

Diamond Hill Capital Management, Inc.
List of Securities with Financial Interest Greater Than 1%
as of July 31, 2010

<i>Security Symbol</i>	<i>Security</i>	<i>Position Held</i>
AAI	AirTran Holdings Inc.	Long Position
ADS	Alliance Data Systems Corp.	Long Position
APOG	Apogee Enterprises Inc.	Long Position
AIZ	Assurant Inc.	Long Position
AGO	Assured Guaranty Ltd.	Long Position
BRY	Berry Petroleum Co. (CI A)	Long Position
BCO	Brink's Co.	Long Position
BC	Brunswick Corp.	Short Position
ELY	Callaway Golf Co.	Long Position
CECO	Career Education Corp.	Short Position
CAG	ConAgra Foods Inc.	Long Position
DOV	Dover Corp.	Long Position
ENR	Energizer Holdings Inc.	Long Position
EXH	Exterran Holdings Inc.	Long Position
FLO	Flowers Foods Inc.	Long Position
GSOL	Global Sources Ltd.	Long Position
GYMB	Gymboree Corp.	Short Position
HI	Hillenbrand Inc.	Long Position
HMN	Horace Mann Educators Corp.	Long Position
HOS	Hornbeck Offshore Services Inc.	Long Position
JAKK	JAKKS Pacific Inc.	Long Position
JAS	Jo-Ann Stores Inc.	Short Position
KG	King Pharmaceuticals Inc.	Long Position
KLAC	KLA-Tencor Corp.	Long Position
KSWI	K-Swiss Inc. (CI A)	Long Position
LNCE	Lance Inc.	Long Position
LTM	Life Time Fitness Inc.	Short Position
MYGN	Myriad Genetics Inc.	Long Position
ORI	Old Republic International Corp.	Long Position
OCR	Omnicare Inc.	Short Position
PH	Parker Hannifin Corp.	Long Position
RSCR	Res-Care Inc.	Long Position
SAIA	Saia Inc.	Long Position
SBH	Sally Beauty Holdings Inc.	Short Position
STNR	Steiner Leisure Ltd.	Long Position
STL	Sterling Bancorp	Long Position
TSCO	Tractor Supply Co.	Short Position
VRGY	Verigy Ltd.	Long Position

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MMM	3M Co.	Long Position
AIR	AAR Corporation	Long Position
AAN	Aaron's Inc.	Long Position
ABT	Abbott Laboratories	Long Position
AMG	Affiliated Managers Group Inc.	Long Position
APD	Air Products & Chemicals Inc.	Long Position
AKAM	Akamai Technologies Inc.	Short Position
Y	Alleghany Corp.	Long Position
ALGT	Allegiant Travel Co.	Long Position
ALL	Allstate Corp.	Long Position
MO	Altria Group Inc.	Long Position
AXP	American Express Co.	Long Position
APC	Anadarko Petroleum Corp.	Long Position
APA	Apache Corp.	Long Position
ACGL	Arch Capital Group Ltd.	Long Position
BAC	Bank of America Corp.	Long Position
BK	Bank of New York Mellon Corp.	Long Position
BAX	Baxter International Inc.	Long Position
BBT	BB&T Corp.	Long Position
BRK/B	Berkshire Hathaway Inc De Cl B	Long Position
BJ	BJ's Wholesale Club Inc.	Short Position
BA	Boeing Co.	Short Position
BMJ	Bristol-Myers Squibb Co.	Long Position
CAH	Cardinal Health Inc.	Long Position
KMX	CarMax Inc.	Short Position
CHH	Choice Hotels Intl Inc	Long Position
XEC	Cimarex Energy Co.	Long Position
CSCO	Cisco Systems Inc.	Long Position
CNL	Cleco Corp.	Long Position
COP	ConocoPhillips	Long Position
CLGX	CoreLogic Inc.	Long Position
CORE	Core-Mark Holding Co, Inc.	Long Position
CXW	Corrections Corp. of America	Long Position
COST	Costco Wholesale Corp.	Long Position
CVD	Covance Inc.	Short Position
COV	Covidien PLC	Long Position
CSGS	CSG Systems International Inc.	Long Position
CVS	CVS Caremark Corp.	Long Position
DF	Dean Foods	Short Position
DLM	Del Monte Foods Co.	Long Position
DELL	Dell Inc.	Long Position
DNR	Denbury Resources Inc.	Long Position
DVN	Devon Energy Corp.	Long Position
DEO	DIAGEO PLC Sponser ADR	Long Position
DFS	Discover Financial Services	Long Position
D	Dominion Resources Inc. (Virginia)	Long Position
DOW	Dow Chemical Co.	Short Position
DNB	Dun & Bradstreet Corp.	Long Position
EGN	Energen Corp.	Long Position
EOG	EOG Resources Inc.	Long Position

Diamond Hill Capital Management, Inc.**List of Securities with Financial Interest Continued
as of July 31, 2010**

XOM	Exxon Mobil Corp.	Long Position
FAF	First American Financial Corp.	Long Position
FCAL	First California Financial Group Inc.	Long Position
FFIN	First Financial Bankshares Inc.	Short Position
FFCH	First Financial Holdings Inc.	Long Position
FNFG	First Niagara Financial Group Inc.	Long Position
FLIC	First of Long Island Corp.	Long Position
FLR	Fluor Corp.	Long Position
FRX	Forest Laboratories Inc.	Long Position
FST	Forest Oil Corp.	Long Position
GME	GameStop Corp. (CI A)	Long Position
GPS	Gap Inc.	Short Position
GIS	General Mills Inc.	Long Position
GOOG	Google Inc. (CI A)	Long Position
HNZ	H.J. Heinz Co.	Short Position
HAIN	Hain Celestial Group Inc.	Long Position
HIG	Hartford Financial Services Group In	Long Position
HOMB	Home BancShares Inc.	Short Position
HUBG	Hub Group Inc. (CI A)	Long Position
HBAN	Huntington Bancshares Inc.	Long Position
ITW	Illinois Tool Works Inc.	Long Position
VTIV	inVentiv Health Inc.	Long Position
IRM	Iron Mountain Inc.	Long Position
IWM	iShares Russell 2000 Index Fund	Short Position
SFI	iStar Financial Inc.	Long Position
JNJ	Johnson & Johnson	Long Position
JPM	JPMorgan Chase & Co.	Long Position
KDN	Kaydon Corp.	Long Position
KBW	KBW Inc.	Short Position
KMB	Kimberly-Clark Corp.	Long Position
KCI	Kinetic Concepts Inc	Long Position
KFT	Kraft Foods Inc.	Short Position
LUK	Leucadia National Corp.	Long Position
LPNT	Lifepoint Hospitals Inc.	Long Position
LLTC	Linear Technology Corp.	Long Position
LQDT	Liquidity Services Inc.	Long Position
L	Loews Corp.	Long Position
MTB	M&T Bank Corp.	Short Position
M	Macy's Inc.	Short Position
MMC	Marsh & McLennan Cos.	Long Position
MCD	McDonald's Corp.	Long Position
MDT	Medtronic Inc.	Long Position
MRK	Merck & Co Inc	Long Position
MGM	MGM Resorts International	Short Position
MSFT	Microsoft Corp.	Long Position
MAA	Mid-America Apartment Communitie	Long Position
TAP	Molson Coors Brewing Co. (CI B)	Long Position
MS	Morgan Stanley	Long Position
MVC	MVC Capital Inc.	Long Position
NPBC	National Penn Bancshares Inc.	Long Position

Diamond Hill Capital Management, Inc.**List of Securities with Financial Interest Continued
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NFLX	Netflix Inc.	Short Position
NBBC	NewBridge Bancorp	Long Position
NWSA	News Corp. (CI A)	Long Position
NBL	Noble Energy Inc.	Long Position
JWN	Nordstrom Inc.	Short Position
OXY	Occidental Petroleum Corp.	Long Position
PEP	PepsiCo Inc.	Long Position
PFE	Pfizer Inc.	Long Position
PM	Philip Morris International Inc.	Long Position
PNC	PNC Financial Services Group Inc.	Long Position
BPOP	Popular Inc.	Long Position
PG	Procter & Gamble Co.	Long Position
PRU	Prudential Financial Inc.	Long Position
DGX	Quest Diagnostics Inc.	Long Position
RAH	Ralcorp Holdings Inc.	Long Position
RTN	Raytheon Co.	Long Position
RWT	Redwood Trust Inc.	Long Position
RCL	Royal Caribbean Cruises Ltd.	Short Position
RDK	Ruddick Corp.	Long Position
CRM	Salesforce.com Inc.	Short Position
SHAW	Shaw Group Inc.	Long Position
SWN	Southwestern Energy Co.	Long Position
XRT	SPDR S&P Retail ETF	Short Position
S	Sprint Nextel Corp.	Short Position
STT	State Street Corp.	Long Position
STE	STERIS Corp.	Long Position
STI	SunTrust Banks Inc.	Long Position
SYI	Sysco Corp.	Long Position
THG	The Hanover Insurance Group Inc.	Long Position
TTC	Toro Co.	Long Position
TRH	TransAtlantic Holdings Inc.	Long Position
RIG	Transocean Ltd.	Long Position
TRV	Travelers Cos. Inc.	Long Position
TRN	Trinity Industries Inc.	Long Position
TEL	Tyco Electronics Ltd	Long Position
USB	U.S. Bancorp	Long Position
UGI	UGI Corp.	Long Position
UFCS	United Fire & Casualty Co.	Long Position
UTX	United Technologies Corp.	Long Position
UNH	UnitedHealth Group Inc.	Long Position
URBN	Urban Outfitters Inc.	Short Position
WMT	Wal-Mart Stores Inc.	Long Position
WFC	Wells Fargo & Co.	Long Position
WERN	Werner Enterprises Inc.	Short Position
WABC	Westamerica Bancorp	Short Position
WGL	WGL Holdings Inc.	Long Position
WLL	Whiting Petroleum Corp.	Long Position
WL	Wilmington Trust Corp.	Long Position
XL	XL Group PLC ORD	Long Position