

## December, 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

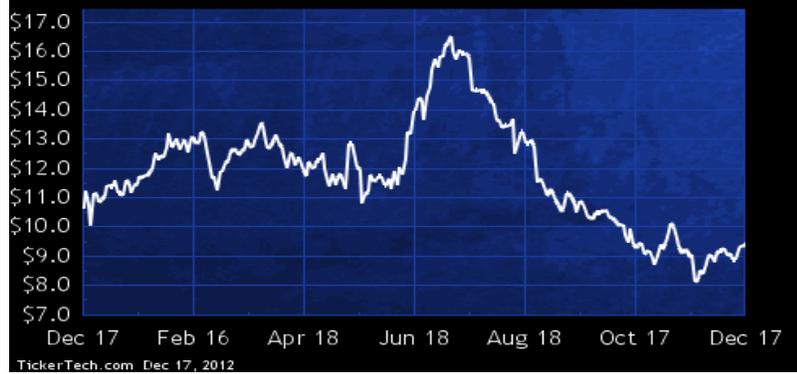
Utilities

## Business Services & Equipment

## Spotlight On: INTX — 8.4% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>INTX</u>	Q 0.80	8.44%
#2	<u>IRM</u>	Q 1.08	3.49%
#3	<u>CODI</u>	Q 1.44	10.36%
#4	<u>VSEC</u>	Q 0.32	1.47%
#5	<u>WU</u>	Q 0.50	3.82%
#6	<u>GK</u>	Q 0.78	2.31%
#7	<u>PAYX</u>	Q 2.64	7.84%
#8	<u>VVI</u>	Q 0.40	1.51%
#9	<u>KELYA</u>	Q 0.20	1.34%
#10	<u>ROL</u>	Q 0.32	1.45%
#11	<u>NSP</u>	Q 0.68	2.17%
#12	<u>HCSG</u>	Q 0.66	2.86%
#13	<u>BBSI</u>	Q 0.52	1.43%
#14	<u>CDI</u>	Q 0.52	3.18%
#15	<u>MGRC</u>	Q 0.94	3.28%

### 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.

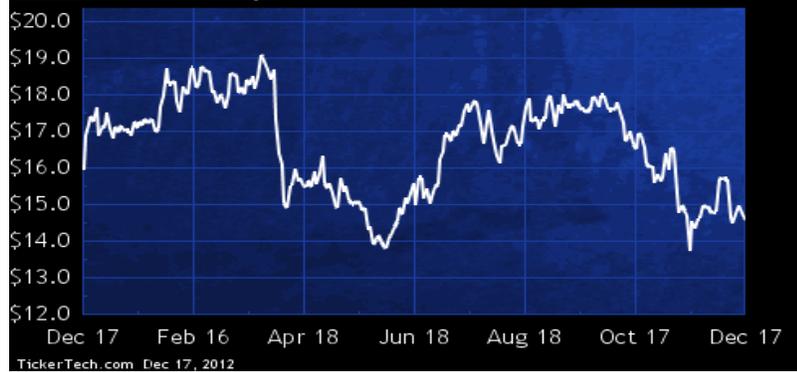
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## Construction

## Spotlight On: ELRC — 5.5% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ELRC</u>	Q 0.80	5.48%
#2	<u>DE</u>	Q 1.84	2.15%
#3	<u>CAT</u>	Q 2.08	2.34%
#4	<u>AYR</u>	Q 0.66	5.46%
#5	<u>MLR</u>	Q 0.52	3.59%
#6	<u>BZT</u>	Q 1.88	7.26%
#7	<u>URS</u>	Q 0.80	2.06%
#8	<u>TRN</u>	Q 0.44	1.27%
#9	<u>GVA</u>	Q 0.52	1.60%
#10	<u>FLR</u>	Q 0.64	1.13%
#11	<u>PRIM</u>	Q 0.12	0.83%
#12	<u>TTC</u>	Q 0.56	1.33%
#13	<u>TWIN</u>	Q 0.36	2.11%
#14	<u>MDC</u>	Q 1.00	2.93%
#15	<u>BKR</u>	Q 0.56	2.85%

### 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.

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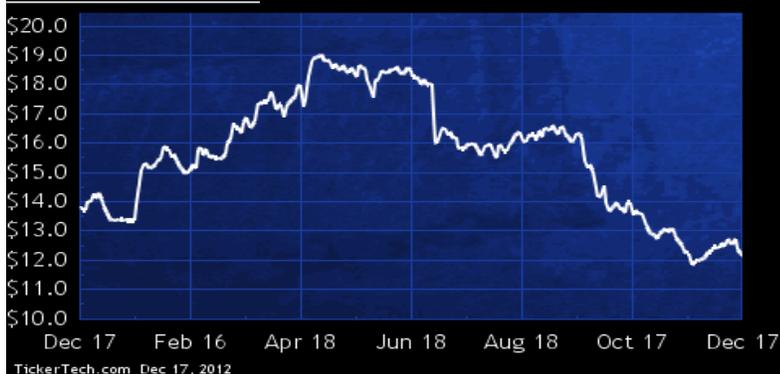
## Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>JAKK</u>	Q 0.40	3.29%
#2	<u>RIMG</u>	Q 0.68	10.03%
#3	<u>RNDY</u>	Q 0.48	10.39%
#4	<u>NC</u>	Q 1.00	1.78%
#5	<u>SWY</u>	Q 0.70	3.97%
#6	<u>ODC</u>	Q 1.44	5.88%
#7	<u>ESCA</u>	Q 0.32	6.09%
#8	<u>BWL.A</u>	Q 0.66	5.38%
#9	<u>EDUC</u>	Q 0.48	12.46%
#10	<u>HAS</u>	Q 1.44	3.90%
#11	<u>OMX</u>	Q 0.08	0.83%
#12	<u>UVV</u>	Q 2.00	4.04%
#13	<u>BBY</u>	Q 0.68	5.65%
#14	<u>FUN</u>	Q 1.60	4.85%
#15	<u>SIX</u>	Q 3.60	6.06%

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## Spotlight On: JAKK – 3.3% Yield

### Jakks Pacific Inc.



Jakks Pacific is a toy company that designs, produces, markets and distributes toys and related products, pet toys, consumables and related products, electronics and related products, kids indoor and outdoor furniture, and other consumer products. Co. focuses its business on acquiring or licensing trademarks and brand names. Co. also develops products marketed under its own trademarks and brand names. Co.'s products include: action figures and accessories; toy vehicles; electronics products; dolls and accessories; pet products; food play and activity kits; role-play, dress-up, and pretend play for boys and girls; indoor and outdoor kids' furniture; and Halloween and everyday costumes.

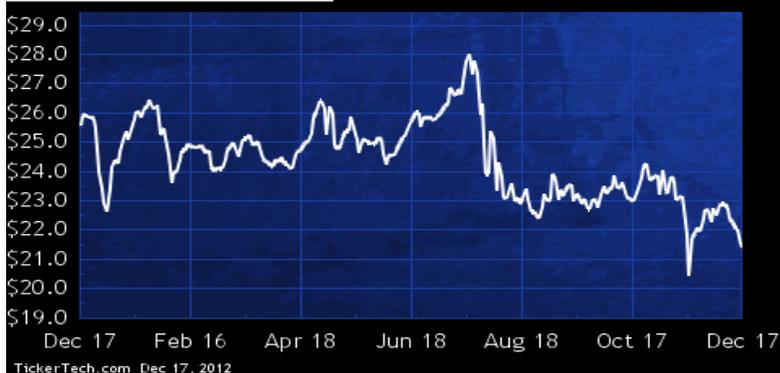
## Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>STON</u>	Q 2.36	11.01%
#2	<u>HRB</u>	Q 0.80	4.31%
#3	<u>CLCT</u>	Q 1.30	13.49%
#4	<u>NAUH</u>	Q 0.16	4.02%
#5	<u>HI</u>	Q 0.78	3.62%
#6	<u>STEI</u>	Q 0.16	2.19%
#7	<u>LINC</u>	Q 0.28	6.37%
#8	<u>SCI</u>	Q 0.24	1.68%
#9	<u>STRA</u>	Q 4.00	6.74%
#10	<u>UTI</u>	Q 0.40	4.12%
#11	<u>DV</u>	S 0.34	1.36%
#12	<u>MNRO</u>	Q 0.40	1.26%
#13	<u>TUC</u>	Q 0.24	2.02%
#14	<u>BID</u>	Q 0.80	2.46%
#15	<u>RGS</u>	Q 0.24	1.45%

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## Spotlight On: STON – 11.0% Yield

### StoneMor Partners L P



StoneMor Partners is a provider of 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. At Dec 31 2011, Co. owned 253 and operated 274 cemeteries in 26 states and Puerto Rico and owned and operated 69 funeral homes in 18 states and Puerto Rico.

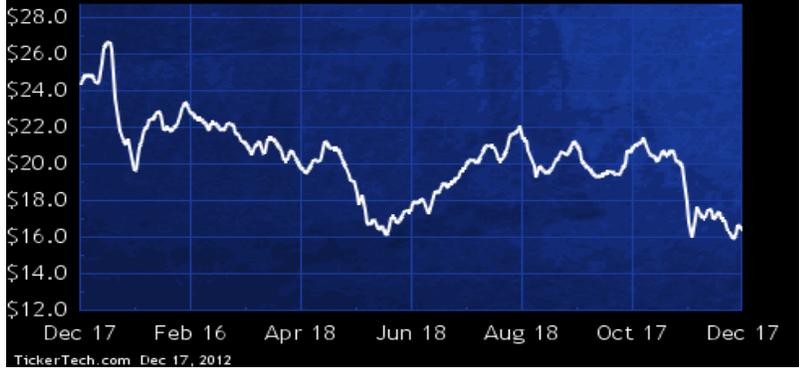
## Energy

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>ECT</u>	Q 2.50		15.15%
#2	<u>BBEP</u>	Q 1.86		10.23%
#3	<u>PWE</u>	Q 1.08		9.63%
#4	<u>XTEX</u>	Q 1.32		9.28%
#5	<u>NAT</u>	Q 1.20		14.09%
#6	<u>DCIX</u>	Q 1.20		20.83%
#7	<u>EROC</u>	Q 0.88		10.15%
#8	<u>SDT</u>	Q 2.73		16.01%
#9	<u>MMLP</u>	Q 3.08		10.07%
#10	<u>CMLP</u>	Q 2.04		9.32%
#11	<u>VNR</u>	M 2.43		9.33%
#12	<u>NDRO</u>	M 1.93		11.38%
#13	<u>NS</u>	Q 4.38		9.94%
#14	<u>GLP</u>	Q 2.13		9.51%
#15	<u>EEP</u>	Q 2.17		8.01%

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## Spotlight On: ECT – 15.2% 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.

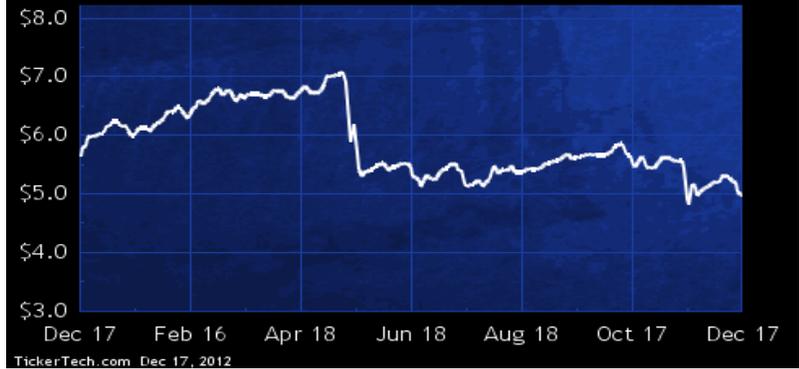
## ETFs & CEFs

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CFP</u>	M 1.02		20.58%
#2	<u>AOD</u>	M 0.66		16.22%
#3	<u>INB</u>	Q 1.12		10.93%
#4	<u>SRV</u>	Q 0.90		11.91%
#5	<u>CORR</u>	Q 0.44		7.39%
#6	<u>GDL</u>	Q 1.28		11.39%
#7	<u>AGD</u>	M 0.72		13.80%
#8	<u>EOD</u>	Q 0.84		11.19%
#9	<u>GGN</u>	M 1.44		11.22%
#10	<u>CLM</u>	M 1.23		20.01%
#11	<u>ETJ</u>	Q 1.12		10.76%
#12	<u>IID</u>	M 0.92		10.05%
#13	<u>GGE</u>	Q 1.94		11.24%
#14	<u>LGI</u>	M 3.50		23.64%
#15	<u>GPM</u>	Q 0.96		11.89%

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## Spotlight On: CFP – 20.6% Yield

### Cornerstone Progressive Return Fund



Cornerstone Progressive Return is a diversified, closed-end management investment company. The Fund's investment objective is to provide long-term total return. The Fund will pursue its investment objective by investing primarily all of its assets in equity securities of U.S. issuers, non-U.S. issuers whose securities trade on a U.S. securities exchange or over the counter or as American Depositary Receipts ("ADRs") or other forms of depositary receipts, such as International Depositary Receipts ("IDRs"), which trade in the United States, closed-end investment companies and exchange-traded funds. As of Dec. 31, 2011, Co.'s portfolio totaled \$78,777,232 and its assets totaled \$79,533,917.

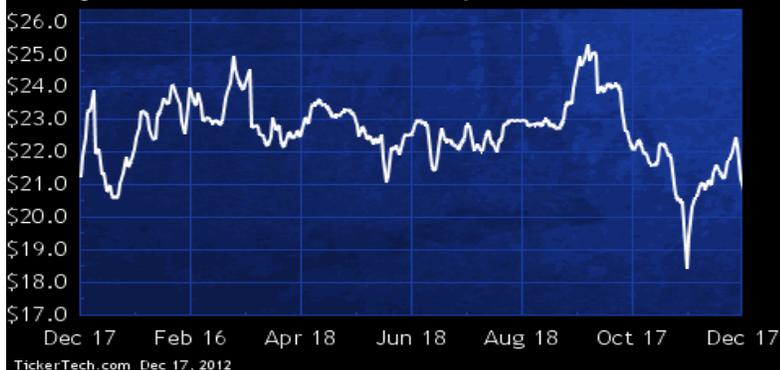
## Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>AI</u>	Q 3.50		16.79%
#2	<u>HRZN</u>	Q 1.80		12.56%
#3	<u>REXI</u>	Q 0.30		4.37%
#4	<u>BKCC</u>	Q 1.04		10.48%
#5	<u>TICC</u>	Q 1.16		11.96%
#6	<u>PNNT</u>	Q 1.12		10.29%
#7	<u>KFN</u>	Q 0.84		8.24%
#8	<u>BANC</u>	Q 0.48		4.13%
#9	<u>PRE</u>	Q 2.48		3.05%
#10	<u>MCC</u>	Q 1.44		10.42%
#11	<u>GAIN</u>	M 0.60		8.62%
#12	<u>AFG</u>	Q 1.00		2.54%
#13	<u>TCRD</u>	Q 1.32		9.43%
#14	<u>KCAP</u>	Q 0.96		11.35%
#15	<u>AWH</u>	Q 1.50		1.89%

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## Spotlight On: AI – 16.8% 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.

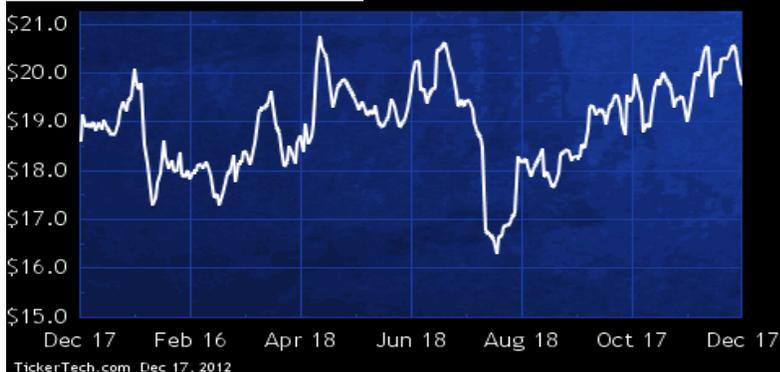
## Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>VIVO</u>	Q 0.76		3.85%
#2	<u>PMD</u>	Q 0.60		5.41%
#3	<u>ABT</u>	Q 2.16		3.31%
#4	<u>NHC</u>	Q 1.20		2.58%
#5	<u>BDMS</u>	Q 0.88		5.05%
#6	<u>WLP</u>	Q 1.15		1.97%
#7	<u>HUM</u>	Q 1.04		1.58%
#8	<u>BMJ</u>	Q 1.40		4.28%
#9	<u>BAX</u>	Q 1.80		2.73%
#10	<u>JNJ</u>	Q 2.44		3.46%
#11	<u>NDZ</u>	Q 0.40		6.35%
#12	<u>NVS</u>	A 2.46		3.89%
#13	<u>SPAN</u>	Q 0.50		2.80%
#14	<u>AMGN</u>	Q 1.88		2.11%
#15	<u>MDT</u>	Q 1.04		2.49%

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## Spotlight On: VIVO – 3.9% Yield

### Meridian Bioscience Inc.



Meridian Bioscience is a life science company involved in the development, manufacture, sale and distribution of clinical diagnostic test kits, for certain gastrointestinal, viral, respiratory and parasitic infectious diseases; the manufacture and distribution of bulk antigens, antibodies, PCR/qPCR reagents, nucleotides, competent cells and bioresearch reagents; and the contract development and manufacture of proteins and other biologicals under cGMP conditions for use by biopharmaceutical and biotechnology companies engaged in research for new drugs and vaccines. Co. has three operating segments: U.S. Diagnostics, European Diagnostics, and Life Science.

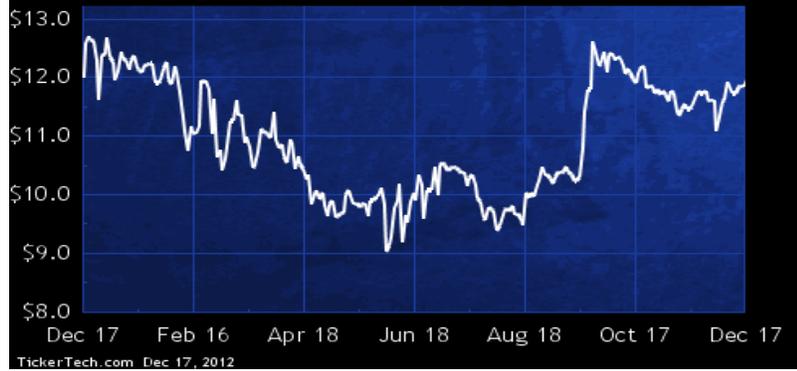
## Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>FF</u>	Q 0.44	3.67%
#2	<u>CVR</u>	Q 0.60	3.08%
#3	<u>RTN</u>	Q 2.00	3.48%
#4	<u>BOX</u>	Q 1.20	6.67%
#5	<u>GD</u>	Q 2.04	3.03%
#6	<u>WSO</u>	Q 2.48	3.43%
#7	<u>LMT</u>	Q 4.60	5.18%
#8	<u>ITW</u>	Q 1.52	2.55%
#9	<u>SCX</u>	Q 0.40	3.95%
#10	<u>EML</u>	Q 0.40	2.70%
#11	<u>IPHS</u>	Q 1.40	3.06%
#12	<u>LLL</u>	Q 2.00	2.66%
#13	<u>ACET</u>	Q 0.22	2.26%
#14	<u>AIR</u>	Q 0.30	1.89%
#15	<u>CR</u>	Q 1.12	2.54%

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## Spotlight On: FF — 3.7% 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: 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.

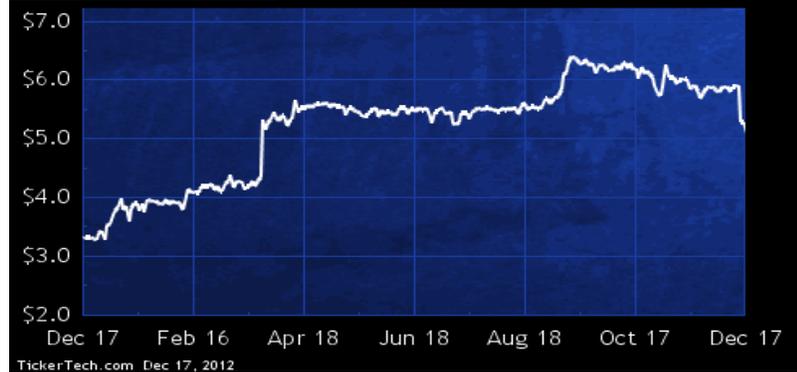
## Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CRWS</u>	Q 0.32	6.28%
#2	<u>JCS</u>	Q 0.64	6.37%
#3	<u>FLXS</u>	Q 0.60	3.07%
#4	<u>DFZ</u>	Q 0.36	2.64%
#5	<u>BSET</u>	Q 0.20	1.73%
#6	<u>MGA</u>	Q 1.10	2.30%
#7	<u>TCCO</u>	Q 0.40	8.80%
#8	<u>LEG</u>	Q 1.16	4.41%
#9	<u>WRSL</u>	Q 0.48	5.01%
#10	<u>STRT</u>	Q 0.40	1.67%
#11	<u>CMTL</u>	Q 1.10	4.34%
#12	<u>GNTX</u>	Q 0.52	2.87%
#13	<u>SMP</u>	Q 0.36	1.75%
#14	<u>ALV</u>	Q 2.00	3.22%
#15	<u>VFC</u>	Q 3.48	2.35%

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## Spotlight On: CRWS — 6.3% 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.

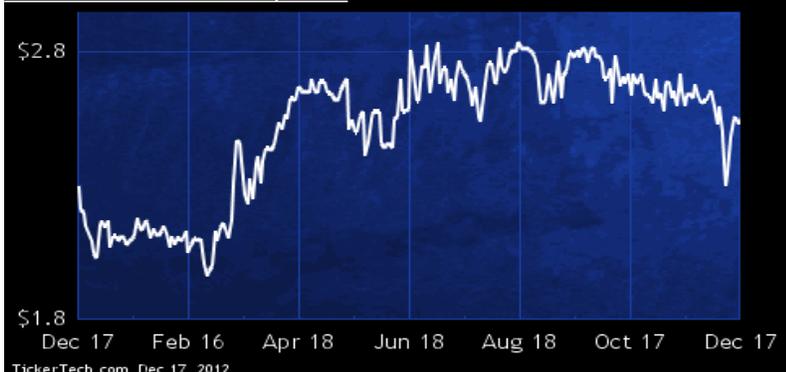
## Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DSWL</u>	Q 0.20	7.82%
#2	<u>TNH</u>	Q 16.48	7.90%
#3	<u>DOW</u>	Q 1.28	4.07%
#4	<u>UFS</u>	Q 1.80	2.29%
#5	<u>POPE</u>	Q 1.80	3.29%
#6	<u>ONP</u>	Q 0.05	2.65%
#7	<u>SQM</u>	S 1.90	3.31%
#8	<u>SON</u>	Q 1.20	4.11%
#9	<u>IP</u>	Q 1.20	3.16%
#10	<u>PKG</u>	Q 1.00	2.76%
#11	<u>SMG</u>	Q 1.30	3.07%
#12	<u>EMN</u>	Q 1.20	1.86%
#13	<u>MOS</u>	Q 1.00	1.80%
#14	<u>NWL</u>	Q 0.60	2.74%
#15	<u>BMS</u>	Q 1.00	3.07%

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## Spotlight On: DSWL — 7.8% 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.

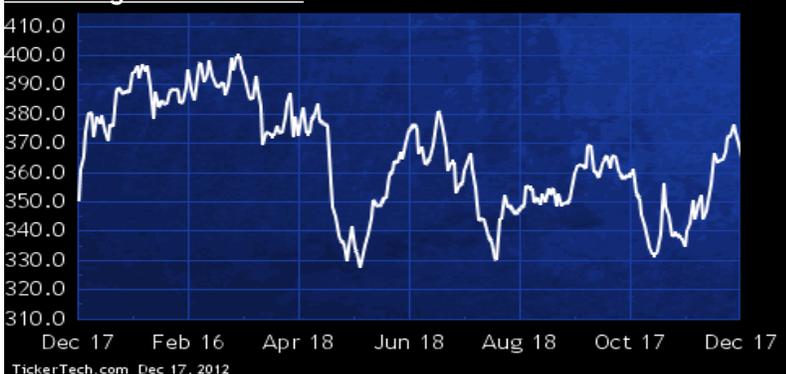
## Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>WPO</u>	Q 39.20	10.74%
#2	<u>QUAD</u>	Q 1.00	5.24%
#3	<u>EBF</u>	Q 1.40	9.47%
#4	<u>HHS</u>	Q 0.34	6.13%
#5	<u>AHC</u>	Q 0.24	5.12%
#6	<u>BLC</u>	Q 0.32	4.43%
#7	<u>GCI</u>	Q 0.80	4.55%
#8	<u>CRRC</u>	Q 0.84	7.02%
#9	<u>MDP</u>	Q 1.53	4.42%
#10	<u>SJR</u>	M 0.97	4.33%
#11	<u>RRD</u>	Q 1.04	11.45%
#12	<u>OMC</u>	Q 1.20	2.44%
#13	<u>AM</u>	Q 0.60	3.49%
#14	<u>JW.A</u>	Q 0.96	2.63%
#15	<u>TRI</u>	Q 1.28	4.46%

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## Spotlight On: WPO — 10.7% Yield

### Washington Post Co.



Washington Post is an education and media company. Through its Kaplan, Inc. subsidiary, Co. provides educational services for individuals, schools and businesses domestically and outside the U.S. Kaplan has four segments: Kaplan Higher Education, Kaplan Test Preparation, Kaplan International and Kaplan Ventures. Co. is also engaged in media operations, which consist of the ownership and operation of cable television systems; newspaper publishing (principally The Washington Post); and television broadcasting, through the ownership and operation of VHF television broadcast stations serving the Detroit, Houston, Miami, San Antonio, Orlando and Jacksonville television markets.

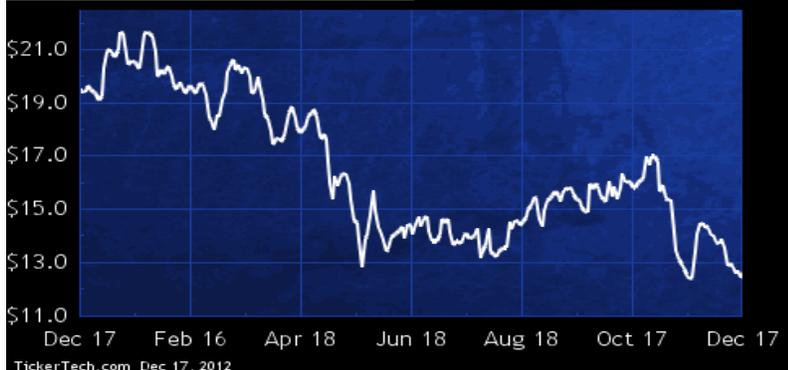
## Metals & Mining

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<a href="#">RNO</a>	Q 1.78		14.10%
#2	<a href="#">FRD</a>	Q 0.52		5.17%
#3	<a href="#">CLF</a>	Q 2.50		7.37%
#4	<a href="#">ARLP</a>	Q 4.34		7.95%
#5	<a href="#">NSU</a>	S 0.10		2.44%
#6	<a href="#">AHGP</a>	Q 2.88		6.51%
#7	<a href="#">SCCO</a>	Q 11.00		28.80%
#8	<a href="#">GORO</a>	M 0.72		4.49%
#9	<a href="#">SCHN</a>	Q 0.75		2.52%
#10	<a href="#">NPK</a>	A 1.00		1.39%
#11	<a href="#">NEM</a>	Q 1.40		3.17%
#12	<a href="#">WOR</a>	Q 0.52		2.19%
#13	<a href="#">CMP</a>	Q 1.98		2.67%
#14	<a href="#">ACO</a>	Q 0.80		2.63%
#15	<a href="#">ABX</a>	Q 0.80		2.34%

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## Spotlight On: RNO – 14.1% Yield

### Rhino Resource Partners LP



Rhino Resource Partners is engaged in controlling and operating coal properties and investing in other natural resource assets. Co. produces, processes, and sells coal of various steam and metallurgical grades. Co. also mines limestone. In addition to its mining operations, Co. operates several subsidiaries which provide auxiliary services for its coal mining operations. As of Dec 31 2011, Co. controlled an estimated 437.0 million tons of proven and probable reserves. As of Dec 31 2011, Rhino Eastern LLC, a joint venture in which Co. owned a 51% membership interest and for which Co. served as manager, controlled an estimated 43.4 million tons of proven and probable coal reserves.

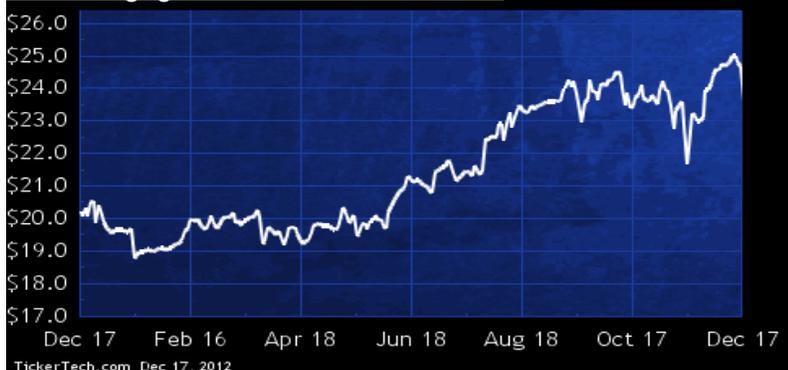
## Real Estate

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<a href="#">MITT</a>	Q 3.20		13.56%
#2	<a href="#">DX</a>	Q 1.16		12.04%
#3	<a href="#">NYMT</a>	Q 1.08		16.44%
#4	<a href="#">AMTG</a>	Q 2.80		13.17%
#5	<a href="#">ARI</a>	Q 1.60		9.63%
#6	<a href="#">TWO</a>	Q 1.44		12.63%
#7	<a href="#">CYS</a>	Q 1.60		12.51%
#8	<a href="#">MTGE</a>	Q 3.60		14.39%
#9	<a href="#">ARR</a>	M 1.08		16.37%
#10	<a href="#">AGNC</a>	Q 5.00		16.56%
#11	<a href="#">CXS</a>	Q 1.28		10.31%
#12	<a href="#">LXP</a>	Q 0.60		6.12%
#13	<a href="#">CMO</a>	Q 1.20		10.31%
#14	<a href="#">ANH</a>	Q 0.60		10.71%
#15	<a href="#">NCT</a>	Q 0.88		10.23%

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## Spotlight On: MITT – 13.6% Yield

### AG Mortgage Investment Trust Inc



AG Mortgage Investment Trust is a real estate investment trust focused on investing in, acquiring and managing a portfolio of residential mortgage assets, other real estate-related securities and financial assets. Co. invests in residential mortgage-backed securities (RMBS), for which the Government National Mortgage Association, or the Federal National Mortgage Association, or the Federal Home Loan Mortgage Corporation, guarantees payments of principal and interest on the securities (Agency RMBS). Co.'s Agency RMBS investments include mortgage pass-through securities and may include collateralized mortgage obligations. Co. is externally managed and advised by AG REIT Management, LLC.

Preferreds: [MITT.PRA](#), [MITT.PRB](#)

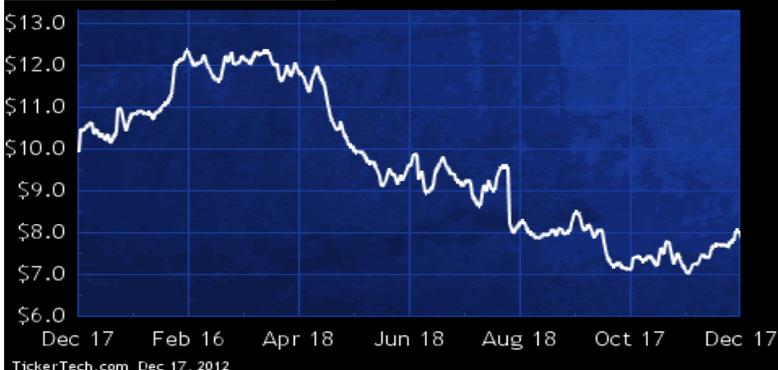
## Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>BRKS</u>	Q 0.32	4.09%
#2	<u>GA</u>	A 0.30	5.79%
#3	<u>MEI</u>	Q 0.28	3.17%
#4	<u>STM</u>	Q 0.40	5.79%
#5	<u>AMSWA</u>	Q 0.40	5.41%
#6	<u>SLI</u>	S 4.00	22.92%
#7	<u>STX</u>	Q 1.52	5.50%
#8	<u>ESP</u>	Q 1.00	4.33%
#9	<u>CA</u>	Q 1.00	4.58%
#10	<u>DAKT</u>	S 0.23	2.32%
#11	<u>INTC</u>	Q 0.90	4.39%
#12	<u>MSFT</u>	Q 0.92	3.44%
#13	<u>TSM</u>	A 0.40	2.36%
#14	<u>TESS</u>	Q 0.72	3.26%
#15	<u>OCC</u>	Q 0.08	1.91%

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## Spotlight On: BRKS — 4.1% Yield

### Brooks Automation Inc



Brooks Automation is a global provider of automation, vacuum and instrumentation applications for several markets including semiconductor manufacturing, technology device manufacturing and life sciences. Co.'s segments are: Brooks Product Solutions, which provides a range of products critical to technology equipment productivity and availability; Brooks Global Services, which provides a range of support services; Brooks Life Science Systems, which provides automated sample management systems; and Contract Manufacturing, which provides services to build equipment front-end modules, vacuum transport modules and other subassemblies.

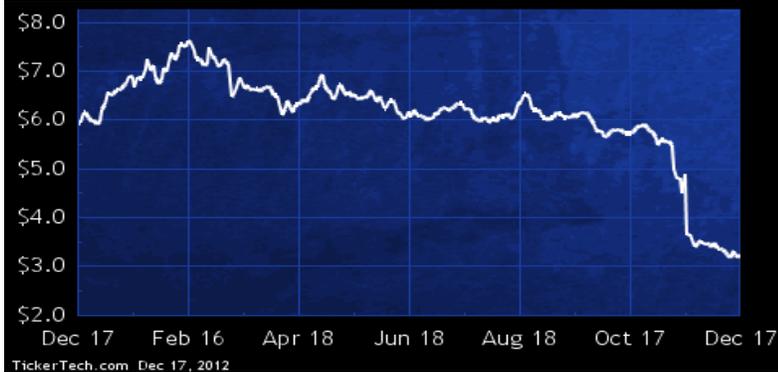
## Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SB</u>	Q 0.20	6.14%
#2	<u>NMM</u>	Q 1.77	13.97%
#3	<u>TAL</u>	Q 2.48	7.23%
#4	<u>FLY</u>	Q 0.88	7.37%
#5	<u>TGH</u>	Q 1.76	5.76%
#6	<u>STB</u>	M 0.56	8.82%
#7	<u>MIC</u>	Q 2.75	6.26%
#8	<u>SSW</u>	Q 1.00	5.96%
#9	<u>VLCCF</u>	Q 0.70	12.78%
#10	<u>LSTR</u>	Q 2.00	4.07%
#11	<u>NM</u>	Q 0.24	6.84%
#12	<u>CSX</u>	Q 0.56	2.84%
#13	<u>NSC</u>	Q 2.00	3.26%
#14	<u>R</u>	Q 1.24	2.50%
#15	<u>CHRW</u>	Q 1.40	2.28%

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## Spotlight On: SB — 6.1% Yield

### Safe Bulkers Inc



Safe Bulkers is an international provider of marine drybulk transportation services, transporting bulk cargoes, particularly grain, iron ore and coal, along worldwide shipping routes for consumers of marine drybulk transportation services. As of Feb 20 2011, Co. had a fleet of 16 drybulk vessels, with an aggregate carrying capacity of 1,443,800 dwt and an average age of 3.9 years. Co. deploys the vessels in its fleet under long-term, or period time, charters and trip time charters, which are short-term time charters of up to three months where the vessel performs one or more voyages between load port(s) and discharge port(s).

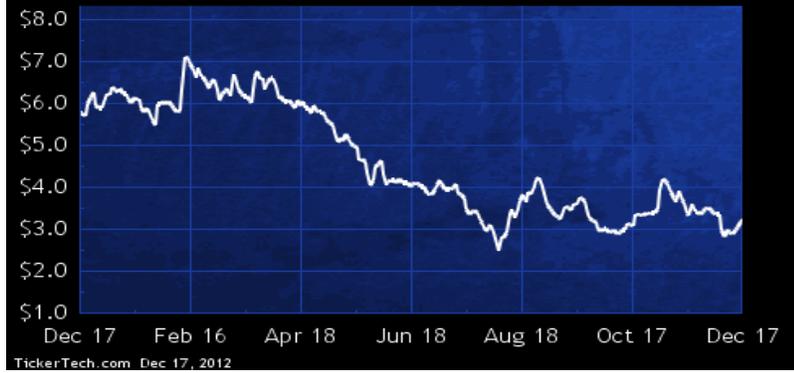
## Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AERL</u>	S 0.24	7.44%
#2	<u>MCS</u>	Q 0.68	5.81%
#3	<u>EPAX</u>	Q 0.24	5.29%
#4	<u>ARKR</u>	Q 1.00	6.07%
#5	<u>RCL</u>	Q 0.48	1.42%
#6	<u>CBRL</u>	Q 2.00	3.16%
#7	<u>DRI</u>	Q 2.00	4.31%
#8	<u>MCD</u>	Q 3.08	3.47%
#9	<u>WYNN</u>	Q 2.00	1.76%
#10	<u>CCL</u>	Q 1.00	2.65%
#11	<u>EAT</u>	Q 0.80	2.54%
#12	<u>HOT</u>	A 1.25	2.32%
#13	<u>WYN</u>	Q 0.92	1.84%
#14	<u>VIAB</u>	Q 1.10	2.08%
#15	<u>VIA</u>	Q 1.10	2.05%

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## Spotlight On: AERL – 7.4% Yield

### Asia Entertainment & Resources Ltd.



Asia Entertainment & Resources is a holding company. Through its subsidiaries, Co. is engaged in holding profit interest agreements with the VIP gaming promoters that assign the profit streams from the gaming related businesses of the VIP gaming promoters to the subsidiaries.

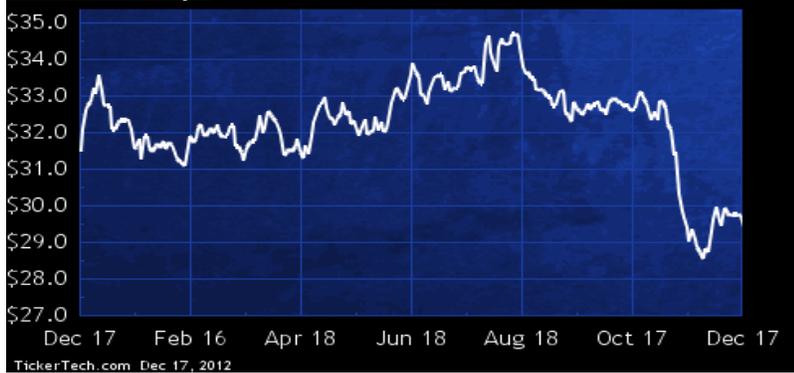
## Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AEE</u>	Q 1.60	5.44%
#2	<u>NVE</u>	Q 0.68	3.76%
#3	<u>APL</u>	Q 2.28	7.53%
#4	<u>GXP</u>	Q 0.87	4.36%
#5	<u>UNS</u>	Q 1.72	4.17%
#6	<u>EE</u>	Q 1.00	3.19%
#7	<u>WR</u>	Q 1.32	4.69%
#8	<u>IDA</u>	Q 1.52	3.54%
#9	<u>XEL</u>	Q 1.08	4.01%
#10	<u>T</u>	Q 1.80	5.30%
#11	<u>WVT</u>	Q 1.08	10.23%
#12	<u>APU</u>	Q 3.20	8.45%
#13	<u>PNM</u>	Q 0.58	2.85%
#14	<u>EDE</u>	Q 1.00	5.00%
#15	<u>BIP</u>	Q 1.50	4.39%

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## Spotlight On: AEE – 5.4% Yield

### Ameren Corp.



Ameren is a public utility holding company. Through its subsidiaries, Co. operates electric generation, transmission, and distribution businesses, natural gas transmission and distribution businesses, and merchant generation businesses in Missouri and Illinois. Co. has three reportable segments: Ameren Missouri, consisting of Union Electric Company (UE); Ameren Illinois, which consists of Ameren Illinois Company (AIC); and Merchant Generation, consisting of Ameren Energy Generating Company. At Dec 31 2011, UE supplied electric to 1.2 million customers and natural gas to 127,000 customers, and AIC supplied electric to 1.2 million customers and natural gas to 809,000 customers.

