

December, 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

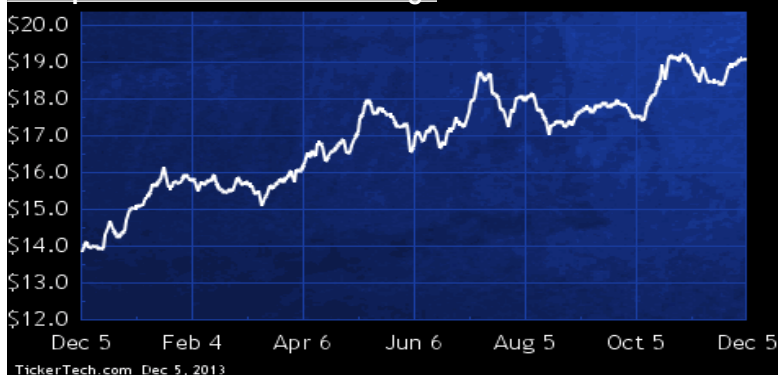
Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CODI</u>	Q 1.44	7.54%
#2	<u>INTX</u>	Q 0.80	10.69%
#3	<u>WU</u>	Q 0.50	3.00%
#4	<u>RBA</u>	Q 0.52	2.58%
#5	<u>VVI</u>	Q 0.40	1.55%
#6	<u>PAYX</u>	Q 1.40	3.22%
#7	<u>HCSG</u>	Q 0.68	2.44%
#8	<u>SPRO</u>	Q 0.06	2.82%
#9	<u>RHI</u>	Q 0.64	1.66%
#10	<u>FIS</u>	Q 0.88	1.75%
#11	<u>NSP</u>	Q 0.68	2.01%
#12	<u>MGRC</u>	Q 0.96	2.53%
#13	<u>ROL</u>	Q 0.36	1.27%
#14	<u>CEB</u>	Q 0.90	1.25%
#15	<u>EFX</u>	Q 0.88	1.32%

*(updated 9 hours, 40 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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: CODI – 7.5% Yield

Compass Diversified Holdings



Compass Diversified Holdings is a controlling owner of eight businesses: Compass AC Holdings, Inc., a provider of printed circuit boards; AmericanAFM Holding Corporation, a manufacturer of upholstered furniture; AMT Acquisition Corporation, a manufacturer of permanent magnets; CamelBak Products LLC, a provider of a range of hydration packs and other products; The Ergo Baby Carrier, Inc., a provider of baby wearing products and accessories; Fox Factory, Inc., a provider of suspension products; Liberty Safe and Security Products, Inc., a manufacturer of home and gun safes; and Tridien Medical, Inc., a manufacturer of medical therapeutic support services and patient positioning devices.

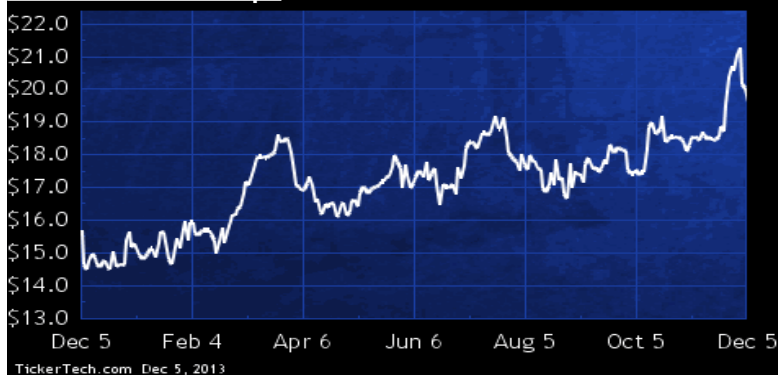
Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ELRC</u>	Q 0.80	4.08%
#2	<u>DE</u>	Q 2.04	2.39%
#3	<u>BZT</u>	Q 1.88	5.90%
#4	<u>MLR</u>	Q 0.56	3.15%
#5	<u>AYR</u>	Q 0.80	4.41%
#6	<u>CAT</u>	Q 2.40	2.86%
#7	<u>URS</u>	Q 0.84	1.62%
#8	<u>PHM</u>	Q 0.20	1.09%
#9	<u>TRN</u>	Q 0.60	1.21%
#10	<u>PRIM</u>	Q 0.14	0.52%
#11	<u>FIX</u>	Q 0.22	1.11%
#12	<u>FLR</u>	Q 0.64	0.84%
#13	<u>TTC</u>	Q 0.56	0.93%
#14	<u>AGCO</u>	Q 0.40	0.68%
#15	<u>MTW</u>	A 0.08	0.39%

*(updated 9 hours, 40 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: ELRC – 4.1% Yield

Electro Rent Corp.



Electro Rent is engaged in the rental, lease and sale of new and used electronic test and measurement equipment. Co. purchases equipment from manufacturers primarily for use by its customers in the aerospace, defense, telecommunications, electronics, industrial and semiconductor industries. Co. also rents, leases and sells electrical test and inspection equipment used in the industrial industry, which includes electrical contractors and utility companies and their related support services providers. Co. conduct its business activities in the U.S., as well as through its wholly owned subsidiaries, which conduct some or all of these business activities in Canada, Europe and China.

Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>FUN</u>	Q 2.80	5.95%
#2	<u>TIS</u>	Q 1.40	4.56%
#3	<u>BWL.A</u>	Q 0.66	4.70%
#4	<u>EDUC</u>	Q 0.32	10.04%
#5	<u>BGS</u>	Q 1.32	3.93%
#6	<u>UG</u>	S 1.00	3.60%
#7	<u>JAKK</u>	Q 0.28	4.49%
#8	<u>KMB</u>	Q 3.24	3.11%
#9	<u>LANC</u>	Q 1.76	2.04%
#10	<u>GRMN</u>	Q 1.80	3.82%
#11	<u>PEP</u>	Q 2.27	2.75%
#12	<u>DPS</u>	Q 1.52	3.13%
#13	<u>BGFV</u>	Q 0.40	2.23%
#14	<u>GPC</u>	Q 2.15	2.64%
#15	<u>WMT</u>	Q 1.88	2.35%

*(updated 9 hours, 40 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: FUN – 6.0% Yield

Cedar Fair, L.P.



Cedar Fair is an operator of amusement parks. At Dec 31 2012, Co. owned 11 amusement parks, four outdoor water parks, one indoor water park and five hotels. Co.'s amusement parks include: Cedar Point, located on Lake Erie between Cleveland and Toledo in Sandusky, OH; Kings Island near Cincinnati, OH; Canada's Wonderland near Toronto; Dorney Park & Wildwater Kingdom near Allentown in South Whitehall Township, PA; Valleyfair, near Minneapolis/St. Paul in Shakopee, MN; Michigan's Adventure near Muskegon, MI; Kings Dominion near Richmond, VA; Carowinds in Charlotte, NC; Worlds of Fun in Kansas City, MO; Knott's Berry Farm in Buena Park, CA; and California's Great America in Santa Clara, CA.

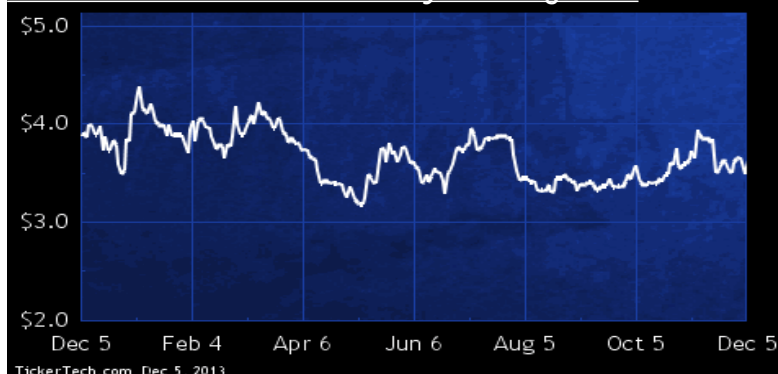
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NAUH</u>	Q 0.18	4.95%
#2	<u>STON</u>	Q 2.40	9.52%
#3	<u>CLCT</u>	Q 1.30	7.99%
#4	<u>LINC</u>	Q 0.28	5.34%
#5	<u>HI</u>	Q 0.79	2.80%
#6	<u>UTI</u>	Q 0.40	2.73%
#7	<u>NTRI</u>	Q 0.70	3.65%
#8	<u>MATW</u>	Q 0.44	1.08%
#9	<u>HRB</u>	Q 0.80	2.81%
#10	<u>CVG</u>	Q 0.24	1.18%
#11	<u>SCI</u>	Q 0.28	1.54%
#12	<u>BKW</u>	Q 0.28	1.32%
#13	<u>STEI</u>	Q 0.18	1.37%
#14	<u>TUC</u>	Q 0.35	1.65%
#15	<u>RGS</u>	Q 0.24	1.52%

*(updated 9 hours, 40 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: NAUH – 5.0% 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 technical and professional fields, such as accounting, management, business administration, information technology, nursing and healthcare management. Co. also operates a real estate business, Fairway Hills Developments, which rents apartment units and develops and sells condominium units in the Fairway Hills Planned Residential Development area of Rapid City, SD.

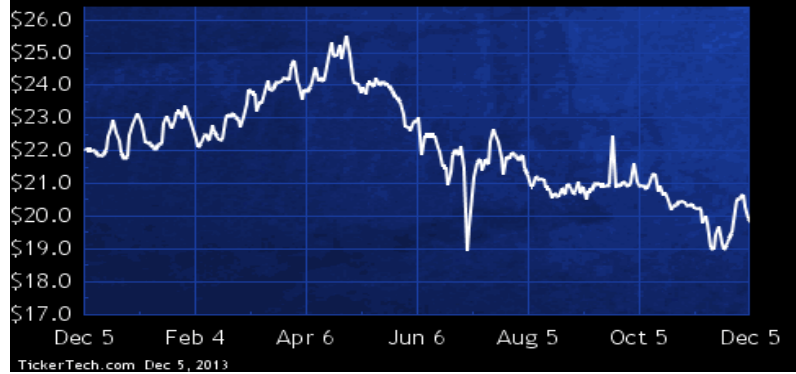
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ARP</u>	Q 2.24	11.30%
#2	<u>SDR</u>	Q 2.14	23.28%
#3	<u>ECT</u>	Q 1.56	21.46%
#4	<u>BBEP</u>	Q 1.95	10.27%
#5	<u>CLMT</u>	Q 2.74	10.47%
#6	<u>NDRO</u>	M 1.83	14.28%
#7	<u>PER</u>	Q 2.61	20.99%
#8	<u>LNCO</u>	M 2.90	9.28%
#9	<u>NKA</u>	Q 1.40	9.61%
#10	<u>LRE</u>	Q 1.95	12.23%
#11	<u>WHZ</u>	Q 3.55	27.56%
#12	<u>EVEP</u>	Q 3.08	9.27%
#13	<u>QRE</u>	Q 1.95	11.67%
#14	<u>PVR</u>	Q 2.20	8.88%
#15	<u>KMP</u>	Q 5.40	6.74%

*(updated 9 hours, 40 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: ARP – 11.3% Yield

Atlas Resource Partners, L.P.



Atlas Resource Partners is an independent developer and producer of natural gas, crude oil and natural gas liquids, with operations in the following areas: the Barnett Shale and Marble Falls play in the Forth Worth Basin in northern Texas; the Appalachia basin, including the Marcellus Shale and the Utica Shale; the Mississippi Lime and Hunton plays in northwestern Oklahoma; the Chattanooga Shale in northeastern Tennessee, the Niobrara Shale in northeastern Colorado, the New Albany Shale in southwestern Indiana, and the Antrim Shale in Michigan. As of Dec 31 2012, Co. had proved natural gas and oil reserves of 723.36 billion cubic feet equivalent.

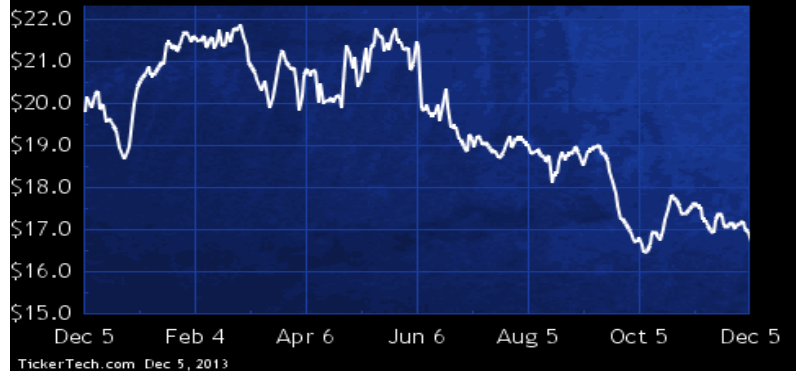
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SRF</u>	Q 2.00	11.97%
#2	<u>EDF</u>	M 2.16	11.74%
#3	<u>GNT</u>	M 1.08	10.96%
#4	<u>DBBR</u>	S 2.33	13.66%
#5	<u>STK</u>	Q 1.85	12.86%
#6	<u>EXD</u>	Q 1.70	12.16%
#7	<u>CTF</u>	M 1.86	11.12%
#8	<u>CFD</u>	M 1.56	10.38%
#9	<u>CH</u>	Q 1.44	13.39%
#10	<u>CFP</u>	M 1.02	19.88%
#11	<u>GDL</u>	Q 1.28	11.30%
#12	<u>DNI</u>	Q 1.63	11.20%
#13	<u>FAM</u>	M 1.56	11.38%
#14	<u>BWG</u>	M 1.44	8.78%
#15	<u>BCX</u>	Q 1.16	10.24%

*(updated 9 hours, 40 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: SRF – 12.0% Yield

Cushing Royalty & Income Fund



Cushing Royalty & Income is non-diversified, closed-end management investment company. The Fund's investment objective is to seek a high total return with an emphasis on current income. As of Nov 30 2012, the Fund had assets totaling \$214,585,962 and an investment portfolio totaling \$199,150,031.

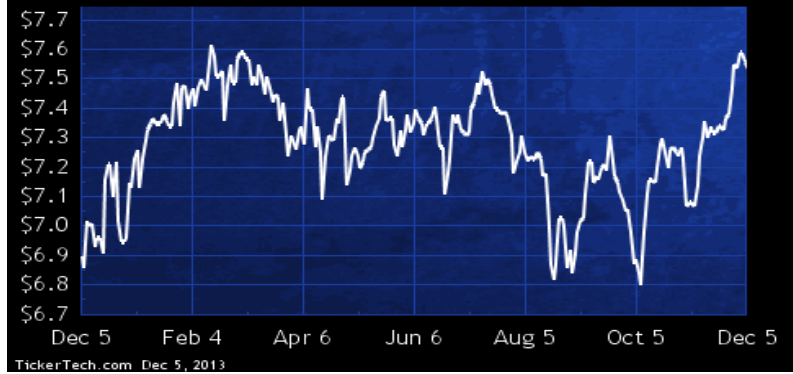
Financial

DividendRank	Symbol	Dividend	Recent Yield*
#1	GAIN	M 0.72	9.55%
#2	OXLC	Q 2.40	14.15%
#3	TICC	Q 1.16	10.94%
#4	PSEC	M 1.32	11.92%
#5	FULL	M 0.80	10.62%
#6	MRCC	Q 1.36	10.84%
#7	KCAP	Q 1.00	12.32%
#8	VR	Q 1.20	3.03%
#9	PFLT	M 1.08	7.84%
#10	AI	Q 3.50	13.41%
#11	TCPC	Q 1.44	8.49%
#12	TCRD	Q 1.36	8.12%
#13	ACP	M 1.44	8.59%
#14	PNNT	Q 1.12	9.44%
#15	BKCC	Q 1.04	10.65%

*(updated 9 hours, 40 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: GAIN — 9.6% Yield

Gladstone Investment Corp



Gladstone Investment is an externally managed, closed-end, non-diversified management investment company. Co. invests primarily in debt and equity securities of private businesses in the U.S. Debt investments primarily come in the form of three types of loans: senior term loans, senior subordinated loans and junior subordinated debt. Equity investments take the form of preferred or common equity. Co. also invests in senior and subordinated syndicated loans. Co.'s Adviser, Gladstone Management Corporation and Administrator, Gladstone Administration, LLC, also provide investment advisory and administrative services, respectively, to its affiliates.

Preferred: [GAINP](#)

Healthcare

DividendRank	Symbol	Dividend	Recent Yield*
#1	KEQU	Q 0.44	2.81%
#2	NHC	Q 1.28	2.33%
#3	BAX	Q 1.96	2.94%
#4	DGX	Q 1.20	1.98%
#5	PDLI	Q 0.60	7.18%
#6	CAH	Q 1.21	1.92%
#7	OMI	Q 0.96	2.59%
#8	DVCR	Q 0.22	4.64%
#9	JNJ	Q 2.64	2.82%
#10	MRK	Q 1.76	3.57%
#11	TEVA	Q 1.30	3.25%
#12	RMD	Q 1.00	2.12%
#13	NVS	A 2.43	3.11%
#14	UTMD	Q 1.00	1.95%
#15	MMM	Q 2.54	2.01%

*(updated 9 hours, 40 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: KEQU — 2.8% Yield

Kewaunee Scientific Corporation



Kewaunee Scientific is engaged in the design, manufacture, and installation of laboratory, healthcare, and technical furniture products. Laboratory furniture products include both steel and wood cabinetry, fume hoods, adaptable modular systems, moveable workstations, biological safety cabinets, and epoxy resin counters and sinks. Healthcare furniture products include laminate casework, storage systems, and related products for healthcare applications, while the technical furniture products include column systems, slotted-post systems, pedestal systems, and stand-alone benches. Co.'s operations are classified into two business segments: Domestic Operations and International Operations.

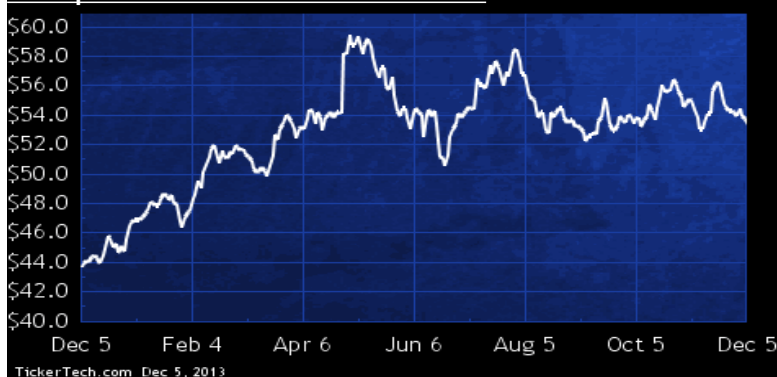
Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>MIC</u>	Q 3.50	6.56%
#2	<u>ROC</u>	Q 1.80	2.55%
#3	<u>AP</u>	Q 0.72	3.92%
#4	<u>TROX</u>	Q 1.00	4.73%
#5	<u>RTN</u>	Q 2.20	2.56%
#6	<u>AIRI</u>	Q 0.50	5.41%
#7	<u>PDH</u>	Q 1.80	15.01%
#8	<u>KRO</u>	Q 0.60	3.81%
#9	<u>HRS</u>	Q 1.68	2.60%
#10	<u>NOC</u>	Q 2.44	2.21%
#11	<u>PX</u>	Q 2.40	1.95%
#12	<u>GD</u>	Q 2.24	2.51%
#13	<u>PLOW</u>	Q 0.83	5.24%
#14	<u>LLL</u>	Q 2.20	2.17%
#15	<u>BRKS</u>	Q 0.32	3.13%

*(updated 9 hours, 40 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: MIC – 6.6% Yield

Macquarie Infrastructure Co LLC



Macquarie Infrastructure Company is a holding company. Co. owns, operates and invests in infrastructure businesses. The businesses that Co. owns and operates include: a 50.0% interest in a bulk liquid storage terminal business, which provides bulk liquid storage and handling services at marine terminals; a gas energy company processing and distributing gas products and related services; a 50.01% interest in an energy business, which serves customers in Chicago, Illinois and Las Vegas, NV; an airport services business providing products and services including fuel and aircraft hangaring/parking at airports; and interests in two solar power generation facilities located in southwest U.S.

Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CRWS</u>	Q 0.32	4.02%
#2	<u>JCS</u>	Q 0.64	5.71%
#3	<u>IEP</u>	Q 5.00	3.72%
#4	<u>LEG</u>	Q 1.20	4.09%
#5	<u>COH</u>	Q 1.35	2.40%
#6	<u>THO</u>	Q 0.92	1.72%
#7	<u>QCOM</u>	Q 1.40	1.92%
#8	<u>VFC</u>	Q 4.20	1.80%
#9	<u>CMI</u>	Q 2.50	1.94%
#10	<u>DFZ</u>	Q 0.36	1.89%
#11	<u>HON</u>	Q 1.80	2.08%
#12	<u>E</u>	Q 0.40	2.41%
#13	<u>ALV</u>	Q 2.00	2.21%
#14	<u>FLXS</u>	Q 0.60	2.25%
#15	<u>PII</u>	Q 1.68	1.26%

*(updated 9 hours, 40 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: CRWS – 4.0% Yield

Crown Crafts, Inc.



Crown Crafts operates in the infant and toddler products segment within the consumer products industry. Co.'s products are sold directly to retailers, which are primarily mass merchants, mid-tier retailers, juvenile stores, value channel stores, grocery and drug stores, restaurants, internet accounts, and wholesale clubs. Co.'s primary focus is on infant, toddler and juvenile products, including the following: crib and toddler bedding, blankets, nursery accessories, room decor, nap mats, disposable and reusable bibs and floor mats, disposable placemats, cup labels, toilet seat covers and changing mats, pet beds and blankets, and other infant, toddler and juvenile soft goods.

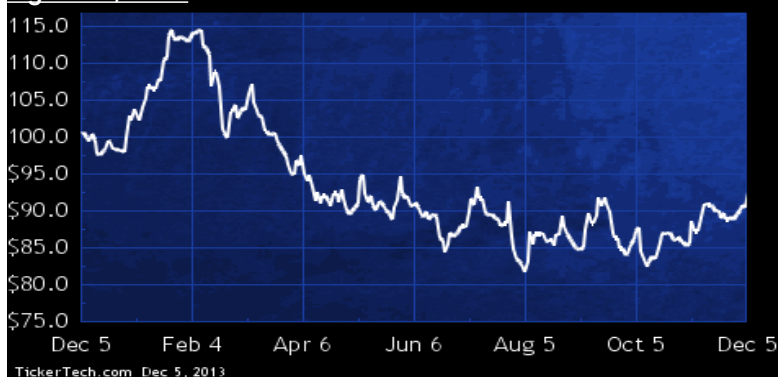
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AGU</u>	Q 3.00	3.25%
#2	<u>POT</u>	Q 1.40	4.35%
#3	<u>TUP</u>	Q 2.48	2.75%
#4	<u>IP</u>	Q 1.40	3.05%
#5	<u>SWM</u>	Q 1.44	2.86%
#6	<u>POPE</u>	Q 2.20	3.27%
#7	<u>NWL</u>	Q 0.60	1.98%
#8	<u>SMG</u>	Q 1.75	2.94%
#9	<u>PKG</u>	Q 1.60	2.62%
#10	<u>SON</u>	Q 1.24	3.14%
#11	<u>ONP</u>	Q 0.02	0.74%
#12	<u>NP</u>	Q 0.96	2.36%
#13	<u>DOW</u>	Q 1.28	3.30%
#14	<u>RKT</u>	Q 1.40	1.51%
#15	<u>EMN</u>	Q 1.20	1.61%

*(updated 9 hours, 40 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: AGU – 3.2% Yield

Agrium, Inc.



Agrium is engaged in producing and marketing agricultural products. Co. operates three business units. The Retail business unit sells crop nutrients, crop protection products, seed and services directly to growers. The Wholesale business unit produces, markets and distributes three primary groups of nutrients: nitrogen, potash and phosphate for agricultural and industrial customers around the world. The Advanced Technologies business unit produces and markets controlled-release crop nutrients and micronutrients in the agriculture, specialty agriculture, professional turf, horticulture, and consumer lawn and garden markets worldwide.

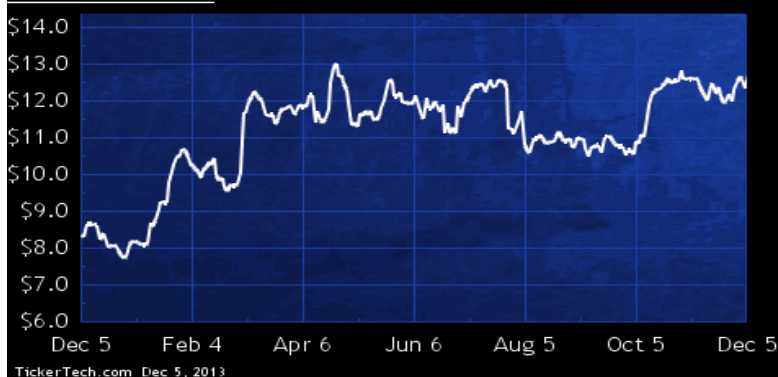
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CTCM</u>	Q 0.64	5.03%
#2	<u>SJR</u>	M 1.02	4.40%
#3	<u>GCI</u>	Q 0.80	3.16%
#4	<u>OMC</u>	Q 1.60	2.30%
#5	<u>MDP</u>	Q 1.63	3.15%
#6	<u>SALM</u>	Q 0.22	2.48%
#7	<u>TRI</u>	Q 1.30	3.52%
#8	<u>AHC</u>	Q 0.32	4.20%
#9	<u>CMCSA</u>	Q 0.78	1.60%
#10	<u>BLC</u>	Q 0.32	2.34%
#11	<u>JW.A</u>	Q 1.00	2.03%
#12	<u>CSS</u>	Q 0.60	2.06%
#13	<u>VALU</u>	Q 0.60	5.70%
#14	<u>MHFI</u>	Q 1.12	1.52%
#15	<u>VCI</u>	Q 1.24	4.45%

*(updated 9 hours, 40 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: CTCM – 5.0% Yield

CTC Media Inc



CTC Media operates three Russian television networks: CTC, which provides entertainment programming targeted at 10 to 45 year-old viewers; Domashny, a network principally targeted at 25 to 59 year-old female viewers; and Peretz, which targets audience at 25 to 49 year-old viewers. Co. also operates Channel 31, a television network in Kazakhstan, and a television channel in Moldova, each providing entertainment programming. In addition, Co. has in-house production operations focused on series, sitcoms and shows. Co. is engaged in the sale of television advertising, as well as the sublicensing of programming rights and licensing of internally-produced programming to third parties.

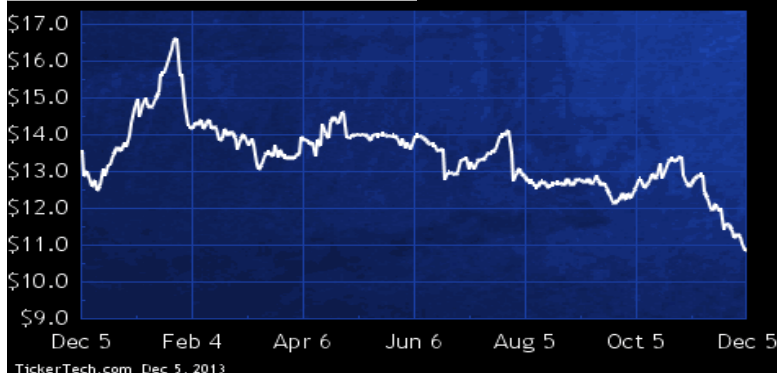
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	RNO	Q 1.78	16.29%
#2	FCX	Q 1.25	3.62%
#3	IAG	S 0.25	6.18%
#4	ARLP	Q 4.70	6.19%
#5	PAAS	Q 0.50	4.75%
#6	TCK	S 0.90	3.80%
#7	AHGP	Q 3.23	5.80%
#8	NSU	S 0.14	4.51%
#9	CLV	Q 1.75	7.89%
#10	AUY	Q 0.26	2.96%
#11	NEM	Q 0.80	3.36%
#12	GG	M 0.60	2.79%
#13	LXFR	Q 0.40	2.20%
#14	NRP	Q 2.20	11.09%
#15	AUQ	Q 0.16	4.31%

*(updated 9 hours, 40 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: RNO – 16.3% Yield

Rhino Resource Partners LP



Rhino Resource Partners is engaged in producing, processing and selling coal of various steam and metallurgical grades. Co. also manages and leases coal properties and collects royalties from such management and leasing activities. Co.'s coal reserves are located in Central Appalachia, Northern Appalachia, the Illinois Basin and the Western Bituminous region. Co. conducts its businesses through four reportable business segments, which are Central Appalachia, Northern Appalachia, Eastern Met and Rhino Western. Co. also provides its ancillary businesses such as limestone operations. As of Dec. 31 2012, Co. controlled an estimated 463.7 million tons of proven and probable coal reserves.

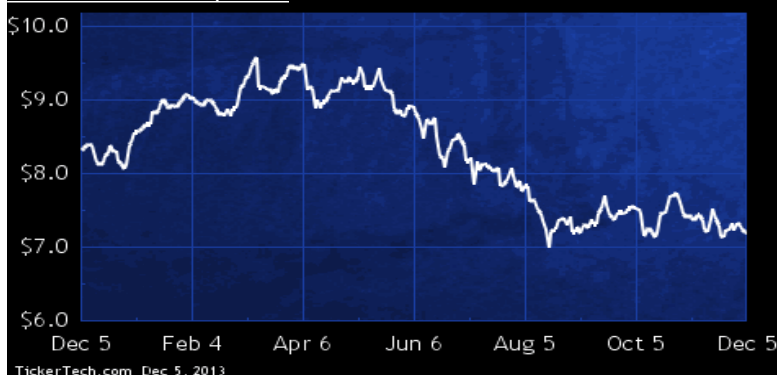
Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	MFA	Q 0.88	12.24%
#2	EFC	Q 3.08	13.40%
#3	JMI	M 1.80	14.33%
#4	MITT	Q 2.40	15.59%
#5	WMC	Q 3.60	22.58%
#6	ARI	Q 1.60	9.77%
#7	AMTG	Q 1.60	10.92%
#8	ORC	M 1.62	13.36%
#9	PMT	Q 2.28	10.37%
#10	ARR	M 0.60	15.87%
#11	GTU	Q 0.80	4.46%
#12	AGNC	Q 3.20	16.21%
#13	ABR	Q 0.52	7.97%
#14	DX	Q 1.08	13.14%
#15	CYS	Q 1.36	18.09%

*(updated 9 hours, 40 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: MFA – 12.2% Yield

MFA Financial, Inc.



MFA Financial is a real estate investment trust primarily engaged in the business of investing in residential Agency Mortgage-Backed Securities (MBS) and Non-Agency MBS. Agency MBS refers to MBS that are issued or guaranteed by a federally chartered corporation, such as Fannie Mae or Freddie Mac, or an agency of the U.S. Government, such as Ginnie Mae. Non-Agency MBS are MBS that are not guaranteed by any agency of the U.S. Government or any federally chartered corporation. At Dec 31 2012, Co. had total assets of approximately \$13.52 billion, of which \$12.61 billion, or 93.3%, represented its MBS portfolio.

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

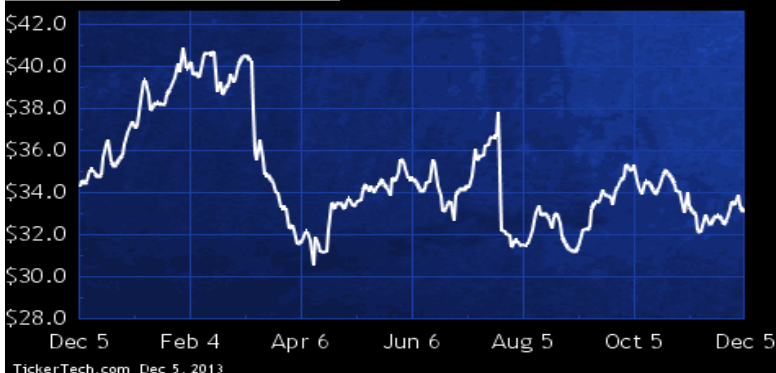
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ASMI</u>	A 5.60	16.87%
#2	<u>GA</u>	A 0.23	2.04%
#3	<u>TSM</u>	A 0.50	2.86%
#4	<u>CCUR</u>	Q 0.48	6.37%
#5	<u>AMSWA</u>	Q 0.40	4.04%
#6	<u>INTC</u>	Q 0.90	3.80%
#7	<u>WILN</u>	Q 0.16	4.95%
#8	<u>ESP</u>	Q 1.00	3.07%
#9	<u>DAKT</u>	Q 0.36	2.40%
#10	<u>XRTX</u>	Q 0.30	2.91%
#11	<u>MOCO</u>	Q 0.44	3.11%
#12	<u>MSFT</u>	Q 1.12	2.88%
#13	<u>ADI</u>	Q 1.36	2.79%
#14	<u>MXIM</u>	Q 1.04	3.69%
#15	<u>EVOL</u>	Q 0.40	3.93%

*(updated 9 hours, 40 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: ASMI – 16.9% 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.

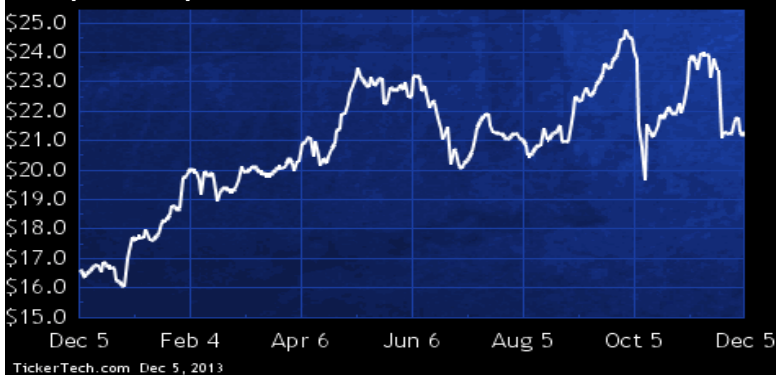
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SSW</u>	Q 1.25	5.87%
#2	<u>NMM</u>	Q 1.77	10.70%
#3	<u>DCIX</u>	Q 0.60	16.13%
#4	<u>OMAB</u>	Q 2.43	8.77%
#5	<u>TGH</u>	Q 1.88	4.98%
#6	<u>TAL</u>	Q 2.80	5.30%
#7	<u>VLCCF</u>	Q 0.70	8.85%
#8	<u>FLY</u>	Q 0.88	5.75%
#9	<u>BRS</u>	Q 1.00	1.28%
#10	<u>CSX</u>	Q 0.60	2.21%
#11	<u>STB</u>	M 0.56	8.99%
#12	<u>UNP</u>	Q 3.16	1.96%
#13	<u>UPS</u>	Q 2.48	2.44%
#14	<u>NSC</u>	Q 2.08	2.39%
#15	<u>CPA</u>	Q 2.92	1.93%

*(updated 9 hours, 40 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: SSW – 5.9% Yield

Seaspan Corp



Seaspan is an independent charter owner and manager of containerships. Co. primarily deploys its vessels on long-term, fixed-rate time charters. As of Mar 1 2013, Co. operates a fleet of 69 vessels (including 8 leased vessels) and have entered into contracts to purchase an additional 10 containerships. As of Mar 31 2013, the average age of the 69 vessels in Co.'s operating fleet was approximately 6 years. Co. operates in markets that are very competitive and based primarily on supply and demand. Co. competes for charters based upon price, customer relationships, operating and technical expertise, professional reputation and size, age and condition of the vessel.

Preferreds: [SSW.PRC](#), [SSW.PRD](#)

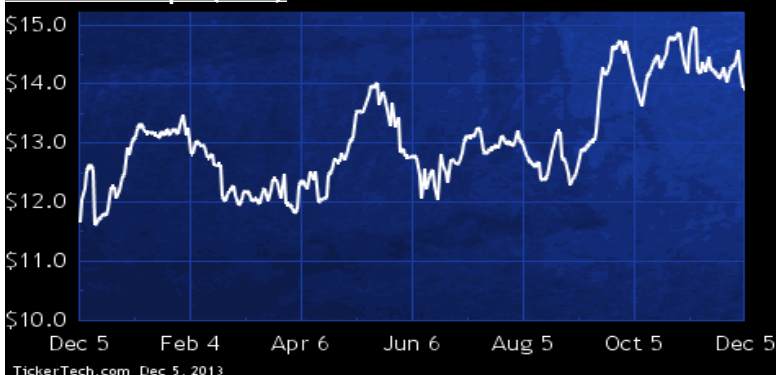
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>MCS</u>	Q 0.34	2.44%
#2	<u>CCL</u>	Q 1.00	2.82%
#3	<u>CNK</u>	Q 1.00	3.06%
#4	<u>RCL</u>	Q 1.00	2.31%
#5	<u>MCD</u>	Q 3.24	3.39%
#6	<u>EAT</u>	Q 0.96	2.10%
#7	<u>DRI</u>	Q 2.20	4.22%
#8	<u>CBRL</u>	Q 3.00	2.85%
#9	<u>LVS</u>	Q 1.40	1.88%
#10	<u>CUK</u>	Q 1.00	2.80%
#11	<u>WYN</u>	Q 1.16	1.62%
#12	<u>ARKR</u>	Q 1.00	4.71%
#13	<u>IGT</u>	Q 0.44	2.48%
#14	<u>THI</u>	Q 1.04	1.80%
#15	<u>BAGL</u>	Q 0.52	3.27%

*(updated 9 hours, 40 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: MCS – 2.4% Yield

Marcus Corp. (The)



Marcus operates in two segments: movie theatres, and hotels and resorts. The theatres segment operates multiscreen motion picture theatres in Wisconsin, Illinois, Ohio, Iowa, Minnesota, North Dakota and Nebraska and a family entertainment center in Wisconsin. As of May 30 2013, Co.'s theatre operations included 55 movie theatres with 685 screens. The hotels and resorts segment owns and operates hotels and resorts in Wisconsin, Illinois, Oklahoma, Nebraska and Missouri and manages full service hotels, resorts and other properties in Wisconsin, Ohio, Minnesota, Texas, Missouri, Nevada, Georgia and California. As of May 30 2013, Co. owned or managed approximately 5,400 hotel and resort rooms.

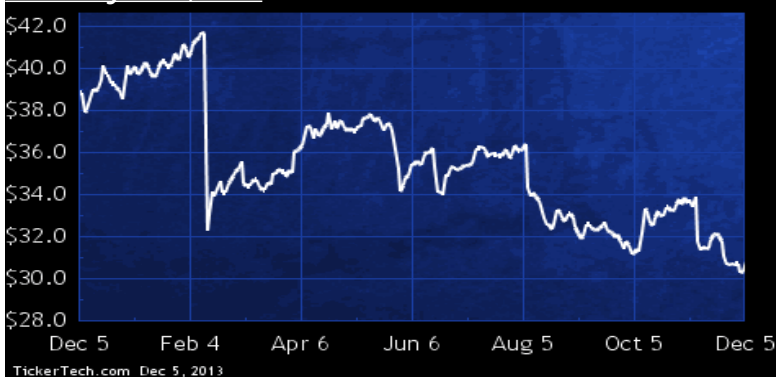
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CTL</u>	Q 2.16	7.01%
#2	<u>APL</u>	Q 2.48	7.15%
#3	<u>AT</u>	M 0.40	12.16%
#4	<u>ATNI</u>	Q 1.08	1.98%
#5	<u>NVE</u>	Q 0.76	3.22%
#6	<u>WR</u>	Q 1.36	4.26%
#7	<u>PNW</u>	Q 2.27	4.27%
#8	<u>EE</u>	Q 1.06	3.05%
#9	<u>ED</u>	Q 2.46	4.43%
#10	<u>SGU</u>	Q 0.33	6.01%
#11	<u>APU</u>	Q 3.36	7.91%
#12	<u>SPH</u>	Q 3.50	7.84%
#13	<u>PEG</u>	Q 1.44	4.41%
#14	<u>GXP</u>	Q 0.92	3.85%
#15	<u>PPL</u>	Q 1.47	4.77%

*(updated 9 hours, 40 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: CTL – 7.0% Yield

CenturyLink, Inc.



CenturyLink is a holding company. Through its subsidiaries, Co. is a communications company engaged primarily in providing a range of communications services to its residential, business, governmental and wholesale customers. Co.'s communications services include local and long-distance, network access, private line, public access, broadband, data, managed hosting, colocation, wireless and video services. In certain local and regional markets, Co. provides local access and fiber transport services to competitive local exchange carriers and security monitoring. Co.'s operating segments are regional markets, wholesale markets, enterprise markets-network, and enterprise markets-data hosting.

