

July, 2011 – *DividendRank* Report

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

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

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

Business Services & Equipment

Construction

Consumer Goods

Consumer Services

Energy

ETFs & CEFs

Financial

Healthcare

Industrial

Manufacturing

Materials

Media

Metals & Mining

Real Estate

Technology

Transportation

Travel & Entertainment

Utilities

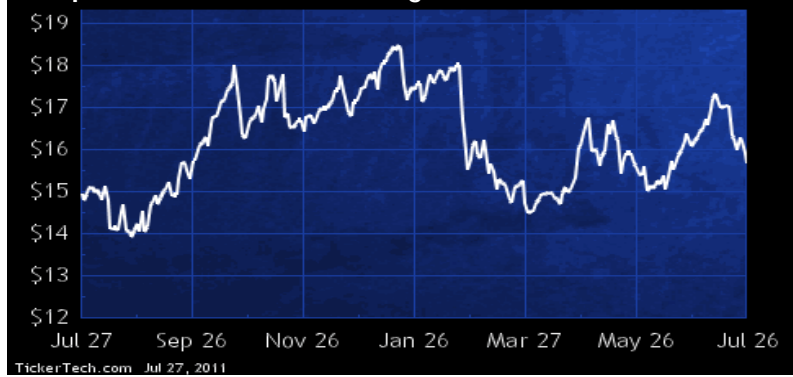
Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CODI</u>	Q 1.44	8.83%
#2	<u>VSEC</u>	Q 0.28	1.30%
#3	<u>HCSG</u>	Q 0.64	3.77%
#4	<u>EEL</u>	S 0.48	2.83%
#5	<u>PAYX</u>	Q 1.24	4.16%
#6	<u>MGRC</u>	Q 0.92	3.32%
#7	<u>BBSI</u>	Q 0.36	2.37%
#8	<u>IRM</u>	Q 1.00	2.88%
#9	<u>ROL</u>	Q 0.28	1.33%
#10	<u>CASS</u>	Q 0.64	1.69%
#11	<u>MA</u>	Q 0.60	0.20%
#12	<u>INTX</u>	Q 0.60	3.17%
#13	<u>TSS</u>	Q 0.28	1.54%
#14	<u>LPS</u>	Q 0.40	1.98%
#15	<u>EXBD</u>	Q 0.60	1.38%

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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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

Spotlight On: CODI — 8.8% Yield

Compass Diversified Holdings



Compass Diversified Holdings has eight segments: Compass AC Holdings, Inc., a provider of prototype and quick-turn printed circuit boards; AFM Holding Corporation, a manufacturer of upholstered furniture; ERGO Baby Carrier, Inc., a designer of baby wearing products and accessories; Fox Factory Holding Corp., a provider of suspension products; HALO Lee Wayne LLC, a provider of customized drop-ship promotional products; Liberty Safe and Security Products, Inc., a manufacturer of home and gun safes; Staffmark Holding, Inc., a provider of temporary staffing services; and Anodyne Medical Device, Inc., a manufacturer of medical therapeutic support services and patient positioning devices

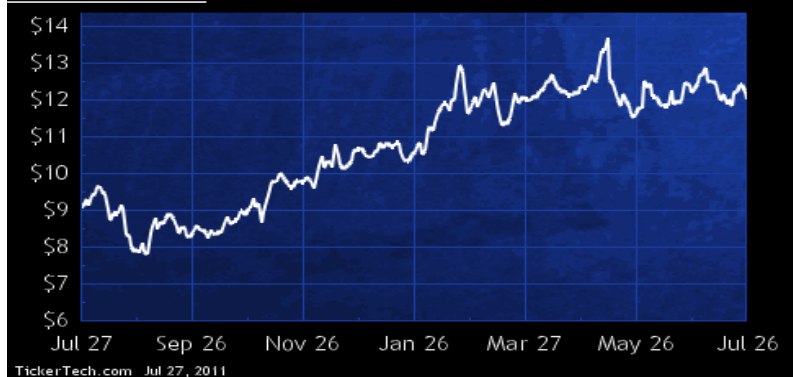
Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AYR</u>	Q 0.50	4.04%
#2	<u>NC</u>	Q 2.13	2.13%
#3	<u>CMI</u>	Q 1.60	1.49%
#4	<u>TAL</u>	Q 2.00	6.67%
#5	<u>CAT</u>	Q 1.84	1.65%
#6	<u>DE</u>	Q 1.64	2.00%
#7	<u>TTC</u>	Q 0.80	1.38%
#8	<u>LNN</u>	Q 0.36	0.52%
#9	<u>MLR</u>	Q 0.48	2.69%
#10	<u>KBR</u>	Q 0.20	0.52%
#11	<u>ALG</u>	Q 0.24	1.03%
#12	<u>BZU</u>	Q 1.81	10.67%
#13	<u>WAB</u>	Q 0.12	0.19%
#14	<u>ELRC</u>	Q 0.80	4.65%
#15	<u>FLR</u>	Q 0.50	0.75%

*(just posted) 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: AYR — 4.0% Yield

Aircastle Ltd.



Aircastle is a holding company. Through its subsidiaries, Co. acquires, leases, and sells commercial jet aircraft to passenger and cargo airlines throughout the world. Co. also makes investments in other aviation assets including debt investments secured by commercial jet aircraft. Co.'s aircraft types include A319, A320, A321, A330-200, A330-200F, A330-300, 737-300, 737-300QC, 737-400, 737-400SF, 737-500, 737-700, 737-800, 747-400BCF, 747-400ERF, 747-400BDSF, 757-200, 767-200ER, 767-300ER and others. At Dec 31 2010, Co.'s aircraft portfolio consisted of 136 aircraft that were leased to 64 lessees located in 36 countries, and managed through its offices in the U.S., Ireland and Singapore.

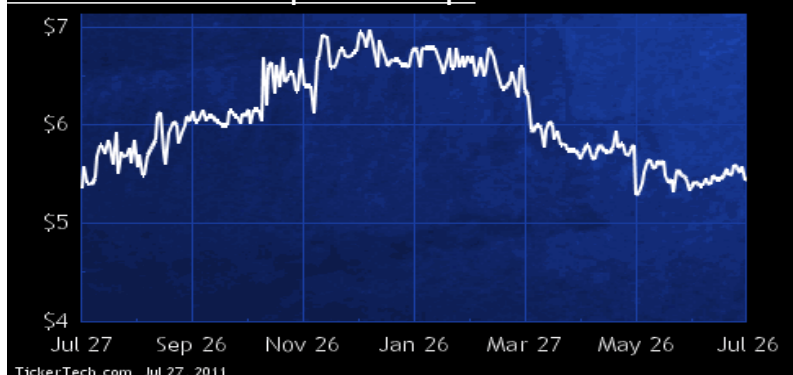
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>EDUC</u>	Q 0.48	8.70%
#2	<u>RAI</u>	Q 2.12	5.51%
#3	<u>KR</u>	Q 0.42	1.67%
#4	<u>MAT</u>	Q 0.92	3.43%
#5	<u>WMT</u>	Q 1.46	2.69%
#6	<u>FL</u>	Q 0.66	2.92%
#7	<u>TGT</u>	Q 1.20	2.32%
#8	<u>PG</u>	Q 2.10	3.26%
#9	<u>CL</u>	Q 2.32	2.61%
#10	<u>PEP</u>	Q 2.06	3.12%
#11	<u>CALM</u>	Q 1.88	5.29%
#12	<u>UVV</u>	Q 1.92	5.11%
#13	<u>BGS</u>	Q 0.84	3.99%
#14	<u>CAG</u>	Q 0.92	3.47%
#15	<u>CATO</u>	Q 0.92	3.14%

*(just posted) 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: EDUC – 8.7% Yield

Educational Development Corp.



Educational Development is a trade publisher of educational children's books produced in the U.K. by Usborne Publishing Limited. Co. also owns Kane/Miller Book Publishers, which publishes children's books. Co. sells its books through two divisions: Home Business Division, which distributes books through independent consultants who hold book showings in individual homes, and through book fairs, direct sales and internet sales; and Publishing Division, which markets books to bookstores, toy stores, specialty stores, museums and other retail outlets throughout the country. Co. also has a line of internet-linked books which refer its readers to relevant non-Usborne websites.

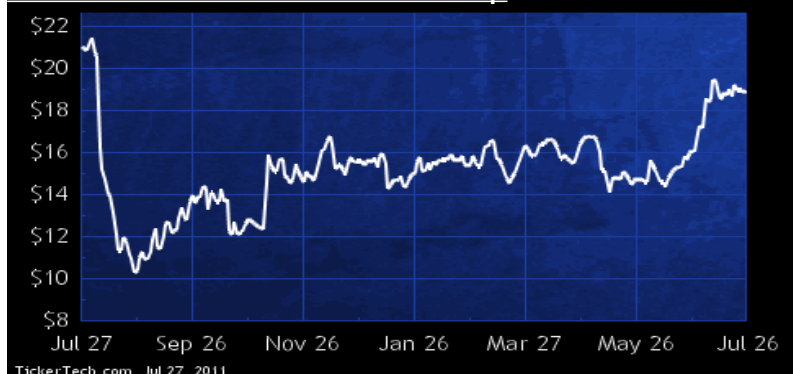
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>LINC</u>	Q 1.00	5.27%
#2	<u>CLCT</u>	Q 1.30	8.33%
#3	<u>HRB</u>	Q 0.60	3.88%
#4	<u>STRA</u>	Q 4.00	2.88%
#5	<u>STON</u>	Q 2.34	8.57%
#6	<u>CSV</u>	Q 0.10	1.68%
#7	<u>SCI</u>	Q 0.20	1.75%
#8	<u>HI</u>	Q 0.76	3.30%
#9	<u>DV</u>	S 0.24	0.37%
#10	<u>CPY</u>	Q 1.00	8.30%
#11	<u>STEI</u>	Q 0.14	1.90%
#12	<u>MNRO</u>	Q 0.32	0.90%
#13	<u>RGS</u>	Q 0.24	1.55%
#14	<u>NAUH</u>	Q 0.12	1.23%
#15	<u>MATW</u>	Q 0.32	0.85%

*(just posted) 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: LINC – 5.3% Yield

Lincoln Educational Services Corp



Lincoln Educational Services is a provider of career-oriented post-secondary education. Co. provides recent high school graduates and working adults degree and diploma programs in five principal areas of study: Health Science; Automotive Technology; Skilled Trades; Hospitality Services; and Business and Information Technology. All of Co.'s schools operate under the Lincoln Technical Institute, Lincoln College of Technology, Lincoln College of New England, Nashville Auto-Diesel College, Southwestern College, Clemens College, and Euphoria Institute of Beauty Arts and Sciences brand names. As of Dec 31 2009, Co. enrolled 29,340 students at its 43 schools in 17 states across the U.S.

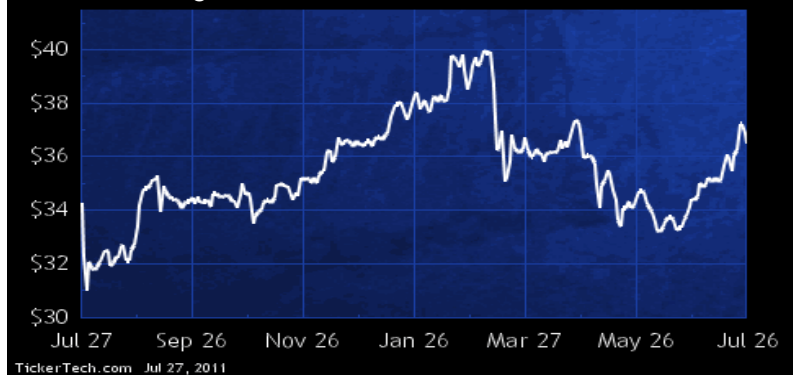
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>TLP</u>	Q 2.48	6.66%
#2	<u>PAA</u>	Q 3.93	6.11%
#3	<u>DHT</u>	Q 0.40	10.26%
#4	<u>OSG</u>	Q 1.75	7.02%
#5	<u>EPD</u>	Q 2.39	5.47%
#6	<u>CPNO</u>	Q 2.30	6.56%
#7	<u>MRO</u>	Q 1.00	3.13%
#8	<u>APL</u>	Q 1.60	4.75%
#9	<u>COP</u>	Q 2.64	3.49%
#10	<u>XTEX</u>	Q 1.24	6.90%
#11	<u>KYN</u>	Q 1.99	6.80%
#12	<u>OXY</u>	Q 1.84	1.71%
#13	<u>TNK</u>	Q 1.00	11.66%
#14	<u>GEL</u>	Q 1.66	6.40%
#15	<u>WPZ</u>	Q 2.87	5.24%

*(just posted) 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: TLP – 6.7% Yield

Transmontaigne Partners L.P.



Transmontaigne Partners is a terminaling and transportation company with operations primarily in the U.S. along the Gulf Coast, in the Midwest, in Brownsville, TX, along the Mississippi and Ohio Rivers, and in the Southeast. Co. provides integrated terminaling, storage, transportation and related services for customers engaged in the distribution and marketing of light refined petroleum products, heavy refined petroleum products, crude oil, chemicals, fertilizers and other liquid products. Light refined products include gasolines, diesel fuels, heating oil and jet fuels. Heavy refined products include residual fuel oils and asphalt.

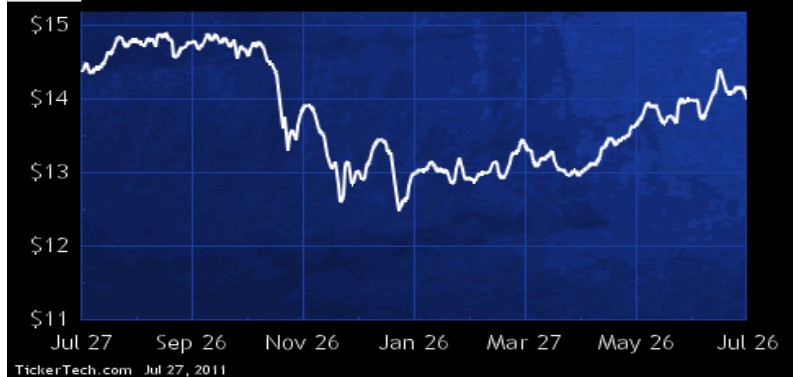
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NQP</u>	M 0.91	6.41%
#2	<u>NQJ</u>	M 0.83	6.24%
#3	<u>KBWD</u>	M 2.24	9.35%
#4	<u>HYD</u>	M 1.80	6.13%
#5	<u>GRI</u>	Q 2.43	6.40%
#6	<u>AMPL</u>	Q 0.98	6.13%
#7	<u>EMLC</u>	M 1.60	5.81%
#8	<u>MLN</u>	M 0.89	4.95%
#9	<u>ITM</u>	M 0.76	3.48%
#10	<u>KBWY</u>	M 1.42	5.35%
#11	<u>SMB</u>	M 0.35	1.99%
#12	<u>PSR</u>	Q 2.61	4.91%
#13	<u>PRB</u>	M 0.32	1.30%
#14	<u>GMTB</u>	M 1.90	3.67%
#15	<u>FGEM</u>	A 0.80	3.49%

*(just posted) 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: NQP – 6.4% Yield

Nuveen Pennsylvania Investment Quality Municipal Fund



Nuveen Pennsylvania Investment Quality Municipal Fund is a closed-end, diversified management investment company. The Fund's primary investment objective is to provide current income exempt from both regular federal and designated state income taxes by investing primarily in a diversified portfolio of municipal obligations issued by state and local government authorities within a single state. As of Apr 30 2010, the Fund's total assets were valued at \$381,549,170 and the Fund's investment portfolio was valued at \$375,379,250.

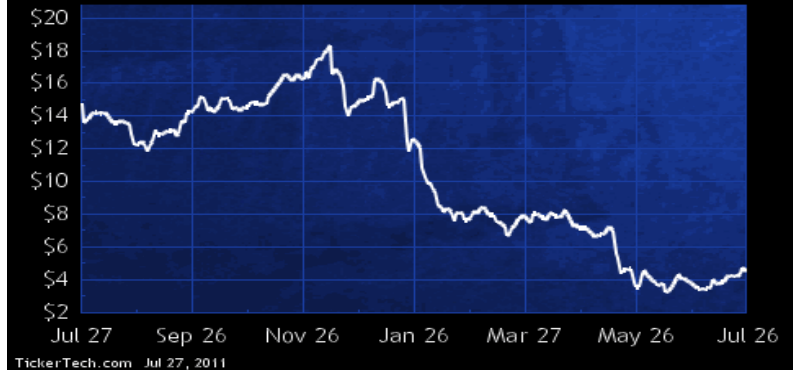
Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>LPHI</u>	Q 0.80		18.35%
#2	<u>CSP</u>	M 0.96		12.14%
#3	<u>MXF</u>	Q 3.17		11.60%
#4	<u>RBCAA</u>	Q 0.62		2.88%
#5	<u>IGA</u>	Q 1.34		10.26%
#6	<u>ASP</u>	M 1.17		10.09%
#7	<u>PPT</u>	M 0.61		9.52%
#8	<u>MCGC</u>	Q 0.68		11.04%
#9	<u>PSEC</u>	M 1.22		12.02%
#10	<u>GLO</u>	Q 1.08		8.13%
#11	<u>FMY</u>	M 1.92		9.22%
#12	<u>BSP</u>	M 1.01		11.06%
#13	<u>HIX</u>	M 1.02		10.18%
#14	<u>SCD</u>	Q 1.12		8.37%
#15	<u>GGT</u>	Q 0.80		10.03%

*(just posted) 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: LPHI – 18.4% Yield

Life Partners Holdings Inc



Life Partners Holdings is a financial services company. Co. provides purchasing services for life settlements to its client base. Co. is the parent company of Life Partners, Inc. (LPI). LPI is engaged in the secondary market for life insurance known as life settlements. LPI facilitates the sale of life settlements between sellers and purchasers, but does not take possession or control of the policies. LPI conducts its business under the registered service mark Life Partners. Co. facilitates life settlement transactions by identifying, examining, and purchasing the policies as agent for the purchasers. Co. categorizes its purchasers of life settlements as either institutional or retail.

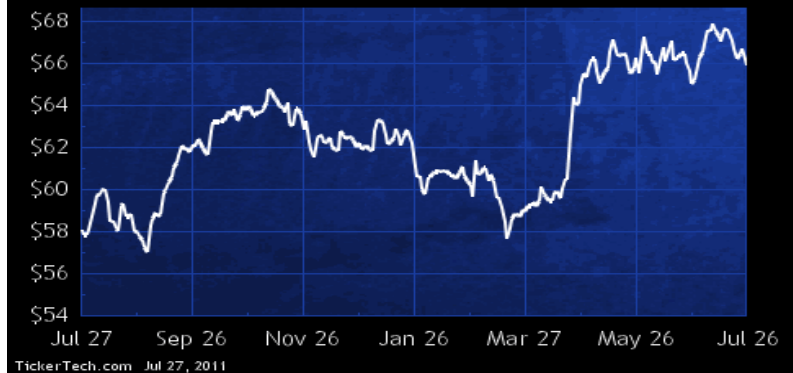
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>JNJ</u>	Q 2.28		3.44%
#2	<u>LLY</u>	Q 1.96		4.99%
#3	<u>AET</u>	Q 0.60		1.39%
#4	<u>BMJ</u>	Q 1.32		4.47%
#5	<u>NHC</u>	Q 1.20		2.43%
#6	<u>MDT</u>	Q 0.97		2.60%
#7	<u>ABT</u>	Q 1.92		3.64%
#8	<u>SPAN</u>	Q 0.44		2.89%
#9	<u>LNCR</u>	Q 0.80		3.02%
#10	<u>BAX</u>	Q 1.24		1.99%
#11	<u>NRCI</u>	Q 0.88		2.47%
#12	<u>CAH</u>	Q 0.86		1.87%
#13	<u>BCR</u>	Q 0.76		0.68%
#14	<u>LDR</u>	Q 2.20		3.60%
#15	<u>BDX</u>	Q 1.64		1.85%

*(just posted) 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: JNJ – 3.4% Yield

Johnson & Johnson



Johnson & Johnson is a holding company. Through its subsidiaries, Co. is engaged in the research and development, manufacture and sale of a range of products in the health care field. Co. has three segments: Consumer, which includes products used in the baby care, skin care, wound care, and women's health care fields, as well as nutritional and over-the-counter pharmaceutical products; Pharmaceutical, which includes products in areas such as anti-infective, antipsychotic, contraceptive, dermatology, gastrointestinal, hematology and immunology; and Medical Devices and Diagnostics, which includes products used by physicians, nurses, therapists, hospitals, diagnostic laboratories and clinics.

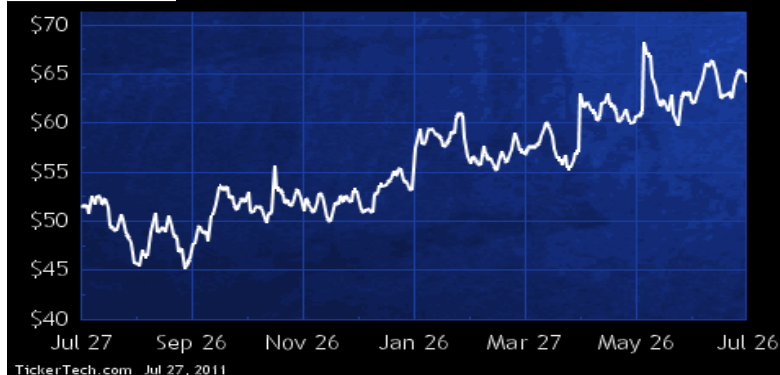
Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ASH</u>	Q 0.70	1.07%
#2	<u>LMT</u>	Q 3.00	3.75%
#3	<u>POL</u>	Q 0.16	0.98%
#4	<u>SWU</u>	Q 4.75	3.99%
#5	<u>RTN</u>	Q 1.72	3.64%
#6	<u>NEU</u>	Q 2.40	1.39%
#7	<u>DD</u>	Q 1.64	3.00%
#8	<u>HIHO</u>	A 0.20	5.41%
#9	<u>AP</u>	Q 0.72	2.66%
#10	<u>WLFCP</u>	M 0.90	7.81%
#11	<u>GD</u>	Q 1.88	2.63%
#12	<u>LLL</u>	Q 1.80	2.16%
#13	<u>SHLM</u>	Q 0.62	2.64%
#14	<u>ITW</u>	Q 1.36	2.39%
#15	<u>NOC</u>	Q 2.00	3.06%

*(just posted) 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: ASH – 1.1% Yield

Ashland Inc



Ashland is engaged in five segments: Ashland Aqualon Functional Ingredients, providing additives and functional ingredients that manage the physical properties of water-based systems; Ashland Hercules Water Technologies, a producer of papermaking chemicals and a chemicals supplier to the pulp, paper, commercial and institutional, food and beverage, chemical, mining and municipal markets; Ashland Performance Materials, which provides unsaturated polyester resins and vinyl ester resins; Ashland Consumer Markets (including the Valvoline products and services), providing automotive lubricants, chemicals and appearance products; and Ashland Distribution, a plastics and chemicals distributor.

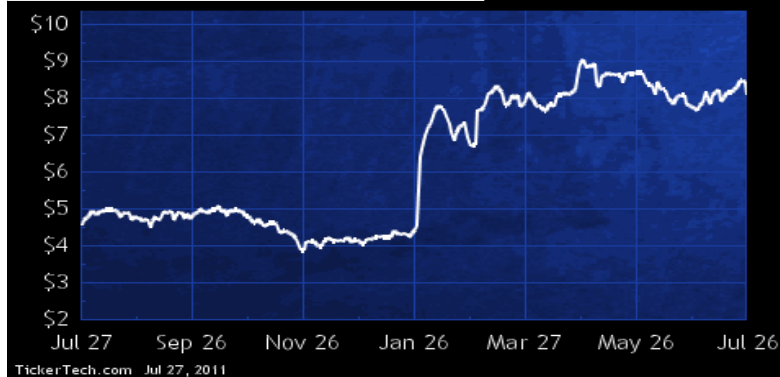
Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>BSET</u>	Q 0.12	1.42%
#2	<u>ALV</u>	Q 1.80	2.64%
#3	<u>IEP</u>	Q 0.40	0.88%
#4	<u>WWW</u>	Q 0.48	1.20%
#5	<u>CASC</u>	Q 0.80	1.46%
#6	<u>HOFT</u>	Q 0.40	4.33%
#7	<u>OXM</u>	Q 0.52	1.35%
#8	<u>QCOM</u>	Q 0.86	1.52%
#9	<u>JCS</u>	Q 0.60	3.13%
#10	<u>LEG</u>	Q 1.08	4.57%
#11	<u>VFC</u>	Q 2.52	2.09%
#12	<u>CMTL</u>	Q 1.00	3.47%
#13	<u>GNTX</u>	Q 0.48	1.58%
#14	<u>HON</u>	Q 1.33	2.29%
#15	<u>ADTN</u>	Q 0.36	1.02%

*(just posted) 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: BSET – 1.4% Yield

Bassett Furniture Industries, Inc



Bassett Furniture Industries is a retailer, manufacturer and marketer of home furnishings. Co.'s products are sold through licensee- and Co.-owned branded stores under the Bassett Home Furnishings or Bassett Furniture Direct name, with additional distribution through other multi-line furniture stores. Bassettbaby® cribs and casegoods as well as certain upholstery products are sold through specialty stores and mass merchants. Co. has three segments: wholesale, retail, and investment and real estate. As of Nov 27 2010, Co. had 101 stores in its retail network; 47 Co.-owned stores that comprise its retail segment and 54 owned and operated by independent third party operating licensees.

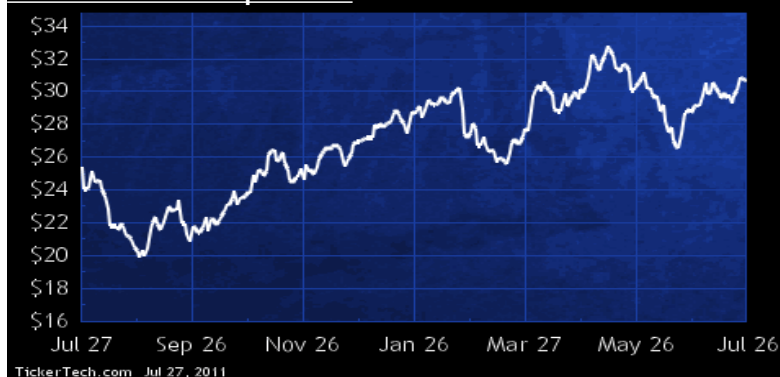
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>IP</u>	Q 1.05	3.40%
#2	<u>GEF.B</u>	Q 2.52	4.15%
#3	<u>SMG</u>	Q 1.00	2.00%
#4	<u>MON</u>	Q 1.12	1.48%
#5	<u>MWV</u>	Q 1.00	2.99%
#6	<u>SEE</u>	Q 0.52	2.26%
#7	<u>GEF</u>	Q 1.68	2.63%
#8	<u>TNH</u>	Q 19.36	12.61%
#9	<u>ATR</u>	Q 0.88	1.66%
#10	<u>EMN</u>	Q 1.88	1.80%
#11	<u>TUP</u>	Q 1.20	1.72%
#12	<u>POPE</u>	Q 1.40	2.86%
#13	<u>PKG</u>	Q 0.80	2.84%
#14	<u>SON</u>	Q 1.16	3.48%
#15	<u>KOP</u>	Q 0.88	2.29%

*(just posted) 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: IP – 3.4% Yield

International Paper Co.



International Paper is a paper and packaging company with markets and manufacturing operations in North America, Europe, Latin America, Russia, Asia and North Africa. Co.'s business segments are: Industrial Packaging, providing linerboard, medium, whitetop, recycled linerboard, recycled medium and saturating kraft; Printing Papers, providing uncoated and coated papers, market pulp and uncoated bristols; Consumer Packaging, which provides solid bleached sulfate board, coated paperboard, packaging, and cups, lids, food containers and plates; and Distribution, which consists of xpedx, Co.'s North American merchant distribution business that distributes products and services to customer markets.

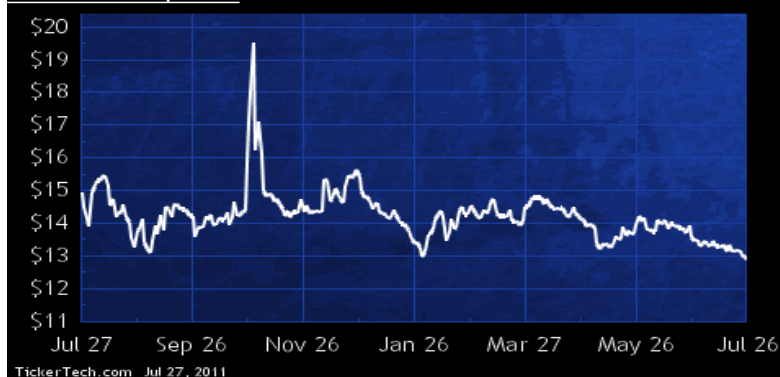
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>VALU</u>	Q 0.80	6.07%
#2	<u>AM</u>	Q 0.60	2.58%
#3	<u>CRRC</u>	Q 0.84	7.50%
#4	<u>OMC</u>	Q 1.00	2.06%
#5	<u>MDP</u>	Q 1.02	3.45%
#6	<u>MHP</u>	Q 1.00	2.26%
#7	<u>CCZ</u>	Q 1.63	4.59%
#8	<u>JW.B</u>	Q 0.80	1.51%
#9	<u>JW.A</u>	Q 0.80	1.52%
#10	<u>EBF</u>	Q 0.62	3.32%
#11	<u>CMCSK</u>	Q 0.45	1.89%
#12	<u>CMCSA</u>	Q 0.45	1.84%
#13	<u>CSS</u>	Q 0.60	2.89%
#14	<u>TWC</u>	Q 1.92	2.45%
#15	<u>CTCM</u>	Q 1.28	6.08%

*(just posted) 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: VALU – 6.1% Yield

Value Line, Inc.



Value Line is engaged in producing investment-related periodical publications. Co. also makes available data, including Value Line ranking system information and other information under agreements to third parties for use in selecting securities for third party marketed products, such as unit investment trusts, exchange-traded funds, annuity products and other investments, and providing investment management services to the Value Line Mutual Funds, which consists of 14 mutual funds and other managed accounts. Co. business is consolidated into two business segments: Investment Periodicals, Publishing and Copyright Data, as well as Investment Management.

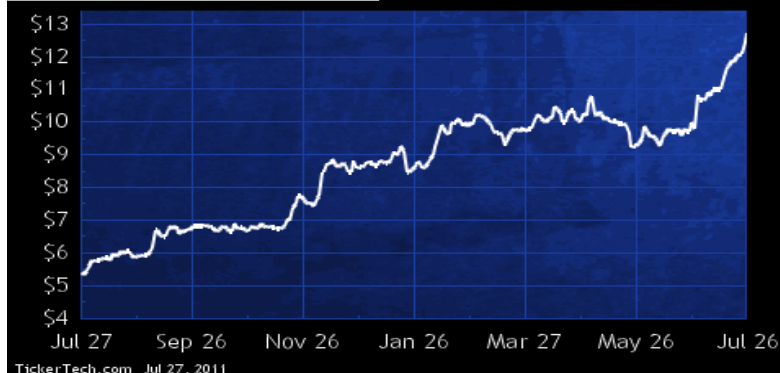
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>FRD</u>	Q 0.52	4.30%
#2	<u>CLF</u>	Q 1.12	1.12%
#3	<u>FCX</u>	Q 1.00	1.81%
#4	<u>GNI</u>	Q 12.00	11.38%
#5	<u>STLD</u>	Q 0.40	2.43%
#6	<u>ARLP</u>	Q 3.56	4.51%
#7	<u>CMP</u>	Q 1.80	2.10%
#8	<u>SCCO</u>	Q 2.24	6.16%
#9	<u>AOS</u>	Q 0.64	1.46%
#10	<u>NEM</u>	Q 0.80	1.37%
#11	<u>WOR</u>	Q 0.48	2.05%
#12	<u>PVR</u>	Q 1.92	6.95%
#13	<u>ABX</u>	Q 0.48	0.97%
#14	<u>MDURI</u>	Q 5.10	6.62%
#15	<u>NRP</u>	Q 2.16	6.31%

*(just posted) 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: FRD — 4.3% Yield

Friedman Industries, Inc.



Friedman Industries is engaged in steel processing, pipe manufacturing and processing and steel and pipe distribution. As of Mar 31 2010, Co. had two product groups, coil and tubular products. Co. purchases hot-rolled steel coils, processes the coils into flat, finished sheet and plate and sells these products on a wholesale basis. Co. also processes customer-owned coils on a fee basis. Through its Texas Tubular Products Division (TTP), Co. manufactures, purchases, processes and markets tubular products. TTP manufactures line and oil country pipe and also manufactures pipe for structural and piling purposes.

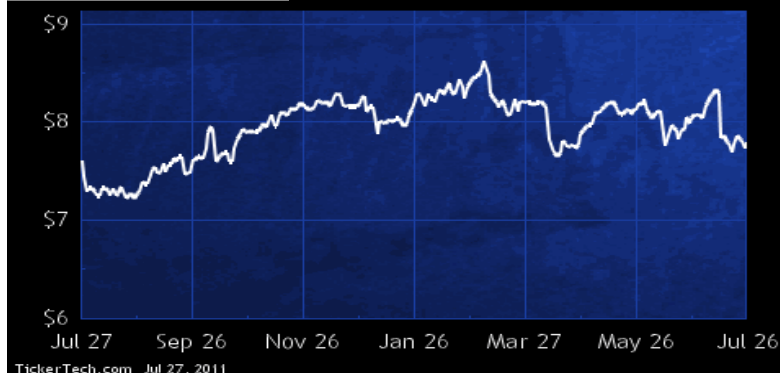
Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>MFA</u>	Q 1.00	12.78%
#2	<u>ANH</u>	Q 1.00	13.68%
#3	<u>DX</u>	Q 1.08	11.08%
#4	<u>NLY</u>	Q 2.60	14.54%
#5	<u>CMO</u>	Q 1.92	14.11%
#6	<u>ARR</u>	M 1.44	19.15%
#7	<u>RSO</u>	Q 1.00	15.90%
#8	<u>IVR</u>	Q 3.88	18.48%
#9	<u>TWO</u>	Q 1.60	15.46%
#10	<u>CYS</u>	Q 2.40	18.57%
#11	<u>OHI</u>	Q 1.52	7.17%
#12	<u>AGNC</u>	Q 5.60	18.96%
#13	<u>HTS</u>	Q 4.00	13.87%
#14	<u>IRET</u>	Q 0.69	8.27%
#15	<u>AHT</u>	Q 0.40	3.22%

*(just posted) 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: MFA — 12.8% Yield

MFA Financial, Inc.



MFA Financial is a real estate investment trust primarily engaged in the business of investing in residential Agency and Non-Agency adjustable-rate mortgage-mortgage-backed securities (ARM-MBS). As of Dec. 31, 2009, Co.'s investment securities were comprised of Agency mortgage-backed securities (MBS) and Non-Agency MBS. As of Dec. 31, 2009, the Company's MBS were primarily secured by hybrid mortgages that have a fixed interest rate for a specified period, typically three to ten years, and, thereafter, generally reset annually (Hybrids), and adjustable-rate mortgages.

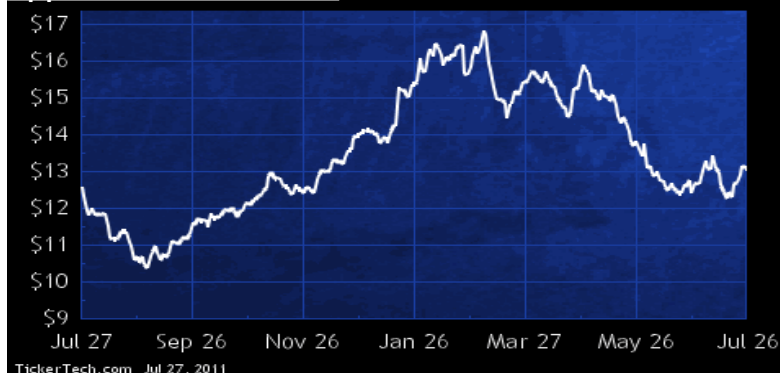
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AMAT</u>	Q 0.32	2.48%
#2	<u>MSFT</u>	Q 0.64	2.37%
#3	<u>STM</u>	Q 0.40	4.35%
#4	<u>MEI</u>	Q 0.28	2.58%
#5	<u>ROK</u>	Q 1.70	2.03%
#6	<u>MOLXA</u>	Q 0.80	3.83%
#7	<u>MCHP</u>	Q 1.38	4.16%
#8	<u>ADI</u>	Q 1.00	2.75%
#9	<u>RAVN</u>	Q 0.72	1.27%
#10	<u>KLAC</u>	Q 1.00	2.33%
#11	<u>INTC</u>	Q 0.72	3.18%
#12	<u>MOLX</u>	Q 0.80	3.21%
#13	<u>AMSWA</u>	Q 0.36	4.11%
#14	<u>MXIM</u>	Q 0.84	3.58%
#15	<u>ALTR</u>	Q 0.32	0.76%

*(just posted) 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: AMAT — 2.5% Yield

Applied Materials, Inc.



Applied Materials provides Nanomanufacturing Technology applications, which is the production of ultra-small structures, including the engineering of thin films on substrates. Co. has four segments: Silicon, which produces and sells manufacturing equipment used to fabricate semiconductor chips; Applied Global Services, which includes products such as spares, certain earlier generation products, and remanufactured equipment; Display, which produces and sells equipment to fabricate thin film transistor liquid crystal displays for televisions and computer displays; and Energy and Environmental Solutions, which includes manufacturing applications for the generation and conservation of energy.

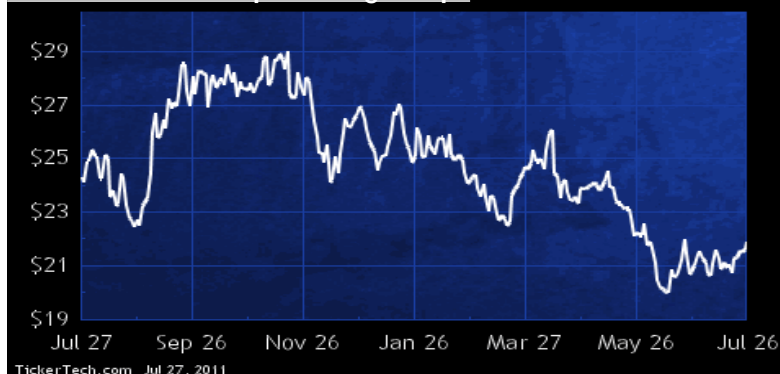
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ISH</u>	Q 1.50	6.96%
#2	<u>FLY</u>	Q 0.80	6.41%
#3	<u>VLCCF</u>	Q 2.00	8.99%
#4	<u>CRU</u>	Q 1.00	7.92%
#5	<u>NMM</u>	Q 1.72	9.99%
#6	<u>SSW</u>	Q 0.75	5.15%
#7	<u>CHRW</u>	Q 1.16	1.46%
#8	<u>ESEA</u>	Q 0.28	6.47%
#9	<u>SKYW</u>	Q 0.16	1.26%
#10	<u>TGH</u>	Q 1.24	4.81%
#11	<u>NM</u>	Q 0.24	4.92%
#12	<u>EXPD</u>	S 0.50	1.00%
#13	<u>UNP</u>	Q 1.90	1.82%
#14	<u>JBHT</u>	Q 0.52	1.10%
#15	<u>PRGN</u>	Q 0.20	10.82%

*(just posted) 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: ISH — 7.0% Yield

International Shipholding Corp.



International Shipholding is a holding company. Through its subsidiaries, Co. operates a fleet of U.S. and International Flag vessels that provide international and domestic maritime transportation services. As of Mar 3 2011, Co. owned or operated 33 ocean-going vessels and had seven Newbuildings. Co. has operations in several markets, including international service between U.S. Gulf and East Coast ports and ports in Mexico, the Middle East and the Far East, and domestic transportation services along the U.S. Gulf and East Coast. Co. has five segments: Time Charter Contracts - U. S. Flag; Time Charter Contracts - International Flag; Contracts of Affreightment; Rail-Ferry Service; and Other.

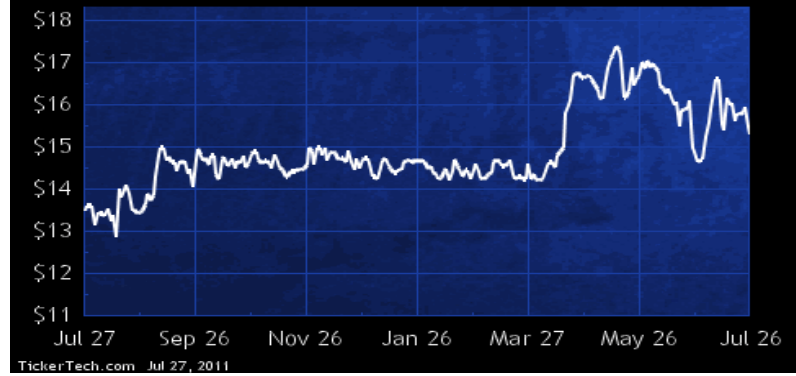
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ARKR</u>	Q 1.00	6.33%
#2	<u>DRI</u>	Q 1.72	3.22%
#3	<u>WWE</u>	Q 0.48	4.67%
#4	<u>CBRL</u>	Q 0.88	1.87%
#5	<u>MCD</u>	Q 2.44	2.82%
#6	<u>BDL</u>	A 0.10	1.39%
#7	<u>CNK</u>	Q 0.84	4.17%
#8	<u>ASCA</u>	Q 0.42	1.79%
#9	<u>CEC</u>	Q 0.80	1.92%
#10	<u>FRS</u>	Q 0.60	2.72%
#11	<u>BOBE</u>	Q 0.80	2.18%
#12	<u>MCS</u>	Q 0.34	3.37%
#13	<u>TXRH</u>	Q 0.32	1.82%
#14	<u>WYNN</u>	Q 2.00	1.23%
#15	<u>EAT</u>	Q 0.56	2.22%

*(just posted) 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: ARKR — 6.3% Yield

Ark Restaurants Corp.



Ark Restaurants owned and/or operated 22 restaurants and bars, 29 fast food concepts and catering operations through its subsidiaries as of Oct 2 2010. Nine of Co.'s restaurant and bar facilities were located in New York City; four were located in Washington, D.C.; five were located in Las Vegas, NV; two were located in Atlantic City, NJ; one was located at the Foxwoods Resort Casino in Ledyard, CT; and one was located in the Faneuil Hall Marketplace in Boston, MA. The names and themes of each of Co.'s restaurants are different except for Co.'s two America restaurants, two Sequoia restaurants, two Gonzalez y Gonzalez restaurants and two Gallagher's Steakhouse restaurants.

Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>EGAS</u>	M 0.54	4.61%
#2	<u>PEG</u>	Q 1.37	4.20%
#3	<u>UTL</u>	Q 1.38	5.17%
#4	<u>SWX</u>	Q 1.06	2.74%
#5	<u>SJI</u>	Q 1.46	2.73%
#6	<u>USMO</u>	Q 1.00	6.39%
#7	<u>TEG</u>	Q 2.72	5.18%
#8	<u>DUK</u>	Q 1.00	5.24%
#9	<u>NJR</u>	Q 1.44	3.11%
#10	<u>T</u>	Q 1.72	5.69%
#11	<u>CTL</u>	Q 2.90	7.58%
#12	<u>WGL</u>	Q 1.55	3.86%
#13	<u>CNP</u>	Q 0.79	3.90%
#14	<u>UGI</u>	Q 1.04	3.23%
#15	<u>SO</u>	Q 1.89	4.64%

*(just posted) 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: EGAS — 4.6% Yield

Gas Natural Inc.



Gas Natural is a natural gas utility holding company with operations in Montana, Wyoming, Ohio, Pennsylvania, Maine and North Carolina. Co.'s primary segments are: natural gas, which distributes natural gas to customers through regulated utilities; marketing and production, which markets natural gas to commercial and industrial customers and manages midstream supply and production assets for transportation customers and utilities through its subsidiary, Energy West Resources, Inc.; and pipeline, which owns the Shoshone interstate and the Glacier gathering natural gas pipelines located in Montana and Wyoming through its subsidiary, Energy West Development, Inc.

