

August, 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

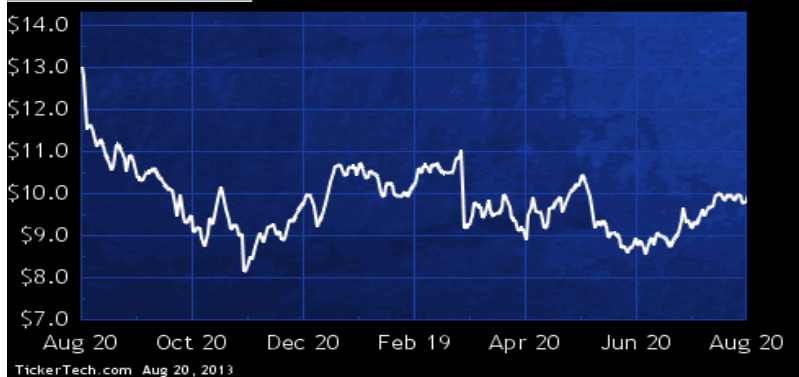
Business Services & Equipment

Spotlight On: INTX — 8.0% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>INTX</u>	Q 0.80	8.01%
#2	<u>CODI</u>	Q 1.44	8.47%
#3	<u>WU</u>	Q 0.50	2.81%
#4	<u>SPRO</u>	Q 0.06	3.85%
#5	<u>IRM</u>	Q 1.08	4.04%
#6	<u>HCSG</u>	Q 0.68	2.76%
#7	<u>ROL</u>	Q 0.36	1.45%
#8	<u>PAYX</u>	Q 1.40	3.56%
#9	<u>RHI</u>	Q 0.64	1.71%
#10	<u>MGRC</u>	Q 0.96	2.90%
#11	<u>EFX</u>	Q 0.88	1.42%
#12	<u>CEB</u>	Q 0.90	1.36%
#13	<u>STN</u>	Q 0.66	1.39%
#14	<u>AZZ</u>	Q 0.56	1.55%
#15	<u>NLSN</u>	Q 0.80	2.46%

*(updated 13 hours, 5 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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 advice. [Full disclaimer](#)

Intersections Inc



Intersections is a provider of subscription based consumer protection services. Co. had three operating segments with continuing operations through the year ended Dec 31 2011. Co.'s Consumer Products and Services segment includes its identity theft protection and credit information management, data breach response, and insurance and membership products and services. Co.'s Online Brand Protection segment includes the corporate brand protection and business intelligence services provided by its subsidiary, Net Enforcers, Inc. Co.'s Bail Bonds Industry Solutions segment includes the software management services for the bail bond industry provided by its subsidiary Captira Analytical, LLC.

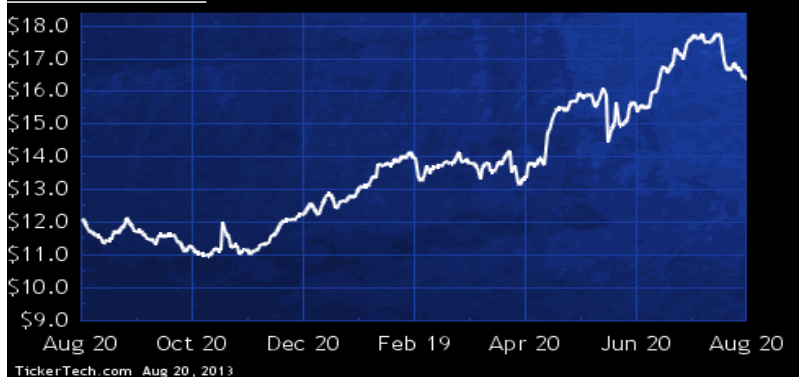
Construction

Spotlight On: AYR — 4.0% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AYR</u>	Q 0.66	4.04%
#2	<u>ELRC</u>	Q 0.80	4.68%
#3	<u>MLR</u>	Q 0.56	3.65%
#4	<u>DE</u>	Q 2.04	2.42%
#5	<u>CAT</u>	Q 2.40	2.86%
#6	<u>BZT</u>	Q 1.88	6.83%
#7	<u>URS</u>	Q 0.84	1.71%
#8	<u>TTC</u>	Q 0.56	1.17%
#9	<u>TRN</u>	Q 0.52	1.30%
#10	<u>KBR</u>	Q 0.32	1.05%
#11	<u>AGCO</u>	Q 0.40	0.71%
#12	<u>RYL</u>	Q 0.12	0.35%
#13	<u>LNN</u>	Q 0.52	0.70%
#14	<u>RAIL</u>	Q 0.24	1.35%
#15	<u>FLR</u>	Q 0.64	0.99%

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Aircastle Ltd.



Aircastle is a holding company. Through its subsidiaries, Co. acquires, leases, and sells commercial jet aircraft to passenger and cargo airlines. Co. also makes investments in other aviation assets, including debt investments secured by commercial jet aircraft. Co. leases its aircraft on an operating lease basis. Co.'s aircraft types include: A319/A320/A321, A330-200/200F/300, 737-300/300QC/400, 737-700/800, 747-400BCF/400ERF/400BDSF/400F, 757-200, 767-200ER/300ER, 777-200ER/300ER, and others. As of Dec 31 2011, Co.'s aircraft portfolio consisted of 144 aircraft that were leased to 65 lessees located in 36 countries, and managed through its offices in the U.S., Ireland and Singapore.

Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>UVV</u>	Q 2.00	4.13%
#2	<u>TIS</u>	Q 1.40	5.03%
#3	<u>BWL.A</u>	Q 0.66	4.64%
#4	<u>RAI</u>	Q 2.52	5.23%
#5	<u>EDUC</u>	Q 0.32	10.47%
#6	<u>RGR</u>	Q 2.60	5.21%
#7	<u>GRMN</u>	Q 1.80	4.73%
#8	<u>MAT</u>	Q 1.44	3.47%
#9	<u>RNDY</u>	Q 0.48	5.57%
#10	<u>HAS</u>	Q 1.60	3.57%
#11	<u>BGS</u>	Q 1.28	3.79%
#12	<u>DPS</u>	Q 1.52	3.37%
#13	<u>KMB</u>	Q 3.24	3.43%
#14	<u>FDP</u>	Q 0.50	1.73%
#15	<u>NAFC</u>	Q 0.72	2.94%

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Spotlight On: UVV – 4.1% Yield

Universal Corp.



Universal is a holding company. Through its subsidiaries, Co.'s primary business is procuring, financing, processing, packing, storing, and shipping leaf tobacco. Co.'s North America, South America, Africa, Europe, and Asia segments are primarily involved in flue-cured and burley leaf tobacco operations for supply to cigarette manufacturers. Co.'s Dark Air-Cured group supplies dark air-cured tobacco to manufacturers of cigars, pipe tobacco, and smokeless tobacco products, and its Oriental business supplies oriental tobacco to cigarette manufacturers. Co.'s Special Services group provides laboratory services, including physical and chemical product testing and smoke testing for customers.

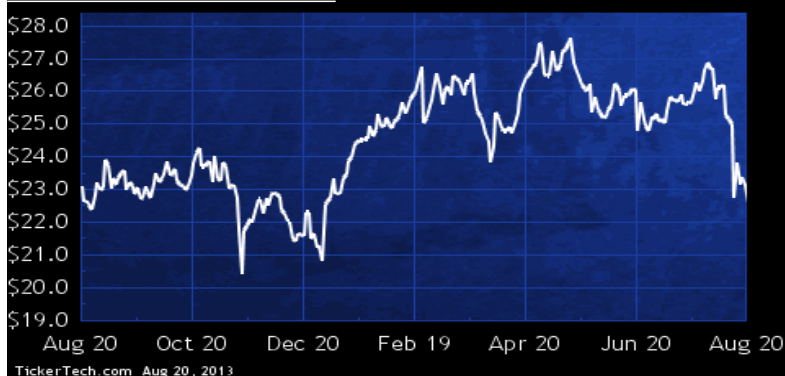
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>STON</u>	Q 2.40	10.62%
#2	<u>CLCT</u>	Q 1.30	8.74%
#3	<u>NAUH</u>	Q 0.16	4.72%
#4	<u>HRB</u>	Q 0.80	2.77%
#5	<u>LINC</u>	Q 0.28	5.75%
#6	<u>NTRI</u>	Q 0.70	5.51%
#7	<u>UTI</u>	Q 0.40	3.64%
#8	<u>DV</u>	S 0.34	1.21%
#9	<u>HI</u>	Q 0.78	3.24%
#10	<u>MNRO</u>	Q 0.44	1.02%
#11	<u>SCI</u>	Q 0.28	1.48%
#12	<u>STRA</u>	Q 4.00	9.57%
#13	<u>MATW</u>	Q 0.40	1.04%
#14	<u>TUC</u>	Q 0.35	2.35%
#15	<u>BID</u>	Q 0.40	0.90%

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Spotlight On: STON – 10.6% Yield

StoneMor Partners L P



StoneMor Partners provides funeral and cemetery products and services in the death care industry. Co.'s cemetery products and services include: interment rights, which consist of burial lots, lawn crypts, mausoleum crypts, cremation niches, and perpetual care rights; merchandise, which consists of burial vaults, caskets, grave markers and grave marker bases, and memorials; and services, which consist of installation of burial vaults, installation of caskets, installation of other cemetery merchandise, and other service items. As of Dec 31 2012, Co. owned 258 and operated 276 cemeteries in 27 states and Puerto Rico, and also owned and operated 86 funeral homes in 18 states and Puerto Rico.

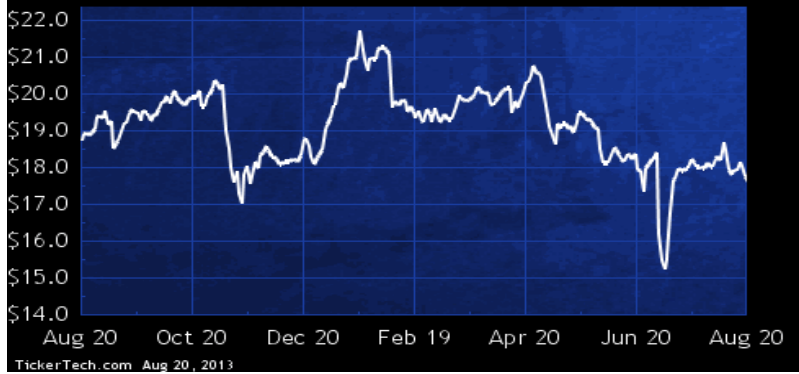
Energy

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>BBEP</u>	Q 1.92		10.90%
#2	<u>EROC</u>	Q 0.88		13.73%
#3	<u>ARP</u>	Q 2.16		10.51%
#4	<u>ECT</u>	Q 1.91		20.15%
#5	<u>LNCO</u>	M 2.90		11.14%
#6	<u>NDRO</u>	M 1.61		10.64%
#7	<u>QRE</u>	Q 1.95		11.82%
#8	<u>VNR</u>	M 2.46		9.12%
#9	<u>NS</u>	Q 4.38		10.54%
#10	<u>WHZ</u>	Q 2.96		23.09%
#11	<u>EVEP</u>	Q 3.08		8.86%
#12	<u>NKA</u>	Q 1.40		9.96%
#13	<u>CLMT</u>	Q 2.74		9.41%
#14	<u>NSH</u>	Q 2.18		9.23%
#15	<u>HFC</u>	Q 1.20		2.74%

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Spotlight On: BBEP – 10.9% Yield

BreitBurn Energy Partners LP



BreitBurn Energy Partners is an independent oil and gas partnership focused on the acquisition, exploitation and development of oil and gas properties. Co.'s assets are located in: the Antrim Shale and other non-Antrim formations in Michigan; the Evanston and Green River Basins in southwestern Wyoming; the Wind River and Big Horn Basins in central Wyoming; the Powder River Basin in eastern Wyoming; the Los Angeles Basin in California; the Sunniland Trend in Florida; and the New Albany Shale in Indiana and Kentucky. As of Dec 31 2011, Co.'s total estimated proved reserves were 151.1 million barrels of oil equivalent, of which approximately 65.0 % was natural gas and 35.0% was crude oil.

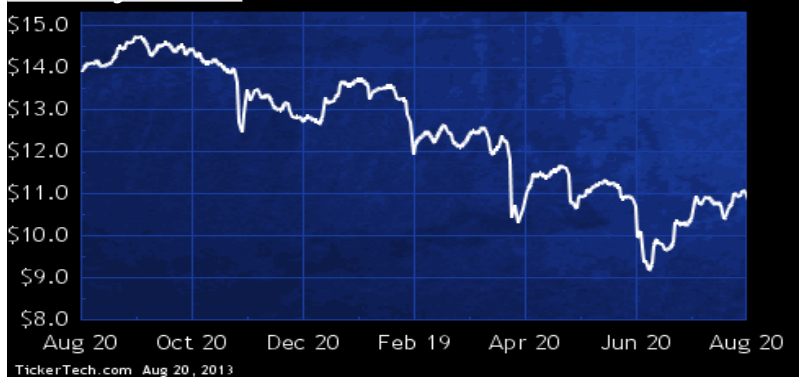
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>GGN</u>	M 1.44		13.30%
#2	<u>GNT</u>	M 1.44		12.59%
#3	<u>DRW</u>	Q 3.61		13.23%
#4	<u>PFN</u>	M 0.96		9.97%
#5	<u>NCZ</u>	M 1.02		12.21%
#6	<u>FAM</u>	M 1.56		11.12%
#7	<u>NCV</u>	M 1.08		12.14%
#8	<u>EHI</u>	M 1.16		9.76%
#9	<u>PFL</u>	M 1.08		9.79%
#10	<u>GGE</u>	Q 1.94		11.17%
#11	<u>DHF</u>	M 0.38		10.08%
#12	<u>GDF</u>	M 1.05		9.92%
#13	<u>HAV</u>	M 0.75		9.52%
#14	<u>EDF</u>	M 2.16		10.65%
#15	<u>PTY</u>	M 1.56		9.09%

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Spotlight On: GGN – 13.3% 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 2012, the Trust's investments portfolio totaled \$1,477,932,620 and its assets totaled \$1,492,526,877.

Preferreds: GGN.PRA, GGN.PRB

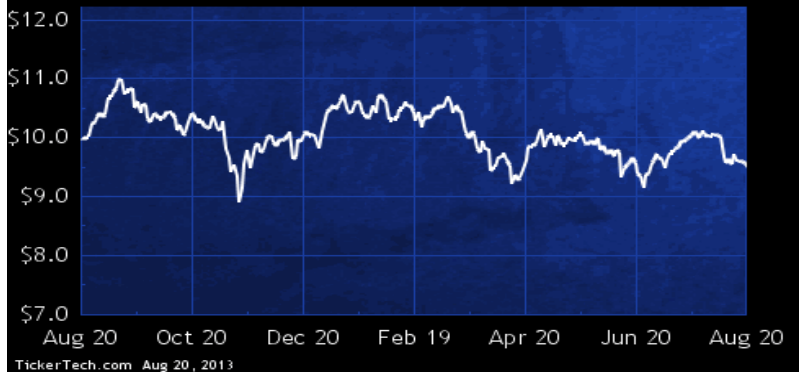
Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>TICC</u>	Q 1.16		12.19%
#2	<u>KFN</u>	Q 0.84		8.34%
#3	<u>OXLC</u>	Q 2.20		13.73%
#4	<u>AI</u>	Q 3.50		15.30%
#5	<u>MCC</u>	Q 1.48		10.66%
#6	<u>KCAP</u>	Q 1.12		13.50%
#7	<u>ARCC</u>	Q 1.52		8.93%
#8	<u>GLAD</u>	M 0.84		10.19%
#9	<u>MAIN</u>	M 1.92		6.64%
#10	<u>GAIN</u>	M 0.60		8.57%
#11	<u>PFLT</u>	M 1.05		8.07%
#12	<u>HPS</u>	M 1.47		9.19%
#13	<u>NGPC</u>	Q 0.64		10.08%
#14	<u>TCPC</u>	Q 1.44		9.61%
#15	<u>SUNS</u>	M 1.41		7.90%

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Spotlight On: TICC – 12.2% Yield

TICC Capital Corp



TICC Capital is a finance company engaged in providing capital to primarily non-public small- and medium-sized companies. Co.'s debt investments may include bilateral loans (loans where it holds the entirety of a particular loan) and syndicated loans (those where multiple investors hold portions of that loan). Co. also invests in structured finance investments, including collateralized loan obligation investment vehicles, which owns debt securities. Co. may also invest in publicly traded debt and/or equity securities. Co.'s investment activities are managed by TICC Management LLC, Co.'s investment advisor.

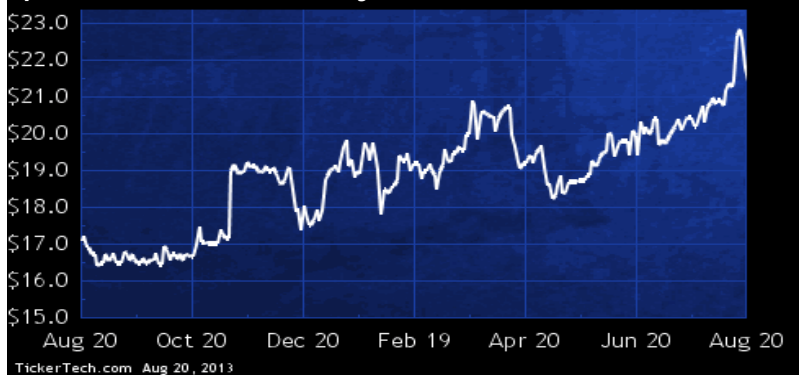
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>SPAN</u>	Q 0.56		2.62%
#2	<u>ASEI</u>	Q 2.00		3.44%
#3	<u>NHC</u>	Q 1.28		2.74%
#4	<u>PFE</u>	Q 0.96		3.38%
#5	<u>TEVA</u>	Q 1.29		3.26%
#6	<u>BAX</u>	Q 1.96		2.75%
#7	<u>PMD</u>	Q 0.60		4.52%
#8	<u>CAH</u>	Q 1.21		2.37%
#9	<u>SEM</u>	Q 0.40		4.73%
#10	<u>JNJ</u>	Q 2.64		2.92%
#11	<u>OMI</u>	Q 0.96		2.77%
#12	<u>MMM</u>	Q 2.54		2.20%
#13	<u>BDX</u>	Q 1.98		2.03%
#14	<u>ATRI</u>	Q 2.56		1.03%
#15	<u>DGX</u>	Q 1.20		2.05%

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Spotlight On: SPAN – 2.6% 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 several foam products for the custom products market throughout the U.S. and Canada. Co.'s operations are divided into two segments: medical and custom products. Co.'s medical segment products include Geo-Matt®, PressureGuard®, Geo-Mattress®, Span-Aids® and Isch-Dish® products. Co.'s custom products segment includes two major product lines: consumer bedding products and several engineered industrial products.

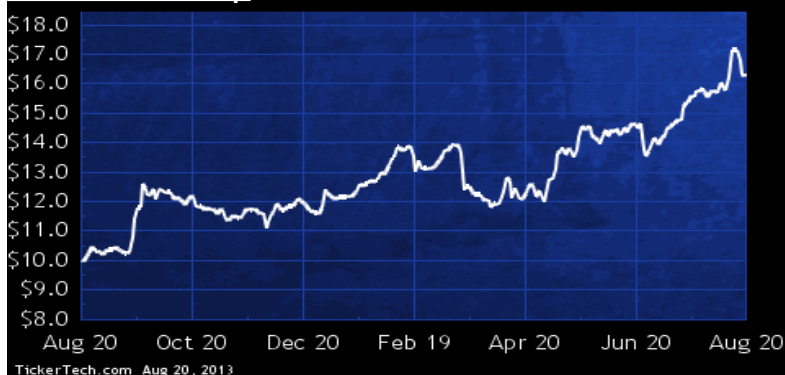
Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>FF</u>	Q 0.44	2.70%
#2	<u>MIC</u>	Q 3.50	6.62%
#3	<u>RTN</u>	Q 2.20	2.89%
#4	<u>TROX</u>	Q 1.00	4.66%
#5	<u>EML</u>	Q 0.44	2.54%
#6	<u>B</u>	Q 0.44	1.38%
#7	<u>GD</u>	Q 2.24	2.67%
#8	<u>CVR</u>	Q 0.60	2.27%
#9	<u>ARII</u>	Q 1.00	2.85%
#10	<u>WSO</u>	Q 1.00	1.13%
#11	<u>PLOW</u>	Q 0.83	5.65%
#12	<u>PDH</u>	Q 1.20	9.95%
#13	<u>APD</u>	Q 2.84	2.80%
#14	<u>LLL</u>	Q 2.20	2.41%
#15	<u>DOV</u>	Q 1.50	1.74%

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Spotlight On: FF – 2.7% 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: chemicals, which comprises two components, custom manufacturing and includes products used in the agricultural chemical, coatings, chemical intermediates, industrial and consumer cleaning, oil and gas, polymers, and imaging markets, and performance chemicals (multi-customer chemicals); and biofuels, which produces and sells biodiesel and petrodiesel in blends with its biodiesel, and ships refined petroleum products on a common carrier pipeline.

Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>IEP</u>	Q 5.00	6.79%
#2	<u>CRWS</u>	Q 0.32	4.54%
#3	<u>LEG</u>	Q 1.20	4.03%
#4	<u>ALV</u>	Q 2.00	2.44%
#5	<u>JCS</u>	Q 0.64	5.64%
#6	<u>CSCO</u>	Q 0.68	2.81%
#7	<u>CMI</u>	Q 2.50	2.02%
#8	<u>QCOM</u>	Q 1.40	2.12%
#9	<u>FLXS</u>	Q 0.60	2.68%
#10	<u>PII</u>	Q 1.68	1.49%
#11	<u>MGA</u>	Q 1.28	1.60%
#12	<u>HON</u>	Q 1.64	2.02%
#13	<u>JCI</u>	Q 0.76	1.90%
#14	<u>GNTX</u>	Q 0.56	2.50%
#15	<u>THO</u>	Q 0.72	1.41%

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Spotlight On: IEP – 6.8% Yield

Icahn Enterprises L P



Icahn Enterprises is a holding company. Through its subsidiaries, Co. has several businesses: Investment, which provides investment advisory and administrative and back office services; Automotive, which consists of Federal-Mogul Corp.; Energy, which includes its ownership in CVR Energy, Inc.; Gaming, which consists of Tropicana Entertainment, Inc.; Railcar, which consists of American Railcar Industries, Inc.; Food Packaging, which consists of Viskase Companies, Inc.; Metals, which consists of PSC Metals Inc.; Real Estate, which consists of rental real estate, property development and the operation of resort properties; and Home Fashion, which consists of WestPoint International, LLC.

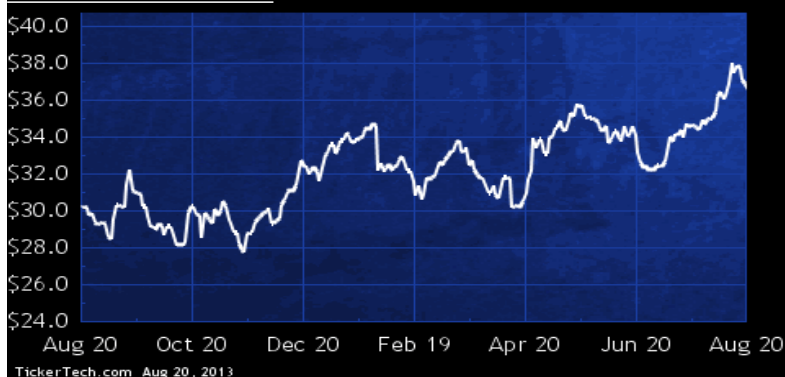
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DOW</u>	Q 1.28	3.50%
#2	<u>POPE</u>	Q 2.20	3.22%
#3	<u>POT</u>	Q 1.40	4.67%
#4	<u>SMG</u>	Q 1.75	3.28%
#5	<u>TUP</u>	Q 2.48	2.90%
#6	<u>UFS</u>	Q 2.20	3.23%
#7	<u>SWM</u>	Q 1.20	2.17%
#8	<u>NWL</u>	Q 0.60	2.34%
#9	<u>MON</u>	Q 1.72	1.81%
#10	<u>SON</u>	Q 1.24	3.27%
#11	<u>NP</u>	Q 0.80	2.17%
#12	<u>RNF</u>	Q 3.40	13.12%
#13	<u>IP</u>	Q 1.20	2.56%
#14	<u>PKG</u>	Q 1.60	3.02%
#15	<u>EMN</u>	Q 1.20	1.54%

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Spotlight On: DOW — 3.5% Yield

Dow Chemical Co.



Dow Chemical is engaged in manufacturing and supplying products used primarily as raw materials in the manufacture of customer products and services. Co. serves the following industries: appliance; automotive; agricultural; building and construction; chemical processing; electronics; furniture; housewares; oil and gas; packaging; paints, coatings and adhesives; personal care; pharmaceutical; processed foods; pulp and paper; textile and carpet; utilities; and water treatment. Co. conducts its operations through six segments: Electronic and Functional Materials, Coatings and Infrastructure Solutions, Agricultural Sciences, Performance Materials, Performance Plastics and Feedstocks and Energy.

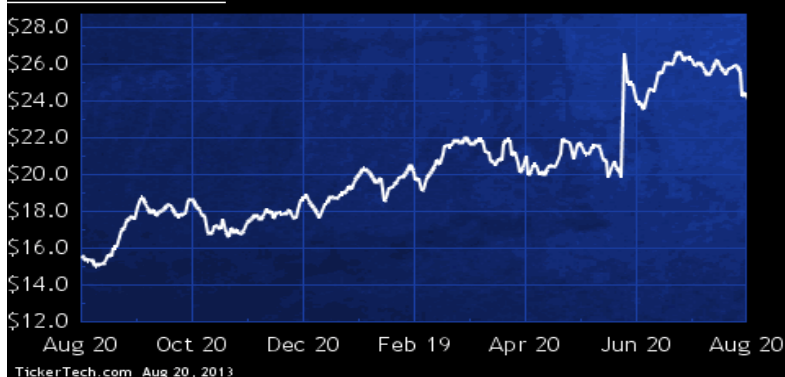
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>GCI</u>	Q 0.80	3.33%
#2	<u>AHC</u>	Q 0.32	4.52%
#3	<u>MDP</u>	Q 1.63	3.64%
#4	<u>SJR</u>	M 1.02	4.18%
#5	<u>OMC</u>	Q 1.60	2.58%
#6	<u>SBGI</u>	Q 0.60	2.49%
#7	<u>SALM</u>	Q 0.20	2.73%
#8	<u>TRI</u>	Q 1.30	3.77%
#9	<u>TWC</u>	Q 2.60	2.40%
#10	<u>QUAD</u>	Q 1.20	3.81%
#11	<u>HHS</u>	Q 0.34	3.74%
#12	<u>CMCSA</u>	Q 0.78	1.85%
#13	<u>MHFI</u>	Q 1.12	1.87%
#14	<u>CRRC</u>	Q 0.84	5.63%
#15	<u>SCHL</u>	Q 0.50	1.71%

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Spotlight On: GCI — 3.3% Yield

Gannett Co Inc



Gannett is an international media and marketing company operating primarily in the U.S. and the U.K. Co. has three segments: Publishing, Digital and Broadcasting (television). The Publishing Segment includes the operations of 99 daily publications in the U.S., U.K. and Guam, about 500 non-daily local publications in the U.S. and Guam and more than 200 such titles in the U.K. The Digital Segment includes Co.'s CareerBuilder, LLC, Point Roll, Inc., ShopLocal, Inc. and Reviewed.com subsidiaries. Through its Broadcasting Segment, Co. owns and operates 23 television stations with affiliated digital platforms sites.

Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ABX</u>	Q 0.20	1.05%
#2	<u>ARLP</u>	Q 4.61	6.13%
#3	<u>IAG</u>	S 0.25	4.06%
#4	<u>CLV</u>	Q 1.75	8.71%
#5	<u>RNO</u>	Q 1.78	14.17%
#6	<u>AHGP</u>	Q 3.14	4.97%
#7	<u>FRD</u>	Q 0.32	3.27%
#8	<u>PAAS</u>	Q 0.50	3.78%
#9	<u>FCX</u>	Q 1.25	4.05%
#10	<u>KGC</u>	S 0.16	2.81%
#11	<u>NRP</u>	Q 2.20	11.53%
#12	<u>TCK</u>	S 0.90	3.31%
#13	<u>SCCO</u>	Q 0.48	1.70%
#14	<u>SXCP</u>	Q 1.69	7.14%
#15	<u>CMP</u>	Q 2.18	2.97%

*(updated 13 hours, 5 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 advice. [Full disclaimer](#)

Spotlight On: ABX – 1.1% Yield

Barrick Gold Corp.



Barrick Gold is engaged in the production and sale of gold, as well as related activities such as exploration and mine development. Co. also produces copper and hold interests in oil and gas properties located in Canada. Co.'s mining operations are concentrated in three regional business units: North America, South America and Australia Pacific. Co. also hold a 73.9% equity interest in African Barrick Gold plc that owns gold mines and exploration properties in Africa. Co.'s copper business unit contains producing copper mines located in Chile and Zambia; and a mine under construction located in Saudi Arabia.

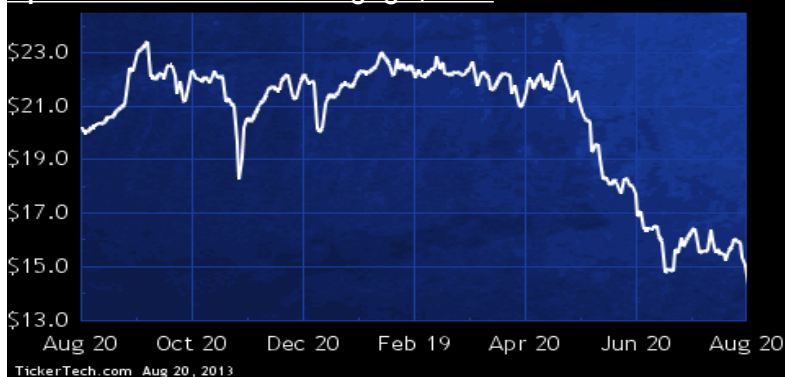
Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AMTG</u>	Q 2.80	19.59%
#2	<u>MFA</u>	Q 1.12	16.00%
#3	<u>EFC</u>	Q 3.08	13.93%
#4	<u>DX</u>	Q 1.16	15.01%
#5	<u>JMI</u>	M 2.76	25.65%
#6	<u>MTGE</u>	Q 3.20	17.82%
#7	<u>MITT</u>	Q 3.20	20.36%
#8	<u>ARR</u>	M 0.84	22.22%
#9	<u>OAKS</u>	M 1.92	18.92%
#10	<u>WMC</u>	Q 3.60	24.71%
#11	<u>PMT</u>	Q 2.28	11.00%
#12	<u>AGNC</u>	Q 4.20	20.56%
#13	<u>NLY</u>	Q 1.60	15.01%
#14	<u>ORC</u>	M 1.62	14.53%
#15	<u>ARI</u>	Q 1.60	10.85%

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Spotlight On: AMTG – 19.6% Yield

Apollo Residential Mortgage, Inc.



Apollo Residential Mortgage is a holding company. Co. conducts business primarily through its ARM Operating, LLC subsidiary and its other operating subsidiaries. Co. is primarily engaged the business of investing, on a leveraged basis, in residential Agency and non-Agency residential mortgage-backed securities (RMBS). Agency RMBS include pass-through securities (whose underlying collateral included only fixed-rate mortgages), as well as Agency interest-only and Agency inverse interest-only securities, which receive some or all of the interest payments, but no principal payments, made on a related series of Agency RMBS, based on a notional principal balance.

Preferred: AMTG.PRA

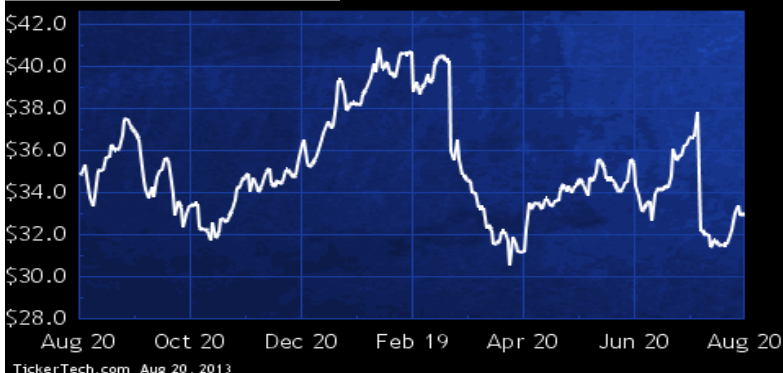
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ASMI</u>	A 5.60	17.02%
#2	<u>GA</u>	A 0.42	5.23%
#3	<u>TSM</u>	A 0.50	3.16%
#4	<u>LXK</u>	Q 1.20	3.03%
#5	<u>CSPI</u>	Q 0.40	5.83%
#6	<u>MXIM</u>	Q 1.04	3.76%
#7	<u>RFIL</u>	Q 0.28	4.52%
#8	<u>WILN</u>	Q 0.16	4.79%
#9	<u>INTC</u>	Q 0.90	4.04%
#10	<u>STX</u>	Q 1.52	3.93%
#11	<u>CCUR</u>	Q 0.48	5.92%
#12	<u>SI</u>	A 4.00	3.63%
#13	<u>KLAC</u>	Q 1.80	3.20%
#14	<u>MCHP</u>	Q 1.42	3.64%
#15	<u>DBD</u>	Q 1.15	3.80%

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Spotlight On: ASMI – 17.0% Yield

ASM International N.V.



ASM International is an equipment supplier mainly to the semiconductor, LED and electronics manufacturing industry. Co. designs, manufactures and sells equipment and services to its customers for the production of semiconductor devices, or integrated circuits, for the production of LEDs, and for electronics manufacturing in general. Co. is mainly active in the wafer processing and assembly and packaging market segments. The wafer processing segment is referred to as 'Front-end'. Assembly and packaging is referred to as 'Back-end'. Co. also sells lead frames for semiconductor assembly and offers SMT placement solutions for the global electronics manufacturing industries.

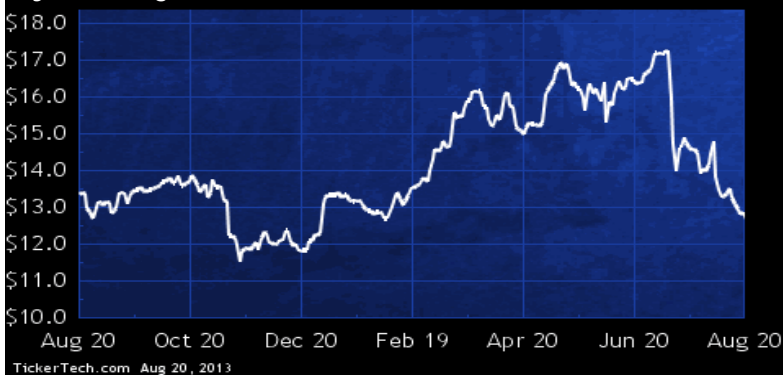
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>FLY</u>	Q 0.88	6.95%
#2	<u>NMM</u>	Q 1.77	12.82%
#3	<u>TGH</u>	Q 1.88	5.58%
#4	<u>SSW</u>	Q 1.25	5.94%
#5	<u>TAL</u>	Q 2.72	6.54%
#6	<u>STB</u>	M 0.56	8.61%
#7	<u>CSX</u>	Q 0.60	2.42%
#8	<u>VLCCF</u>	Q 0.70	8.68%
#9	<u>NSC</u>	Q 2.08	2.86%
#10	<u>UPS</u>	Q 2.48	2.89%
#11	<u>CHRW</u>	Q 1.40	2.50%
#12	<u>UNP</u>	Q 3.16	2.02%
#13	<u>KNX</u>	Q 0.24	1.46%
#14	<u>R</u>	Q 1.36	2.35%
#15	<u>CPA</u>	Q 2.92	2.16%

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Spotlight On: FLY – 7.0% Yield

Fly Leasing Ltd.



Fly Leasing is a holding company. Through its subsidiaries, Co. is engaged in acquiring, financing, leasing and selling commercial jet aircraft and other aviation assets. Co.'s aircraft are leased under long-term to medium term contracts to a group of airlines throughout the world. As of Dec 31 2010, Co.'s aircraft portfolio consisted of 59 commercial jet aircraft with 55 narrow-body passenger aircraft (including two freighters) and 4 wide-body passenger aircraft.

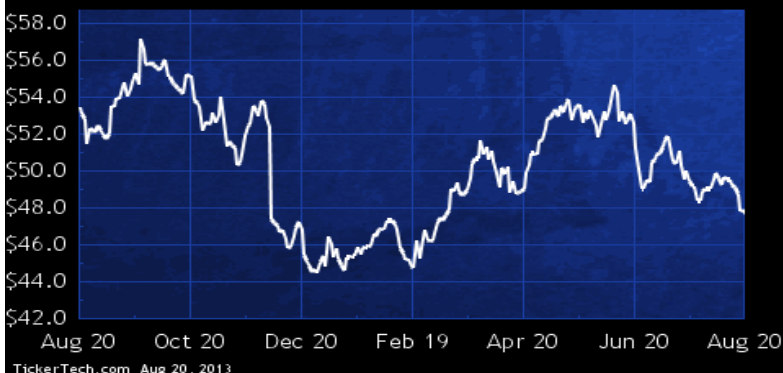
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DRI</u>	Q 2.20	4.62%
#2	<u>EPAX</u>	Q 0.24	7.02%
#3	<u>MCD</u>	Q 3.08	3.23%
#4	<u>LVS</u>	Q 1.40	2.47%
#5	<u>CBRL</u>	Q 3.00	3.03%
#6	<u>WYN</u>	Q 1.16	1.96%
#7	<u>MCS</u>	Q 0.34	2.74%
#8	<u>WWE</u>	Q 0.48	4.85%
#9	<u>THI</u>	Q 1.04	1.84%
#10	<u>IILG</u>	Q 0.44	2.11%
#11	<u>VIAB</u>	Q 1.20	1.55%
#12	<u>VIA</u>	Q 1.20	1.54%
#13	<u>EAT</u>	Q 0.80	1.94%
#14	<u>CCL</u>	Q 1.00	2.79%
#15	<u>ARKR</u>	Q 1.00	4.80%

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Spotlight On: DRI — 4.6% Yield

Darden Restaurants, Inc.



Darden Restaurants and its subsidiaries owns and operates the Olive Garden®, Red Lobster®, LongHorn Steakhouse®, The Capital Grille®, Yard House®, Bahama Breeze®, Seasons 52®, Eddie V's Prime Seafood® and Wildfish Seafood Grille® restaurant brands. As of May 26 2013, Co. operated 2,138 restaurants in the U.S. and Canada, all of which are owned by Co., except three restaurants located in Florida and three restaurants located in California that are owned by joint ventures managed by Co. As of the same date, Co. had 37 franchised restaurants in Japan, the Middle East, Puerto Rico and Mexico pursuant to area development and franchise agreements.

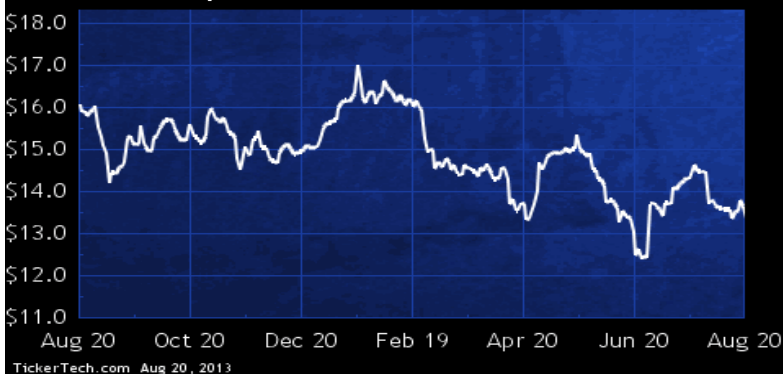
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>TAC</u>	Q 1.16	8.68%
#2	<u>RGCO</u>	Q 0.72	3.91%
#3	<u>AT</u>	M 0.40	9.88%
#4	<u>SGU</u>	Q 0.33	6.98%
#5	<u>UNS</u>	Q 1.74	3.75%
#6	<u>ALTV</u>	Q 1.08	13.59%
#7	<u>EGAS</u>	M 0.54	5.29%
#8	<u>BCE</u>	Q 2.33	5.68%
#9	<u>APL</u>	Q 2.48	6.84%
#10	<u>EDE</u>	Q 1.00	4.63%
#11	<u>APU</u>	Q 3.36	7.91%
#12	<u>SPH</u>	Q 3.50	7.82%
#13	<u>CNSL</u>	Q 1.55	9.30%
#14	<u>NJR</u>	Q 1.60	3.70%
#15	<u>PEG</u>	Q 1.44	4.47%

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Spotlight On: TAC — 8.7% Yield

TransAlta Corp.



TransAlta and its subsidiaries are engaged in the production and sale of electric energy. Co. has 3 segments: the Generation segment which owns and operates hydro, wind, geothermal, biomass, natural gas and coal-fired facilities, and mining operations; the Energy Trading segment which is engaged in the wholesale trading of electricity; and the Corporate segment which provides finance, tax, treasury, legal, regulatory, environmental, health and safety, sustainable development, corporate communications, government and investor relations, information technology, risk management, human resources, internal audit, and other administrative support to the Generation and Energy Trading groups.

