

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

GAMCO INVESTORS, INC. ET AL
 Form 13F-HR
 November 12, 2010

PORTVUE-SEC13F.LNP
 RUN DATE: 10/25/10 1:51 P.M.

GAMCO ASSET MGT. INC.

FORM 13F INFORMATION TABLE
 AS OF DATE: 09/30/10

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	945	500000	SH		SOLE	
3M CO.	COM	88579Y101	1041	12000	SH		SOLE	
99 CENTS ONLY STORES	COM	65440K106	1605	85000	SH		SOLE	
A D C TELECOMMUNICATIONS NEW	COM	000886309	58839	4644000	SH		SOLE	
A T & T INC (NEW)	COM	00206R102	13550	473773	SH		SOLE	
AAR CORP COM	COM	000361105	1400	75000	SH		SOLE	
AARON RENTS INC COM	COM	002535201	249	13500	SH		SOLE	
AARON'S INC	COM	002535300	9530	517930	SH		SOLE	
ABB LTD SPONSORED ADR	COM	000375204	4824	228394	SH		SOLE	
ABBOTT LABS	COM	002824100	6340	121360	SH		SOLE	
ABOVENET INC COM	COM	00374N107	2240	43000	SH		SOLE	
ABRAXIS BIOSCIENCE INC NEW COM	COM	00383Y102	387	5000	SH		SOLE	
ACCO BRANDS CORP COM	COM	00081T108	934	162378	SH		SOLE	
ACTIVISION BLIZZARD, INC	COM	00507V109	671	62000	SH		SOLE	
ACUITY BRANDS INC (B:AYI) COM	COM	00508Y102	886	20020	SH		SOLE	
ADOBE SYSTEMS INC COM	COM	00724F101	2436	93170	SH		SOLE	
AES CORP COM	COM	00130H105	4732	416900	SH		SOLE	
AGL RES INC COM	COM	001204106	3080	80300	SH		SOLE	
AGNICO-EAGLE MINES (USD)	COM	008474108	4953	69730	SH		SOLE	
AIR PRODS & CHEMS INC COM	COM	009158106	2965	35800	SH		SOLE	
AIRGAS INC COM	COM	009363102	1257	18500	SH		SOLE	
ALBEMARLE CORP COM	COM	012653101	1451	31000	SH		SOLE	
ALBERTO CULVER CO NEW COM	COM	013078100	43660	1159630	SH		SOLE	
ALCOA INC COM	COM	013817101	11726	968310	SH		SOLE	
ALCON INC COM SHS	COM	H01301102	6438	38600	SH		SOLE	
ALERE INC	COM	01449J105	572	18500	SH		SOLE	
ALIGN TECHNOLOGY INC COM	COM	016255101	1273	65000	SH		SOLE	
ALLEGHANY CORP DEL	COM	017175100	1039	3429	SH		SOLE	
ALLEGHENY ENERGY INC COM	COM	017361106	22448	915506	SH		SOLE	
ALLERGAN INC	COM	018490102	9855	148128	SH		SOLE	
ALLETE INC COM NEW	COM	018522300	1226	33650	SH		SOLE	
ALLIANCE BERNSTEIN HLDGS LP UN	COM	01881G106	8648	327440	SH		SOLE	
ALLIANT ENERGY CORP COM	COM	018802108	959	26380	SH		SOLE	
AMAZON.COM INC	COM	023135106	576	3670	SH		SOLE	
AMERICA MOVIL S A DE C V SPONS	COM	02364W105	2933	55000	SH		SOLE	
AMERICAN DAIRY INC COM	COM	025334103	2613	250000	SH		SOLE	
AMERICAN DENTAL PARTNERS INC	COM	025353103	241	20000	SH		SOLE	
AMERICAN DG ENERGY INC COM	COM	025398108	945	317000	SH		SOLE	
AMERICAN ELECTRIC POWER	COM	025537101	272	7500	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	161127	3833629	SH		SOLE	
AMERICAN OIL & GAS INC NEW COM	COM	028723104	486	60000	SH		SOLE	

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AMERICAN PHYSICIANS CAP INC CO	COM	028884104	10207	246200	SH	SOLE
AMERICAN PUBLIC EDUCATION INCO	COM	02913V103	276	8400	SH	SOLE
AMERICAN SUPERCONDUCTOR CORPCO	COM	030111108	243	7800	SH	SOLE
AMERICAN WATER WORKS CO INC	COM	030420103	1971	84700	SH	SOLE
AMERICREDIT CORP COM	COM	03060R101	82447	3370700	SH	SOLE
AMERIPRISE FINL INC COM	COM	03076C106	3136	66263	SH	SOLE
AMETEK INC NEW COM	COM	031100100	116931	2447782	SH	SOLE
AMGEN INC	COM	031162100	537	9750	SH	SOLE
AMPCO PITTSBURGH CORP	COM	032037103	29024	1169387	SH	SOLE
ANADARKO PETE CORP COM	COM	032511107	7713	135200	SH	SOLE
ANGIODYNAMICS INC COM	COM	03475V101	3979	261060	SH	SOLE
ANGLOGOLD LTD SPONSORED ADR	COM	035128206	213	4600	SH	SOLE
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	865	315600	SH	SOLE
ANIXTER INTL INC COM	COM	035290105	324	6000	SH	SOLE
AOL INC COM	COM	00184X105	5299	214082	SH	SOLE
APACHE CORP	COM	037411105	2485	25422	SH	SOLE
APPLE INC	COM	037833100	8203	28910	SH	SOLE
APPLIED MATLS INC COM	COM	038222105	729	62390	SH	SOLE
APPROACH RESOURCES INC COM	COM	03834A103	475	42500	SH	SOLE
ARBITRON INC COM	COM	03875Q108	392	14000	SH	SOLE
ARCH CHEMICALS INC COM	COM	03937R102	2870	81780	SH	SOLE
ARCHER DANIELS MIDLAND	COM	039483102	48514	1519856	SH	SOLE
ARCSIGHT INC COM	COM	039666102	11405	261903	SH	SOLE
ARGO GROUP INTL HLDGS LTD COM	COM	G0464B107	2779	80000	SH	SOLE
ARTHROCARE CORP COM	COM	043136100	12114	445700	SH	SOLE
ARTIO GLOBAL INVESTORS INC	COM	04315B107	2875	187900	SH	SOLE
ASCENT MEDIA CORP COM SER A	COM	043632108	33114	1239745	SH	SOLE
ASHLAND INC NEW COM	COM	044209104	13302	272749	SH	SOLE
ASTEC INDS INC COM	COM	046224101	1312	46000	SH	SOLE
ASTRONICS CORP COM	COM	046433108	175	10000	SH	SOLE
ATC TECHNOLOGY CORP	COM	00211W104	272	11000	SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	462	11000	SH	SOLE
AUTONATION INC	COM	05329W102	61394	2640584	SH	SOLE
AUTOZONE INC	COM	053332102	8676	37900	SH	SOLE
AVON PRODUCTS INC	COM	054303102	2405	74900	SH	SOLE
AZZ INC COM	COM	002474104	206	4800	SH	SOLE
BADGER METER INC COM	COM	056525108	2734	67550	SH	SOLE
BALDOR ELEC CO COM	COM	057741100	28316	700900	SH	SOLE
BALDWIN TECHNOLOGY INC CL A	COM	058264102	1231	1009147	SH	SOLE
BANK OF AMERICA	COM	060505104	6537	498895	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	113337	4337434	SH	SOLE
BARNES GROUP INC COM	COM	067806109	1006	57190	SH	SOLE
BARNES & NOBLES	COM	067774109	2269	140000	SH	SOLE
BARRETT BILL CORP COM	COM	06846N104	1332	37000	SH	SOLE
PORTVUE-SEC13F.LNP						GAMCO ASSET MGT. INC.
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BARRICK GOLD(R:ABX.N B:ABX US)	COM	067901108	2194	47400	SH		SOLE	
BAXTER INTL INC COM	COM	071813109	30632	642040	SH		SOLE	
BCE INC	COM	05534B760	12084	371800	SH		SOLE	
BEASLEY BROADCAST GRP INC.	COM	074014101	6768	1279320	SH		SOLE	
BECTON DICKINSON & CO COM	COM	075887109	2007	27085	SH		SOLE	
BED BATH & BEYOND INC	COM	075896100	5426	125000	SH		SOLE	
BEL FUSE INC CL A	COM	077347201	2927	139841	SH		SOLE	
BELDEN CDT INC	COM	077454106	2638	100000	SH		SOLE	
BELO CORP	COM	080555105	3073	495601	SH		SOLE	

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BERKSHIRE HATHAWAY INC DEL CL	COM	084670702	10744	129950	SH	SOLE
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	3735	30	SH	SOLE
BEST BUY INC COM	COM	086516101	1645	40300	SH	SOLE
BIG 5 SPORTING GOODS CORP COM	COM	08915P101	1959	146000	SH	SOLE
BIGLARI HOLDINGS INC	COM	08986R101	31528	95931	SH	SOLE
BIO RAD LABS INC CL A	COM	090572207	281	3100	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	692	12329	SH	SOLE
BIOLASE TECHNOLOGY INC COM	COM	090911108	158	135000	SH	SOLE
BIO-REFERENCE LABS INC COM \$.0	COM	09057G602	761	36500	SH	SOLE
BLACK HILLS CORP COM	COM	092113109	22905	734125	SH	SOLE
BLACKROCK INC CL A	COM	09247X101	582	3420	SH	SOLE
BLACKSTONE GROUP L P COM UNIT	COM	09253U108	437	34400	SH	SOLE
BOEING CO	COM	097023105	39194	589028	SH	SOLE
BON-TON STORES INC COM	COM	09776J101	5863	576500	SH	SOLE
BORG WARNER INC	COM	099724106	67504	1282852	SH	SOLE
BOSTON BEER INC CL A	COM	100557107	9977	149200	SH	SOLE
BOSTON SCIENTIFIC CORP COM	COM	101137107	10888	1776165	SH	SOLE
BOWNE & CO INC COM	COM	103043105	7087	625500	SH	SOLE
BOYD GAMING CORP	COM	103304101	13382	1845850	SH	SOLE
BRINKS CO COM	COM	109696104	6318	274700	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	19731	727805	SH	SOLE
BROWN FORMAN CORP CL B	COM	115637209	4914	79723	SH	SOLE
BROWN-FORMAN CORP CLASS A	COM	115637100	33885	550440	SH	SOLE
BRUNSWICK CORP	COM	117043109	974	64000	SH	SOLE
BRUSH ENGINEERED MATLS INC COM	COM	117421107	21666	761800	SH	SOLE
BRYN MAWR BK CORP COM	COM	117665109	207	12024	SH	SOLE
BURGER KING HOLDING INC	COM	121208201	3507	146840	SH	SOLE
CABLEVISION SYS NY GROUP A	COM	12686C109	262980	10041235	SH	SOLE
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	1265	110000	SH	SOLE
CALGON CARBON CORP COM	COM	129603106	954	65800	SH	SOLE
CAMBIUM LEARNING GRP INC COM	COM	13201A107	1008	315073	SH	SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	11019	256504	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	27806	777797	SH	SOLE
CANTERBURY PK HLDG CORP	COM	13811E101	3126	411269	SH	SOLE
CAPELLA EDUCATION COMPANY COM	COM	139594105	202	2600	SH	SOLE
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CARMIKE CINEMAS INC COM	COM	143436400	1291	148000	SH		SOLE	
CASELLA WASTE SYS INC CL A	COM	147448104	546	130000	SH		SOLE	
CASEYS GEN STORES INC COM	COM	147528103	13674	327523	SH		SOLE	
CASH AMER INTL INC COM	COM	14754D100	280	8000	SH		SOLE	
CAVCO INDUSTRIES	COM	149568107	16951	472048	SH		SOLE	
CBS CORP CLASS A	COM	124857103	43793	2754284	SH		SOLE	
CBS CORP NEW CL B	COM	124857202	11389	718111	SH		SOLE	
CELGENE CORP	COM	151020104	1289	22370	SH		SOLE	
CELLU TISSUE HLDGS INC COM	COM	151169109	913	76500	SH		SOLE	
CENTRAL EUROPE AND RUSSIA FUND	MUTUAL FUNDS	153436100	353	9441	SH		SOLE	
CENTRAL VT PUB SVC CORP COM	COM	155771108	2229	110500	SH		SOLE	
CENTURYLINK, INC.	COM	156700106	8881	225063	SH		SOLE	
CEPHALON INC COM	COM	156708109	1018	16300	SH		SOLE	
CEPHEID COM	COM	15670R107	4752	254000	SH		SOLE	
CH ENERGY GROUP, INC.	COM	12541M102	33537	759451	SH		SOLE	
CHEESECAKE FACTORY INC	COM	163072101	4881	184400	SH		SOLE	
CHEMED CORPORATION	COM	16359R103	41964	736605	SH		SOLE	
CHESAPEAKE ENERGY CORP COM	COM	165167107	2013	88880	SH		SOLE	
CHESAPEAKE UTILS CORP COM	COM	165303108	1467	40501	SH		SOLE	

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CHEVRON CORP	COM	166764100	16485	203391	SH	SOLE
CHINA MOBILE LTD	COM	16941M109	2966	58000	SH	SOLE
CHURCH & DWIGHT CO	COM	171340102	16646	256330	SH	SOLE
CHURCHILL DOWNS INC COM	COM	171484108	21884	612642	SH	SOLE
CINCINNATI BELL	COM	171871106	24062	9012059	SH	SOLE
CINCINNATI BELL PFD CVT 6.75% CONVERTIBLE PREF		171871403	491	12600	SH	SOLE
CINEDIGM DIGITAL CINEMA CORPOR	COM	172407108	39	30000	SH	SOLE
CIRCOR INTL INC COM	COM	17273K109	45211	1430713	SH	SOLE
CISCO SYS INC	COM	17275R102	5056	230864	SH	SOLE
CITIGROUP INC.	COM	172967101	1469	375600	SH	SOLE
CLARCOR INC	COM	179895107	73291	1897267	SH	SOLE
CLEAR CHANNEL OUTDOOR HLDGS CL	COM	18451C109	19319	1690200	SH	SOLE
CLEARWIRE CORP-CLASS A	COM	18538Q105	1411	174370	SH	SOLE
CME GROUP INC COM	COM	12572Q105	2097	8050	SH	SOLE
CMS ENERGY CORP COM	COM	125896100	1796	99675	SH	SOLE
CNA SURETY CORP COM	COM	12612L108	18515	1033200	SH	SOLE
CNH GLOBAL NV COM	COM	N20935206	123249	3363780	SH	SOLE
COACH INC	COM	189754104	389	9058	SH	SOLE
COBALT INTL ENERGY INC COM	COM	19075F106	287	30000	SH	SOLE
COCA COLA CO	COM	191216100	103755	1772988	SH	SOLE
COCA COLA ENTERPRISES INC	COM	191219104	7406	238900	SH	SOLE
COGENT INC COM	COM	19239Y108	581	54600	SH	SOLE
COHEN & STEERS INC COM	COM	19247A100	16229	747871	SH	SOLE
COLDWATER CREEK INC COM	COM	193068103	5871	1114000	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	1991	25900	SH	SOLE

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COLLECTIVE BRANDS INC COM	COM	19421W100	210	13000	SH		SOLE	
COMCAST CORP CL A SPL	COM	20030N200	1123	66044	SH		SOLE	
COMCAST CORP NEW COM CL A	COM	20030N101	2253	124602	SH		SOLE	
COMMUNICATIONS SYS	COM	203900105	3045	267537	SH		SOLE	
CONAGRA INC	COM	205887102	1119	51000	SH		SOLE	
CONMED CORP COM	COM	207410101	2212	98700	SH		SOLE	
CONNECTICUT WTR SVC INC COM	COM	207797101	205	8550	SH		SOLE	
CONOCOPHILLIPS COM	COM	20825C104	10936	190422	SH		SOLE	
CONSOL ENERGY INC COM	COM	20854P109	7074	191400	SH		SOLE	
CONSTELLATION BRANDS COM	COM	21036P108	10823	611825	SH		SOLE	
CONSTELLATION ENERGY GROUP ICO	COM	210371100	5294	164206	SH		SOLE	
CONTINUACARE CORP COM	COM	212172100	462	110000	SH		SOLE	
COOPER COS INC COM NEW	COM	216648402	6471	140000	SH		SOLE	
COOPER INDUSTRIES PLC SHS	COM	G24140108	54452	1112857	SH		SOLE	
COPART INC COM	COM	217204106	1665	50500	SH		SOLE	
CORE MOLDING TECH COM	COM	218683100	1893	430300	SH		SOLE	
CORINTHIAN COLLEGES INC COM	COM	218868107	3689	525500	SH		SOLE	
CORN PRODS INTL INC COM	COM	219023108	28778	767401	SH		SOLE	
CORNING INC	COM	219350105	7828	428202	SH		SOLE	
COSTCO WHSL CORP NEW COM	COM	22160K105	8396	130191	SH		SOLE	
COVANCE INC COM	COM	222816100	267	5700	SH		SOLE	
COVANTA HOLDING CORP	COM	22282E102	3843	244000	SH		SOLE	
COVIDIEN PLC ORDINARY SHARE	COM	G2554F105	18356	456740	SH		SOLE	
CRANE CO	COM	224399105	140875	3713094	SH		SOLE	
CROWN HOLDINGS INC COM	COM	228368106	281	9800	SH		SOLE	
CROWN MEDIA HLDGS INC CL A	COM	228411104	694	290189	SH		SOLE	
CRUCCELL N V SPONSORED ADR	COM	228769105	20910	628697	SH		SOLE	
CTS CORP	COM	126501105	33704	3503543	SH		SOLE	
CUMMINS ENGINE INC	COM	231021106	1173	12945	SH		SOLE	

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CURTISS WRIGHT CORP	COM	231561101	77522	2558471	SH	SOLE
CUTERA INC COM	COM	232109108	3483	430000	SH	SOLE
CVS CAREMARK CORP	COM	126650100	33285	1057676	SH	SOLE
CYMER INC COM	COM	232572107	252	6800	SH	SOLE
CYNOSURE INC CL A	COM	232577205	245	24000	SH	SOLE
CYPRESS SEMICONDUCTOR CORP COM	COM	232806109	5271	419000	SH	SOLE
CYTEC INDS INC COM	COM	232820100	338	6000	SH	SOLE
C&D TECHNOLOGIES INC COM	COM	124661109	3	11290	SH	SOLE
DANA HOLDING CORP COM	COM	235825205	23824	1933800	SH	SOLE
DEAN FOODS (B:DF)	COM	242370104	3365	329600	SH	SOLE
DEERE & CO.	COM	244199105	126256	1809337	SH	SOLE
DEL MONTE FOODS CO COM	COM	24522P103	25453	1941527	SH	SOLE
DELTIC TIMBER CORP COM	COM	247850100	309	6900	SH	SOLE
DENNYS CORP COM	COM	24869P104	2504	805000	SH	SOLE
DENTSPLY INTL INC NEW COM	COM	249030107	8594	268800	SH	SOLE
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DEUTSCHE BANK AG-REG (B:DB)	COM	D18190898	2895	52700	SH		SOLE	
DEUTSCHE TELEKOM AG-SPON ADR (COM	251566105	7398	538649	SH		SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	14654	226358	SH		SOLE	
DEXCOM INC COM	COM	252131107	1031	78000	SH		SOLE	
DIAGEO PLC SPONSORED ADR (B:DE	COM	25243Q205	40201	582532	SH		SOLE	
DIAMOND FOODS INC COM	COM	252603105	1066	26000	SH		SOLE	
DIAMOND MGMT & TECHNOLOGY COCO	COM	25269L106	1006	80500	SH		SOLE	
DIAMOND OFFSHORE DRILLNG INCCO	COM	25271C102	1125	16600	SH		SOLE	
DIEBOLD INC COM	COM	253651103	121550	3909625	SH		SOLE	
DIRECTV-CLASS A	COM	25490A101	278396	6687383	SH		SOLE	
DISCOVER FINANCIAL	COM	254709108	3190	191268	SH		SOLE	
DISCOVERY COMMS NEW SER A	COM	25470F104	40662	933693	SH		SOLE	
DISCOVERY COMMS NEW SER C	COM	25470F302	33909	887898	SH		SOLE	
DISH NETWORK CORPORATION	COM	25470M109	46917	2442300	SH		SOLE	
DISNEY WALT PRODTNS	COM	254687106	6811	205763	SH		SOLE	
DOMINION RES INC VA NEW COM	COM	25746U109	5200	119100	SH		SOLE	
DONALDSON INC	COM	257651109	62092	1317470	SH		SOLE	
DOVER DOWNS GAMING & ENTMT INC	COM	260095104	593	174542	SH		SOLE	
DOVER MOTORSPORTS INC.(B:DVD)	COM	260174107	1566	865000	SH		SOLE	
DOW CHEMICAL CORP	COM	260543103	351	12780	SH		SOLE	
DPL INC COM	COM	233293109	11228	429712	SH		SOLE	
DR HORTON 2.000% 05/15/14	CONVERTIBLE BOND	23331ABB4	210	190000	PRN		SOLE	
DR PEPPER SNAPPLE GROUP INC CO	COM	26138E109	92727	2610571	SH		SOLE	
DRIL QUIP INC.	COM	262037104	1000	16100	SH		SOLE	
DU PONT E I DE NEMOURS CO	COM	263534109	3435	76990	SH		SOLE	
DUCOMMUN INC DEL COM	COM	264147109	218	10000	SH		SOLE	
DUFF & PHELPS CORP-CL A	COM	26433B107	606	45000	SH		SOLE	
DUKE ENERGY CORP	COM	26441C105	4154	234542	SH		SOLE	
DYNEGY INC	COM	26817G300	302	62000	SH		SOLE	
E M C CORP MASS COM	COM	268648102	3593	176915	SH		SOLE	
EASTMAN KODAK	COM	277461109	1755	417950	SH		SOLE	
EATON CORP	COM	278058102	2834	34355	SH		SOLE	
EATON VANCE CORP COM	COM	278265103	348	12000	SH		SOLE	
EBAY INC	COM	278642103	659	27000	SH		SOLE	
ECHOSTAR CORP-A	COM	278768106	7756	406498	SH		SOLE	
ECOLAB INC	COM	278865100	48815	962056	SH		SOLE	
EDGEWATER TECHNOLOGY INC COM	COM	280358102	2923	1074727	SH		SOLE	
EL PASO CORPORATION	COM	28336L109	23978	1936795	SH		SOLE	
EL PASO ELEC CO COM NEW	COM	283677854	46114	1939174	SH		SOLE	

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ELECTRONIC ARTS COM	COM	285512109	1942	118068	SH	SOLE
ELIZABETH ARDEN INC	COM	28660G106	220	11000	SH	SOLE
EMERSON ELEC CO	COM	291011104	2396	45506	SH	SOLE
EMMIS COMMUNICATIONS CORP	COM	291525103	70	90000	SH	SOLE
EMULEX CORP COM NEW	COM	292475209	1707	163500	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
ENER1 INC COM NEW	COM	29267A203	52	14000	SH		SOLE	
ENERGIZER HLDGS INC COM	COM	29266R108	80439	1196479	SH		SOLE	
ENERGY TRANSFER PARTNERS L PUN	COM	29273R109	338	7000	SH		SOLE	
ENTEGRIS INC COM	COM	29362U104	566	121170	SH		SOLE	
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	317	5400	SH		SOLE	
ENTERPRISE PRODS PARTNERS L CO	OIL & GAS PARTNE	293792107	574	14468	SH		SOLE	
EOG RESOURCES INC	COM	26875P101	1269	13645	SH		SOLE	
EPIQ SYS INC COM	COM	26882D109	175	14300	SH		SOLE	
EPOCH HOLDING CORP	COM	29428R103	6741	523340	SH		SOLE	
EQT CORP COM	COM	26884L109	902	25000	SH		SOLE	
EXACTECH INC COM	COM	30064E109	9502	582215	SH		SOLE	
EXPRESSJET HOLDINGS INC COM NE	COM	30218U306	966	144800	SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	9739	157615	SH		SOLE	
EZCORP INC CL A NON VTG	COM	302301106	545	27200	SH		SOLE	
FALCONSTOR SOFTWARE INC COM	COM	306137100	327	107000	SH		SOLE	
FAMOUS DAVES AMER INC COM	COM	307068106	205	21650	SH		SOLE	
FEDERAL MOGUL CORP CL A	COM	313549404	22176	1172690	SH		SOLE	
FERRO CORP	COM	315405100	78755	6109759	SH		SOLE	
FIDELITY SOUTHERN CORP	COM	316394105	230	35864	SH		SOLE	
FIRST NIAGARA FINL GP INC COM	COM	33582V108	117	10000	SH		SOLE	
FIRSTENERGY CORP COM	COM	337932107	1197	31051	SH		SOLE	
FIRSTMERIT CORP COM	COM	337915102	484	26400	SH		SOLE	
FISHER COMMUNICATIONS INC COM	COM	337756209	32025	1837332	SH		SOLE	
FLIR SYS INC COM	COM	302445101	565	21990	SH		SOLE	
FLOWERS FOODS INC COM	COM	343498101	29128	1172619	SH		SOLE	
FLOWERVE CORP COM	COM	34354P105	153647	1404192	SH		SOLE	
FLUSHING FINL CORP COM	COM	343873105	2506	216800	SH		SOLE	
FMC CORP COM NEW	COM	302491303	232	3390	SH		SOLE	
FOMENTO ECONOMICO MEXICANO SAD	COM	344419106	13567	267435	SH		SOLE	
FORD CAP TRUST 6.5% 01/15/32	CONVERTIBLE PREF	345395206	6774	141400	SH		SOLE	
FORD MTR CO DEL COM PAR \$0.01	COM	345370860	19610	1602122	SH		SOLE	
FORTUNE BRANDS INC	COM	349631101	78255	1589581	SH		SOLE	
FRANKLIN ELEC INC	COM	353514102	6891	207800	SH		SOLE	
FRANKLIN RES INC COM	COM	354613101	1090	10200	SH		SOLE	
FREEMPORT MCMORAN COPPER&GOLD C	COM	35671D857	18280	214071	SH		SOLE	
FREQUENCY ELECTRS INC COM	COM	358010106	147	24400	SH		SOLE	
FRESENIUS KABI PHARMA-CVR	WARRANT AND RIGH	35802M115	1	15000	SH		SOLE	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	202	24667	SH		SOLE	
FULLER H B CO COM	COM	359694106	9654	485850	SH		SOLE	
FURMANITE CORPORATION	COM	361086101	8056	1650784	SH		SOLE	
GABELLI CV SECURITIES FUND	MUTUAL FUNDS	36240B109	7192	1227225	SH		SOLE	
GABELLI DIV&INC TR COM	MUTUAL FUNDS	36242H104	29034	2085741	SH		SOLE	
GABELLI EQUITY TRUST INC	MUTUAL FUNDS	362397101	3357	667421	SH		SOLE	
GABELLI GLB GLD NAT RES & INCO	MUTUAL FUNDS	36244N109	184	10531	SH		SOLE	
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GABELLI GBL MULTIMEDIA TR COM	MUTUAL FUNDS	36239Q109	3293	432668	SH		SOLE	
GABELLI GLOBAL DEAL FUND	MUTUAL FUNDS	36245G103	17825	1286078	SH		SOLE	
GABELLI GLOBAL UTIL & INCOMECO	MUTUAL FUNDS	36242L105	3450	171491	SH		SOLE	
GABELLI HLTHCARE & WELLNESS	MUTUAL FUNDS	36246K103	562	87860	SH		SOLE	
GABELLI UTIL TR COM	MUTUAL FUNDS	36240A101	1614	255840	SH		SOLE	
GARDNER DENVER INC	COM	365558105	1718	32000	SH		SOLE	
GATX CORP	COM	361448103	96892	3304651	SH		SOLE	
GAYLORD ENTERTAINMENT CO	COM	367905106	119720	3925258	SH		SOLE	
GENCORP INC	COM	368682100	22949	4664504	SH		SOLE	
GENERAL ELEC CO	COM	369604103	23869	1468843	SH		SOLE	
GENERAL MILLS INC	COM	370334104	103508	2832738	SH		SOLE	
GENESE & WYOMING INC.	COM	371559105	226	5200	SH		SOLE	
GENESIS ENERGY L P UNIT L P IN	OIL & GAS PARTNE	371927104	2587	110000	SH		SOLE	
GENUINE PARTS CO	COM	372460105	104482	2343166	SH		SOLE	
GENZYME CORP	COM	372917104	4385	61950	SH		SOLE	
GEORESOURCES INC COM	COM	372476101	184	11600	SH		SOLE	
GERBER SCIENTIFIC INSTR	COM	373730100	8370	1356579	SH		SOLE	
GILEAD SCIENCES INC COM	COM	375558103	1702	47800	SH		SOLE	
GLG PARTNERS INC COM	COM	37929X107	968	215000	SH		SOLE	
GLOBAL SOURCES LTD COM	COM	G39300101	1602	212152	SH		SOLE	
GOLDMAN SACHS GR	COM	38141G104	911	6300	SH		SOLE	
GOOGLE INC-CL A	COM	38259P508	8386	15950	SH		SOLE	
GORMAN RUPP CO	COM	383082104	9554	346675	SH		SOLE	
GRACO INC COM	COM	384109104	7201	226950	SH		SOLE	
GRAFTECH INTERNATIONAL	COM	384313102	88576	5667026	SH		SOLE	
GRAY TELEVISION, INC	COM	389375106	2782	1384308	SH		SOLE	
GRAY TELEVISION, INC CL A	COM	389375205	81	44500	SH		SOLE	
GREAT ATLANTIC & PAC TEA INCCO	COM	390064103	9814	2478200	SH		SOLE	
GREAT PLAINS ENERGY INC. (B: G	COM	391164100	33603	1777950	SH		SOLE	
GREATBATCH INC	COM	39153L106	3339	144000	SH		SOLE	
GREENBRIER COS INC	COM	393657101	1933	124000	SH		SOLE	
GREIF INC CL A	COM	397624107	61609	1047058	SH		SOLE	
GREIF INC CL B	COM	397624206	408	7100	SH		SOLE	
GRIFFIN LAND & NUR	COM	398231100	25041	947101	SH		SOLE	
GRIFFON CORP COM	COM	398433102	66991	5495539	SH		SOLE	
GRUPO TELEVIS SA DE CV ADR (B	COM	40049J206	37681	1991618	SH		SOLE	
GSE SYS INC COM	COM	36227K106	165	49233	SH		SOLE	
GYRODYNE CO AMER INC COM	COM	403820103	384	5000	SH		SOLE	
H R BLOCK INC	COM	093671105	1656	127909	SH		SOLE	
HAIN CELESTIAL GROUP INC	COM	405217100	4436	185000	SH		SOLE	
HALLIBURTON COMPANY	COM	406216101	31803	961685	SH		SOLE	
HANESBRANDS INC COM	COM	410345102	2277	88062	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	353	12400	SH		SOLE	
HARMAN INTL INDS INC NEW COM	COM	413086109	6959	208300	SH		SOLE	

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HARSCO CORP COM	COM	415864107	243	9870	SH		SOLE	
HAWAIIAN ELEC INDS INC COM	COM	419870100	543	24100	SH		SOLE	
HAWK CORP CL A	COM	420089104	43736	1010775	SH		SOLE	
HAWKINS INC COM	COM	420261109	7678	216767	SH		SOLE	
HEELYS INC COM	COM	42279M107	43	18000	SH		SOLE	
HEICO CORP NEW COM	COM	422806109	1597	35000	SH		SOLE	
HEINZ, H J COMPANY	COM	423074103	43400	916182	SH		SOLE	

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HERLEY INDS INC COM	COM	427398102	47006	2848857	SH	SOLE
HERSHEY COMPANY (THE)	COM	427866108	26828	563731	SH	SOLE
HESKA CORP COM NEW RESTRICTED	COM	42805E207	64	142000	SH	SOLE
HESS CORP	COM	42809H107	6794	114911	SH	SOLE
HEWITT ASSOCS INC COM	COM	42822Q100	1708	33859	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	2385	56698	SH	SOLE
HICKORY TECH CORP COM	COM	429060106	491	57525	SH	SOLE
HOME DEPOT INC	COM	437076102	21106	666225	SH	SOLE
HONEYWELL INT'L INC	COM	438516106	120200	2735544	SH	SOLE
HSN INC COM	COM	404303109	2337	78225	SH	SOLE
HUDSON CITY BANCORP INC COM	COM	443683107	1325	108045	SH	SOLE
HUDSON VALLEY HOLDING CORP COM	COM	444172100	644	33000	SH	SOLE
HUNTSMAN CORP COM	COM	447011107	11387	985000	SH	SOLE
IAC INTERACTIVECORP COM PAR \$.	COM	44919P508	4729	179999	SH	SOLE
ICU MEDICAL INC	COM	44930G107	634	17000	SH	SOLE
ICX TECHNOLOGIES INC COM	COM	44934T105	83	11000	SH	SOLE
IDEX CORP	COM	45167R104	60391	1700687	SH	SOLE
ILLINOIS TOOL WORKS INC	COM	452308109	324	6900	SH	SOLE
IMAX CORP COM	COM	45245E109	771	45700	SH	SOLE
INERGY L P UNIT LTD PTNR	UNITS	456615103	361	9100	SH	SOLE
INGERSOLL-RAND PLC	COM	G47791101	453	12680	SH	SOLE
INGLES MKTS INC CL A	COM	457030104	20337	1224389	SH	SOLE
INNERWORKINGS INC COM	COM	45773Y105	66	10000	SH	SOLE
INNOVATIVE SOLUTIONS & SUPPOCO	COM	45769N105	73	15000	SH	SOLE
INSITUFORM TECHNOLOGIES INC CL	COM	457667103	2402	99200	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	308	5925	SH	SOLE
INTEL CORP	COM	458140100	10962	570953	SH	SOLE
INTERMEC INC	COM	458786100	69183	5642968	SH	SOLE
INTERNATIONAL BUSINESS	COM	459200101	11463	85455	SH	SOLE
INTERNATIONAL GAME TECH	COM	459902102	16659	1152862	SH	SOLE
INTERNATIONAL RECTIFIER CORP CO	COM	460254105	865	41000	SH	SOLE
INTERNATIONAL SPEEDWAY A	COM	460335201	610	25000	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	12432	1239500	SH	SOLE
INTERVAL LEISURE GROUP INC COM	COM	46113M108	612	45429	SH	SOLE
INTL FLAVORS & FRAGRANCES	COM	459506101	55004	1133640	SH	SOLE
INTRICON CORP COM	COM	46121H109	195	47000	SH	SOLE
IRIS INTL INC COM	COM	46270W105	7561	787595	SH	SOLE

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ITT INDUSTRIES	COM	450911102	84438	1803079	SH		SOLE	
J & J SNACK FOODS CORP	COM	466032109	2151	51300	SH		SOLE	
J.P. MORGAN CHASE & CO	COM	46625H100	41234	1083391	SH		SOLE	
JANUS CAP GROUP INC COM	COM	47102X105	50418	4604380	SH		SOLE	
JOHNSON CONTROLS	COM	478366107	23808	780576	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	22268	359400	SH		SOLE	
JOURNAL COMM INC-A	COM	481130102	22561	5002408	SH		SOLE	
JOY GLOBAL INC COM	COM	481165108	995	14150	SH		SOLE	
KAMAN CORP	COM	483548103	68639	2618826	SH		SOLE	
KAR AUCTION SVCS INC COM	COM	48238T109	3468	275000	SH		SOLE	
KEITHLEY INSTRS INC COM	COM	487584104	2882	134000	SH		SOLE	
KELLOGG CO	COM	487836108	3806	75350	SH		SOLE	
KEMET CORP COM	COM	488360108	835	250000	SH		SOLE	
KENNAMETAL INC COM	COM	489170100	2150	69500	SH		SOLE	
KENSEY NASH CORP COM	COM	490057106	2704	93600	SH		SOLE	
KEY ENERGY SVCS INC COM	COM	492914106	856	90000	SH		SOLE	
KID BRANDS, INC. COM	COM	49375T100	179	20800	SH		SOLE	

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KIMBERLY CLARK CORP	COM	494368103	24855	382095	SH	SOLE
KINETIC CONCEPTS INC COM NEW	COM	49460W208	1097	30000	SH	SOLE
KINROSS GOLD CORP COM NO PAR	COM	496902404	616	32800	SH	SOLE
KKR & CO. L.P	COM	48248M102	3852	363410	SH	SOLE
KOHL'S CORP	COM	500255104	432	8200	SH	SOLE
KRAFT FOODS INC CL A COM	COM	50075N104	82663	2678648	SH	SOLE
LAKES ENTERTAINMENT INC COM	COM	51206P109	162	95000	SH	SOLE
LANDAUER INC	COM	51476K103	4492	71720	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	80336	2305200	SH	SOLE
LAYNE CHRISTENSEN CO COM	COM	521050104	12085	466800	SH	SOLE
LEAR CORP COM NEW	COM	521865204	2409	30525	SH	SOLE
LEGG MASON INC COM	COM	524901105	95431	3148501	SH	SOLE
LGL GROUP INC	COM	50186A108	871	39689	SH	SOLE
LIBERTY GLOBAL INC COM SER A	COM	530555101	38331	1244124	SH	SOLE
LIBERTY GLOBAL INC COM SER C	COM	530555309	25207	824835	SH	SOLE
LIBERTY MEDIA CORP NEW LIB STA	COM	53071M708	24590	378714	SH	SOLE
LIBERTY MEDIA HLDG CORP INT CO	COM	53071M104	24031	1752786	SH	SOLE
LIBERTY MEDIA-CAP SER A	COM	53071M302	62113	1193103	SH	SOLE
LIFE TECHNOLOGIES CORP COM	COM	53217V109	2485	53216	SH	SOLE
LIFEWAY FOODS INC COM	COM	531914109	2952	280605	SH	SOLE
LILLY, ELI AND COMPANY	COM	532457108	5872	160748	SH	SOLE
LIN TV CORP CL A	COM	532774106	16895	3805164	SH	SOLE
LINCOLN ELEC HLDGS INC COM	COM	533900106	3354	58000	SH	SOLE
LINDSAY CORP	COM	535555106	4488	103600	SH	SOLE
LITTELFUSE INC	COM	537008104	5463	125000	SH	SOLE
LIVE NATION INC	COM	538034109	151	15240	SH	SOLE
LOCKHEED MARTIN CORP COM	COM	539830109	1201	16852	SH	SOLE
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LOEWS CORP	COM	540424108	352	9300	SH		SOLE	
LOWES COS INC COM	COM	548661107	468	21015	SH		SOLE	
LSI LOGIC CORP COM	COM	502161102	797	175218	SH		SOLE	
LUFKIN INDS INC COM	COM	549764108	17033	388000	SH		SOLE	
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	9220	786000	SH		SOLE	
M & T BK CORP COM	COM	55261F104	9858	120500	SH		SOLE	
MACQUARIE INFRASTRUCTURE COMPA	COM	55608B105	1178	76000	SH		SOLE	
MACY'S INC	COM	55616P104	21280	922004	SH		SOLE	
MADISON SQUARE GARDEN A	COM	55826P100	62851	2980137	SH		SOLE	
MAGNETEK INC COM	COM	559424106	1766	1337773	SH		SOLE	
MAINE & MARITIMES CORP	COM	560377103	5195	115700	SH		SOLE	
MARATHON OIL CORP COM	COM	565849106	550	16619	SH		SOLE	
MARCUS CORP COM	COM	566330106	2453	207000	SH		SOLE	
MARINE PRODS CORP COM	COM	568427108	4547	740612	SH		SOLE	
MARINER ENERGY INC COM	COM	56845T305	1510	62320	SH		SOLE	
MARKWEST ENERGY PARTNERS L PUN	OIL & GAS PARTNE	570759100	384	10700	SH		SOLE	
MARSH & MCLENNAN COS INC COM	COM	571748102	876	36300	SH		SOLE	
MARTHA STEWART LIVING OMNI	COM	573083102	1631	344000	SH		SOLE	
MASTERCARD INC COM	COM	57636Q104	10075	44976	SH		SOLE	
MATRIX INITIATIVES INC COM	COM	57685L105	491	96200	SH		SOLE	
MATTHEWS INTL CORP CL A	COM	577128101	838	23700	SH		SOLE	
MCAFEE INC COM	COM	579064106	111066	2350100	SH		SOLE	
MCCORMICK & CO INC COM VTG	COM	579780107	423	10000	SH		SOLE	
MCGRAW HILL COMPANIES, INC.	COM	580645109	5007	151450	SH		SOLE	
MCKESSON HBOC INC.	COM	58155Q103	278	4500	SH		SOLE	
MEAD JOHNSON	COM	582839106	17155	301441	SH		SOLE	
MEDALLION FINANCIAL CORP	COM	583928106	1764	226500	SH		SOLE	

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MEDIA GENERAL CL A	COM	584404107	36154	4034993	SH	SOLE
MEDIACOM COMMUNICATIONS CORPCL	COM	58446K105	633	95500	SH	SOLE
MEDTRONIC INC COM	COM	585055106	437	13000	SH	SOLE
MENTOR GRAPHICS CORP COM	COM	587200106	2283	216000	SH	SOLE
MERCK & COMPANY	COM	58933Y105	6263	170150	SH	SOLE
MEREDITH CORP	COM	589433101	9043	271483	SH	SOLE
MET PRO CORP COM	COM	590876306	1227	121655	SH	SOLE
METHODE ELECTRS INC CL A	COM	591520200	1961	216000	SH	SOLE
MF GLOBAL HLDGS LTD COM	COM	55277J108	324	45000	SH	SOLE
MGE ENERGY INC	COM	55277P104	944	23850	SH	SOLE
MGM RESORTS INTERNATIONAL	COM	552953101	6124	542900	SH	SOLE
MICROSOFT CORP	COM	594918104	16038	654873	SH	SOLE
MIDAS GROUP INC COM	COM	595626102	16896	2220297	SH	SOLE
MIDDLESEX WTR CO COM	COM	596680108	2055	122041	SH	SOLE
MILLICOM INTL CELLULAR S A SHS	COM	L6388F110	63005	656639	SH	SOLE
MIRANT CORP NEW COM	COM	60467R100	103	10370	SH	SOLE
MIRANT CORP NEW WT A EX 010311	WARRANT AND RIGH	60467R118	0	12446	SH	SOLE
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MODINE MFG CO	COM	607828100	33481	2581422	SH		SOLE	
MOLYCORP INC DEL COM	COM	608753109	3598	127200	SH		SOLE	
MONRO MUFFLER BRAKE INC	COM	610236101	2780	60300	SH		SOLE	
MONSANTO CO NEW COM	COM	61166W101	8034	167610	SH		SOLE	
MONSTER WORLDWIDE INC COM	COM	611742107	713	55000	SH		SOLE	
MOOG INC CL A	COM	615394202	4524	127410	SH		SOLE	
MOOG INC CL B	COM	615394301	1159	32200	SH		SOLE	
MORGAN STANLEY	COM	617446448	32980	1336285	SH		SOLE	
MORGANS HOTEL GROUP CO COM	COM	61748W108	640	87400	SH		SOLE	
MOSAIC CO/THE	COM	61945A107	1082	18420	SH		SOLE	
MOSY INC	COM	619718109	98	20000	SH		SOLE	
MOTOROLA INC	COM	620076109	318	37300	SH		SOLE	
MOVADO GROUP INC COM	COM	624580106	1136	104400	SH		SOLE	
MUELLER INDS INC COM	COM	624756102	265	10000	SH		SOLE	
MUELLER WATER PRODUCTS INC	COM	624758108	254	84150	SH		SOLE	
MURPHY OIL CORP COM	COM	626717102	1189	19210	SH		SOLE	
MVC CAP COM	COM	553829102	982	75750	SH		SOLE	
MWI VETERINARY SUPPLY INC	COM	55402X105	4883	84600	SH		SOLE	
MYERS INDS INC	COM	628464109	25922	3017660	SH		SOLE	
MYLAN LABS INC COM	COM	628530107	378	20085	SH		SOLE	
NARA BANCORP INC COM	COM	63080P105	4085	579500	SH		SOLE	
NATHANS FAMOUS INC NEW COM	COM	632347100	2453	153880	SH		SOLE	
NATIONAL FUEL GAS CO N J COM	COM	636180101	146152	2820918	SH		SOLE	
NATIONAL PRESTO INDS INC	COM	637215104	852	8000	SH		SOLE	
NAVISTAR INTL CORP 3% 10/15/20	CONVERTIBLE BOND	63934EAL2	296	260000	PRN		SOLE	
NAVISTAR INTL CORP COM	COM	63934E108	98055	2246912	SH		SOLE	
NBTY INC COM	COM	628782104	11144	202700	SH		SOLE	
NCR CORP NEW COM	COM	62886E108	33746	2475880	SH		SOLE	
NEOGEN CORP COM	COM	640491106	339	10000	SH		SOLE	
NETEZZA CORP COM	COM	64111N101	6030	223765	SH		SOLE	
NEUTRAL TANDEM INC COM	COM	64128B108	388	32500	SH		SOLE	
NEW ALLIANCE BANCSHARES INC CO	COM	650203102	7145	566200	SH		SOLE	
NEW GERMANY FD COM (B:GF US)	MUTUAL FUNDS	644465106	190	13178	SH		SOLE	
NEW YORK CMNTY BANCORP INC COM	COM	649445103	648	39886	SH		SOLE	
NEWMARKET CORP COM	COM	651587107	9890	87000	SH		SOLE	
NEWMONT MINING CORP HOLDING CO	COM	651639106	22017	350540	SH		SOLE	
NEWS CORP CL A	COM	65248E104	94697	7250883	SH		SOLE	

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NEXTERA ENERGY INC COM	COM	65339F101	20916	384554	SH	SOLE
NICOR INC COM	COM	654086107	1987	43363	SH	SOLE
NIGHTHAWK RADIOLOGY HLDGS INCO	COM	65411N105	83	13000	SH	SOLE
NIKE INC CL B	COM	654106103	694	8660	SH	SOLE
NISOURCE INC	COM	65473P105	261	15000	SH	SOLE
NOBILITY HOMES INC COM	COM	654892108	1835	194223	SH	SOLE
NOBLE CORPORATION BAAR NAMEN -	COM	H5833N103	1139	33720	SH	SOLE

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GAMCO ASSET MGT. INC.

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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
NORDSON CORP COM	COM	655663102	1474	20000	SH		SOLE	
NORTHEAST UTILS COM	COM	664397106	25953	877677	SH		SOLE	
NORTHERN TRUST CORP	COM	665859104	9725	201605	SH		SOLE	
NORTHROP GRUMMAN CORP (B:NOC)	COM	666807102	1223	20170	SH		SOLE	
NORTHWESTERN CORP COM NEW	COM	668074305	10896	382300	SH		SOLE	
NOVARTIS AG - ADR (B:NVS US)	COM	66987V109	824	14290	SH		SOLE	
NOVELL INC	COM	670006105	299	50000	SH		SOLE	
NOVO-NORDISK A S ADR	COM	670100205	435	4420	SH		SOLE	
NRG ENERGY INC COM NEW	COM	629377508	335	16100	SH		SOLE	
NSTAR COM	COM	67019E107	32469	825125	SH		SOLE	
NU HORIZONS ELECTRS CORP COM	COM	669908105	97	14000	SH		SOLE	
NUTRI SYS INC NEW COM	COM	67069D108	866	45000	SH		SOLE	
NYMAGIC INC COM	COM	629484106	590	23000	SH		SOLE	
NYSE EURONEXT COM	COM	629491101	2833	99152	SH		SOLE	
O REILLY AUTOMOTIVE INC COM	COM	686091109	78399	1473670	SH		SOLE	
OCCIDENTAL PETE CORP	COM	674599105	13712	175125	SH		SOLE	
OCEANEERING INTL INC COM	COM	675232102	18614	345600	SH		SOLE	
OIL DRI CORP AMER COM	COM	677864100	11904	553400	SH		SOLE	
OLIN CORP COM PAR \$1.	COM	680665205	1512	75000	SH		SOLE	
OMNOVA SOLUTIONS INC COM	COM	682129101	19725	2743450	SH		SOLE	
ONEOK INC NEW COM	COM	682680103	9941	220718	SH		SOLE	
OPKO HEALTH INC COM	COM	68375N103	34	15000	SH		SOLE	
ORACLE SYS CORP	COM	68389X105	575	21400	SH		SOLE	
ORIENT-EXPRESS HOTELS LTD COM	COM	G67743107	6038	541500	SH		SOLE	
ORMAT TECHNOLOGIES INC	COM	686688102	2392	82000	SH		SOLE	
ORTHOFIX INTL N V ORD	COM	N6748L102	3455	109950	SH		SOLE	
OSTEOTECH INC COM	COM	688582105	393	60900	SH		SOLE	
OTIX GLOBAL INC	COM	68906N200	634	61400	SH		SOLE	
OTTER TAIL CORPORATION COM	COM	689648103	4792	235000	SH		SOLE	
OWENS & MINOR INC NEW COM	COM	690732102	3428	120450	SH		SOLE	
PACCAR INC	COM	693718108	9664	200713	SH		SOLE	
PACTIV CORP COM	COM	695257105	20616	625100	SH		SOLE	
PAIN THERAPEUTICS INC COM	COM	69562K100	3059	495000	SH		SOLE	
PALOMAR MED TECHNOLOGIES INCCO	COM	697529303	1155	111800	SH		SOLE	
PARAMETRIC TECHNOLOGY CORP COM	COM	699173209	676	34600	SH		SOLE	
PARK ELECTROCHEMICAL CORP COM	COM	700416209	15583	591600	SH		SOLE	
PARK OHIO HLDGS CORP COM	COM	700666100	13966	1050102	SH		SOLE	
PARKER DRILLING CO COM	COM	701081101	129	29600	SH		SOLE	
PATTERSON COMPANIES INC	COM	703395103	12285	428807	SH		SOLE	
PEABODY ENERGY CORP COM	COM	704549104	225	4600	SH		SOLE	
PEETS COFFEE & TEA INC COM	COM	705560100	753	22000	SH		SOLE	
PENFORD CORP COM	COM	707051108	92	20000	SH		SOLE	
PENN NATIONAL GAMING INC COM	COM	707569109	3020	102000	SH		SOLE	
PENNICHUCK CORP COM NEW	COM	708254206	7661	333086	SH		SOLE	

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GAMCO ASSET MGT. INC.

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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
PENSKE AUTOMOTIVE GRP INC COM	COM	70959W103	6974	528300	SH		SOLE	
PENTAIR INC COM	COM	709631105	424	12620	SH		SOLE	
PEP BOYS MANNY MOE & JACK	COM	713278109	7512	710000	SH		SOLE	
PEPSICO INC	COM	713448108	27290	410742	SH		SOLE	
PERKINELMER INC	COM	714046109	759	32800	SH		SOLE	
PETROBRAS BRASILEIRO ADR SPONS	COM	71654V408	990	27300	SH		SOLE	
PETROBRAS BRASILEIRO SPON ADR	COM	71654V101	898	27369	SH		SOLE	
PETROLEUM DEV CORP COM	COM	716578109	940	34050	SH		SOLE	
PETROQUEST ENERGY INC COM	COM	716748108	134	22000	SH		SOLE	
PFIZER INC	COM	717081103	16319	950431	SH		SOLE	
PHOENIX TECHNOLOGIES LTD COM	COM	719153108	156	40000	SH		SOLE	
PIEDMONT NAT GAS INC COM	COM	720186105	342	11800	SH		SOLE	
PIER 1 IMPORTS INC SHS BEN INT	COM	720279108	180	22000	SH		SOLE	
PINNACLE ENTMT INC COM	COM	723456109	10344	927700	SH		SOLE	
PIONEER NAT RES CO COM	COM	723787107	1372	21100	SH		SOLE	
PLANTRONICS	COM	727493108	1520	45000	SH		SOLE	
PNC FINANCIAL CORP	COM	693475105	2746	52900	SH		SOLE	
PNM RES INC	COM	69349H107	42043	3691200	SH		SOLE	
POLO RALPH LAUREN CORP	COM	731572103	596	6635	SH		SOLE	
PORTUGAL TELECOM ADR (B:PT US)	COM	737273102	1680	127000	SH		SOLE	
POTASH CORP SASK INC	COM	73755L107	1402	9735	SH		SOLE	
PRECISION CASTPARTS CORP	COM	740189105	153212	1203078	SH		SOLE	
PRG-SCHULTZ INTERNATIONAL INCO	COM	69357C503	71	12500	SH		SOLE	
PRIMEDIA INC COM NEW	COM	74157K846	587	154503	SH		SOLE	
PROCTER & GAMBLE COMPANY	COM	742718109	22785	379943	SH		SOLE	
PROSHARES TR PSHS ULSH1000	ETF/ISHARE - EQU	74347R461	293	10000	SH		SOLE	
PROSHARES TR ULTRASHT SP500	COM	74347R883	1154	39000	SH		SOLE	
PROSHARES TR ULTRSHRT 20YRS	COM	74347R297	538	17200	SH		SOLE	
PROSHARES TR ULTRSHRT 7-10Y	COM	74347R313	648	16500	SH		SOLE	
PROVIDENCE & WORCESTER RR COCO	COM	743737108	1648	133400	SH		SOLE	
PSS WORLD MED INC COM	COM	69366A100	1240	58000	SH		SOLE	
PSYCHIATRIC SOLUTIONS INC COM	COM	74439H108	3909	116500	SH		SOLE	
PZENA INVESTMENT MGMT INC CLAS	COM	74731Q103	96	14000	SH		SOLE	
QEP RES INC COM	COM	74733V100	2261	75000	SH		SOLE	
QUALCOMM INC COM	COM	747525103	3274	72550	SH		SOLE	
QUEST SOFTWARE INC COM	COM	74834T103	278	11300	SH		SOLE	
QUESTAR CORP COM	COM	748356102	1315	75000	SH		SOLE	
QUIDEL CORP COM	COM	74838J101	3707	337300	SH		SOLE	
QWEST COMMUNICATIONS INTL.	COM	749121109	577	92000	SH		SOLE	
RAILAMERICA INC COM	COM	750753402	221	23000	SH		SOLE	
RALCORP HOLDINGS INC	COM	751028101	4848	82900	SH		SOLE	
READING INTL INC CL A	COM	755408101	54	12000	SH		SOLE	
REPUBLIC SVCS INC CL A	COM	760759100	50881	1668774	SH		SOLE	
RES-CARE INC COM	COM	760943100	1377	103800	SH		SOLE	
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GAMCO ASSET MGT. INC.

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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
REVLON INC CL A	COM	761525609	278	22000	SH		SOLE	
RIO TINTO LTD ADR SPONSORED (B	COM	767204100	678	11550	SH		SOLE	
ROBBINS & MYERS INC	COM	770196103	7820	292000	SH		SOLE	
ROCHESTER MED CORP COM	COM	771497104	6511	596753	SH		SOLE	
ROCKWELL AUTOMATION INC (B:ROK	COM	773903109	48205	780899	SH		SOLE	

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ROCKWELL COLLINS INC COM	COM	774341101	785	13470	SH	SOLE
ROCKWOOD HLDGS INC COM	COM	774415103	3462	110000	SH	SOLE
ROGERS COMMUNICATIONS CL B	COM	775109200	27435	732977	SH	SOLE
ROLLINS INC	COM	775711104	63453	2713995	SH	SOLE
ROPER 1.481% 01/15/34	CONVERTIBLE BOND	776696AA4	207	260000	PRN	SOLE
ROPER INDS INC NEW	COM	776696106	4488	68850	SH	SOLE
ROWAN COS INC	COM	779382100	27011	889700	SH	SOLE
ROYAL DUTCH SHELL PLC ADR-A(RD)	COM	780259206	1208	20026	SH	SOLE
RPC INC. COMMON	COM	749660106	119020	5624758	SH	SOLE
RTI BIOLOGICS INC COM	COM	74975N105	336	127700	SH	SOLE
RUSH ENTERPRISES INC CL B	COM	781846308	7494	545021	SH	SOLE
SAFEGUARD SCIENTIFICS INC COM	COM	786449207	220	17580	SH	SOLE
SAFEWAY INC COM NEW	COM	786514208	3125	147700	SH	SOLE
SALEM COMMUNICATIONS CORP DECL	COM	794093104	3250	1090736	SH	SOLE
SALLY BEAUTY HLDGS INC COM	COM	79546E104	17001	1517920	SH	SOLE
SANDISK CORP COM	COM	80004C101	220	6000	SH	SOLE
SARA LEE CORP COM	COM	803111103	27033	2012848	SH	SOLE
SCANA CORP NEW COM	COM	80589M102	645	16000	SH	SOLE
SCHEIN HENRY INC COM	COM	806407102	17521	299101	SH	SOLE
SCHIFF NUTRITION INTL INC COM	COM	806693107	16936	2065405	SH	SOLE
SCHLUMBERGER	COM	806857108	2189	35529	SH	SOLE
SCHULMAN A INC COM	COM	808194104	299	14850	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	2443	175765	SH	SOLE
SCHWEITZER-MAUDUIT INTL INC CO	COM	808541106	2216	38000	SH	SOLE
SCRIPPS E W CO OHIO CL A	COM	811054402	5201	659967	SH	SOLE
SCRIPPS NETWORKS INTERAC	COM	811065101	69332	1457165	SH	SOLE
SEARCHMEDIA HLDGS LTD WTS	WARRANT AND RIGH	G8005Y114	48	125000	SH	SOLE
SEARCHMEDIA HOLDINGS LTD	COM	G8005Y106	354	136000	SH	SOLE
SECTOR SPDR TR SHS BEN INT-FIN	MUTUAL FUNDS	81369Y605	1449	101000	SH	SOLE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	55109	1807459	SH	SOLE
SIEMENS AG SPONSORED ADR	COM	826197501	1427	13540	SH	SOLE
SINCLAIR BROADCAST GROUP INCCL	COM	829226109	7028	1001092	SH	SOLE
SIRIUS XM RADIO INC COM	COM	82967N108	817	680800	SH	SOLE
SJW CORP COM	COM	784305104	9306	377841	SH	SOLE
SKYLINE CORP	COM	830830105	13295	656200	SH	SOLE
SL INDS INC COM	COM	784413106	18946	1350497	SH	SOLE
SLM CORP COM	COM	78442P106	9007	779800	SH	SOLE
SMART BALANCE INC COM	COM	83169Y108	932	240100	SH	SOLE
SMITH A O CORP COM	COM	831865209	868	15000	SH	SOLE
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SMUCKER J M CO COM NEW	COM	832696405	810	13380	SH		SOLE	
SONESTA INTL HOTELS CORP CL A	COM	835438409	7732	531017	SH		SOLE	
SONOCO PRODS CO COM	COM	835495102	3511	105000	SH		SOLE	
SORL AUTO PTS INC COM	COM	78461U101	303	35000	SH		SOLE	
SOUTH JERSEY INDS INC COM	COM	838518108	297	6000	SH		SOLE	
SOUTHERN UN CO NEW COM	COM	844030106	3587	149100	SH		SOLE	
SOUTHWEST GAS CORP	COM	844895102	55773	1660404	SH		SOLE	
SOUTHWESTERN ENERGY CO COM	COM	845467109	2073	62005	SH		SOLE	
SPARTAN MTRS INC COM	COM	846819100	1346	290000	SH		SOLE	
SPDR GOLD TRUST GOLD SHS	COM	78463V107	870	6800	SH		SOLE	
SPECTRA ENERGY CORP COM	COM	847560109	6308	279715	SH		SOLE	
SPRINT NEXTEL CORP	COM	852061100	60398	13045021	SH		SOLE	
ST JUDE MEDICAL CENTER INC	COM	790849103	3225	81970	SH		SOLE	
ST. JOE COMPANY	COM	790148100	361	14500	SH		SOLE	
STAMPS.COM INC (NEW)	COM	852857200	988	76000	SH		SOLE	

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STANDARD MTR PRODS INC CLASS A COM	COM	853666105	17601	1671475	SH	SOLE
STANDEX INTL CORP	COM	854231107	2879	119000	SH	SOLE
STAPLES INC	COM	855030102	209	10000	SH	SOLE
STARBUCKS CORP COM	COM	855244109	728	28500	SH	SOLE
STARRETT L S CO CL A	COM	855668109	1491	142700	SH	SOLE
STARWOOD HOTELS & RESORTS WRLD	COM	85590A401	2470	47000	SH	SOLE
STATE STREET CORP	COM	857477103	3213	85310	SH	SOLE
STATOIL ASA SPONSORED ADR	COM	85771P102	430	20500	SH	SOLE
STERLING BANCORP COM	COM	859158107	7227	831695	SH	SOLE
STEWART ENTERPRISES INC CL A	COM	860370105	1294	240000	SH	SOLE
STONERIDGE INC	COM	86183P102	3810	362500	SH	SOLE
STRATTEC SECURITY CORP.	COM	863111100	5350	214349	SH	SOLE
STRYKER CORP	COM	863667101	911	18209	SH	SOLE
STUDENT LN CORP COM	COM	863902102	653	22000	SH	SOLE
SUBURBAN PROPANE PARTNERS LPUT	OIL & GAS PARTNE	864482104	365	6700	SH	SOLE
SUNCOR ENERGY INC	COM	867224107	225	6900	SH	SOLE
SUPERIOR INDS INTL INC	COM	868168105	10254	593400	SH	SOLE
SURMODICS INC COM	COM	868873100	235	19750	SH	SOLE
SWS GROUP INC	COM	78503N107	7412	1033700	SH	SOLE
SYCAMORE NETWORKS INC COM NEW	COM	871206405	4242	130900	SH	SOLE
SYNAPTICS INC COM	COM	87157D109	332	11800	SH	SOLE
SYNERON MEDICAL LTD ORD SHS	COM	M87245102	298	30000	SH	SOLE
SYNGENTA AG ADR SPONSORED	COM	87160A100	620	12450	SH	SOLE
SYSCO CORPORATION	COM	871829107	2569	90079	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	6932	138469	SH	SOLE
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14548	1434695	SH	SOLE
TALBOTS INC WARRANTS	WARRANT AND RIGH	874161110	910	325000	SH	SOLE
TALECRIS BIOTHERAPEUTICS	COM	874227101	892	39000	SH	SOLE
TARGET CORP COM	COM	87612E106	508	9500	SH	SOLE
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TECH OPS SEVCON INC	COM	878293109	2509	483500	SH		SOLE	
TECO ENERGY INC COM	COM	872375100	2242	129456	SH		SOLE	
TELECOMMUNICATION SYS INC CL A	COM	87929J103	83	21100	SH		SOLE	
TELEFONICA DE ESPANA SA ADR (B	COM	879382208	1186	16000	SH		SOLE	
TELEPHONE & DATA SYS INC SPL C	COM	879433860	52156	1839713	SH		SOLE	
TELEPHONE & DATA SYSTEM INC.	COM	879433100	106083	3234243	SH		SOLE	
TENARIS S A SPONSORED ADR	COM	88031M109	1114	29000	SH		SOLE	
TENNANT CO	COM	880345103	15589	504490	SH		SOLE	
TENNECO AUTOMOTIVE INC COM	COM	880349105	29203	1008060	SH		SOLE	
TEREX CORP NEW COM	COM	880779103	3278	143000	SH		SOLE	
TERRITORIAL BANCORP INC COM	COM	88145X108	328	19500	SH		SOLE	
TEXAS INDS INC COM	COM	882491103	6316	200370	SH		SOLE	
TEXAS INSTRUMENTS INC	COM	882508104	21023	774595	SH		SOLE	
TEXTRON INC	COM	883203101	21039	1023300	SH		SOLE	
THE SCOTTS MIRACLE GRO CO	COM	810186106	4811	93000	SH		SOLE	
THERMADYNE HLDGS CORP NEW COM	COM	883435307	2539	179699	SH		SOLE	
THERMO FISHER SCIENTIFIC INC	COM	883556102	6607	138000	SH		SOLE	
THOMAS & BETTS CORP	COM	884315102	97361	2373493	SH		SOLE	
THOMSON CORP COM	COM	884903105	691	18400	SH		SOLE	
TIER TECHNOLOGIES INC CL B	COM	88650Q100	255	46040	SH		SOLE	
TIFFANY & CO NEW COM	COM	886547108	1103	23480	SH		SOLE	
TIME WARNER CABLE INC COM	COM	88732J207	13287	246108	SH		SOLE	
TIME WARNER INC COM	COM	887317303	102569	3346457	SH		SOLE	
TIVO INC	COM	888706108	7004	773080	SH		SOLE	
TOOTSIE ROLL INDS INC	COM	890516107	31721	1274950	SH		SOLE	

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TRACTOR SUPPLY CO COM	COM	892356106	15071	380000	SH	SOLE
TRANS LUX CORP	COM	893247106	57	114100	SH	SOLE
TRANSACT TECHNOLOGIES INC COM	COM	892918103	966	120700	SH	SOLE
TRANSOCEAN LTD ZUG NAMEN AKT	COM	H8817H100	7816	121569	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	630	12087	SH	SOLE
TREDEGAR INDS INC	COM	894650100	47791	2517976	SH	SOLE
TRIDENT MICROSYSTEMS INC COM	COM	895919108	1009	590000	SH	SOLE
TRIMBLE NAV LTD COM	COM	896239100	676	19300	SH	SOLE
TUPPERWARE CORP COM	COM	899896104	947	20700	SH	SOLE
TWIN DISC INC COM	COM	901476101	517	37096	SH	SOLE
TYCO ELECTRONICS LTD	COM	H8912P106	8280	283354	SH	SOLE
TYCO INTERNATIONAL LTD SHS	COM	H89128104	31634	861258	SH	SOLE
TYLER TECHNOLOGIES INC COM	COM	902252105	6878	341170	SH	SOLE
U S BANCORP	COM	902973304	501	23165	SH	SOLE
ULTRA PETROLEUM CORP COM	COM	903914109	2083	49610	SH	SOLE
UNICA CORP COM	COM	904583101	12110	577200	SH	SOLE
UNION DRILLING INC COM	COM	90653P105	547	122000	SH	SOLE
UNISOURCE ENERGY CORP COM	COM	909205106	6629	198294	SH	SOLE
UNITED GUARDIAN INC COM	COM	910571108	2690	188500	SH	SOLE
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UNITED NAT FOODS INC COM	COM	911163103	2981	90000	SH		SOLE	
UNITED RENTALS INC COM	COM	911363109	1187	80000	SH		SOLE	
UNITED STATES CELLULAR CORP	COM	911684108	136382	2966753	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	4454	62534	SH		SOLE	
UNITEDHEALTH GROUP INC COM	COM	91324P102	15469	440600	SH		SOLE	
UNIVERSAL TECHNICAL INST INCCO	COM	913915104	4583	234400	SH		SOLE	
VALLEY NATL BANCORP COM	COM	919794107	474	36750	SH		SOLE	
VALMONT INDS INC	COM	920253101	731	10100	SH		SOLE	
VALUECLICK INC COM	COM	92046N102	4337	331600	SH		SOLE	
VANGUARD SCOTTSDALE FDS SHRT-T	ETF/ISHARE - EQU	92206C409	257	3280	SH		SOLE	
VARIAN MED SYS INC COM	COM	92220P105	729	12045	SH		SOLE	
VASCULAR SOLUTIONS INC COM	COM	92231M109	4766	415196	SH		SOLE	
VERISIGN INC COM	COM	92343E102	257	8091	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	21042	645647	SH		SOLE	
VIACOM INC NEW CL A	COM	92553P102	151905	3789103	SH		SOLE	
VIACOM INC NEW CL B	COM	92553P201	16266	449456	SH		SOLE	
VILLAGE SUPER MKT INC CL A NEW	COM	927107409	3727	133387	SH		SOLE	
VIMPELCOM LTD-SPON ADR-W/I	COM	92719A106	6334	426500	SH		SOLE	
VISA INC-CLASS A SHRS	COM	92826C839	4027	54223	SH		SOLE	
VODAFONE GROUP PLC-ADR	COM	92857W209	2124	85608	SH		SOLE	
W D 40 COMPANY	COM	929236107	1521	40000	SH		SOLE	
WADDELL & REED FINL INC CL A	COM	930059100	23893	873300	SH		SOLE	
WAL MART STORES INC	COM	931142103	10703	199975	SH		SOLE	
WALGREEN COMPANY	COM	931422109	15919	475192	SH		SOLE	
WASTE CONNECTIONS INC COM	COM	941053100	595	15000	SH		SOLE	
WASTE MGMT INC DEL COM	COM	94106L109	47177	1320007	SH		SOLE	
WATSON PHARMACEUTICALS INC COM	COM	942683103	1692	40000	SH		SOLE	
WATTS WATER TECHNOLOGIES	COM	942749102	83658	2456911	SH		SOLE	
WCA WASTE CORP COM	COM	92926K103	480	100000	SH		SOLE	
WEATHERFORD INTERNATIONAL LTD	COM	H27013103	32979	1928580	SH		SOLE	
WEIS MKTS INC	COM	948849104	3170	81000	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	29069	1157435	SH		SOLE	
WENDYS/ARBYS GROUP INC	COM	950587105	543	119810	SH		SOLE	
WESCO FINL CORP COM	COM	950817106	339	946	SH		SOLE	
WESTAR ENERGY INC	COM	95709T100	54239	2238513	SH		SOLE	

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WESTWOOD HLDGS GROUP INC COM	COM	961765104	31975	945177	SH	SOLE
WHX CORP	COM	929248607	4327	517584	SH	SOLE
WILMINGTON TR CORP COM	COM	971807102	1560	173700	SH	SOLE
WINDSTREAM CORP COM	COM	97381W104	659	53617	SH	SOLE
WINN DIXIE STORES INC COM NEW	COM	974280307	4274	599500	SH	SOLE
WINNEBAGO INDS INC COM	COM	974637100	406	39000	SH	SOLE
WOLVERINE WORLD WIDE INC COM	COM	978097103	4080	140624	SH	SOLE
WOODWARD GOVERNOR CO COM	COM	980745103	11774	363180	SH	SOLE
WORLD WRESTLING ENTERTAINMENT	COM	98156Q108	605	43460	SH	SOLE

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GAMCO ASSET MGT. INC.

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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
WRIGHT MED GROUP INC COM	COM	98235T107	375	26000	SH		SOLE	
WUXI PHARMATECH CAYMAN INC SPO	COM	929352102	13270	773300	SH		SOLE	
WYNDHAM WORLDWIDE CORP COM	COM	98310W108	282	10280	SH		SOLE	
WYNN RESORTS LTD COM	COM	983134107	14846	171100	SH		SOLE	
XEROX CORP	COM	984121103	212	20500	SH		SOLE	
YAHOO INC.	COM	984332106	4743	334695	SH		SOLE	
YORK WTR CO COM	COM	987184108	845	52700	SH		SOLE	
YOUNG INNOVATIONS INC COM	COM	987520103	6459	225765	SH		SOLE	
YUM BRANDS INC COM	COM	988498101	737	16000	SH		SOLE	
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	15044	447200	SH		SOLE	
ZEP INC	COM	98944B108	42079	2412793	SH		SOLE	
ZIMMER HLDGS INC COM	COM	98956P102	22726	434275	SH		SOLE	
ZOLL MED CORP COM	COM	989922109	384	11900	SH		SOLE	
ZORAN CORP COM	COM	98975F101	1154	151000	SH		SOLE	
ZYGO CORP COM	COM	989855101	3489	356000	SH		SOLE	
ZYMOGENETICS INC COM	COM	98985T109	4875	500000	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
1 800 FLOWERS COM INC CL A	COM	68243Q106	454	240300	SH		SOLE	
3M CO.	COM	88579Y101	434	5000	SH		SOLE	
99 CENTS ONLY STORES	COM	65440K106	661	35000	SH		SOLE	
A D C TELECOMMUNICATIONS NEW	COM	000886309	37034	2923000	SH		SOLE	
A T & T INC (NEW)	COM	00206R102	50765	1775000	SH		SOLE	
A123 SYSTEMS INC	COM	03739T108	242	27000	SH		SOLE	
AAR CORP COM	COM	000361105	467	25000	SH		SOLE	
AARON'S INC	COM	002535300	6563	356700	SH		SOLE	
ABB LTD SPONSORED ADR	COM	000375204	13749	651000	SH		SOLE	
ABBOTT LABS	COM	002824100	16492	315700	SH		SOLE	
ABOVENET INC COM	COM	00374N107	4230	81200	SH		SOLE	
ABRAXIS BIOSCIENCE INC NEW COM	COM	00383Y102	1005	13000	SH		SOLE	
ACCO BRANDS CORP COM	COM	00081T108	426	74000	SH		SOLE	
ACTIVE PWR INC COM	COM	00504W100	60	45000	SH		SOLE	
ACTIVISION BLIZZARD, INC	COM	00507V109	1277	118000	SH		SOLE	
ACUITY BRANDS INC (B:AYI) COM	COM	00508Y102	2079	47000	SH		SOLE	
ADAMS GOLF INC COM NEW	COM	006228209	65	14750	SH		SOLE	
ADOBE SYSTEMS INC COM	COM	00724F101	4001	153000	SH		SOLE	
AES CORP COM	COM	00130H105	13620	1200000	SH		SOLE	
AES TR III TR P CV SC 6.75	CONVERTIBLE PREF	00808N202	293	6000	SH		SOLE	
AETNA INC (B:AET) COM	COM	00817Y108	1328	42000	SH		SOLE	
AFLAC INC COM	COM	001055102	8584	166000	SH		SOLE	
AGL RES INC COM	COM	001204106	2206	57500	SH		SOLE	
AGNICO-EAGLE MINES (USD)	COM	008474108	100659	1417131	SH		SOLE	
AIR PRODS & CHEMS INC COM	COM	009158106	663	8000	SH		SOLE	
AIRGAS INC COM	COM	009363102	2820	41500	SH		SOLE	
AKAMAI TECHNOLOGIES INC COM	COM	00971T101	1104	22000	SH		SOLE	
AKAMI TECH 1% 12/15/2033 CV	CONVERTIBLE BOND	00971TAE1	327	100000	PRN		SOLE	
ALBANY INTL CORP NEW CL A	COM	012348108	700	37000	SH		SOLE	
ALBEMARLE CORP COM	COM	012653101	5945	127000	SH		SOLE	
ALBERTO CULVER CO NEW COM	COM	013078100	14731	391270	SH		SOLE	
ALCOA 5.250% 03/15/14	CONVERTIBLE BOND	013817AT8	399	200000	PRN		SOLE	
ALCOA INC COM	COM	013817101	14023	1158000	SH		SOLE	
ALCON INC COM SHS	COM	H01301102	17847	107000	SH		SOLE	
ALERE INC	COM	01449J105	1980	64000	SH		SOLE	
ALIGN TECHNOLOGY INC COM	COM	016255101	901	46000	SH		SOLE	
ALLEGHANY CORP DEL	COM	017175100	9866	32558	SH		SOLE	
ALLEGHENY ENERGY INC COM	COM	017361106	36785	1500200	SH		SOLE	
ALLERGAN INC	COM	018490102	12741	191514	SH		SOLE	
ALLETE INC COM NEW	COM	018522300	12495	343000	SH		SOLE	
ALLIANCE BERNSTEIN HLDGS LP UN	COM	01881G106	11462	434000	SH		SOLE	
ALLIANCE HOLDINGS GP LP COM UN	COM	01861G100	1474	34000	SH		SOLE	
ALLIANCE ONE INTL INC COM	COM	018772103	50	12000	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
ALLIANT ENERGY CORP COM	COM	018802108	5634	155000	SH		SOLE	
ALLIED DEFENSE GROUP INC COM	COM	019118108	181	75000	SH		SOLE	
ALLIED NEVADA GOLD CORP COM	COM	019344100	2120	80000	SH		SOLE	

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ALLIS CHALMERS ENERGY INC COM	COM	019645506	167	40000	SH	SOLE
ALTRIA GROUP INC COM	COM	02209S103	2402	100000	SH	SOLE
AMAZON.COM INC	COM	023135106	958	6100	SH	SOLE
AMEDISYS INC COM	COM	023436108	238	10000	SH	SOLE
AMEREN CORP COM	COM	023608102	10849	382000	SH	SOLE
AMERICA MOVIL S A DE C V SPONS	COM	02364W105	20351	381600	SH	SOLE
AMERICAN DAIRY INC COM	COM	025334103	3783	362000	SH	SOLE
AMERICAN ELECTRIC POWER	COM	025537101	24564	678000	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	87675	2086000	SH	SOLE
AMERICAN MED SYS HLDGS INC COM	COM	02744M108	490	25000	SH	SOLE
AMERICAN PHYSICIANS CAP INC CO	COM	028884104	4664	112500	SH	SOLE
AMERICAN STS WTR CO COM	COM	029899101	1002	28000	SH	SOLE
AMERICAN TOWER SYSTEMS CL A	COM	029912201	589	11500	SH	SOL