

August, 2012 – *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

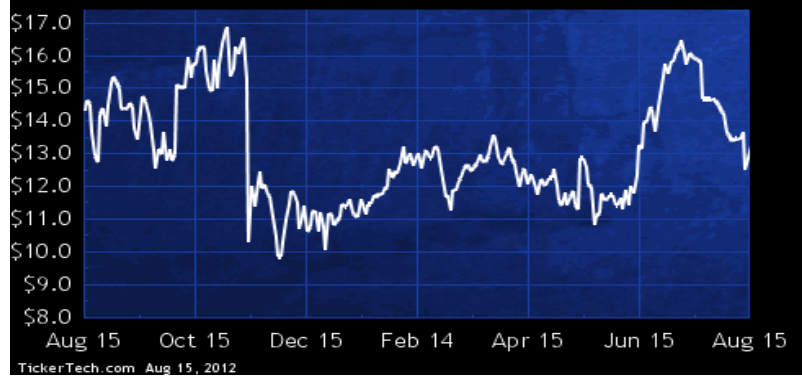
Business Services & Equipment

Spotlight On: INTX — 6.0% Yield

DividendRank	Symbol	Dividend	Recent	Yield*
#1	INTX	Q 0.80		6.03%
#2	CODI	Q 1.44		9.86%
#3	VSEC	Q 0.32		1.44%
#4	SPRO	Q 0.05		3.13%
#5	PAYX	Q 1.28		3.89%
#6	MGRC	Q 0.94		3.73%
#7	HCSG	Q 0.66		3.03%
#8	WU	Q 0.40		2.27%
#9	BBSI	Q 0.44		1.74%
#10	IRM	Q 1.08		3.24%
#11	HSII	Q 0.52		4.28%
#12	EEI	S 0.48		3.97%
#13	ROL	Q 0.32		1.36%
#14	RHI	Q 0.60		2.13%
#15	FIS	Q 0.80		2.57%

*(updated 11 hours, 21 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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](#)

Intersections Inc



Intersections is a provider of subscription based consumer protection services. Co. has three segments: Consumer Products and Services, which consist of identity theft management tools, services from Co.'s relationship with a third party that administers referrals for identity theft to banking institutions and breach response services, membership product offerings and other subscription based services; Online Brand Protection, which provides corporate identity theft protection services through a subsidiary, Net Enforcers, Inc.; and Bail Bonds Industry Solutions, which provides software and automated service applications through a subsidiary, Captira Analytical, LLC.

Construction

Spotlight On: TAL — 6.9% Yield

DividendRank	Symbol	Dividend	Recent	Yield*
#1	TAL	Q 2.40		6.88%
#2	AYR	Q 0.60		5.07%
#3	ELRC	Q 0.80		4.81%
#4	TWIN	Q 0.36		1.80%
#5	DE	Q 1.84		2.30%
#6	MLR	Q 0.52		3.46%
#7	CAT	Q 2.08		2.37%
#8	NC	Q 2.19		2.11%
#9	TRN	Q 0.44		1.59%
#10	SHS	Q 1.40		3.58%
#11	FLR	Q 0.64		1.21%
#12	BZT	Q 1.85		7.53%
#13	DHI	Q 0.15		0.82%
#14	URS	Q 0.80		2.13%
#15	FIX	Q 0.20		1.92%

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Tal International Group Inc



Tal International Group is a lessor of intermodal containers and chassis. Co. has two business segments: equipment leasing, in which Co. owns, leases and disposes of containers and chassis from its lease fleet, as well as manages containers owned by third parties; and equipment trading, in which Co. purchases containers from shipping line customers, and other sellers of containers, and resells these containers to container traders and users of containers for storage or one-way shipment. As of Dec 31 2010, Co.'s total fleet consisted of 855,686 containers and chassis, including 28,089 containers under management for third parties.

Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>RIMG</u>	Q 0.68	9.79%
#2	<u>TRK</u>	Q 0.60	3.99%
#3	<u>DEER</u>	Q 0.20	8.85%
#4	<u>CALM</u>	Q 2.08	5.46%
#5	<u>FUN</u>	Q 1.60	4.92%
#6	<u>DEST</u>	Q 0.70	3.89%
#7	<u>SWY</u>	Q 0.70	4.34%
#8	<u>RAI</u>	Q 2.36	5.07%
#9	<u>BGS</u>	Q 1.08	3.86%
#10	<u>BBY</u>	Q 0.68	3.52%
#11	<u>ADM</u>	Q 0.70	2.72%
#12	<u>TIS</u>	Q 0.80	4.71%
#13	<u>EDUC</u>	Q 0.48	12.14%
#14	<u>PETS</u>	Q 0.60	6.23%
#15	<u>ESCA</u>	A 0.08	1.54%

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Spotlight On: RIMG – 9.8% Yield

Rimage Corp.



Rimage develops, manufactures and markets digital publishing systems that are used by businesses to produce recordable CD, DVD and Blu-ray Discs with customized digital content and durable disc labeling on an on-demand basis. Co.'s products consist of: the Producer line that accommodates higher volume requirements for production of recordable media; the Professional line, which is designed production of recordable media in front office applications; and the Desktop line of products for office and other desktop applications. Co. also distributes related consumables for use with its systems, primarily media kits, ribbons, ink cartridges and Rimage-branded blank CD-R, DVD-R and Blu-ray media.

Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DV</u>	S 0.30	1.54%
#2	<u>STON</u>	Q 2.34	10.11%
#3	<u>STRA</u>	Q 4.00	5.77%
#4	<u>HRB</u>	Q 0.80	4.93%
#5	<u>HI</u>	Q 0.77	4.28%
#6	<u>LINC</u>	Q 0.28	7.06%
#7	<u>CLCT</u>	Q 1.30	8.72%
#8	<u>BID</u>	Q 0.32	1.00%
#9	<u>SCI</u>	Q 0.24	1.86%
#10	<u>STEI</u>	Q 0.16	2.26%
#11	<u>NAUH</u>	Q 0.13	3.12%
#12	<u>CSV</u>	Q 0.10	1.13%
#13	<u>RGS</u>	Q 0.24	1.41%
#14	<u>MNRO</u>	Q 0.40	1.13%
#15	<u>UTI</u>	Q 0.40	3.50%

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Spotlight On: DV – 1.5% Yield

DeVRY Inc.



DeVry is a provider of educational services. Co. provides its programs through several institutions including: DeVry University, which provides associate, bachelor's and master's degree programs in technology, healthcare technology, business and management; Ross University, which provides medical and veterinary medical education; Chamberlain College of Nursing, which provides associate, bachelor's and master's degree programs in nursing; and Becker Professional Education, which prepares candidates for professional certification examination, education programs and seminars in accounting and finance, as well as training for designations such as Association of Chartered Certified Accounts.

Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DCIX</u>	Q 1.20	20.11%
#2	<u>BBEP</u>	Q 1.84	9.70%
#3	<u>EROC</u>	Q 0.88	9.62%
#4	<u>XTEX</u>	Q 1.32	8.86%
#5	<u>VNR</u>	Q 2.40	8.45%
#6	<u>QRE</u>	Q 1.95	10.94%
#7	<u>CLMT</u>	Q 2.36	9.27%
#8	<u>PWE</u>	Q 1.08	7.50%
#9	<u>APL</u>	Q 2.24	6.56%
#10	<u>ETP</u>	Q 3.58	8.14%
#11	<u>CHK</u>	Q 0.35	1.83%
#12	<u>SDT</u>	Q 2.91	11.15%
#13	<u>GLP</u>	Q 2.10	8.88%
#14	<u>NDRO</u>	M 1.81	9.53%
#15	<u>TLP</u>	Q 2.56	6.94%

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Spotlight On: DCIX – 20.1% 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.

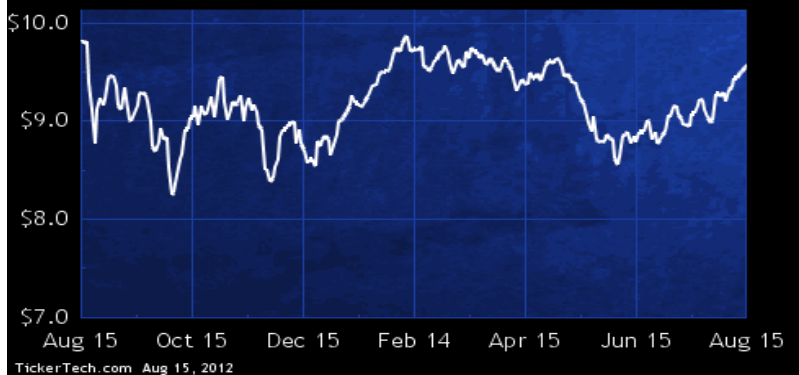
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ETY</u>	Q 1.01	10.56%
#2	<u>DOO</u>	Q 4.37	11.16%
#3	<u>IRR</u>	Q 1.32	12.06%
#4	<u>DFE</u>	Q 3.84	11.28%
#5	<u>BOE</u>	Q 1.64	12.22%
#6	<u>AOD</u>	M 0.66	14.90%
#7	<u>GGN</u>	M 1.68	11.83%
#8	<u>NCZ</u>	M 1.02	12.02%
#9	<u>NCV</u>	M 1.08	11.78%
#10	<u>NAI</u>	Q 1.60	14.70%
#11	<u>IGD</u>	M 1.12	12.32%
#12	<u>GGT</u>	Q 0.80	10.85%
#13	<u>NFJ</u>	Q 1.80	10.36%
#14	<u>BCF</u>	Q 1.09	9.80%
#15	<u>FMY</u>	M 1.92	9.66%

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Spotlight On: ETY – 10.6% Yield

Eaton Vance Tax-Managed Diversified Equity Income Fund



Eaton Vance Tax-Managed Premium & Dividend Income Fund is registered as a diversified, closed-end management investment company. The Fund's primary investment objective is to provide income and gains, with a secondary objective of capital appreciation. As of Oct 31 2011, the Fund's investment portfolio was \$1,657,787,044 and total assets were \$1,681,843,460.

Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>QCCO</u>	Q 0.20		6.16%
#2	<u>AGO</u>	Q 0.36		2.74%
#3	<u>MCGC</u>	Q 0.56		11.97%
#4	<u>UVE</u>	S 0.16		4.91%
#5	<u>OXLC</u>	Q 2.20		14.87%
#6	<u>MCC</u>	Q 1.44		11.01%
#7	<u>AI</u>	Q 3.50		15.24%
#8	<u>TICC</u>	Q 1.16		11.71%
#9	<u>TCRD</u>	Q 1.28		9.35%
#10	<u>FSC</u>	M 1.15		11.14%
#11	<u>KCAP</u>	Q 0.96		12.01%
#12	<u>KFN</u>	Q 0.84		9.16%
#13	<u>PSEC</u>	M 1.22		10.92%
#14	<u>PRU</u>	A 1.45		2.71%
#15	<u>PNNT</u>	Q 1.12		10.51%

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Spotlight On: QCCO — 6.2% Yield

QC Holdings Inc



QC Holdings is engaged in providing short-term consumer loans, known as payday loans, which provide customers with cash in exchange for a promissory note with a maturity of generally two to three weeks. Co. also provides other consumer financial products and services, such as installment loans, credit services, check cashing services, title loans, open-end credit, money transfers and money orders. Co. also operates in the buy here, pay here segment of the used automobile market, whereby Co. sells and finances used cars to individuals who may or may not have a bank account, have limited credit histories or past credit problems. At Dec 31 2010, Co. operated 523 branches in the U.S.

Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>SPAN</u>	Q 0.50		2.97%
#2	<u>WLP</u>	Q 1.15		2.03%
#3	<u>ALC</u>	Q 0.40		5.53%
#4	<u>AZN</u>	S 1.80		3.81%
#5	<u>PMD</u>	Q 0.60		5.21%
#6	<u>OMI</u>	Q 0.88		3.15%
#7	<u>CAH</u>	Q 0.95		2.39%
#8	<u>STJ</u>	Q 0.92		2.40%
#9	<u>BAX</u>	Q 1.80		3.05%
#10	<u>PFE</u>	Q 0.88		3.67%
#11	<u>TEVA</u>	Q 1.00		2.46%
#12	<u>ABT</u>	Q 2.04		3.09%
#13	<u>MRK</u>	Q 1.68		3.79%
#14	<u>BDMS</u>	Q 0.88		5.30%
#15	<u>BMJ</u>	Q 1.36		4.29%

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Spotlight On: SPAN — 3.0% Yield

Span-America Medical Systems, Inc.



Span-America Medical Systems manufactures and distributes therapeutic support surfaces, mattress overlays, patient positioners, seating cushions, skin care products and fall prevention products for the medical market and pillows, mattress pads and various foam products for the custom products market throughout the U.S. and Canada. Co. is engaged in two segments: medical and custom products. In the medical segment, Co. manufactures polyurethane foam mattress overlays, therapeutic support surfaces and patient positioners as well as Selan® skin care, seating and fall protection products. In the custom products segment, Co. manufactures consumer bedding products and industrial foam products.

Industrial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>BOX</u>	Q 1.16		6.28%
#2	<u>LLL</u>	Q 2.00		2.89%
#3	<u>TKR</u>	Q 0.92		2.31%
#4	<u>GD</u>	Q 2.04		3.20%
#5	<u>LMT</u>	Q 4.00		4.38%
#6	<u>KRO</u>	Q 0.60		3.32%
#7	<u>CVR</u>	Q 0.60		3.14%
#8	<u>LYB</u>	Q 1.60		3.36%
#9	<u>SCX</u>	Q 0.40		3.38%
#10	<u>ETN</u>	Q 1.52		3.33%
#11	<u>ITW</u>	Q 1.52		2.66%
#12	<u>CR</u>	Q 1.12		2.79%
#13	<u>ATK</u>	Q 0.80		1.60%
#14	<u>SHLM</u>	Q 0.76		3.31%
#15	<u>APD</u>	Q 2.56		3.07%

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Spotlight On: BOX — 6.3% Yield

SeaCube Container Leasing Ltd



SeaCube Container Leasing is a container leasing company. The principal activities of Co.'s business include the acquisition, leasing, re-leasing and subsequent sale of refrigerated and dry containers and generator sets. Co.'s fleet of equipment consists of three types of container assets: refrigerated containers, dry freight containers and generator sets. Co. provides its customers both long-term operating leases as well as direct finance leases. Co. leases its containers to a customer base of over 160 shipping lines throughout the world. As of Dec 31 2010, Co. owned or managed a fleet of 520,113 units, representing 819,184 twenty foot equivalent units of containers and generator sets.

Manufacturing

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CRWS</u>	Q 0.32		5.77%
#2	<u>BSET</u>	Q 0.20		1.75%
#3	<u>LEG</u>	Q 1.16		5.00%
#4	<u>NOK</u>	A 0.26		10.44%
#5	<u>MGA</u>	Q 1.10		2.49%
#6	<u>SGC</u>	Q 0.54		4.60%
#7	<u>JCS</u>	Q 0.64		5.83%
#8	<u>ALV</u>	Q 1.88		3.14%
#9	<u>SMP</u>	Q 0.36		2.09%
#10	<u>TCCO</u>	Q 0.40		6.23%
#11	<u>CASC</u>	Q 1.40		3.03%
#12	<u>ETH</u>	Q 0.36		1.69%
#13	<u>HON</u>	Q 1.49		2.56%
#14	<u>JCI</u>	Q 0.72		2.75%
#15	<u>WMCO</u>	Q 0.48		4.44%

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Spotlight On: CRWS — 5.8% Yield

Crown Crafts, Inc.



Crown Crafts operates in the infant and toddler products segment within the consumer products industry. Co.'s primary focus is on infant, toddler and juvenile products, including crib and toddler bedding; blankets; nursery accessories; room decor; 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	7.15%
#2	<u>TNH</u>	Q 16.84	7.05%
#3	<u>UFS</u>	Q 1.80	2.44%
#4	<u>SON</u>	Q 1.20	3.95%
#5	<u>SMG</u>	Q 1.30	3.11%
#6	<u>DOW</u>	Q 1.28	4.32%
#7	<u>BMS</u>	Q 1.00	3.28%
#8	<u>EMN</u>	Q 1.04	1.95%
#9	<u>CSL</u>	Q 0.80	1.57%
#10	<u>UAN</u>	Q 2.40	9.19%
#11	<u>PKG</u>	Q 1.00	3.16%
#12	<u>MON</u>	Q 1.50	1.75%
#13	<u>RNF</u>	Q 4.68	14.72%
#14	<u>MWV</u>	Q 1.00	3.55%
#15	<u>NWL</u>	Q 0.40	2.37%

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Spotlight On: DSWL — 7.2% 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.

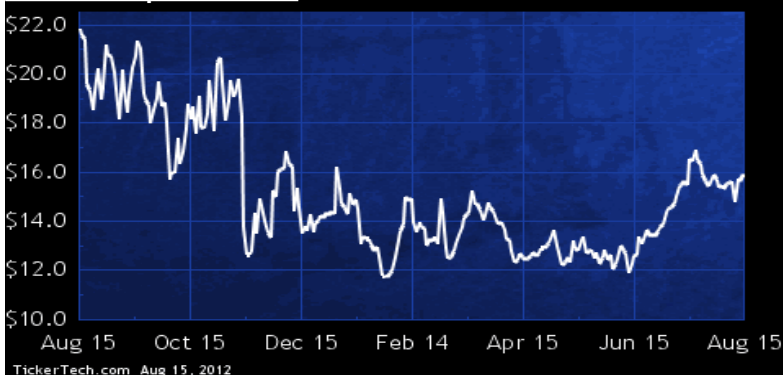
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>QUAD</u>	Q 1.00	6.30%
#2	<u>CTCM</u>	Q 0.52	6.04%
#3	<u>GCI</u>	Q 0.80	5.22%
#4	<u>AHC</u>	Q 0.24	5.46%
#5	<u>SCHL</u>	Q 0.50	1.62%
#6	<u>RRST</u>	S 0.20	3.90%
#7	<u>BLC</u>	Q 0.32	4.56%
#8	<u>MDP</u>	Q 1.53	4.50%
#9	<u>HHS</u>	Q 0.34	5.12%
#10	<u>SJR</u>	M 0.97	4.84%
#11	<u>DLX</u>	Q 1.00	3.53%
#12	<u>AM</u>	Q 0.60	4.39%
#13	<u>MDCA</u>	S 0.56	5.97%
#14	<u>CRRC</u>	Q 0.84	7.75%
#15	<u>OMC</u>	Q 1.20	2.34%

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Spotlight On: QUAD — 6.3% Yield

Quad/Graphics, Inc.



Quad/Graphics is a provider of print and related services. Co.'s print products include catalogs, consumer magazines, special interest publications, direct mail and other commercial specialty printed products, retail inserts, books and directories. Co.'s print-related services include digital imaging and photography, binding, mailing and distribution, and logistics, data optimization and analytics services. Co.'s segments include: North America Print and Related Services, which consists of its U.S. and Canada printing operations; and International, which includes its printing operations in Europe and Latin America, comprising Poland, Mexico, Colombia, Peru, Chile, Argentina and Brazil.

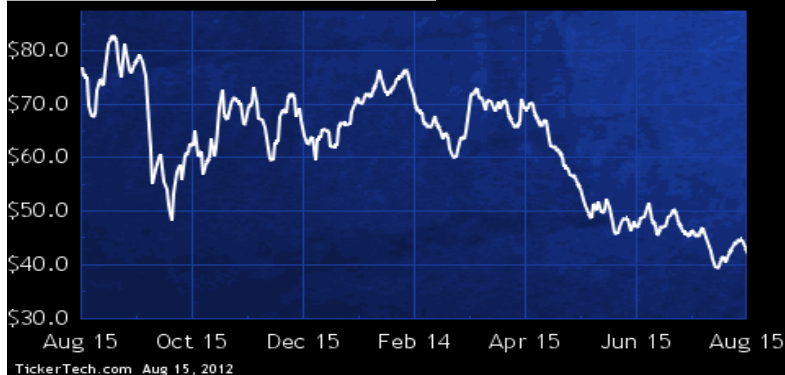
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CLF</u>	Q 2.50	5.95%
#2	<u>RNO</u>	Q 1.78	12.25%
#3	<u>FRD</u>	Q 0.52	5.40%
#4	<u>ARLP</u>	Q 4.25	6.50%
#5	<u>PVR</u>	Q 2.12	8.70%
#6	<u>AHGP</u>	Q 2.79	5.94%
#7	<u>NSU</u>	S 0.10	2.81%
#8	<u>OXF</u>	Q 1.75	21.09%
#9	<u>SCCO</u>	Q 0.96	2.94%
#10	<u>WOR</u>	Q 0.52	2.38%
#11	<u>ABX</u>	Q 0.80	2.35%
#12	<u>BVN</u>	Q 1.60	4.78%
#13	<u>GORO</u>	M 0.72	4.09%
#14	<u>FCX</u>	Q 1.25	3.58%
#15	<u>SCHN</u>	Q 0.75	2.53%

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Spotlight On: CLF – 6.0% Yield

Cliffs Natural Resources, Inc.



Cliffs Natural Resources is a mining and natural resources company. As of Dec 31 2011, Co. operated five iron ore mines in Michigan and Minnesota, five metallurgical coal mines in West Virginia and Alabama, and one thermal coal mine in West Virginia. Co. also operates two iron ore mines in Eastern Canada. Co.'s Asia Pacific operations are comprised of two iron ore mining complexes in Western Australia, and a 45.0% economic interest in a coking and thermal coal mine in Queensland, Australia. In Latin America, Co. has a 30.0% interest in Amapa, a Brazilian iron ore project, and in Ontario, Canada, Co. has a key chromite project in the pre-feasibility stage of exploration.

Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>EFC</u>	Q 2.80	11.98%
#2	<u>NRF</u>	Q 0.64	11.45%
#3	<u>CXS</u>	Q 1.08	10.79%
#4	<u>CMO</u>	Q 1.60	11.51%
#5	<u>NYMT</u>	Q 1.08	15.63%
#6	<u>MFA</u>	Q 0.92	11.46%
#7	<u>DX</u>	Q 1.16	11.28%
#8	<u>PMT</u>	Q 2.20	9.97%
#9	<u>TWO</u>	Q 1.60	14.24%
#10	<u>ABR</u>	Q 0.40	7.00%
#11	<u>STWD</u>	Q 1.76	7.81%
#12	<u>CLNY</u>	Q 1.40	7.58%
#13	<u>ARI</u>	Q 1.60	9.38%
#14	<u>MITT</u>	Q 2.80	11.96%
#15	<u>ANH</u>	Q 0.72	10.95%

*(updated 11 hours, 21 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: EFC – 12.0% Yield

Ellington Financial LLC



Ellington Financial is a specialty finance company that specializes in acquiring and managing mortgage-related assets. Co.'s objective is to generate attractive, risk-adjusted total returns for its shareholders by making investments. Co.'s targeted assets include residential mortgage-backed securities (RMBS) backed by prime jumbo, Alternative A-paper and subprime residential mortgage loans; RMBS for which the payments are guaranteed by a U.S. Government agency or a U.S. Government-sponsored entity; mortgage-related derivatives; commercial mortgage-backed securities, commercial mortgage loans and other commercial real estate debt; and corporate debt and equity securities and derivatives.

Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>GA</u>	A 0.30	6.26%
#2	<u>HPQ</u>	Q 0.53	2.73%
#3	<u>TSM</u>	A 0.40	2.78%
#4	<u>UNTD</u>	Q 0.40	7.58%
#5	<u>CA</u>	Q 1.00	3.94%
#6	<u>QSII</u>	Q 0.70	3.83%
#7	<u>TST</u>	Q 0.10	7.47%
#8	<u>TESS</u>	Q 0.72	3.91%
#9	<u>LXK</u>	Q 1.20	6.18%
#10	<u>STX</u>	Q 1.28	3.76%
#11	<u>KLAC</u>	Q 1.60	3.06%
#12	<u>RFIL</u>	Q 0.20	4.96%
#13	<u>MOLXA</u>	Q 0.88	4.01%
#14	<u>INTC</u>	Q 0.90	3.40%
#15	<u>GLW</u>	Q 0.30	2.61%

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Spotlight On: GA – 6.3% Yield

Giant Interactive Group Inc



Giant Interactive Group is a holding company. Through its subsidiaries, Co. is engaged in the development and operation of online games in the People's Republic of China. Co. has built a nationwide distribution and marketing networks to sell and market its prepaid game cards and game points. As of Dec 31 2010, Co. operates eleven online games, among which nine are self-developed, including the five games in the ZT Online Series. Co. is focused on its massively multiplayer online ("MMO") games that are played through networked game servers, in which a number of players are able to simultaneously connect and interact.

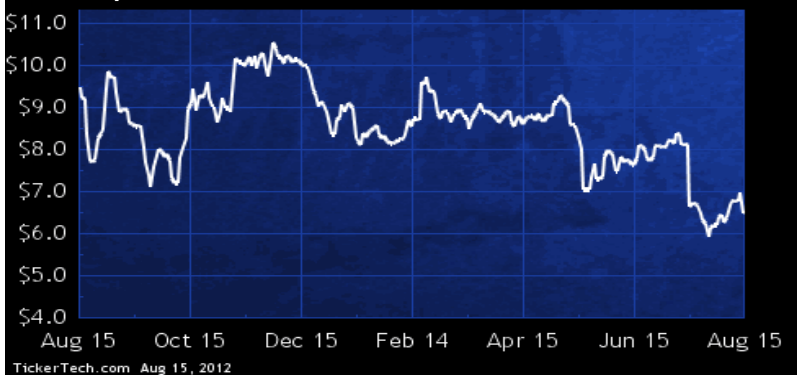
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>TEU</u>	Q 1.04	15.98%
#2	<u>VLCCE</u>	Q 1.40	16.67%
#3	<u>SSW</u>	Q 1.00	5.78%
#4	<u>NMM</u>	Q 1.77	12.25%
#5	<u>SB</u>	Q 0.60	9.70%
#6	<u>FLY</u>	Q 0.88	6.62%
#7	<u>TGH</u>	Q 1.68	4.47%
#8	<u>MIC</u>	Q 2.50	5.89%
#9	<u>NM</u>	Q 0.24	6.53%
#10	<u>CSX</u>	Q 0.56	2.44%
#11	<u>CMRE</u>	Q 1.08	8.43%
#12	<u>UPS</u>	Q 2.28	3.00%
#13	<u>NSC</u>	Q 2.00	2.70%
#14	<u>STB</u>	M 0.56	8.73%
#15	<u>R</u>	Q 1.24	3.04%

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Spotlight On: TEU – 16.0% Yield

Box Ships Inc



Box Ships is a newly formed international shipping company specializing in transporting drybulk cargoes. As of Dec 31 2010, Co.'s fleet consists of the following vessels: (i) two 3,400 TEU 2010-built containerships, the Box Voyager and the Box Trader; (ii) two 5,100 TEU 2007-built containerships, the CMA CGM Kingfish and the CMA CGM Marlin; and (iii) one 4,500 TEU 2006-built containership, the MSC Siena, and one 6,500 TEU 2010-built containership, the Maule.

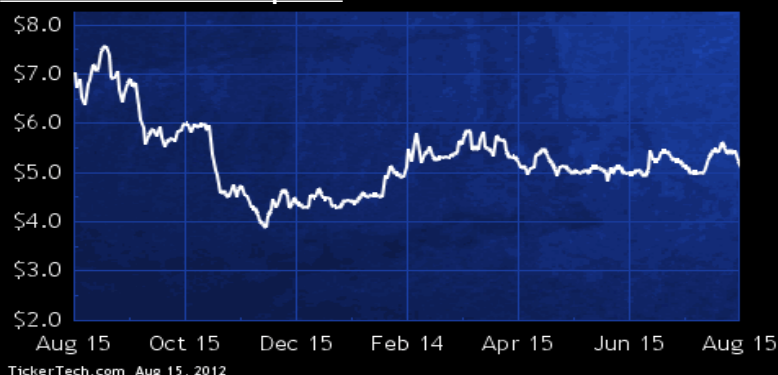
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>EPAX</u>	Q 0.24		4.69%
#2	<u>CNK</u>	Q 0.84		3.54%
#3	<u>MCD</u>	Q 2.80		3.18%
#4	<u>DDE</u>	Q 0.12		4.73%
#5	<u>DRI</u>	Q 2.00		3.75%
#6	<u>BOBE</u>	Q 1.10		2.84%
#7	<u>VIA</u>	Q 1.10		2.19%
#8	<u>BAGL</u>	Q 0.50		2.91%
#9	<u>WYNN</u>	Q 2.00		2.01%
#10	<u>WYN</u>	Q 0.92		1.82%
#11	<u>CBRL</u>	Q 1.60		2.57%
#12	<u>CEC</u>	Q 0.88		3.00%
#13	<u>CHDN</u>	A 0.60		1.06%
#14	<u>EAT</u>	Q 0.64		1.89%
#15	<u>THI</u>	Q 0.84		1.65%

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Spotlight On: EPAX – 4.7% Yield

Ambassadors Group Inc



Ambassadors Group is an educational company that organizes and promotes travel programs for students, athletes and professionals, and provides online research content. Co.'s educational travel programs include People to People Student Ambassador Programs, People to People Sports Ambassador Programs, People to People Leadership Summit and World Leadership Forum, Discovery Student Adventures, and People to People Citizen Ambassador Programs. Co. has two segments: Ambassador Programs and Other, which represents Co.'s educational travel services; and BookRags, an educational website that provides book summaries, critical essays, lesson plans, biographies and references to encyclopedia articles.

Utilities

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>PTNR</u>	Q 1.04		28.81%
#2	<u>NTLS</u>	Q 1.68		9.90%
#3	<u>APU</u>	Q 3.20		7.66%
#4	<u>EGAS</u>	M 0.54		5.45%
#5	<u>BIP</u>	Q 1.50		4.19%
#6	<u>AT</u>	M 1.15		8.23%
#7	<u>BCE</u>	Q 2.27		5.00%
#8	<u>UNS</u>	Q 1.72		4.28%
#9	<u>SPH</u>	Q 3.41		9.05%
#10	<u>NEE</u>	Q 2.40		3.45%
#11	<u>AEE</u>	Q 1.60		4.62%
#12	<u>CMS</u>	Q 0.96		4.05%
#13	<u>WIN</u>	Q 1.00		10.52%
#14	<u>TE</u>	Q 0.88		4.89%
#15	<u>I</u>	Q 1.76		4.73%

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Spotlight On: PTNR – 28.8% Yield

Partner Communications Co., Ltd.



Partner Communications Company is a GSM mobile telephone network operator in Israel which markets its service under the Orange brand. Co. operates its GSM network in the 900 MHz and 1800 MHz bands. Co.'s GSM services include standard and enhanced GSM services, as well as services and products such as roaming, voice mail, voice messaging, color picture messaging, ringtone and game downloads, information services, and General Packet Radio Services (GPRS), which enables the packet transfer of data. Co.'s 3G network offers a range of services, such as video calls, a portal of content services including a selection of video-based services under the obox live brand and the transmission of data.

