

## April, 2013 – *DividendRank* Report

<http://www.dividendchannel.com/>

History has shown that the bulk of the stock market's returns are delivered by dividends. Only consistently profitable companies can afford to keep paying dividends, so profitability is of critical importance. And investors shouldn't pay too expensive a price to buy a stock, even if the company itself is strong. So therefore, dividend investors should be most interested in researching the strongest most profitable companies, that also happen to be trading at an attractive valuation.

Each month, Dividend Channel screens through our coverage universe of dividend paying stocks, to look at a variety of data – dividend history & yield, book value, quarterly earnings – and compare it to the stock's trading data to come up with certain calculations about profitability and about the stock's valuation (whether we think it looks "cheap" or "expensive"). Our proprietary DividendRank formula ranks stocks within the following 18 sectors/categories, to identify the top most "interesting" ideas that merit further research.



Business Services & Equipment

Construction

Consumer Goods

Consumer Services

Energy

ETFs & CEFs

Financial

Healthcare

Industrial

Manufacturing

Materials

Media

Metals & Mining

Real Estate

Technology

Transportation

Travel & Entertainment

Utilities

## Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CODI</u>	Q 1.44	8.75%
#2	<u>INTX</u>	Q 0.80	8.52%
#3	<u>WU</u>	Q 0.50	3.38%
#4	<u>IRM</u>	Q 1.08	2.98%
#5	<u>HCSG</u>	Q 0.67	2.91%
#6	<u>MGRC</u>	Q 0.96	3.31%
#7	<u>SPRO</u>	Q 0.06	3.90%
#8	<u>HSII</u>	Q 0.52	3.90%
#9	<u>VSEC</u>	Q 0.32	1.19%
#10	<u>GEO</u>	Q 2.00	5.38%
#11	<u>ROL</u>	Q 0.36	1.59%
#12	<u>NSP</u>	Q 0.68	2.52%
#13	<u>AZZ</u>	Q 0.56	1.32%
#14	<u>SGK</u>	Q 0.32	3.37%
#15	<u>FIS</u>	Q 0.88	2.20%

\*(updated 11 hours, 37 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute investment advice. [Full disclaimer](#)

## Spotlight On: CODI — 8.8% Yield

### Compass Diversified Holdings



Compass Diversified Holdings is a controlling owner of eight businesses: Compass AC Holdings, Inc., a provider of printed circuit boards; AFM Holding Corporation, a provider of upholstered furniture; CamelBak Products, LLC, a provider of hydration packs, bottles, gloves, and accessories; ERGO Baby Carrier, Inc., a provider of baby wearing products and accessories; Fox Factory, Inc., a provider of suspension products; HALO Lee Wayne LLC, a provider of customized drop-ship promotional products; Liberty Safe and Security Products, LLC, a manufacturer of home, gun and office safes; and Tridien Medical, a manufacturer of medical therapeutic support services and patient positioning devices.

## Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ELRC</u>	Q 0.80	4.84%
#2	<u>AYR</u>	Q 0.66	4.89%
#3	<u>DE</u>	Q 2.04	2.46%
#4	<u>BZT</u>	Q 1.88	7.52%
#5	<u>URS</u>	Q 0.84	1.86%
#6	<u>CAT</u>	Q 2.08	2.53%
#7	<u>TTC</u>	Q 0.56	1.25%
#8	<u>MLR</u>	Q 0.56	3.70%
#9	<u>TRN</u>	Q 0.44	1.11%
#10	<u>GLDD</u>	Q 0.08	1.31%
#11	<u>GVA</u>	Q 0.52	1.87%
#12	<u>TWIN</u>	Q 0.36	1.57%
#13	<u>RAIL</u>	Q 0.24	1.18%
#14	<u>LNN</u>	Q 0.46	0.60%
#15	<u>KBR</u>	Q 0.32	1.15%

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## Spotlight On: ELRC — 4.8% Yield

### Electro Rent Corp.



Electro Rent engages in the rental, lease and sale of new and used electronic test and measurement (T&M) equipment. Co. also provides rental, lease and sale of industrial equipment such as electrical test equipment and inspection equipment. Co. maintains an equipment portfolio composed primarily of T&M and personal computer-related data products equipment purchased from manufacturers such as Agilent Technologies, Inc. (Agilent). Another aspect of Co.'s business is the sale of equipment after its utilization for rental or lease and the sale of a range of new T&M equipment for Agilent. Co. has the right to sell Agilent's T&M equipment to small and medium size customers in the U.S. and Canada.

## Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NC</u>	Q 1.00	1.91%
#2	<u>CIX</u>	Q 0.50	4.55%
#3	<u>GME</u>	Q 1.10	3.51%
#4	<u>GES</u>	Q 0.80	3.05%
#5	<u>BWL.A</u>	Q 0.66	5.16%
#6	<u>IMKTA</u>	Q 0.66	3.36%
#7	<u>LCUT</u>	Q 0.12	1.01%
#8	<u>VLGEA</u>	Q 1.00	3.12%
#9	<u>EDUC</u>	Q 0.32	9.12%
#10	<u>CALM</u>	Q 1.69	4.11%
#11	<u>TIS</u>	Q 1.20	5.77%
#12	<u>HAS</u>	Q 1.60	3.66%
#13	<u>BKE</u>	Q 0.80	1.73%
#14	<u>SWY</u>	Q 0.70	2.66%
#15	<u>ALOT</u>	Q 0.28	2.73%

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## Spotlight On: NC – 1.9% Yield

### NACCO Industries Inc.



NACCO Industries is a holding company. Through its subsidiaries, Co. is engaged in the businesses of lift trucks, small appliances, specialty retail and mining. Co.'s NMHG Holding Co. subsidiary designs, engineers, manufactures, sells and services lift trucks and aftermarket parts. Co.'s Hamilton Beach Brands, Inc. subsidiary is a designer, marketer and distributor of small electric household appliances, and commercial products. Co.'s The Kitchen Collection, LLC subsidiary is a retailer of kitchenware and gourmet foods. Co.'s subsidiary, The North American Coal Corporation and its affiliated coal companies, mine and market coal as fuel for power generation and provide mining services.

## Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NAUH</u>	Q 0.16	4.40%
#2	<u>STON</u>	Q 2.36	9.54%
#3	<u>CLCT</u>	Q 1.30	11.52%
#4	<u>STEI</u>	Q 0.18	2.14%
#5	<u>HRB</u>	Q 0.80	2.93%
#6	<u>UTI</u>	Q 0.40	3.50%
#7	<u>BID</u>	Q 0.80	2.29%
#8	<u>TUC</u>	Q 0.35	2.67%
#9	<u>LINC</u>	Q 0.28	5.36%
#10	<u>HI</u>	Q 0.78	3.23%
#11	<u>STRA</u>	Q 4.00	8.63%
#12	<u>DV</u>	S 0.34	1.11%
#13	<u>MNRO</u>	Q 0.40	1.04%
#14	<u>SCI</u>	Q 0.24	1.54%
#15	<u>BKW</u>	Q 0.24	1.30%

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## Spotlight On: NAUH – 4.4% Yield

### National American University Holdings Inc.



National American University Holdings is a provider of postsecondary education primarily focused on the needs of working adults and other students. Co. owns and operates National American University. Using both campus-based and online instruction, Co. provides associate, bachelor's and master's degree and diploma programs in business-related disciplines, such as accounting, applied management, business administration, information technology and healthcare-related disciplines, such as nursing and healthcare management. In addition, Co. operates a real estate business known as Fairway Hills Developments which rents apartment units and develops and sells condominium units in Rapid City, SD.

## Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ECT</u>	Q 2.73	21.97%
#2	<u>BBEP</u>	Q 1.88	9.65%
#3	<u>VNR</u>	M 2.43	8.95%
#4	<u>QRE</u>	Q 1.95	11.32%
#5	<u>SDT</u>	Q 2.60	19.36%
#6	<u>EROC</u>	Q 0.88	8.93%
#7	<u>SFL</u>	Q 1.56	9.32%
#8	<u>HFC</u>	Q 1.20	2.61%
#9	<u>CPLP</u>	Q 0.93	11.44%
#10	<u>CMLP</u>	Q 2.04	8.57%
#11	<u>SDR</u>	Q 2.13	18.71%
#12	<u>PWE</u>	Q 1.08	11.75%
#13	<u>CLMT</u>	Q 2.60	7.27%
#14	<u>SDRL</u>	Q 3.40	9.74%
#15	<u>WHZ</u>	Q 2.60	19.12%

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## Spotlight On: ECT – 22.0% Yield

### ECA Marcellus Trust I



ECA Marcellus Trust I is a statutory trust. At Dec 31 2011, Co. owned royalty interests in 14 producing horizontal natural gas wells producing from the Marcellus Shale formation, all of which were online and were located in Greene County, PA and royalty interests in 31 development wells that were online and producing, and nine development wells that were drilled but awaiting completion procedures in the Marcellus Shale formation. As of Dec 31 2011, the total gas reserves attributable to Co.'s interests were 81.72 billion cubic feet (Bcf). This amount included 67.25 Bcf of proved developed reserves and 14.47 Bcf of proved undeveloped reserves.

## ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>GGN</u>	M 1.44	13.82%
#2	<u>NFJ</u>	Q 1.80	10.93%
#3	<u>GNT</u>	M 1.44	12.45%
#4	<u>ETW</u>	M 1.17	10.50%
#5	<u>NCZ</u>	M 1.02	11.88%
#6	<u>IRR</u>	Q 1.12	10.79%
#7	<u>NCV</u>	M 1.08	11.50%
#8	<u>ETY</u>	M 1.01	10.00%
#9	<u>ETV</u>	M 1.33	10.24%
#10	<u>NAI</u>	Q 1.10	11.18%
#11	<u>PFN</u>	M 0.96	8.36%
#12	<u>EOS</u>	M 1.05	9.36%
#13	<u>ETJ</u>	M 1.12	10.16%
#14	<u>EOI</u>	M 1.04	8.93%
#15	<u>PHT</u>	M 1.65	9.33%

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## Spotlight On: GGN – 13.8% Yield

### Gamco Global Gold, Natural Resources & Income Trust By Gabelli



Gabelli Global Gold Natural Resources & Income is a non-diversified, closed-end management investment company. The Trust's primary investment objective is to provide a high level of current income. The Trust's secondary investment objective is to seek capital appreciation consistent with the Trust's strategy and its primary objective. Under normal market conditions, the Trust will attempt to achieve its objectives by investing 80% of its assets in equity securities of companies principally engaged in the gold and natural resources industries. As of Dec 31 2011, the Trust's investments portfolio totaled \$1,221,739,208 and its assets totaled \$1,232,122,500.

Preferred: GGN.PRA

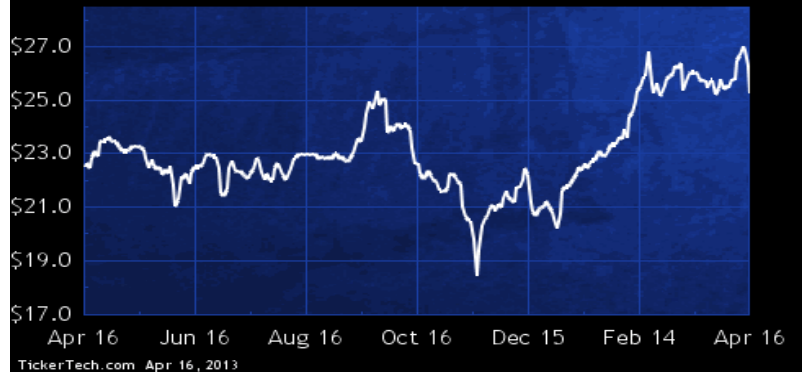
## Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>AI</u>	Q 3.50		13.84%
#2	<u>TICC</u>	Q 1.16		12.59%
#3	<u>OXLC</u>	Q 2.20		13.86%
#4	<u>HRZN</u>	M 1.38		9.79%
#5	<u>PNNT</u>	Q 1.12		10.64%
#6	<u>KCAP</u>	Q 1.12		11.53%
#7	<u>PFLT</u>	M 1.05		7.48%
#8	<u>SUNS</u>	M 1.41		7.73%
#9	<u>MCC</u>	Q 1.44		10.05%
#10	<u>TCRD</u>	Q 1.32		9.29%
#11	<u>TCAP</u>	Q 2.16		8.22%
#12	<u>CSWC</u>	S 5.50		4.78%
#13	<u>MAIN</u>	M 1.86		6.19%
#14	<u>GLAD</u>	M 0.84		9.28%
#15	<u>KED</u>	Q 1.74		6.77%

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## Spotlight On: AI – 13.8% Yield

### Arlington Asset Investment Corp



Arlington Asset Investment is a principal investment firm that acquires and holds mortgage-related and other assets. Co. acquires direct interests in residential mortgage-backed securities (MBS) guaranteed as to principal and interest by The Federal National Mortgage Association (Fannie Mae) or The Federal Home Loan Mortgage Corporation (Freddie Mac) (referred to as agency-backed MBS). Co. also acquires and holds non-agency private-label MBS (private-label MBS). Private-label MBS are MBS that are not issued by a U.S. government agency or a U.S. government-sponsored entity, such as Fannie Mae or Freddie Mac, and that are generally backed by a pool of single-family residential mortgage loans.

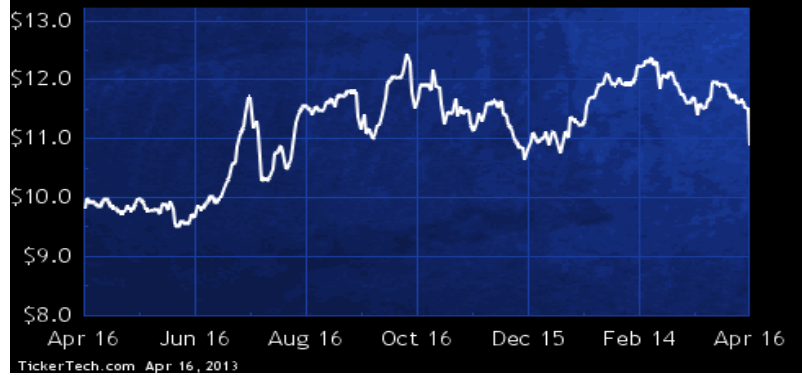
## Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>PMD</u>	Q 0.60		5.51%
#2	<u>SPAN</u>	Q 0.50		2.50%
#3	<u>NHC</u>	Q 1.20		2.68%
#4	<u>ASEI</u>	Q 2.00		3.30%
#5	<u>NRCI</u>	Q 1.24		2.23%
#6	<u>CAH</u>	Q 1.10		2.56%
#7	<u>MDT</u>	Q 1.04		2.25%
#8	<u>BYM</u>	Q 1.40		3.44%
#9	<u>PFE</u>	Q 0.96		3.16%
#10	<u>BDMS</u>	Q 0.88		4.89%
#11	<u>HSKA</u>	Q 0.40		4.69%
#12	<u>BAX</u>	Q 1.80		2.56%
#13	<u>BDX</u>	Q 1.98		2.09%
#14	<u>OMI</u>	Q 0.96		3.13%
#15	<u>STE</u>	Q 0.76		1.92%

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## Spotlight On: PMD – 5.5% Yield

### Psychemedics Corp.



Psychemedics provides testing services for the detection of abused substances through the analysis of hair samples. Co.'s testing methods utilize a technology to dissolve hair samples and then perform radioimmunoassays on the hair sampled, with confirmation testing by mass spectrometry. Co.'s tests provide quantitative information that indicates the amount of drug ingested as well as historical data, which can show a pattern of individual drug use over a longer period of time. Co. provides testing and confirmation for the detection of cocaine, marijuana, phencyclidine, methamphetamine (including Ecstasy) and opiates (including heroin, hydrocodone, hydromorphone and oxycodone).



## Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>FF</u>	Q 0.44	3.63%
#2	<u>RTN</u>	Q 2.20	3.84%
#3	<u>PLOW</u>	Q 0.83	6.38%
#4	<u>NOC</u>	Q 2.20	3.11%
#5	<u>SWK</u>	Q 1.96	2.58%
#6	<u>APD</u>	Q 2.84	3.35%
#7	<u>SHLM</u>	Q 0.78	3.10%
#8	<u>ITW</u>	Q 1.52	2.48%
#9	<u>LLL</u>	Q 2.20	2.70%
#10	<u>TROX</u>	Q 1.00	5.29%
#11	<u>MPR</u>	Q 0.29	3.03%
#12	<u>GLPW</u>	Q 0.36	2.25%
#13	<u>MIC</u>	Q 2.75	5.15%
#14	<u>EML</u>	Q 0.40	2.61%
#15	<u>SWU</u>	Q 4.75	3.82%

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## Spotlight On: FF — 3.6% Yield

### FutureFuel Corp



FutureFuel, through its subsidiary, FutureFuel Chemical Company, manufactures chemical products, biobased products comprised of biofuels and biobased specialty chemical products. Co. has two business segments: biofuels, which mainly produces and sells biodiesel and sells petrodiesel in blends with its biodiesel, and ships refined petroleum products on a common carrier pipeline; and chemicals, which comprises two components, custom manufacturing and performance chemicals. Custom manufacturing involves producing products for individual customers, while performance chemicals comprise multi-customer products that are sold based upon specification and/or performance in the end-use application.

## Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CRWS</u>	Q 0.32	5.33%
#2	<u>JCS</u>	Q 0.64	6.56%
#3	<u>CSCO</u>	Q 0.68	3.24%
#4	<u>LEA</u>	Q 0.68	1.29%
#5	<u>IEP</u>	Q 4.00	5.99%
#6	<u>CMTL</u>	Q 1.10	4.75%
#7	<u>ALV</u>	Q 2.00	2.94%
#8	<u>WRLS</u>	Q 0.48	5.02%
#9	<u>BSET</u>	Q 0.20	1.40%
#10	<u>F</u>	Q 0.40	3.09%
#11	<u>MGA</u>	Q 1.28	2.27%
#12	<u>TCCO</u>	Q 0.40	7.54%
#13	<u>DFZ</u>	Q 0.36	2.76%
#14	<u>QCOM</u>	Q 1.40	2.14%
#15	<u>FLXS</u>	Q 0.60	2.61%

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## Spotlight On: CRWS — 5.3% Yield

### Crown Crafts, Inc.



Crown Crafts operates in the infant and toddler products segment within the consumer products industry. Co. sells infant, toddler and juvenile products, including crib and toddler bedding; blankets; nursery accessories; room decor; nap mats; disposable and reusable bibs and floor mats; burp cloths; bathing accessories; disposable placemats, cup labels, toilet seat covers and changing mats; diaper bags; pet beds and blankets; and other infant, toddler, juvenile and pet soft goods. Co.'s products are sold directly to retailers, which include mass merchants, mid-tier retailers, juvenile stores, grocery and drug stores, restaurants, internet accounts, wholesale clubs and catalog retailers.

## Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DSWL</u>	Q 0.20	8.78%
#2	<u>DOW</u>	Q 1.28	4.25%
#3	<u>TUP</u>	Q 2.48	3.10%
#4	<u>PKG</u>	Q 1.25	2.95%
#5	<u>UAN</u>	Q 0.77	3.29%
#6	<u>MON</u>	Q 1.50	1.46%
#7	<u>SWM</u>	Q 1.20	3.10%
#8	<u>POPE</u>	Q 1.80	2.93%
#9	<u>UFS</u>	Q 1.80	2.44%
#10	<u>KOP</u>	Q 1.00	2.43%
#11	<u>NP</u>	Q 0.60	2.14%
#12	<u>SMG</u>	Q 1.30	2.90%
#13	<u>NWL</u>	Q 0.60	2.39%
#14	<u>SQM</u>	S 1.90	3.79%
#15	<u>RNF</u>	Q 3.00	9.50%

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## Spotlight On: DSWL — 8.8% Yield

### Deswell Industries, Inc.



Deswell Industries is a holding company. Through its subsidiaries, Co. is engaged in the manufacture and sale of injection-molded plastic parts and components, electronic products and subassemblies and metallic molds and accessory parts for original equipment manufacturers and contract manufacturers; and distribution of audio equipments.

## Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AHC</u>	Q 0.24	4.24%
#2	<u>QUAD</u>	Q 1.20	5.53%
#3	<u>MDP</u>	Q 1.63	4.30%
#4	<u>SJR</u>	M 1.02	4.53%
#5	<u>JW.A</u>	Q 0.96	2.59%
#6	<u>BLC</u>	Q 0.32	3.12%
#7	<u>GCI</u>	Q 0.80	3.80%
#8	<u>HHS</u>	Q 0.34	4.77%
#9	<u>IPG</u>	Q 0.30	2.32%
#10	<u>OMC</u>	Q 1.60	2.73%
#11	<u>CRRC</u>	Q 0.84	6.32%
#12	<u>TWC</u>	Q 2.60	2.82%
#13	<u>CCZ</u>	Q 1.58	3.60%
#14	<u>VCI</u>	Q 1.24	4.67%
#15	<u>CMCSA</u>	Q 0.78	1.90%

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## Spotlight On: AHC — 4.2% Yield

### A.H. Belo Corp



A. H. Belo is a newspaper publishing and local news and information company that owns and operates four metropolitan daily newspapers and several associated Web sites. Co. publishes The Dallas Morning News ([www.dallasnews.com](http://www.dallasnews.com)), Texas' newspaper; The Providence Journal ([www.providencejournal.com](http://www.providencejournal.com)), the daily newspaper in the U.S.; The Press-Enterprise ([www.pe.com](http://www.pe.com)) (Riverside, CA), serving the Inland Southern California region; and The Denton Record-Chronicle ([www.dentonrc.com](http://www.dentonrc.com)), a daily newspaper operating in Denton, TX. Co. also owns and operates commercial printing, distribution and direct mail service businesses.

## Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">NEM</a>	Q 1.70	5.02%
#2	<a href="#">FRD</a>	Q 0.32	3.38%
#3	<a href="#">IAG</a>	S 0.25	4.80%
#4	<a href="#">ARLP</a>	Q 4.43	6.83%
#5	<a href="#">GORO</a>	M 0.72	7.44%
#6	<a href="#">HNRG</a>	Q 0.16	2.25%
#7	<a href="#">SCCO</a>	Q 0.96	2.99%
#8	<a href="#">NRP</a>	Q 2.20	9.47%
#9	<a href="#">AHGP</a>	Q 2.96	5.81%
#10	<a href="#">RNO</a>	Q 1.78	13.26%
#11	<a href="#">SCHN</a>	Q 0.75	3.12%
#12	<a href="#">LXFR</a>	Q 0.40	2.63%
#13	<a href="#">FCX</a>	Q 1.25	4.28%
#14	<a href="#">SVM</a>	Q 0.10	3.56%
#15	<a href="#">BVN</a>	Q 1.20	5.61%

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## Spotlight On: NEM – 5.0% Yield

### Newmont Mining Corp. (Holding Co.)



Newmont Mining is primarily a gold producer with operations and/or assets in the U.S., Australia, Peru, Indonesia, Ghana, New Zealand and Mexico. Co. is also engaged in the production of copper, principally through Batu Hijau in Indonesia and Boddington in Australia. Co.'s operating segments include: North America, which consists primarily of Nevada in the U.S. and La Herradura in Mexico; South America, which consists primarily of Yanacocha and Conga in Peru; Asia Pacific, which consists primarily of Boddington in Australia, Batu Hijau in Indonesia and other smaller operations in Australia and New Zealand; and Africa, which consists primarily of Ahafo and Akyem in Ghana.

## Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">DX</a>	Q 1.16	11.32%
#2	<a href="#">AMTG</a>	Q 2.80	13.05%
#3	<a href="#">MITT</a>	Q 3.20	12.81%
#4	<a href="#">EFC</a>	Q 3.00	11.88%
#5	<a href="#">ARR</a>	M 0.84	13.33%
#6	<a href="#">NYMT</a>	Q 1.08	15.17%
#7	<a href="#">MTGE</a>	Q 3.60	14.29%
#8	<a href="#">JMI</a>	M 2.76	14.12%
#9	<a href="#">NLY</a>	Q 1.80	11.57%
#10	<a href="#">WMC</a>	Q 3.80	17.38%
#11	<a href="#">PMT</a>	Q 2.28	9.46%
#12	<a href="#">ANH</a>	Q 0.60	10.01%
#13	<a href="#">ARI</a>	Q 1.60	9.45%
#14	<a href="#">NCT</a>	Q 0.88	8.43%
#15	<a href="#">IVR</a>	Q 2.60	12.74%

\*(updated 11 hours, 37 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute investment advice. [Full disclaimer](#)

## Spotlight On: DX – 11.3% Yield

### Dynex Capital, Inc.



Dynex Capital is an internally managed mortgage real estate investment trust which invests in mortgage assets. Co. is an investor in Agency and non-Agency mortgage-backed securities (MBS). Co.'s Agency commercial mortgage-backed securities (CMBS) are comprised of fixed-rate securities issued by Fannie Mae or Freddie Mac. A portion of Co.'s Agency CMBS also includes interest only securities (IOs). Co.'s non-Agency MBS are comprised of residential mortgage-backed securities and CMBS, the majority of which are rated as investment grade. A portion of Co.'s non-Agency CMBS also includes non-Agency IOs.

**Preferreds:** [DX.PRA](#), [DXPBP](#)



## Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NTE</u>	Q 0.60	4.92%
#2	<u>GA</u>	A 0.42	6.19%
#3	<u>SAI</u>	Q 0.48	3.48%
#4	<u>INTC</u>	Q 0.90	4.21%
#5	<u>XRTX</u>	Q 0.30	2.71%
#6	<u>AMSWA</u>	Q 0.40	5.08%
#7	<u>MSFT</u>	Q 0.92	3.21%
#8	<u>CA</u>	Q 1.00	4.06%
#9	<u>EVOL</u>	Q 0.32	5.17%
#10	<u>PWRD</u>	A 0.45	4.55%
#11	<u>TESS</u>	Q 0.72	3.43%
#12	<u>ISIL</u>	Q 0.48	6.19%
#13	<u>XRX</u>	Q 0.23	2.59%
#14	<u>ESIQ</u>	Q 0.32	3.07%
#15	<u>STX</u>	Q 1.52	4.37%

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## Spotlight On: NTE – 4.9% Yield

### Nam Tai Electronics, Inc.



Nam Tai Electronics is an electronics manufacturing and design services provider to a select group of the world's OEMs of telecommunications and consumer electronic products. Through its electronics manufacturing services operations, Co. manufactures electronic components and sub-assemblies, including flexible printed circuit board (FPCB), FPCB subassemblies, liquid crystal display (LCD) modules, LCD panels, thin film transistor display modules, radio frequency modules, digital audio broadcast modules, internet radio subassemblies, image sensors modules and printed circuit board assemblies. Co. also manufactures mobile phone accessories, home entertainment and educational products.

## Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DCIX</u>	Q 1.20	22.69%
#2	<u>TEU</u>	Q 0.88	19.56%
#3	<u>NMM</u>	Q 1.77	12.74%
#4	<u>FLY</u>	Q 0.88	5.58%
#5	<u>SSW</u>	Q 1.00	4.89%
#6	<u>STB</u>	M 0.56	8.93%
#7	<u>TAL</u>	Q 2.56	6.13%
#8	<u>ISH</u>	Q 1.00	6.20%
#9	<u>SB</u>	Q 0.20	4.17%
#10	<u>CMRE</u>	Q 1.08	7.03%
#11	<u>TGH</u>	Q 1.80	4.60%
#12	<u>VLCCF</u>	Q 0.70	10.12%
#13	<u>NM</u>	Q 0.24	6.14%
#14	<u>CHRW</u>	Q 1.40	2.44%
#15	<u>GMLP</u>	Q 2.00	6.31%

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## Spotlight On: DCIX – 22.7% Yield

### Diana Containerships Inc.



Diana Containerships is a holding company. Through its subsidiaries, Co. owns and operates containerships and pursue containership acquisition opportunities. Each of Co.'s vessels is owned by separate wholly-owned subsidiaries.

## Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>EPAX</u>	Q 0.24	5.98%
#2	<u>AERL</u>	S 0.20	4.41%
#3	<u>DRI</u>	Q 2.00	4.10%
#4	<u>FRS</u>	Q 0.64	3.94%
#5	<u>CBRL</u>	Q 2.00	2.49%
#6	<u>WEN</u>	Q 0.16	2.86%
#7	<u>LVS</u>	Q 1.40	2.62%
#8	<u>MCD</u>	Q 3.08	3.02%
#9	<u>WWE</u>	Q 0.48	5.50%
#10	<u>MCS</u>	Q 0.34	2.75%
#11	<u>EAT</u>	Q 0.80	2.13%
#12	<u>CEC</u>	Q 0.96	3.04%
#13	<u>THI</u>	Q 1.04	1.96%
#14	<u>VIA</u>	Q 1.10	1.71%
#15	<u>VIAB</u>	Q 1.10	1.72%

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## Spotlight On: EPAX – 6.0% Yield

### Ambassadors Group Inc



Ambassadors Group is an educational company primarily engaged in organizing and promoting travel programs for students and professionals. Co.'s operations are organized in two reporting segments: Ambassador Programs and Other, which provides educational travel services through multiple itineraries within four travel program types; and BookRags, which provides online research capabilities through book summaries, essays, online study guides, lesson plans, biographies, and references to encyclopedia articles. Co.'s educational travel programs provide both domestic and international travel destinations, including Europe, Australia, China, Japan, South Africa, Rwanda, Costa Rica, and Antarctica.

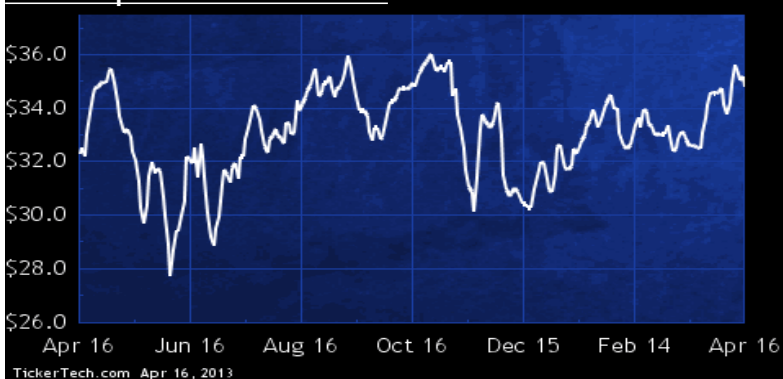
## Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>APL</u>	Q 2.32	6.67%
#2	<u>HTCO</u>	Q 0.58	5.86%
#3	<u>AT</u>	M 0.40	8.73%
#4	<u>ALTV</u>	Q 1.08	12.01%
#5	<u>CIG</u>	A 0.23	1.94%
#6	<u>NJR</u>	Q 1.60	3.57%
#7	<u>NWE</u>	Q 1.52	3.74%
#8	<u>BIP</u>	Q 1.72	4.61%
#9	<u>NWN</u>	Q 1.82	4.14%
#10	<u>NRG</u>	Q 0.36	1.37%
#11	<u>SWX</u>	Q 1.32	2.77%
#12	<u>APU</u>	Q 3.20	7.52%
#13	<u>CVA</u>	Q 0.66	3.34%
#14	<u>SO</u>	Q 2.03	4.29%
#15	<u>WGL</u>	Q 1.68	3.86%

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## Spotlight On: APL – 6.7% Yield

### Atlas Pipeline Partners LP



Atlas Pipeline Partners is a provider of natural gas gathering and processing services in the Anadarko and Permian Basins located in the southwestern and mid-continent regions of the U.S.; a provider of natural gas gathering services in the Appalachian Basin in the northeastern region of the U.S. and a provider of natural gas liquid transportation services in the southwestern region of the U.S. Co.'s general partner, Atlas Pipeline Partners GP, LLC, manages Co.'s operations and activities. Co. conducts its business in the midstream segment of the natural gas industry through two segments: Gathering and Processing and Pipeline Transportation.

