------|-------|---------|-----|--------------------|
| OWENS ILL INC COM NEW | COM | 690768403 | 4273 | 130000 | SH | SOLE |
| OWENS & MINOR INC NEW COM | COM | 690732102 | 5302 | 123500 | SH | SOLE |
| PACCAR INC | COM | 693718108 | 10627 | 293000 | SH | SOLE |
| PACTIV CORP COM | COM | 695257105 | 4369 | 181000 | SH | SOLE |
| PAIN THERAPEUTICS INC COM | COM | 69562K100 | 2332 | 435000 | SH | SOLE |
| PALOMAR MED TECHNOLOGIES INCCO | COM | 697529303 | 3024 | 300000 | SH | SOLE |
| PARK ELECTROCHEMICAL CORP COM | COM | 700416209 | 8485 | 307000 | SH | SOLE |
| PARK OHIO HLDGS CORP COM | COM | 700666100 | 1938 | 343000 | SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 647 | 12000 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 2952 | 105500 | SH | SOLE |
| PEABODY ENERGY CORP COM | COM | 704549104 | 9123 | 201800 | SH | SOLE |
| PENFORD CORP COM | COM | 707051108 | 521 | 60000 | SH | SOLE |
| PENN NATIONAL GAMING INC COM | COM | 707569109 | 3752 | 138000 | SH | SOLE |
| PENNICHUCK CORP COM NEW | COM | 708254206 | 7459 | 353000 | SH | SOLE |
| PENTAIR INC COM | COM | 709631105 | 1712 | 53000 | SH | SOLE |
| PENWEST PHARMACEUTICALS CO COM | COM | 709754105 | 389 | 150000 | SH | SOLE |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 3807 | 450000 | SH | SOLE |
| PEPCO HLDGS INC COM | COM | 713291102 | 4726 | 280500 | SH | SOLE |
| PEPSI BOTTLING GROUP INC. | COM | 713409100 | 375 | 10000 | SH | SOLE |
| PEPSIAMERICAS | COM | 71343P200 | 42690 | 1459000 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 25876 | 425600 | SH | SOLE |
| PETROBRAS BRASILEIRO ADR SPONS | COM | 71654V408 | 28227 | 592000 | SH | SOLE |
| PETROBRAS BRASILEIRO SPON ADR | COM | 71654V101 | 8987 | 212000 | SH | SOLE |
| PETROCHINA CO LTD SPONSORED AD | COM | 71646E100 | 4461 | 37500 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 36739 | 2019740 | SH | SOLE |
| PG&E CORP COM | COM | 69331C108 | 3974 | 89000 | SH | SOLE |
| PHH CORP COM NEW | COM | 693320202 | 322 | 20000 | SH | SOLE |
| PHHM 3.25% 5/15/2024 | CONVERTIBLE BOND | 696639AB9 | 2100 | 3750000 | PRN | SOLE |
| PHILIP MORRIS INTL INC COM | COM | 718172109 | 4313 | 89500 | SH | SOLE |
| PHILLIPINE LONG DISTANCE TEL S | COM | 718252604 | 6234 | 110000 | SH | SOLE |
| PHOENIX COS INC NEW COM | COM | 71902E109 | 320 | 115000 | SH | SOLE |
| PIEDMONT NAT GAS INC COM | COM | 720186105 | 3451 | 129000 | SH | SOLE |
| PIER 1 IMPORTS INC SHS BEN INT | COM | 720279108 | 209 | 41000 | SH | SOLE |
| PINNACLE ENTMT INC COM | COM | 723456109 | 6432 | 716300 | SH | SOLE |
| PINNACLE WEST CAP CORP COM | COM | 723484101 | 15290 | 418000 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | GABELLI FUNDS, LLC |
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|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PLANTRONICS | COM | 727493108 | 312 | 12000 | SH | | SOLE | |
| PLATO LEARNING INC COM | COM | 72764Y100 | 65 | 15000 | SH | | SOLE | |
| PNC FINANCIAL CORP | COM | 693475105 | 18424 | 349000 | SH | | SOLE | |
| PNM RES INC | COM | 69349H107 | 29981 | 2370000 | SH | | SOLE | |
| POLO RALPH LAUREN CORP | COM | 731572103 | 2389 | 29500 | SH | | SOLE | |
| POLYONE CORP COM | COM | 73179P106 | 82 | 11000 | SH | | SOLE | |
| POPULAR INC COM | COM | 733174106 | 242 | 107137 | SH | | SOLE | |
| PORTUGAL TELECOM ADR (B:PT US) | COM | 737273102 | 1396 | 115000 | SH | | SOLE | |
| POTASH CORP SASK INC | COM | 73755L107 | 11013 | 101500 | SH | | SOLE | |
| PPL CORP COM | COM | 69351T106 | 1622 | 50200 | SH | | SOLE | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 57603 | 522000 | SH | | SOLE | |
| PRIMEDIA INC COM NEW | COM | 74157K846 | 718 | 199000 | SH | | SOLE | |
| PRIVATEBANCORP INC COM | COM | 742962103 | 108 | 12000 | SH | | SOLE | |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 63389 | 1045500 | SH | | SOLE | |
| PROGRESS ENERGY INC COM | COM | 743263105 | 29732 | 725000 | SH | | SOLE | |
| PROLOGIS SH BEN INT | COM | 743410102 | 493 | 36000 | SH | | SOLE | |
| PROSHARES TR PSHS ULTRA FINL | COM | 74347R743 | 1689 | 300000 | SH | | SOLE | |
| PROSHARES TR ULTRSHRT 20YRS | COM | 74347R297 | 599 | 12000 | SH | | SOLE | |
| PROVIDENCE SERV 6.500% 05/15/1 | CONVERTIBLE BOND | 743815AB8 | 251 | 300000 | PRN | | SOLE | |

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|--------------------------------|-----|-----------|-------|---------|----|------|
| PROVIDENCE & WORCESTER RR COCO | COM | 743737108 | 1518 | 141200 | SH | SOLE |
| PSS WORLD MED INC | COM | 69366A100 | 994 | 44000 | SH | SOLE |
| PT INDOSAT TBK SPONSORED ADR | COM | 744383100 | 352 | 14000 | SH | SOLE |
| PT TELEKOMUNIKASI INDONESIA (B | COM | 715684106 | 853 | 21360 | SH | SOLE |
| PUBLIC SVC ENTERPRISES COM | COM | 744573106 | 16199 | 487200 | SH | SOLE |
| QUAKER CHEM CORP COM | COM | 747316107 | 475 | 23000 | SH | SOLE |
| QUALCOMM INC COM | COM | 747525103 | 20308 | 439000 | SH | SOLE |
| QUIDEL CORP COM | COM | 74838J101 | 3721 | 270000 | SH | SOLE |
| QUIXOTE CORP COM | COM | 749056107 | 76 | 12000 | SH | SOLE |
| QWEST COMMUNICATIONS INTL. | COM | 749121109 | 3536 | 840000 | SH | SOLE |
| RALCORP HOLDINGS INC | COM | 751028101 | 16062 | 269000 | SH | SOLE |
| RANDGOLD RES LTD ADR | COM | 752344309 | 87988 | 1111807 | SH | SOLE |
| RAYONIER INC COM | COM | 754907103 | 1053 | 24984 | SH | SOLE |
| RAYTHEON COMPANY | COM | 755111507 | 515 | 10000 | SH | SOLE |
| RCN CORP COM NEW | COM | 749361200 | 694 | 64000 | SH | SOLE |
| REGAL BELOIT CORP COM | COM | 758750103 | 260 | 5000 | SH | SOLE |
| REGAL ENTERTAINMENT GROUP | COM | 758766109 | 520 | 36000 | SH | SOLE |
| REPSOL YPF S A ADR SPONSORED | COM | 76026T205 | 8078 | 303000 | SH | SOLE |
| REPUBLIC SVCS INC CL A | COM | 760759100 | 37426 | 1322000 | SH | SOLE |
| RESEARCH IN MOTION LTD COM | COM | 760975102 | 5214 | 77200 | SH | SOLE |
| REWARDS NETWORK INC COM NEW | COM | 761557206 | 126 | 10000 | SH | SOLE |
| RGC RES INC COM | COM | 74955L103 | 261 | 9000 | SH | SOLE |
| RINO INTERNATIONAL CORPORATICO | COM | 766883102 | 277 | 10000 | SH | SOLE |
| RIO TINTO LTD ADR SPONSORED (B | COM | 767204100 | 23154 | 107500 | SH | SOLE |
| ROBBINS & MYERS INC | COM | 770196103 | 3140 | 133500 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | |

GABELLI FUNDS, LLC

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|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| ROCKWELL AUTOMATION INC (B:ROK | COM | 773903109 | 38665 | 823000 | SH | | SOLE | |
| ROCKWELL COLLINS INC COM | COM | 774341101 | 3211 | 58000 | SH | | SOLE | |
| ROCKWOOD HLDGS INC COM | COM | 774415103 | 2356 | 100000 | SH | | SOLE | |
| ROGERS COMMUNICATIONS CL B | COM | 775109200 | 88676 | 2860500 | SH | | SOLE | |
| ROLLINS INC | COM | 775711104 | 46484 | 2411000 | SH | | SOLE | |
| ROPER 1.481% 01/15/34 | CONVERTIBLE BOND | 776696AA4 | 929 | 1400000 | PRN | | SOLE | |
| ROPER INDS INC NEW | COM | 776696106 | 1676 | 32000 | SH | | SOLE | |
| ROSTELECOM LONG DISTANCE & ISP | COM | 778529107 | 492 | 18000 | SH | | SOLE | |
| ROVI CORP COM | COM | 779376102 | 2422 | 76000 | SH | | SOLE | |
| ROWAN COS INC | COM | 779382100 | 22380 | 988500 | SH | | SOLE | |
| ROYAL BK CDA MONTREAL QUE COM | COM | 780087102 | 2196 | 41000 | SH | | SOLE | |
| ROYAL DUTCH SHELL PLC ADR-A(RD | COM | 780259206 | 24825 | 413000 | SH | | SOLE | |
| ROYAL GOLD INC COM | COM | 780287108 | 14678 | 311700 | SH | | SOLE | |
| ROYCE VALUE TR INC | COM | 780910105 | 1202 | 111420 | SH | | SOLE | |
| RPC INC. COMMON | COM | 749660106 | 16692 | 1605000 | SH | | SOLE | |
| RTI BIOLOGICS INC COM | COM | 74975N105 | 557 | 145000 | SH | | SOLE | |
| RUSH ENTERPRISES INC CL B | COM | 781846308 | 2628 | 250000 | SH | | SOLE | |
| S1 CORP | COM | 78463B101 | 65 | 10000 | SH | | SOLE | |
| SAFEWAY INC COM NEW | COM | 786514208 | 16180 | 760000 | SH | | SOLE | |
| SALEM COMMUNICATIONS CORP DECL | COM | 794093104 | 3546 | 592000 | SH | | SOLE | |
| SALLY BEAUTY HLDGS INC COM | COM | 79546E104 | 7300 | 954196 | SH | | SOLE | |
| SANDISK CORP 1.000% 05/15/13 | CONVERTIBLE BOND | 80004CAC5 | 8504 | 1020000 | PRN | | SOLE | |
| SANDISK CORP COM | COM | 80004C101 | 3247 | 112000 | SH | | SOLE | |
| SARA LEE CORP COM | COM | 803111103 | 26552 | 2180000 | SH | | SOLE | |
| SASOL LTD ADR SPONSORED | COM | 803866300 | 4941 | 123700 | SH | | SOLE | |
| SCANA CORP NEW COM | COM | 80589M102 | 10419 | 276500 | SH | | SOLE | |
| SCHEIN HENRY INC COM | COM | 806407102 | 7858 | 149400 | SH | | SOLE | |
| SCHIFF NUTRITION INTL INC COM | COM | 806693107 | 6577 | 841000 | SH | | SOLE | |
| SCHLUMBERGER | COM | 806857108 | 10883 | 167200 | SH | | SOLE | |

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|--------------------------------|------------------|-----------|-------|--------|----|--------------------|
| SCHULMAN A INC COM | COM | 808194104 | 1110 | 55000 | SH | SOLE |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 4931 | 262000 | SH | SOLE |
| SCHWEITZER-MAUDUIT INTL INC CO | COM | 808541106 | 1688 | 24000 | SH | SOLE |
| SCRIPPS E W CO OHIO CL A | COM | 811054402 | 3744 | 538001 | SH | SOLE |
| SCRIPPS NETWORKS INTERAC | COM | 811065101 | 24029 | 579000 | SH | SOLE |
| SEACOAST BKG CORP FLA COM | COM | 811707306 | 16 | 10000 | SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 481 | 22000 | SH | SOLE |
| SEARCHMEDIA HLDGS LTD WTS | WARRANT AND RIGH | G8005Y114 | 561 | 249500 | SH | SOLE |
| SEARCHMEDIA HOLDINGS LTD | COM | G8005Y106 | 2628 | 359500 | SH | SOLE |
| SEMPRA ENERGY COM | COM | 816851109 | 10524 | 188000 | SH | SOLE |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 24591 | 935000 | SH | SOLE |
| SHAW COMMUNICATIONS CL B NON V | COM | 82028K200 | 12507 | 608000 | SH | SOLE |
| SHENANDOAH TELECOMMUNICATIONCD | COM | 82312B106 | 1954 | 96000 | SH | SOLE |
| SINCLAIR BROADCAST GROUP INCCL | COM | 829226109 | 1338 | 332000 | SH | SOLE |
| SIRIUS XM RADIO INC COM | COM | 82967N108 | 270 | 450000 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | |
| | | | | | | GABELLI FUNDS, LLC |
| RUN DATE: 02/01/10 | 8:38 A.M. | | | | | |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SJW CORP COM | COM | 784305104 | 12829 | 568400 | SH | | SOLE | |
| SK TELECOM LTD SPONSORED ADR (| COM | 78440P108 | 2676 | 164600 | SH | | SOLE | |
| SKYLINE CORP | COM | 830830105 | 5851 | 318000 | SH | | SOLE | |
| SL INDS INC COM | COM | 784413106 | 1760 | 210000 | SH | | SOLE | |
| SLM CORP COM | COM | 78442P106 | 9129 | 810000 | SH | | SOLE | |
| SMART BALANCE INC COM | COM | 83169Y108 | 1266 | 211000 | SH | | SOLE | |
| SMITH A O CORP COM | COM | 831865209 | 521 | 12000 | SH | | SOLE | |
| SMUCKER J M CO COM NEW | COM | 832696405 | 6428 | 104100 | SH | | SOLE | |
| SONESTA INTL HOTELS CORP CL A | COM | 835438409 | 1856 | 165000 | SH | | SOLE | |
| SONOCO PRODS CO COM | COM | 835495102 | 965 | 33000 | SH | | SOLE | |
| SONY CORP-ADR (B:SNE US) | COM | 835699307 | 1450 | 50000 | SH | | SOLE | |
| SORL AUTO PTS INC COM | COM | 78461U101 | 1205 | 140000 | SH | | SOLE | |
| SOUTH JERSEY INDS INC COM | COM | 838518108 | 4009 | 105000 | SH | | SOLE | |
| SOUTHERN CO | COM | 842587107 | 12828 | 385000 | SH | | SOLE | |
| SOUTHERN UN CO NEW COM | COM | 844030106 | 32098 | 1414000 | SH | | SOLE | |
| SOUTHWEST GAS CORP | COM | 844895102 | 38715 | 1357000 | SH | | SOLE | |
| SOUTHWEST WATER CO | COM | 845331107 | 147 | 24901 | SH | | SOLE | |
| SOUTHWESTERN ENERGY CO COM | COM | 845467109 | 9206 | 191000 | SH | | SOLE | |
| SPAIN FUND INC | MUTUAL FUNDS | 846330108 | 84 | 11000 | SH | | SOLE | |
| SPARTAN MTRS INC COM | COM | 846819100 | 453 | 80375 | SH | | SOLE | |
| SPECTRA ENERGY CORP COM | COM | 847560109 | 37738 | 1840000 | SH | | SOLE | |
| SPRINT NEXTEL CORP | COM | 852061100 | 41951 | 11462000 | SH | | SOLE | |
| ST JUDE MEDICAL CENTER INC | COM | 790849103 | 13954 | 379400 | SH | | SOLE | |
| ST. JOE COMPANY | COM | 790148100 | 17190 | 595000 | SH | | SOLE | |
| STAMPS.COM INC (NEW) | COM | 852857200 | 1080 | 120002 | SH | | SOLE | |
| STANDARD MTR PRODS INC CLASS A | COM | 853666105 | 7540 | 885000 | SH | | SOLE | |
| STANDEX INTL CORP | COM | 854231107 | 1446 | 72000 | SH | | SOLE | |
| STARLIMS TECHNOLOGIES LTD SHS | COM | M8484K109 | 1854 | 133500 | SH | | SOLE | |
| STARRETT L S CO CL A | COM | 855668109 | 1665 | 189000 | SH | | SOLE | |
| STARWOOD HOTELS & RESORTS WRLD | COM | 85590A401 | 8082 | 221000 | SH | | SOLE | |
| STATE STREET CORP | COM | 857477103 | 10929 | 251000 | SH | | SOLE | |
| STATOIL ASA SPONSORED ADR | COM | 85771P102 | 23002 | 923400 | SH | | SOLE | |
| STERLING BANCORP COM | COM | 859158107 | 2749 | 385000 | SH | | SOLE | |
| STEWART ENTERPRISES INC CL A | COM | 860370105 | 654 | 127000 | SH | | SOLE | |
| STILLWATER MINING | COM | 86074Q102 | 494 | 52100 | SH | | SOLE | |
| STONERIDGE INC | COM | 86183P102 | 1667 | 185000 | SH | | SOLE | |
| STR HLDGS INC COM | COM | 78478V100 | 236 | 15000 | SH | | SOLE | |
| STRATTEC SECURITY CORP. | COM | 863111100 | 3291 | 177900 | SH | | SOLE | |
| STRYKER CORP | COM | 863667101 | 5455 | 108300 | SH | | SOLE | |

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|------------------------------|-----|-----------|-------|---------|----|--------------------|
| STUDENT LN CORP COM | COM | 863902102 | 326 | 7000 | SH | SOLE |
| SUN MICROSYSTEMS INC CO | COM | 866810203 | 44976 | 4800000 | SH | SOLE |
| SUNCOR ENERGY INC | COM | 867224107 | 14512 | 411000 | SH | SOLE |
| SUNOCO INC COM | COM | 86764P109 | 4568 | 175000 | SH | SOLE |
| SUNPOWER CORP COM CL B | COM | 867652307 | 3316 | 158300 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | GABELLI FUNDS, LLC |
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SUNTRUST BANKS INC | COM | 867914103 | 1055 | 52000 | SH | | SOLE | |
| SUPERIOR INDS INTL INC | COM | 868168105 | 6151 | 402000 | SH | | SOLE | |
| SUPERVALU INC COMMON | COM | 868536103 | 2796 | 220000 | SH | | SOLE | |
| SWS GROUP INC | COM | 78503N107 | 5929 | 490000 | SH | | SOLE | |
| SYNERON MEDICAL LTD ORD SHS | COM | M87245102 | 146 | 14000 | SH | | SOLE | |
| SYNGENTA AG ADR SPONSORED | COM | 87160A100 | 3376 | 60000 | SH | | SOLE | |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 21300 | 400000 | SH | | SOLE | |
| TAKE-TWO INTERACTIVE SOFTWARE CO | COM | 874054109 | 12261 | 1220000 | SH | | SOLE | |
| TD AMERITRADE HLDG CORP COM | COM | 87236Y108 | 1938 | 100000 | SH | | SOLE | |
| TECH OPS SEVCON INC | COM | 878293109 | 520 | 210006 | SH | | SOLE | |
| TECO ENERGY INC COM | COM | 872375100 | 4947 | 305000 | SH | | SOLE | |
| TEEKAY SHIPPING CORP COM | COM | Y8564W103 | 511 | 22000 | SH | | SOLE | |
| TELE CELULAR SUL PARTICIPACOES | COM | 88706P106 | 1859 | 62566 | SH | | SOLE | |
| TELE NORTE LESTE PARTICIPACO A | COM | 879246106 | 6471 | 302096 | SH | | SOLE | |
| TELECOM ARGENTINA SA ADR | COM | 879273209 | 3532 | 210000 | SH | | SOLE | |
| TELECOM ITALIA SPA ADR | COM | 87927Y102 | 5246 | 340000 | SH | | SOLE | |
| TELECOM NEW ZEALAND ADR(R:STVM | COM | 879278208 | 457 | 50844 | SH | | SOLE | |
| TELEFLEX INC | COM | 879369106 | 269 | 5000 | SH | | SOLE | |
| TELEFONICA DE ARGENTINA S A SP | COM | 879378404 | 312 | 30000 | SH | | SOLE | |
| TELEFONICA DE ESPANA SA ADR (B | COM | 879382208 | 39652 | 474761 | SH | | SOLE | |
| TELEFONOS DE MEXICO ADR REP (B | COM | 879403780 | 6516 | 393000 | SH | | SOLE | |
| TELEPHONE & DATA SYS INC SPL C | COM | 879433860 | 37185 | 1231300 | SH | | SOLE | |
| TELEPHONE & DATA SYSTEM INC. | COM | 879433100 | 57420 | 1692800 | SH | | SOLE | |
| TELMEX INTERNACIONAL SAB DE SP | COM | 879690105 | 7118 | 401000 | SH | | SOLE | |
| TELUS CORP NON VTG SHS | COM | 87971M202 | 4430 | 142200 | SH | | SOLE | |
| TELVENT GIT SA SHS | COM | E90215109 | 741 | 19000 | SH | | SOLE | |
| TENARIS S A SPONSORED ADR | COM | 88031M109 | 23884 | 560000 | SH | | SOLE | |
| TENET HEALTHCARE CORP COM | COM | 88033G100 | 5552 | 1030000 | SH | | SOLE | |
| TENNANT CO | COM | 880345103 | 7988 | 305000 | SH | | SOLE | |
| TENNECO AUTOMOTIVE INC COM | COM | 880349105 | 11376 | 641600 | SH | | SOLE | |
| TEREX CORP NEW COM | COM | 880779103 | 396 | 20000 | SH | | SOLE | |
| TESORO PETE CORP COM | COM | 881609101 | 5068 | 374000 | SH | | SOLE | |
| TEVA PHARMACEUTICAL INDS LTDAD | COM | 881624209 | 17135 | 305000 | SH | | SOLE | |
| TEXAS INDS INC COM | COM | 882491103 | 406 | 11600 | SH | | SOLE | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 25174 | 966000 | SH | | SOLE | |
| TEXTRON INC | COM | 883203101 | 18206 | 967880 | SH | | SOLE | |
| THE SCOTTS MIRACLE GRO CO | COM | 810186106 | 629 | 16000 | SH | | SOLE | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 835 | 17500 | SH | | SOLE | |
| THOMAS & BETTS CORP | COM | 884315102 | 46670 | 1304000 | SH | | SOLE | |
| THOR INDS INC COM | COM | 885160101 | 848 | 27000 | SH | | SOLE | |
| TICKETMASTER COM | COM | 88633P302 | 244 | 20000 | SH | | SOLE | |
| TIER TECHNOLOGIES INC CL B | COM | 88650Q100 | 152 | 19000 | SH | | SOLE | |
| TIFFANY & CO NEW COM | COM | 886547108 | 3500 | 81400 | SH | | SOLE | |
| TIME WARNER CABLE INC COM | COM | 88732J207 | 10637 | 257000 | SH | | SOLE | |
| PORTVUE-SEC13F.LNP | | | | | | | GABELLI FUNDS, LLC | |
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FORM 13F INFORMATION TABLE
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TIME WARNER INC COM | COM | 887317303 | 49840 | 1710366 | SH | | SOLE | |
| TIVO INC | COM | 888706108 | 7910 | 777000 | SH | | SOLE | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 17856 | 652166 | SH | | SOLE | |
| TOTAL SA ADR (B:TOT US) | COM | 89151E109 | 15051 | 235018 | SH | | SOLE | |
| TRACTOR SUPPLY CO COM | COM | 892356106 | 9005 | 170000 | SH | | SOLE | |
| TRANS LUX CORP | COM | 893247106 | 363 | 511000 | SH | | SOLE | |
| TRANSACT TECHNOLOGIES INC COM | COM | 892918103 | 311 | 44850 | SH | | SOLE | |
| TRANSOCEAN INC 1.625% 12/15/20 | CONVERTIBLE BOND | 893830AU3 | 297 | 300000 | PRN | | SOLE | |
| TRANSOCEAN LTD ZUG NAMEN AKT | COM | H8817H100 | 25482 | 307751 | SH | | SOLE | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 17750 | 356000 | SH | | SOLE | |
| TREDEGAR INDS INC | COM | 894650100 | 3085 | 195000 | SH | | SOLE | |
| TREE COM INC COM | COM | 894675107 | 777 | 84886 | SH | | SOLE | |
| TRIDENT MICROSYSTEMS INC COM | COM | 895919108 | 651 | 350000 | SH | | SOLE | |
| TRIMBLE NAV LTD COM | COM | 896239100 | 2268 | 90000 | SH | | SOLE | |
| TRIMERIS INC COM | COM | 896263100 | 52 | 20000 | SH | | SOLE | |
| TRINA SOLAR LIMITED SPON ADR | COM | 89628E104 | 540 | 10000 | SH | | SOLE | |
| TRINITY INDS INC | COM | 896522109 | 3244 | 186000 | SH | | SOLE | |
| TURKCELL ILETISIM HIZMETLERISP | COM | 900111204 | 5002 | 286000 | SH | | SOLE | |
| TW TELECOM INC | COM | 87311L104 | 3156 | 184000 | SH | | SOLE | |
| TWIN DISC INC COM | COM | 901476101 | 343 | 32900 | SH | | SOLE | |
| TYCO ELECTRONICS LTD | COM | H8912P106 | 13558 | 552250 | SH | | SOLE | |
| TYCO INTERNATIONAL LTD SHS | COM | H89128104 | 28651 | 803000 | SH | | SOLE | |
| TYLER TECHNOLOGIES INC COM | COM | 902252105 | 5873 | 295000 | SH | | SOLE | |
| TYSON FOODS INC | COM | 902494103 | 9877 | 805000 | SH | | SOLE | |
| UIL HLDG CORP COM | COM | 902748102 | 1919 | 68331 | SH | | SOLE | |
| UNDER ARMOUR INC CL A | COM | 904311107 | 2735 | 100300 | SH | | SOLE | |
| UNILEVER N V NEW YORK SHS N | COM | 904784709 | 2522 | 78000 | SH | | SOLE | |
| UNION DRILLING INC COM | COM | 90653P105 | 156 | 25000 | SH | | SOLE | |
| UNISOURCE ENERGY CORP COM | COM | 909205106 | 17041 | 529400 | SH | | SOLE | |
| UNITED GUARDIAN INC COM | COM | 910571108 | 551 | 48000 | SH | | SOLE | |
| UNITED NAT FOODS INC COM | COM | 911163103 | 254 | 9500 | SH | | SOLE | |
| UNITED RENTALS INC COM | COM | 911363109 | 589 | 60000 | SH | | SOLE | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 35770 | 843430 | SH | | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9926 | 143000 | SH | | SOLE | |
| UNITEDHEALTH GROUP INC COM | COM | 91324P102 | 14722 | 483000 | SH | | SOLE | |
| UNITIL CORP | COM | 913259107 | 1832 | 79700 | SH | | SOLE | |
| UNITRIN INC | COM | 913275103 | 1301 | 59000 | SH | | SOLE | |
| UNIVERSAL TECHNICAL INST INCCO | COM | 913915104 | 4040 | 200000 | SH | | SOLE | |
| UQM TECHNOLOGIES INC COM | COM | 903213106 | 103 | 15000 | SH | | SOLE | |
| URANIUM RES INC COM PAR \$0.001 | COM | 916901507 | 61 | 79000 | SH | | SOLE | |
| UTILITIES HOLDRS TR DEP RCPT | COM | 918019100 | 8376 | 85000 | SH | | SOLE | |
| VALE S A ADR | COM | 91912E105 | 6180 | 212900 | SH | | SOLE | |
| VALERO ENERGY CORP COM | COM | 91913Y100 | 4038 | 241100 | SH | | SOLE | |
| VALMONT INDS INC | COM | 920253101 | 2973 | 37900 | SH | | SOLE | |

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GABELLI FUNDS, LLC

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VALUE LINE INC | COM | 920437100 | 409 | 16300 | SH | | SOLE | |
| VALUECLICK INC COM | COM | 92046N102 | 1265 | 125000 | SH | | SOLE | |
| VARIAN INC COM | COM | 922206107 | 40614 | 788000 | SH | | SOLE | |
| VARIAN MED SYS INC COM | COM | 92220P105 | 4310 | 92000 | SH | | SOLE | |
| VASCULAR SOLUTIONS INC COM | COM | 92231M109 | 1359 | 162000 | SH | | SOLE | |
| VECTREN INC. | COM | 92240G101 | 14290 | 579000 | SH | | SOLE | |
| VEECO INSTRS INC DEL COM | COM | 922417100 | 496 | 15000 | SH | | SOLE | |

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| | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|------|
| VERIZON COMMUNICATIONS | COM | 92343V104 | 78975 | 2383784 | SH | SOLE |
| VIACOM INC NEW CL A | COM | 92553P102 | 66087 | 2098000 | SH | SOLE |
| VIACOM INC NEW CL B | COM | 92553P201 | 892 | 30000 | SH | SOLE |
| VICOR CORP COM | COM | 925815102 | 698 | 75000 | SH | SOLE |
| VILLAGE SUPER MKT INC CL A NEW | COM | 927107409 | 1721 | 63000 | SH | SOLE |
| VIMPEL COMMUNICATIONS ADR (B:V | COM | 68370R109 | 29967 | 1612000 | SH | SOLE |
| VISA INC-CLASS A SHRS | COM | 92826C839 | 11457 | 131000 | SH | SOLE |
| VIVO PARTICIPACOES S A SPON AD | COM | 92855S200 | 2813 | 90739 | SH | SOLE |
| VODAFONE GROUP PLC-ADR | COM | 92857W209 | 8252 | 357375 | SH | SOLE |
| W D 40 COMPANY | COM | 929236107 | 712 | 22000 | SH | SOLE |
| WADDELL & REED FINL INC CL A | COM | 930059100 | 40160 | 1315000 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 22716 | 425000 | SH | SOLE |
| WALGREEN COMPANY | COM | 931422109 | 32387 | 882000 | SH | SOLE |
| WASHINGTON POST CO CL B | COM | 939640108 | 352 | 800 | SH | SOLE |
| WASTE MGMT INC DEL COM | COM | 94106L109 | 44223 | 1308000 | SH | SOLE |
| WATSCO INC CL B | COM | 942622101 | 386 | 7875 | SH | SOLE |
| WATSON PHARMACEUTICALS INC COM | COM | 942683103 | 5743 | 145000 | SH | SOLE |
| WATTS WATER TECHNOLOGIES | COM | 942749102 | 25942 | 839000 | SH | SOLE |
| WAUSAU PAPER CORP | COM | 943315101 | 464 | 40000 | SH | SOLE |
| WEATHERFORD INTERNATIONAL LTD | COM | H27013103 | 26077 | 1456000 | SH | SOLE |
| WEBSTER FINL CORP WATERBURY CO | COM | 947890109 | 119 | 10000 | SH | SOLE |
| WEIGHT WATCHERS INTL INC NEWCO | COM | 948626106 | 525 | 18000 | SH | SOLE |
| WEIS MKTS INC | COM | 948849104 | 2182 | 60000 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 56191 | 2081910 | SH | SOLE |
| WENDYS/ARBYS GROUP INC | COM | 950587105 | 788 | 168000 | SH | SOLE |
| WESTAR ENERGY INC | COM | 95709T100 | 45851 | 2111000 | SH | SOLE |
| WHOLE FOODS MKT INC COM | COM | 966837106 | 8372 | 305000 | SH | SOLE |
| WHX CORP | COM | 929248607 | 1165 | 485464 | SH | SOLE |
| WILEY JOHN & SONS INC CL B | COM | 968223305 | 534 | 12800 | SH | SOLE |
| WILLAMETTE VY VINEYARD INC COM | COM | 969136100 | 35 | 10000 | SH | SOLE |
| WILLIAMS COS INC | COM | 969457100 | 4233 | 200800 | SH | SOLE |
| WILLIS GROUP HOLDINGS LTD SHS | COM | G96655108 | 593 | 22464 | SH | SOLE |
| WILMINGTON TR CORP COM | COM | 971807102 | 5096 | 413000 | SH | SOLE |
| WIMM BILL DANN FOODS OJSC SPON | COM | 97263M109 | 1716 | 72000 | SH | SOLE |
| WINDSTREAM CORP COM | COM | 97381W104 | 1255 | 114174 | SH | SOLE |
| WINN DIXIE STORES INC COM NEW | COM | 974280307 | 3564 | 355000 | SH | SOLE |
| WISCONSIN ENERGY CORP COM | COM | 976657106 | 20430 | 410000 | SH | SOLE |

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|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WOLVERINE WORLD WIDE INC COM | COM | 978097103 | 2858 | 105000 | SH | | SOLE | |
| WONDER AUTO TECHNOLOGY INC COM | COM | 978166106 | 540 | 46000 | SH | | SOLE | |
| WOODWARD GOVERNOR CO COM | COM | 980745103 | 1933 | 75000 | SH | | SOLE | |
| WORLD WRESTLING ENTERTAINMENT | COM | 98156Q108 | 1548 | 101000 | SH | | SOLE | |
| WRIGHT MED GROUP INC COM | COM | 98235T107 | 1591 | 84000 | SH | | SOLE | |
| WRIGHT MEDICAL 2.625% 12/01/14 | CONVERTIBLE BOND | 98235TAA5 | 265 | 300000 | PRN | | SOLE | |
| WYNDHAM WORLDWIDE CORP COM | COM | 98310W108 | 403 | 20000 | SH | | SOLE | |
| WYNN RESORTS LTD COM | COM | 983134107 | 5532 | 95000 | SH | | SOLE | |
| XCEL ENERGY INC COM | COM | 98389B100 | 12944 | 610000 | SH | | SOLE | |
| XEROX CORP | COM | 984121103 | 5457 | 645000 | SH | | SOLE | |
| XTO ENERGY INC COM | COM | 98385X106 | 13273 | 285250 | SH | | SOLE | |
| YAHOO INC. | COM | 984332106 | 22603 | 1347000 | SH | | SOLE | |
| YAMANA GOLD INC COM | COM | 98462Y100 | 11349 | 997300 | SH | | SOLE | |
| YORK WTR CO COM | COM | 987184108 | 895 | 61650 | SH | | SOLE | |
| YOUBET COM INC COM | COM | 987413101 | 689 | 240200 | SH | | SOLE | |
| YOUNG INNOVATIONS INC COM | COM | 987520103 | 359 | 14500 | SH | | SOLE | |
| ZEBRA TECHNOLOGIES CORP CL A | COM | 989207105 | 5018 | 177000 | SH | | SOLE | |

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|----------------------|-----|-----------|-------|--------|----|------|
| ZEP INC | COM | 98944B108 | 12713 | 734000 | SH | SOLE |
| ZIMMER HLDGS INC COM | COM | 98956P102 | 8807 | 149000 | SH | SOLE |
| ZORAN CORP COM | COM | 98975F101 | 2939 | 266000 | SH | SOLE |
| ZYGO CORP COM | COM | 989855101 | 181 | 26900 | SH | SOLE |
| ZYMOGENETICS INC COM | COM | 98985T109 | 128 | 20000 | SH | SOLE |

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GABELLI SECURITIES, INC.

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|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| 3 COM CORP | COM | 885535104 | 9149 | 1219930 | SH | | SOLE | |
| AFFILIATED COMPUTER SVCS INCCL | COM | 008190100 | 2865 | 48000 | SH | | SOLE | |
| AIRVANA INC COM | COM | 00950V101 | 76 | 10000 | SH | | SOLE | |
| ALLION HEALTHCARE INC COM | COM | 019615103 | 2362 | 360036 | SH | | SOLE | |
| AMERICAN DG ENERGY INC COM | COM | 025398108 | 87 | 29500 | SH | | SOLE | |
| AMICAS INC | COM | 001712108 | 490 | 90000 | SH | | SOLE | |
| AMKOR TECHNOLOGY INC COM | COM | 031652100 | 397 | 55500 | SH | | SOLE | |
| AMTECH SYS INC COM PAR \$0.01N | COM | 032332504 | 255 | 23000 | SH | | SOLE | |
| ARVINMERITOR, INC | COM | 043353101 | 601 | 53800 | SH | | SOLE | |
| BANK OF AMERICA | COM | 060505104 | 1637 | 108729 | SH | | SOLE | |
| BELO CORP | COM | 080555105 | 232 | 42600 | SH | | SOLE | |
| BIOLASE TECHNOLOGY INC COM | COM | 090911108 | 19 | 10000 | SH | | SOLE | |
| BJ SVCS CO COM | COM | 055482103 | 5627 | 302500 | SH | | SOLE | |
| BLACK & DECKER CORP. | COM | 091797100 | 5381 | 83000 | SH | | SOLE | |
| BLOCKBUSTER INC-CL B (BBI B) | COM | 093679207 | 108 | 182400 | SH | | SOLE | |
| BOSTON SCIENTIFIC CORP COM | COM | 101137107 | 207 | 23000 | SH | | SOLE | |
| BPW ACQUISITION CORP COM | COM | 055637102 | 786 | 74685 | SH | | SOLE | |
| BURLINGTON NORTHN SANTA FE COM | COM | 12189T104 | 10582 | 107300 | SH | | SOLE | |
| CABLEVISION SYS NY GROUP A | COM | 12686C109 | 615 | 23800 | SH | | SOLE | |
| CADBURY PLC-SPONS ADR | COM | 12721E102 | 392 | 7620 | SH | | SOLE | |
| CALIFORNIA MICRO DEVICES CORCO | COM | 130439102 | 393 | 83336 | SH | | SOLE | |
| CANDELA CORP COM | COM | 136907102 | 854 | 281967 | SH | | SOLE | |
| CARNIVAL CORP CL A | COM | 143658300 | 1268 | 40000 | SH | | SOLE | |
| CEDAR FAIR L P DEPOSITARY UNIT | OIL & GAS PARTNE | 150185106 | 666 | 58400 | SH | | SOLE | |
| CENTRAL EUROPEAN 3.000% 03/15/ | CONVERTIBLE BOND | 153435AA0 | 898 | 1050000 | PRN | | SOLE | |
| CEPHALON INC COM | COM | 156708109 | 275 | 4400 | SH | | SOLE | |

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|--------------------------------|------------------|-----------|------|---------|-----|--------------------------|
| CF INDS HLDGS INC COM | COM | 125269100 | 508 | 5600 | SH | SOLE |
| CHARLES RIVER LAB 2.250% 06/15 | CONVERTIBLE BOND | 159864AB3 | 437 | 450000 | PRN | SOLE |
| CHATTEM INC COM | COM | 162456107 | 6890 | 73847 | SH | SOLE |
| CHEMED CORP 1.875% 05/15/14 | CONVERTIBLE BOND | 16359RAC7 | 503 | 575000 | PRN | SOLE |
| CHINA MEDIAEXPRESS HOLDINGS IN | WARRANT AND RIGH | 169442118 | 100 | 20000 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC CL | COM | 169656105 | 1393 | 15800 | SH | SOLE |
| CHORDIANT SOFTWARE INC COM | COM | 170404305 | 55 | 20000 | SH | SOLE |
| CIENA CORP 0.25% 5/1/2013 | CONVERTIBLE BOND | 171779AB7 | 784 | 1000000 | PRN | SOLE |
| CLEAR CHANNEL OUTDOOR HLDGS CL | COM | 18451C109 | 166 | 16000 | SH | SOLE |
| COMCAST CORP CL A SPL | COM | 20030N200 | 768 | 48000 | SH | SOLE |
| COMCAST CORP NEW COM CL A | COM | 20030N101 | 843 | 50000 | SH | SOLE |
| CORCEPT THERAPEUTICS INC OC-CO | COM | 218352102 | 97 | 35000 | SH | SOLE |
| CREE INC 1/10 50 CALLS | OPTION - CALL | | 67 | 100 | SH | CALL SOLE |
| CRUCCELL N V SPONSORED ADR | COM | 228769105 | 422 | 20925 | SH | SOLE |
| CUTERA INC COM | COM | 232109108 | 85 | 10000 | SH | SOLE |
| CYNOSURE INC CL A | COM | 232577205 | 118 | 10300 | SH | SOLE |
| DELTA PETE CORP COM NEW | COM | 247907207 | 209 | 201000 | SH | SOLE |
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|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|---------------------|---------|
| DELUXE CORP | COM | 248019101 | 725 | 49000 | SH | | SOLE | |
| DIEDRICH COFFEE INC COM NEW | COM | 253675201 | 3065 | 87942 | SH | | SOLE | |
| DIRECTV-CLASS A | COM | 25490A101 | 600 | 18002 | SH | | SOLE | |
| EASTMAN KODAK | COM | 277461109 | 192 | 45600 | SH | | SOLE | |
| EMULEX CORP COM NEW | COM | 292475209 | 228 | 20900 | SH | | SOLE | |
| FACET BIOTECH CORP SHS | COM | 30303Q103 | 1686 | 96086 | SH | | SOLE | |
| FERRO CORP 6.500% 08/15/13 | CONVERTIBLE BOND | 315405AL4 | 456 | 500000 | PRN | | SOLE | |
| FGX INTERNATIONAL HLDGS LTD OR | COM | G3396L102 | 3280 | 167413 | SH | | SOLE | |
| GENCORP INC 2.250% 01/15/24 | CONVERTIBLE BOND | 368682AL4 | 900 | 1000000 | PRN | | SOLE | |
| GENESIS LEASE LTD ADR | COM | 37183T107 | 293 | 32800 | SH | | SOLE | |
| GENZYME CORP | COM | 372917104 | 260 | 5300 | SH | | SOLE | |
| GEOMET INC DEL COM | COM | 37250U201 | 102 | 70000 | SH | | SOLE | |
| GILEAD SCIENCES INC COM | COM | 375558103 | 325 | 7500 | SH | | SOLE | |
| GOLD FIELDS LTD NEW SPON ADR (| COM | 38059T106 | 152 | 11600 | SH | | SOLE | |
| GREIF INC CL B | COM | 397624206 | 3606 | 71900 | SH | | SOLE | |
| HARMONY GOLD MINING CO LTD ADR | COM | 413216300 | 102 | 10000 | SH | | SOLE | |
| HEADWATERS INC 1/10 5 CALLS | OPTION - CALL | | 27 | 175 | SH | CALL | SOLE | |
| HEADWATERS INC COM | COM | 42210P102 | 163 | 25000 | SH | | SOLE | |
| HORSEHEAD HLDG CORP COM | COM | 440694305 | 166 | 13000 | SH | | SOLE | |
| HORSEHEAD HOLDING CORP 1/10 10 | OPTION - CALL | | 28 | 100 | SH | CALL | SOLE | |
| I2 TECHNOLOGIES INC COM NEW | COM | 465754208 | 1590 | 83150 | SH | | SOLE | |
| ICO HLDGS INC COM | COM | 449293109 | 88 | 12000 | SH | | SOLE | |
| ICT GROUP INC | COM | 44929Y101 | 327 | 20000 | SH | | SOLE | |
| IMS HEALTH INC COM | COM | 449934108 | 4894 | 232400 | SH | | SOLE | |
| IOWA TELECOMM SERVICES INC COM | COM | 462594201 | 168 | 10000 | SH | | SOLE | |
| JA SOLAR HOLDINGS CO LTD SPON | COM | 466090107 | 86 | 15000 | SH | | SOLE | |
| KINETIC CONCEPTS INC COM NEW | COM | 49460W208 | 200 | 5300 | SH | | SOLE | |
| KINROSS GOLD CORP COM NO PAR | COM | 496902404 | 204 | 11067 | SH | | SOLE | |
| LDK SOLAR CO LTD ADR 1/10 5 PU | OPTION - PUT | | 1 | 200 | SH | PUT | SOLE | |
| LDK SOLAR CO LTD ADR 1/10 6 PU | OPTION - PUT | | 2 | 200 | SH | PUT | SOLE | |
| LEAR CORP COM NEW | COM | 521865204 | 812 | 12000 | SH | | SOLE | |
| LENNAR CORP COM | COM | 526057104 | 373 | 29200 | SH | | SOLE | |
| LIBERTY ACQUISITION HLDGS | COM | 53015Y107 | 1279 | 132237 | SH | | SOLE | |
| LIBERTY MEDIA-CAP SER A | COM | 53071M302 | 293 | 12250 | SH | | SOLE | |
| LSI LOGIC CORP COM | COM | 502161102 | 69 | 11400 | SH | | SOLE | |
| LUCENT TECH 2.750% 06/15/25 | CONVERTIBLE BOND | 549463AH0 | 856 | 1000000 | PRN | | SOLE | |
| MARVEL ENTERTAINMENT INC COM | COM | 57383T103 | 8869 | 164000 | SH | | SOLE | |

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|-------------------------------|------------------|-----------|------|---------|-----|------|
| MAXTOR CORP 6.8% 4/30/10 | CONVERTIBLE BOND | 577729AC0 | 1818 | 1800000 | PRN | SOLE |
| MDS INC COM | COM | 55269P302 | 858 | 112200 | SH | SOLE |
| MEDTRONIC INC 1.500% 04/15/11 | CONVERTIBLE BOND | 585055AL0 | 2017 | 2000000 | PRN | SOLE |
| MERRIMAC INDS INC COM | COM | 590262101 | 369 | 23150 | SH | SOLE |
| MICRON TECH 1.875% 06/01/14 | CONVERTIBLE BOND | 595112AH6 | 967 | 1000000 | PRN | SOLE |
| MICROSOFT CORP | COM | 594918104 | 451 | 14800 | SH | SOLE |
| MPS GROUP INC COM | COM | 553409103 | 8939 | 650600 | SH | SOLE |

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FORM 13F INFORMATION TABLE
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NABORS INDS INC 0.940% 05/15/1 | CONVERTIBLE BOND | 629568AP1 | 1965 | 2000000 | PRN | | SOLE | |
| NATIONAL FUEL GAS CO N J COM | COM | 636180101 | 300 | 6000 | SH | | SOLE | |
| NEUROMETRIX INC COM | COM | 641255104 | 28 | 11200 | SH | | SOLE | |
| NEWS CORP CL A | COM | 65248E104 | 164 | 12000 | SH | | SOLE | |
| NUVASIVE INC COM | COM | 670704105 | 355 | 11100 | SH | | SOLE | |
| ON2 TECHNOLOGIES INC COM | COM | 68338A107 | 535 | 877119 | SH | | SOLE | |
| OPENTV CORP CL A | COM | 667543101 | 130 | 95588 | SH | | SOLE | |
| OTIX GLOBAL INC | COM | 68906N101 | 8 | 10000 | SH | | SOLE | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 481 | 56900 | SH | | SOLE | |
| PEPSI BOTTLING GROUP INC. | COM | 713409100 | 9953 | 265400 | SH | | SOLE | |
| PEPSIAMERICAS | COM | 71343P200 | 1317 | 45000 | SH | | SOLE | |
| QUADRAMED CORP COM NEW | COM | 74730W507 | 258 | 30745 | SH | | SOLE | |
| QUICKSILVER RESOURCES INC COM | COM | 74837R104 | 185 | 12300 | SH | | SOLE | |
| QUIKSILVER INC COM | COM | 74838C106 | 139 | 68700 | SH | | SOLE | |
| QUIXOTE CORP COM | COM | 749056107 | 222 | 34800 | SH | | SOLE | |
| RANDGOLD RES LTD ADR | COM | 752344309 | 466 | 5883 | SH | | SOLE | |
| RITE AID CORP COM | COM | 767754104 | 197 | 130600 | SH | | SOLE | |
| ROCKWELL AUTOMATION INC (B:ROK | COM | 773903109 | 235 | 5000 | SH | | SOLE | |
| SANDISK CORP 1.000% 05/15/13 | CONVERTIBLE BOND | 80004CAC5 | 896 | 1075000 | PRN | | SOLE | |
| SAPPHIRE INDUSTRIALS CORP | COM | 80306T109 | 1556 | 154941 | SH | | SOLE | |
| SEARCHMEDIA HOLDINGS LTD | COM | G8005Y106 | 747 | 102218 | SH | | SOLE | |
| SILICON STORAGE TECHN INC COM | COM | 827057100 | 51 | 20000 | SH | | SOLE | |
| SOLTA MEDICAL INC | COM | 83438K103 | 40 | 19500 | SH | | SOLE | |
| SPRINT NEXTEL CORP | COM | 852061100 | 340 | 93000 | SH | | SOLE | |
| STARLIMS TECHNOLOGIES LTD SHS | COM | M8484K109 | 337 | 24253 | SH | | SOLE | |
| SUN MICROSYSTEMS INC CO | COM | 866810203 | 12068 | 1287989 | SH | | SOLE | |
| SWITCH & DATA FACILITIES COMCO | COM | 871043105 | 1051 | 52000 | SH | | SOLE | |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 121 | 12000 | SH | | SOLE | |
| TELEPHONE & DATA SYS INC SPL C | COM | 879433860 | 462 | 15300 | SH | | SOLE | |
| TELEPHONE & DATA SYSTEM INC. | COM | 879433100 | 373 | 11000 | SH | | SOLE | |
| TELVENT GIT SA SHS | COM | E90215109 | 273 | 7000 | SH | | SOLE | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 222 | 8500 | SH | | SOLE | |
| TIME WARNER INC COM | COM | 887317303 | 495 | 16999 | SH | | SOLE | |
| TRANSOCEAN LTD ZUG NAMEN AKT | COM | H8817H100 | 248 | 3000 | SH | | SOLE | |
| TRIAN ACQUISITION I CORP COM | COM | 89582E108 | 1743 | 177136 | SH | | SOLE | |
| TRINA SOLAR LIMITED SPON ADR | COM | 89628E104 | 243 | 4500 | SH | | SOLE | |
| U S CONCRETE INC COM | COM | 90333L102 | 41 | 45500 | SH | | SOLE | |
| UNITED RENTALS INC 4.000% 01/1 | CONVERTIBLE BOND | 911363AL3 | 1188 | 1050000 | PRN | | SOLE | |
| VARIAN INC COM | COM | 922206107 | 9641 | 187056 | SH | | SOLE | |
| VIACOM INC NEW CL A | COM | 92553P102 | 378 | 12000 | SH | | SOLE | |
| VOLTERRA SEMICONDUCTOR CORP CO | COM | 928708106 | 191 | 10000 | SH | | SOLE | |
| WASTE SERVICES INC DEL COM NEW | COM | 941075202 | 91 | 10000 | SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 2203 | 81628 | SH | | SOLE | |
| WHX CORP | COM | 929248607 | 37 | 15239 | SH | | SOLE | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| XTO ENERGY INC COM | COM | 98385X106 | 3001 | 64500 | SH | | SOLE | |
| YAHOO INC. | COM | 984332106 | 342 | 20400 | SH | | SOLE | |
| YOUBET COM INC COM | COM | 987413101 | 286 | 99756 | SH | | SOLE | |
| ZILOG INC COM PAR \$0.01 | COM | 989524301 | 397 | 112116 | SH | | SOLE | |

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TETON ADVISORS, INC.

FORM 13F INFORMATION TABLE
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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| 1 800 FLOWERS COM INC CL A | COM | 68243Q106 | 570 | 215000 | SH | | SOLE | |
| A123 SYSTEMS INC | COM | 03739T108 | 539 | 24000 | SH | | SOLE | |
| ADAMS GOLF INC COM NEW | COM | 006228209 | 53 | 18000 | SH | | SOLE | |
| ADAPTEC INC COM | COM | 00651F108 | 1298 | 387500 | SH | | SOLE | |

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|--------------------------------|-----|-----------|------|--------|----|----------------------|
| ADVANCED ANALOGIC TECHNOLOGICO | COM | 00752J108 | 59 | 15000 | SH | SOLE |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 809 | 31929 | SH | SOLE |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 150 | 39800 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS INCO | COM | 02553E106 | 649 | 38207 | SH | SOLE |
| AMICAS INC | COM | 001712108 | 3143 | 577800 | SH | SOLE |
| AMPCO PITTSBURGH CORP | COM | 032037103 | 735 | 23300 | SH | SOLE |
| AMTECH SYS INC COM PAR \$0.01N | COM | 032332504 | 164 | 14800 | SH | SOLE |
| ANGIODYNAMICS INC | COM | 03475V101 | 1158 | 72171 | SH | SOLE |
| APPLIED SIGNAL TECHNOLOGY | COM | 038237103 | 347 | 18000 | SH | SOLE |
| ARCH CHEMICALS INC | COM | 03937R102 | 613 | 19857 | SH | SOLE |
| ARTHROCARE CORP | COM | 043136100 | 303 | 12800 | SH | SOLE |
| ASCENT MEDIA CORP COM SER A | COM | 043632108 | 2299 | 90050 | SH | SOLE |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 659 | 12000 | SH | SOLE |
| ATLAS AIR WORLDWIDE HLDGS INCO | COM | 049164205 | 272 | 7308 | SH | SOLE |
| AVNET INC | COM | 053807103 | 706 | 23393 | SH | SOLE |
| BALDWIN TECHNOLOGY INC CL A | COM | 058264102 | 221 | 170000 | SH | SOLE |
| BEASLEY BROADCAST GRP INC. | COM | 074014101 | 130 | 36400 | SH | SOLE |
| BEL FUSE INC CL A | COM | 077347201 | 1318 | 67800 | SH | SOLE |
| BELO CORP | COM | 080555105 | 956 | 175800 | SH | SOLE |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 97 | 16100 | SH | SOLE |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 436 | 228500 | SH | SOLE |
| BOSTON BEER INC CL A | COM | 100557107 | 839 | 18000 | SH | SOLE |
| BOWNE & CO INC | COM | 103043105 | 748 | 111928 | SH | SOLE |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 340 | 25100 | SH | SOLE |
| BROOKS AUTOMATION | COM | 114340102 | 210 | 24504 | SH | SOLE |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1344 | 72500 | SH | SOLE |
| BTU INTL INC | COM | 056032105 | 525 | 82650 | SH | SOLE |
| BUCYRUS INTL INC NEW CL A | COM | 118759109 | 816 | 14470 | SH | SOLE |
| CALIFORNIA MICRO DEVICES CORCO | COM | 130439102 | 1844 | 391500 | SH | SOLE |
| CAMBIUM LEARNING GRP INC | COM | 13201A107 | 270 | 68803 | SH | SOLE |
| CANTEL MEDICAL CORP | COM | 138098108 | 242 | 12000 | SH | SOLE |
| CANTERBURY PK HLDG CORP | COM | 13811E101 | 159 | 22000 | SH | SOLE |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 26 | 20000 | SH | SOLE |
| CASELLA WASTE SYS INC CL A | COM | 147448104 | 482 | 120000 | SH | SOLE |
| CAVCO INDUSTRIES | COM | 149568107 | 431 | 12000 | SH | SOLE |
| CENVEO INC | COM | 15670S105 | 188 | 21500 | SH | SOLE |
| CEPHEID COM | COM | 15670R107 | 805 | 64500 | SH | SOLE |
| CHASE CORP | COM | 16150R104 | 472 | 40000 | SH | SOLE |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 1010 | 31500 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | TETON ADVISORS, INC. |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| CIRCOR INTL INC | COM | 17273K109 | 758 | 30100 | SH | | SOLE | |
| CLARIENT INC | COM | 180489106 | 44 | 16700 | SH | | SOLE | |
| COHEN & STEERS INC | COM | 19247A100 | 640 | 28000 | SH | | SOLE | |
| COLDWATER CREEK INC | COM | 193068103 | 535 | 120000 | SH | | SOLE | |
| COMMUNICATIONS SYS | COM | 203900105 | 243 | 19500 | SH | | SOLE | |
| CONSOLIDATED WATER CO LTD | ORD | G23773107 | 572 | 40000 | SH | | SOLE | |
| CONTINUCARE CORP | COM | 212172100 | 2201 | 503600 | SH | | SOLE | |
| CORE MOLDING TECH | COM | 218683100 | 581 | 202400 | SH | | SOLE | |
| COWEN GROUP INC NEW CL A | COM | 223622101 | 59 | 10000 | SH | | SOLE | |
| CROWN MEDIA HLDGS INC CL A | COM | 228411104 | 69 | 47600 | SH | | SOLE | |
| CRUCCELL N V SPONSORED | ADR | 228769105 | 262 | 13000 | SH | | SOLE | |
| CTS CORP | COM | 126501105 | 1735 | 180350 | SH | | SOLE | |
| CUTERA INC | COM | 232109108 | 638 | 75000 | SH | | SOLE | |
| CYNOSURE INC CL A | COM | 232577205 | 703 | 61200 | SH | | SOLE | |
| DANA HOLDING CORP | COM | 235825205 | 1084 | 100000 | SH | | SOLE | |

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|--------------------------------|-----|-----------|------|--------|----|----------------------|
| DAWSON GEOPHYSICAL CO COM | COM | 239359102 | 393 | 17000 | SH | SOLE |
| DELTA NAT GAS INC COM | COM | 247748106 | 453 | 16000 | SH | SOLE |
| DOVER DOWNS GAMING & ENTMT INC | COM | 260095104 | 968 | 256000 | SH | SOLE |
| DOVER MOTORSPORTS INC.(B:DVD) | COM | 260174107 | 439 | 210000 | SH | SOLE |
| EDGAR ONLINE INC | COM | 279765101 | 101 | 67650 | SH | SOLE |
| EDGEWATER TECHNOLOGY INC COM | COM | 280358102 | 823 | 277043 | SH | SOLE |
| ENERGY RECOVERY INC | COM | 29270J100 | 241 | 35000 | SH | SOLE |
| ENTEGRIS INC COM | COM | 29362U104 | 299 | 56690 | SH | SOLE |
| ENTERCOM COMMUNICATIONS CORPCL | COM | 293639100 | 530 | 75000 | SH | SOLE |
| EPOCH HOLDING CORP | COM | 29428R103 | 3298 | 315605 | SH | SOLE |
| ESTERLINE TECHNOLOGIES CORP CO | COM | 297425100 | 212 | 5211 | SH | SOLE |
| EXACTECH INC COM | COM | 30064E109 | 1044 | 60300 | SH | SOLE |
| FAIR ISAAC & CO INC COM | COM | 303250104 | 515 | 24187 | SH | SOLE |
| FEDERAL MOGUL CORP CL A | COM | 313549404 | 379 | 21900 | SH | SOLE |
| FERRO CORP | COM | 315405100 | 4640 | 563069 | SH | SOLE |
| FIRST NIAGARA FINL GP INC COM | COM | 33582V108 | 348 | 25000 | SH | SOLE |
| FISHER COMMUNICATIONS INC COM | COM | 337756209 | 1383 | 85108 | SH | SOLE |
| FLOW INTL CORP COM | COM | 343468104 | 583 | 189400 | SH | SOLE |
| FLUSHING FINL CORP COM | COM | 343873105 | 676 | 60000 | SH | SOLE |
| FORMFACTOR INC COM | COM | 346375108 | 234 | 10736 | SH | SOLE |
| FSI INTL INC COM | COM | 302633102 | 63 | 21400 | SH | SOLE |
| FULL HOUSE RESORTS INC COM | COM | 359678109 | 52 | 15000 | SH | SOLE |
| FURMANITE CORPORATION | COM | 361086101 | 572 | 150000 | SH | SOLE |
| GENCORP INC | COM | 368682100 | 3842 | 548800 | SH | SOLE |
| GENERAL MILLS INC | COM | 370334104 | 266 | 3761 | SH | SOLE |
| GERBER SCIENTIFIC INSTR | COM | 373730100 | 987 | 195370 | SH | SOLE |
| GLOBAL SOURCES LTD COM | COM | G39300101 | 891 | 142500 | SH | SOLE |
| GP STRATEGIES CORP COM | COM | 36225V104 | 135 | 17970 | SH | SOLE |
| GRAFTECH INTERNATIONAL | COM | 384313102 | 243 | 15617 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | TETON ADVISORS, INC. |
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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GRAHAM CORP COM | COM | 384556106 | 286 | 13800 | SH | | SOLE | |
| GRAY TELEVISION, INC | COM | 389375106 | 885 | 590000 | SH | | SOLE | |
| GREAT ATLANTIC & PAC TEA INCCO | COM | 390064103 | 711 | 60300 | SH | | SOLE | |
| GRIFFIN LAND & NUR | COM | 398231100 | 612 | 21000 | SH | | SOLE | |
| GRIFFON CORP COM | COM | 398433102 | 2105 | 172288 | SH | | SOLE | |
| GSE SYS INC COM | COM | 36227K106 | 214 | 39000 | SH | | SOLE | |
| HARMONIC INC COM | COM | 413160102 | 66 | 10400 | SH | | SOLE | |
| HAWKINS INC COM | COM | 420261109 | 1026 | 47000 | SH | | SOLE | |
| HEELYS INC COM | COM | 42279M107 | 126 | 58000 | SH | | SOLE | |
| HERLEY INDS INC COM | COM | 427398102 | 2856 | 205600 | SH | | SOLE | |
| HESKA CORP COM | COM | 42805E108 | 15 | 28700 | SH | | SOLE | |
| HICKORY TECH CORP COM | COM | 429060106 | 486 | 55000 | SH | | SOLE | |
| HOME DIAGNOSTICS INC DEL COM | COM | 437080104 | 482 | 79000 | SH | | SOLE | |
| HUDSON VALLEY HOLDING CORP COM | COM | 444172100 | 1344 | 54500 | SH | | SOLE | |
| ICO HLDGS INC COM | COM | 449293109 | 117 | 16000 | SH | | SOLE | |
| IDEX CORP | COM | 45167R104 | 687 | 22056 | SH | | SOLE | |
| IMAX CORP COM | COM | 45245E109 | 683 | 51300 | SH | | SOLE | |
| INGLES MKTS INC CL A | COM | 457030104 | 1271 | 84000 | SH | | SOLE | |
| INNOVATIVE SOLUTIONS & SUPPOCO | COM | 45769N105 | 190 | 41500 | SH | | SOLE | |
| INTEGRATED DEVICE TECH INC COM | COM | 458118106 | 253 | 39057 | SH | | SOLE | |
| INTERNATIONAL RECTIFIER CORPCO | COM | 460254105 | 854 | 38594 | SH | | SOLE | |
| INTRICON CORP COM | COM | 46121H109 | 509 | 157900 | SH | | SOLE | |
| INVERNESS MED INNOVATIONS INCO | COM | 46126P106 | 208 | 5000 | SH | | SOLE | |
| IRIS INTL INC COM | COM | 46270W105 | 1479 | 119700 | SH | | SOLE | |
| JOURNAL COMM INC-A | COM | 481130102 | 3983 | 1023900 | SH | | SOLE | |

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|------------------------------|-----|-----------|------|--------|----|----------------------|
| KAMAN CORP | COM | 483548103 | 2703 | 117080 | SH | SOLE |
| KBW INC | COM | 482423100 | 521 | 19027 | SH | SOLE |
| KEY TECHNOLOGY INC COM | COM | 493143101 | 270 | 23000 | SH | SOLE |
| LAKELAND INDS INC COM | COM | 511795106 | 125 | 15300 | SH | SOLE |
| LAWSON SOFTWARE INC NEW COM | COM | 52078P102 | 125 | 18726 | SH | SOLE |
| LECROY CORP COM | COM | 52324W109 | 771 | 211147 | SH | SOLE |
| LIFEWAY FOODS INC COM | COM | 531914109 | 1346 | 113300 | SH | SOLE |
| LIN TV CORP CL A | COM | 532774106 | 491 | 110000 | SH | SOLE |
| LINDSAY CORP | COM | 535555106 | 239 | 6000 | SH | SOLE |
| LITTELFUSE INC | COM | 537008104 | 342 | 10653 | SH | SOLE |
| LYDALL INC COM | COM | 550819106 | 95 | 18312 | SH | SOLE |
| MAGMA DESIGN AUTOMATION COM | COM | 559181102 | 269 | 116392 | SH | SOLE |
| MAGNETEK INC COM | COM | 559424106 | 674 | 437500 | SH | SOLE |
| MAINE & MARITIMES CORP | COM | 560377103 | 1288 | 37000 | SH | SOLE |
| MANITOWOC CO COM | COM | 563571108 | 204 | 20500 | SH | SOLE |
| MARCUS CORP COM | COM | 566330106 | 308 | 24000 | SH | SOLE |
| MARINE PRODS CORP COM | COM | 568427108 | 197 | 40000 | SH | SOLE |
| MARINEMAX INC COM | COM | 567908108 | 92 | 10000 | SH | SOLE |
| MATRIX INITIATIVES INC COM | COM | 57685L105 | 42 | 10000 | SH | SOLE |
| PORTVUE-SEC13F.LNP | | | | | | |
| | | | | | | TETON ADVISORS, INC. |
| RUN DATE: 01/22/10 2:00 P.M. | | | | | | |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MEADOWBROOK INS GROUP INC COM | COM | 58319P108 | 140 | 18900 | SH | | SOLE | |
| MEDIA GENERAL CL A | COM | 584404107 | 3018 | 385000 | SH | | SOLE | |
| MEDICAL NUTRITION USA INC COM | COM | 58461X107 | 146 | 71000 | SH | | SOLE | |
| MERCURY COMPUTER SYS INC COM | COM | 589378108 | 536 | 48653 | SH | | SOLE | |
| MERRIMAC INDS INC COM | COM | 590262101 | 796 | 50000 | SH | | SOLE | |
| MESA LABS INC COM | COM | 59064R109 | 279 | 10800 | SH | | SOLE | |
| MET PRO CORP COM | COM | 590876306 | 797 | 75000 | SH | | SOLE | |
| METHODE ELECTRS INC CL A | COM | 591520200 | 651 | 75000 | SH | | SOLE | |
| MGE ENERGY INC | COM | 55277P104 | 214 | 6000 | SH | | SOLE | |
| MGP INGREDIENTS INC COM | COM | 55302G103 | 115 | 15000 | SH | | SOLE | |
| MICROSEMI CORP COM | COM | 595137100 | 303 | 17084 | SH | | SOLE | |
| MICRUS ENDOVASCULAR CORP COM | COM | 59518V102 | 900 | 60000 | SH | | SOLE | |
| MIDAS GROUP INC COM | COM | 595626102 | 1493 | 176700 | SH | | SOLE | |
| MIDDLEBY CORP COM | COM | 596278101 | 735 | 15000 | SH | | SOLE | |
| MINE SAFETY APPLIANCES CO COM | COM | 602720104 | 463 | 17469 | SH | | SOLE | |
| MODINE MFG CO | COM | 607828100 | 983 | 83000 | SH | | SOLE | |
| MOLEX INC | COM | 608554101 | 753 | 34929 | SH | | SOLE | |
| MORGANS HOTEL GROUP CO COM | COM | 61748W108 | 210 | 46000 | SH | | SOLE | |
| MOSY INC | COM | 619718109 | 297 | 75400 | SH | | SOLE | |
| MVC CAP COM | COM | 553829102 | 391 | 33100 | SH | | SOLE | |
| MYERS INDS INC | COM | 628464109 | 287 | 31500 | SH | | SOLE | |
| NARA BANCORP INC COM | COM | 63080P105 | 523 | 46100 | SH | | SOLE | |
| NATHANS FAMOUS INC NEW COM | COM | 632347100 | 1622 | 106277 | SH | | SOLE | |
| NCR CORP NEW COM | COM | 62886E108 | 183 | 16400 | SH | | SOLE | |
| NEOGEN CORP COM | COM | 640491106 | 2243 | 95000 | SH | | SOLE | |
| NEW ALLIANCE BANCSHARES INC CO | COM | 650203102 | 125 | 10386 | SH | | SOLE | |
| NEW YORK CMNTY BANCORP INC COM | COM | 649445103 | 160 | 11055 | SH | | SOLE | |
| NEWPORT CORP COM | COM | 651824104 | 851 | 92558 | SH | | SOLE | |
| NOBILITY HOMES INC COM | COM | 654892108 | 226 | 21600 | SH | | SOLE | |
| OIL DRI CORP AMER COM | COM | 677864100 | 919 | 59300 | SH | | SOLE | |
| OMNICELL INC COM | COM | 68213N109 | 129 | 11054 | SH | | SOLE | |
| OMNOVA SOLUTIONS INC COM | COM | 682129101 | 1471 | 240000 | SH | | SOLE | |
| ON SEMICONDUCTOR CORP COM | COM | 682189105 | 648 | 73503 | SH | | SOLE | |
| OPKO HEALTH INC COM | COM | 68375N103 | 73 | 40000 | SH | | SOLE | |
| ORITANI FINL CORP COM | COM | 686323106 | 343 | 25000 | SH | | SOLE | |

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| | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|------|
| ORTHOFIX INTL N V ORD | COM | N6748L102 | 665 | 21500 | SH | SOLE |
| OTIX GLOBAL INC | COM | 68906N101 | 407 | 489900 | SH | SOLE |
| OUTDOOR HLDGS INC (NEW) | COM | 690027206 | 58 | 10000 | SH | SOLE |
| PAIN THERAPEUTICS INC COM | COM | 69562K100 | 422 | 78800 | SH | SOLE |
| PALOMAR MED TECHNOLOGIES INCCO | COM | 697529303 | 171 | 17000 | SH | SOLE |
| PARAMETRIC TECHNOLOGY CORP COM | COM | 699173209 | 719 | 43972 | SH | SOLE |
| PARK ELECTROCHEMICAL CORP COM | COM | 700416209 | 1220 | 44141 | SH | SOLE |
| PARK OHIO HLDGS CORP COM | COM | 700666100 | 57 | 10000 | SH | SOLE |
| PC GROUP INC | COM | 70455G107 | 7 | 22550 | SH | SOLE |

PORTVUE-SEC13F.LNP
TETON ADVISORS, INC.
RUN DATE: 01/22/10 2:00 P.M.

FORM 13F INFORMATION TABLE
AS OF DATE: 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PENNICHUCK CORP COM NEW | COM | 708254206 | 1538 | 72800 | SH | | SOLE | |
| PERICOM SEMICONDUCTOR CORP COM | COM | 713831105 | 883 | 76600 | SH | | SOLE | |
| PERRIGO CO | COM | 714290103 | 744 | 18680 | SH | | SOLE | |
| PETROHAWK ENERGY CORP COM | COM | 716495106 | 637 | 26561 | SH | | SOLE | |
| PHOENIX TECHNOLOGIES LTD COM | COM | 719153108 | 354 | 128792 | SH | | SOLE | |
| PINNACLE ENTMT INC COM | COM | 723456109 | 193 | 21500 | SH | | SOLE | |
| PLATO LEARNING INC COM | COM | 72764Y100 | 254 | 58200 | SH | | SOLE | |
| PREFORMED LINE PRODS CO COM | COM | 740444104 | 341 | 7788 | SH | | SOLE | |
| PRIDE INTL INC COM | COM | 74153Q102 | 762 | 23877 | SH | | SOLE | |
| PRIMEDIA INC COM NEW | COM | 74157K846 | 722 | 200000 | SH | | SOLE | |
| PROVIDENCE & WORCESTER RR COCO | COM | 743737108 | 688 | 64000 | SH | | SOLE | |
| PZENA INVESTMENT MGMT INC CLAS | COM | 74731Q103 | 366 | 45000 | SH | | SOLE | |
| QLOGIC CORP COM | COM | 747277101 | 772 | 40921 | SH | | SOLE | |
| QUIDEL CORP COM | COM | 74838J101 | 303 | 22000 | SH | | SOLE | |
| READING INTERNATIONAL INC CL B | COM | 755408200 | 165 | 25700 | SH | | SOLE | |
| READING INTL INC CL A | COM | 755408101 | 261 | 64500 | SH | | SOLE | |
| RGC RES INC COM | COM | 74955L103 | 478 | 16500 | SH | | SOLE | |
| ROCHESTER MED CORP COM | COM | 771497104 | 725 | 65175 | SH | | SOLE | |
| RPC INC. COMMON | COM | 749660106 | 416 | 40000 | SH | | SOLE | |
| RTI BIOLOGICS INC COM | COM | 74975N105 | 144 | 37415 | SH | | SOLE | |
| RUSH ENTERPRISES INC CL A | COM | 781846209 | 263 | 22100 | SH | | SOLE | |
| RUSH ENTERPRISES INC CL B | COM | 781846308 | 368 | 35000 | SH | | SOLE | |
| SALEM COMMUNICATIONS CORP DECL | COM | 794093104 | 759 | 126700 | SH | | SOLE | |
| SCHIFF NUTRITION INTL INC COM | COM | 806693107 | 1468 | 187665 | SH | | SOLE | |
| SCRIPPS E W CO OHIO CL A | COM | 811054402 | 835 | 120000 | SH | | SOLE | |
| SEALED AIR CORP NEW | COM | 81211K100 | 231 | 10571 | SH | | SOLE | |
| SHENANDOAH TELECOMMUNICATIONCD | COM | 82312B106 | 366 | 18000 | SH | | SOLE | |
| SILICON MOTION TECHNOLOGY COSP | COM | 82706C108 | 42 | 12300 | SH | | SOLE | |
| SINCLAIR BROADCAST GROUP INCL | COM | 829226109 | 202 | 50000 | SH | | SOLE | |
| SJW CORP COM | COM | 784305104 | 898 | 39800 | SH | | SOLE | |
| SKYLINE CORP | COM | 830830105 | 263 | 14300 | SH | | SOLE | |
| SL INDS INC COM | COM | 784413106 | 1563 | 186500 | SH | | SOLE | |
| SONESTA INTL HOTELS CORP CL A | COM | 835438409 | 1582 | 140600 | SH | | SOLE | |
| SONOSITE INC COM | COM | 83568G104 | 543 | 22986 | SH | | SOLE | |
| STAMPS.COM INC (NEW) | COM | 852857200 | 1238 | 137500 | SH | | SOLE | |
| STANDARD MTR PRODS INC CLASS A | COM | 853666105 | 1815 | 213000 | SH | | SOLE | |
| STARRETT L S CO CL A | COM | 855668109 | 666 | 75600 | SH | | SOLE | |
| STONERIDGE INC | COM | 86183P102 | 1868 | 207300 | SH | | SOLE | |
| STRATEGIC DIAGNOSTICS INC COM | COM | 862700101 | 291 | 213900 | SH | | SOLE | |
| STRATTEC SECURITY CORP. | COM | 863111100 | 1301 | 70300 | SH | | SOLE | |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1019 | 66600 | SH | | SOLE | |
| SVB FINL GROUP COM | COM | 78486Q101 | 660 | 15831 | SH | | SOLE | |
| SWS GROUP INC | COM | 78503N107 | 666 | 55000 | SH | | SOLE | |
| SYMMETRICOM INC COM | COM | 871543104 | 227 | 43650 | SH | | SOLE | |

PORTVUE-SEC13F.LNP
TETON ADVISORS, INC.

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FORM 13F INFORMATION TABLE
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| SYNERON MEDICAL LTD ORD SHS | COM | M87245102 | 1004 | 96100 | SH | | SOLE | |
| TECH OPS SEVCON INC | COM | 878293109 | 193 | 77848 | SH | | SOLE | |
| TELEFLEX INC | COM | 879369106 | 597 | 11082 | SH | | SOLE | |
| TENNANT CO | COM | 880345103 | 1198 | 45724 | SH | | SOLE | |
| TENNECO AUTOMOTIVE INC COM | COM | 880349105 | 709 | 40000 | SH | | SOLE | |
| TERADATA CORP DEL COM | COM | 88076W103 | 648 | 20621 | SH | | SOLE | |
| TESCO CORP COM | COM | 88157K101 | 877 | 67900 | SH | | SOLE | |
| TIER TECHNOLOGIES INC CL B | COM | 88650Q100 | 604 | 75500 | SH | | SOLE | |
| TIFFANY & CO NEW COM | COM | 886547108 | 748 | 17397 | SH | | SOLE | |
| TIVO INC | COM | 888706108 | 385 | 37800 | SH | | SOLE | |
| TORO CO COM | COM | 891092108 | 651 | 15567 | SH | | SOLE | |
| TRANS LUX CORP | COM | 893247106 | 23 | 33000 | SH | | SOLE | |
| TRANSACT TECHNOLOGIES INC COM | COM | 892918103 | 2221 | 320000 | SH | | SOLE | |
| TREE COM INC COM | COM | 894675107 | 92 | 10000 | SH | | SOLE | |
| TTM TECHNOLOGIES INC COM | COM | 87305R109 | 270 | 23404 | SH | | SOLE | |
| TWIN DISC INC COM | COM | 901476101 | 357 | 34200 | SH | | SOLE | |
| U S ENERGY CORP WYO COM | COM | 911805109 | 120 | 20300 | SH | | SOLE | |
| ULTRA CLEAN HLDGS INC COM | COM | 90385V107 | 1275 | 182425 | SH | | SOLE | |
| ULTRALIFE BATTERIES INC COM | COM | 903899102 | 324 | 75000 | SH | | SOLE | |
| ULTRATECH INC COM | COM | 904034105 | 750 | 50550 | SH | | SOLE | |
| UMPQUA HLDGS CORP COM | COM | 904214103 | 187 | 13908 | SH | | SOLE | |
| UNITED GUARDIAN INC COM | COM | 910571108 | 912 | 79400 | SH | | SOLE | |
| VALASSIS COMMUNICATIONS INC CO | COM | 918866104 | 183 | 10000 | SH | | SOLE | |
| VALLEY NATL BANCORP COM | COM | 919794107 | 222 | 15688 | SH | | SOLE | |
| VARIAN SEMICONDUCTOR EQUIPTMCO | COM | 922207105 | 222 | 6190 | SH | | SOLE | |
| VASCULAR SOLUTIONS INC COM | COM | 92231M109 | 257 | 30600 | SH | | SOLE | |
| VICOR CORP COM | COM | 925815102 | 481 | 51750 | SH | | SOLE | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 377 | 45113 | SH | | SOLE | |
| WABASH NATL CORP COM | COM | 929566107 | 920 | 486900 | SH | | SOLE | |
| WEBSTER FINL CORP WATERBURY CO | COM | 947890109 | 128 | 10768 | SH | | SOLE | |
| WESTERN SIZZLIN CORP DEL COM N | COM | 959542200 | 152 | 17000 | SH | | SOLE | |
| WHITNEY HLDG CORP | COM | 966612103 | 477 | 52339 | SH | | SOLE | |
| WHX CORP | COM | 929248607 | 378 | 157300 | SH | | SOLE | |
| WILLAMETTE VY VINEYARD INC COM | COM | 969136100 | 60 | 17000 | SH | | SOLE | |
| WILLIAMS SONOMA INC COM | COM | 969904101 | 720 | 34640 | SH | | SOLE | |
| WILSHIRE BANCORP INC COM | COM | 97186T108 | 312 | 38100 | SH | | SOLE | |
| WINDSTREAM CORP COM | COM | 97381W104 | 592 | 53875 | SH | | SOLE | |
| YORK WTR CO COM | COM | 987184108 | 145 | 10000 | SH | | SOLE | |
| YUBET COM INC COM | COM | 987413101 | 2214 | 771300 | SH | | SOLE | |
| YOUNG INNOVATIONS INC COM | COM | 987520103 | 471 | 19000 | SH | | SOLE | |
| ZEBRA TECHNOLOGIES CORP CL A | COM | 989207105 | 755 | 26649 | SH | | SOLE | |
| ZEP INC | COM | 98944B108 | 2280 | 131650 | SH | | SOLE | |
| ZORAN CORP COM | COM | 98975F101 | 821 | 74300 | SH | | SOLE | |
| ZYGO CORP COM | COM | 989855101 | 740 | 110000 | SH | | SOLE | |