

ERD	Wells Fargo Advantage Inc Opp	\$0.00	10.00%	04/11/2011
ERC	Wells Fargo Advantage Multi-Sec Inc	\$0.10	7.93%	04/11/2011
SWH	Softw are HOLDRs Trust Merrill Lynch due 12-	\$0.01	0.67%	04/11/2011
WAYN	Wayne Savings Bancshares Incorporated	\$0.06	2.80%	04/11/2011
AET	Aetna Inc.	\$0.15	1.60%	04/12/2011
BWL.A	Bowl America Incorporated	\$0.16	4.83%	04/12/2011
CNBC	Center Bancorp Inc.	\$0.03	1.25%	04/12/2011
GDV	Gabelli Dividend & Income Trust	\$0.07	5.05%	04/12/2011
GNT	Gabelli Natural Resources Gold & Inc Tr	\$0.14	8.56%	04/12/2011
HSC	Harsco Corporation	\$0.20	2.32%	04/12/2011
OMAB	Grupo Aeroportuario del Centro Norte S.A.B	\$0.14	3.76%	04/12/2011
ABT	Abbott Laboratories	\$0.48	3.91%	04/13/2011
ACN	Accenture PLC	\$0.45	1.64%	04/13/2011
ACP	Avenue Income Credit Strategies Fund	\$0.13	8.16%	04/13/2011
AP	Ampco-Pittsburgh Corporation	\$0.18	2.61%	04/13/2011
ARR	ARMOUR Residential REIT Inc.	\$0.12	19.02%	04/13/2011
BELFA	Bel Fuse Inc.	\$0.06	1.00%	04/13/2011
BFS	Saul Centers Inc.	\$0.36	3.23%	04/13/2011
BKE	Buckle Incorporated	\$0.20	1.98%	04/13/2011