

## February, 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](#)

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CODI</u>	Q 1.44		9.57%
#2	<u>INTX</u>	Q 0.80		6.14%
#3	<u>RECN</u>	Q 0.20		1.52%
#4	<u>WU</u>	Q 0.40		2.27%
#5	<u>PAYX</u>	Q 1.28		4.10%
#6	<u>VSEC</u>	Q 0.28		1.08%
#7	<u>BBSI</u>	Q 0.44		2.50%
#8	<u>MGRC</u>	Q 0.92		2.92%
#9	<u>SGK</u>	Q 0.32		2.61%
#10	<u>IRM</u>	Q 1.00		3.28%
#11	<u>ROL</u>	Q 0.32		1.53%
#12	<u>EEI</u>	S 0.48		2.91%
#13	<u>RHI</u>	Q 0.60		2.05%
#14	<u>CASS</u>	Q 0.68		1.75%
#15	<u>EXBD</u>	Q 0.70		1.79%

\*(updated 11 hours, 47 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute investment advice. [Full disclaimer](#)

## 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

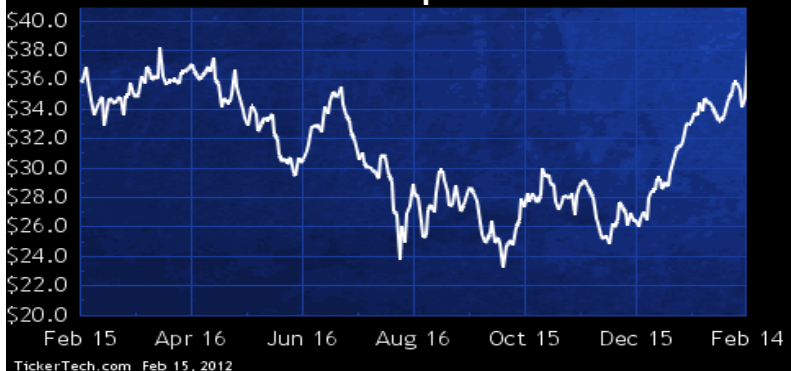
## CONSTRUCTION

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>TAL</u>	Q 2.2		5.74%
#2	<u>AYR</u>	Q 0.60		4.42%
#3	<u>GFA</u>	A 0.29		4.93%
#4	<u>ELRC</u>	Q 0.80		4.42%
#5	<u>NC</u>	Q 2.13		2.13%
#6	<u>CMI</u>	Q 1.6		1.32%
#7	<u>DE</u>	Q 1.64		1.85%
#8	<u>MLR</u>	Q 0.48		2.86%
#9	<u>CAT</u>	Q 1.84		1.61%
#10	<u>GVA</u>	Q 0.52		1.93%
#11	<u>TTC</u>	Q 0.88		1.39%
#12	<u>KBR</u>	Q 0.20		0.61%
#13	<u>MDC</u>	Q 1.00		3.89%
#14	<u>TWIN</u>	Q 0.36		1.10%
#15	<u>SKY</u>	Q 0.36		4.76%

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## SPOTLIGHT ON: TAL — 5.7% YIELD

### Tal International Group Inc



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

## CONSUMER GOODS

## SPOTLIGHT ON: UVV — 4.2% YIELD

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>UVV</u>	Q 1.96		4.19%
#2	<u>RSH</u>	A 0.50		6.71%
#3	<u>RAI</u>	Q 2.24		5.55%
#4	<u>HAS</u>	Q 1.44		3.94%
#5	<u>AVP</u>	Q 0.92		5.17%
#6	<u>DEER</u>	Q 0.20		4.40%
#7	<u>PETS</u>	Q 0.60		5.02%
#8	<u>MAT</u>	Q 1.24		3.82%
#9	<u>PEP</u>	Q 2.06		3.25%
#10	<u>DEST</u>	Q 0.70		4.46%
#11	<u>CBK</u>	Q 0.24	10.62%	
#12	<u>FUN</u>	Q 2.80	10.13%	
#13	<u>BWL.A</u>	Q 0.64		4.76%
#14	<u>UG</u>	S 0.88		5.59%
#15	<u>KNL</u>	Q 0.40		2.49%

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## Universal Corp.



Universal is a holding company. Through its subsidiaries, Co. is a leaf tobacco merchant and processor. Co. is engaged in the procurement, processing, packing, and supply of flue-cured and burley leaf tobacco to manufacturers of consumer tobacco products. Co. also provides services to customers, including blending, chemical and physical testing of tobacco, managing inventory, and manufacturing reconstituted sheet tobacco. The segments for its flue-cured and burley tobacco operations are North America and Other Regions. Co. also has a third segment: Other Tobacco Operations, which comprises its dark tobacco business, its oriental tobacco joint venture, and certain tobacco-related services.

## CONSUMER SERVICES

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>STON</u>	Q 2.34		9.47%
#2	<u>HRB</u>	Q 0.80		4.94%
#3	<u>LINC</u>	Q 0.28		3.22%
#4	<u>CLCT</u>	Q 1.30		8.11%
#5	<u>HI</u>	Q 0.77		3.28%
#6	<u>SCI</u>	Q 0.20		1.81%
#7	<u>NAUH</u>	Q 0.13		1.83%
#8	<u>STEI</u>	Q 0.14		2.24%
#9	<u>RGS</u>	Q 0.24		1.37%
#10	<u>CSV</u>	Q 0.10		1.67%
#11	<u>MATW</u>	Q 0.36		1.13%
#12	<u>TUC</u>	Q 0.242		1.78%
#13	<u>MNRO</u>	Q 0.36		0.80%
#14	<u>DV</u>	S 0.30		0.79%
#15	<u>BID</u>	Q 0.32		0.84%

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## SPOTLIGHT ON: STON — 9.5% 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 2010, the Co. owned 236 and operated 257 cemeteries in 25 states and Puerto Rico and owned and operated 58 funeral homes in 17 states and Puerto Rico.

## ENERGY

## SPOTLIGHT ON: BBEP — 9.5% YIELD

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>BBEP</u>	Q 1.8		9.49%
#2	<u>NKA</u>	Q 1.40		15.11%
#3	<u>EROC</u>	Q 0.84		7.52%
#4	<u>VLO</u>	Q 0.60		2.44%
#5	<u>XTEX</u>	Q 1.28		7.66%
#6	<u>LINE</u>	Q 2.76		7.56%
#7	<u>SFL</u>	Q 1.56		12.70%
#8	<u>DK</u>	Q 0.15		1.10%
#9	<u>APL</u>	Q 2.20		6.23%
#10	<u>BWP</u>	Q 2.12		7.90%
#11	<u>PGH</u>	M 0.84		8.42%
#12	<u>WMB</u>	Q 1.035		3.55%
#13	<u>NRGY</u>	Q 2.82		15.56%
#14	<u>PNG</u>	Q 1.43		7.76%
#15	<u>EXLP</u>	Q 1.97		8.44%

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## 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 in the U.S. Co.'s assets consist primarily of producing and non-producing crude oil and natural gas reserves located mainly in the Antrim Shale and other non-Antrim formations in Michigan, the Los Angeles Basin in California, the Wind River and Big Horn Basins in central Wyoming, the Sunniland Trend in Florida and the New Albany Shale in Indiana and Kentucky. As of Dec 31 2010, Co.'s total estimated proved reserves were 118.9 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>GGT</u>	Q 1.08		15.52%
#2	<u>ETY</u>	Q 1.158		11.89%
#3	<u>NAI</u>	Q 1.60		14.77%
#4	<u>BOE</u>	Q 2.275		15.15%
#5	<u>IRR</u>	Q 1.32		10.68%
#6	<u>CLM</u>	M 1.3308		17.86%
#7	<u>GGN</u>	M 1.68		10.38%
#8	<u>IGD</u>	M 1.116		12.03%
#9	<u>AGD</u>	M 0.72		11.47%
#10	<u>NCZ</u>	M 1.02		11.92%
#11	<u>NFJ</u>	Q 1.80		10.22%
#12	<u>CRF</u>	M 1.1712		17.53%
#13	<u>NCV</u>	M 1.08		11.52%
#14	<u>GLO</u>	Q 1.08		9.32%
#15	<u>IFEU</u>	Q 3.09508		11.60%

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## SPOTLIGHT ON: GGT — 15.5% YIELD

### Gabelli Multimedia Trust Inc.



Gabelli Global Multimedia Trust is a closed-end, non-diversified management investment company. The Trust's primary objective is long-term growth of capital with income as a secondary objective. The Trust will invest at least 80% of its assets, under normal market conditions, in common stock and other securities, including convertible securities, preferred stock, options, and warrants of companies in the telecommunications, media, publishing, and entertainment industries. As of Dec 31 2010, the Trust's total assets were \$161,742,181 and the Trust's investment portfolio was valued at \$160,992,780.

## FINANCIAL

## SPOTLIGHT ON: MCGC — 14.7%



## YIELD

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>MCGC</u>	Q 0.68		14.69%
#2	<u>AI</u>	Q 3.50		15.23%
#3	<u>FSC</u>	M 1.1496		11.36%
#4	<u>AGO</u>	Q 0.36		2.08%
#5	<u>STD</u>	Q 0.64		7.55%
#6	<u>NGPC</u>	Q 0.72		9.33%
#7	<u>AINV</u>	Q 0.80		11.13%
#8	<u>OXLC</u>	Q 2.20		13.99%
#9	<u>TICC</u>	Q 1.00		10.23%
#10	<u>KCAP</u>	Q 0.72		10.19%
#11	<u>FULL</u>	M 0.924		11.82%
#12	<u>SLRC</u>	Q 2.40		10.52%
#13	<u>PNNT</u>	Q 1.12		10.49%
#14	<u>MCI</u>	Q 1.80		10.24%
#15	<u>GAIN</u>	M 0.60		7.50%

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## MCG Capital Corp



MCG Capital is a commercial finance company that provides capital and advisory services to middle-market companies. Co.'s services include: One-stop Solution, in which Co. provides a combination of senior and subordinated debt to the portfolio company and, in certain cases, also acquires an equity interest in the portfolio company; Institutional Subordinated Debt, in which Co. provides institutional subordinated debt in the form of junior, yielding capital, as a sole or club investor; Control Investments, in which Co. takes a majority ownership position; and Other Investments and Services, including investments in syndicated loans and providing managerial assistance to portfolio companies.

## HEALTHCARE

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>JNJ</u>	Q 2.28		3.53%
#2	<u>PFE</u>	Q 0.88		4.13%
#3	<u>OMI</u>	Q 0.88		2.93%
#4	<u>BMJ</u>	Q 1.36		4.28%
#5	<u>BDMS</u>	Q 0.88		4.83%
#6	<u>BDX</u>	Q 1.80		2.35%
#7	<u>LNCR</u>	Q 0.80		3.03%
#8	<u>STE</u>	Q 0.68		2.16%
#9	<u>NRCI</u>	Q 1.04		2.56%
#10	<u>MDT</u>	Q 0.97		2.46%
#11	<u>MRK</u>	Q 1.68		4.40%
#12	<u>MMM</u>	Q 2.36		2.69%
#13	<u>SYK</u>	Q 0.85		1.59%
#14	<u>NHC</u>	Q 1.20		2.62%
#15	<u>LLY</u>	Q 1.96		5.10%

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## SPOTLIGHT ON: JNJ — 3.5% 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>NOC</u>	Q 2.00	3.33%
#2	<u>BOX</u>	Q 0.96	5.81%
#3	<u>LLL</u>	Q 2.00	2.83%
#4	<u>RTN</u>	Q 1.72	3.42%
#5	<u>LMT</u>	Q 4.00	4.53%
#6	<u>KRO</u>	Q 0.6	2.52%
#7	<u>SCX</u>	Q 0.40	3.21%
#8	<u>GD</u>	Q 1.88	2.68%
#9	<u>ETN</u>	Q 1.52	2.94%
#10	<u>ITW</u>	Q 1.44	2.57%
#11	<u>HRS</u>	Q 1.12	2.64%
#12	<u>WSO.B</u>	Q 2.48	3.45%
#13	<u>WSO</u>	Q 2.48	3.43%
#14	<u>UTX</u>	Q 1.92	2.27%
#15	<u>PPG</u>	Q 2.28	2.52%

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## SPOTLIGHT ON: NOC — 3.3% YIELD

### Northrop Grumman Corp



Northrop Grumman Corporation is a leading global security company providing innovative systems, products and solutions in aerospace, electronics, information systems, and technical services to government and commercial customers worldwide. The company's core competencies are aligned with the current and future needs of their customers and address emerging global security challenges in key areas, such as unmanned systems, cybersecurity, C4ISR, and logistics that are critical to the defense of the United States and its allies.

## MANUFACTURING

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>JCS</u>	Q 0.60	3.94%
#2	<u>COLM</u>	Q 0.88	1.78%
#3	<u>ALV</u>	Q 1.80	2.76%
#4	<u>DFZ</u>	Q 0.32	2.32%
#5	<u>CRWS</u>	Q 0.16	4.11%
#6	<u>LEG</u>	Q 1.12	5.22%
#7	<u>FLXS</u>	Q 0.40	2.47%
#8	<u>CASC</u>	Q 1	1.74%
#9	<u>JCI</u>	Q 0.72	2.17%
#10	<u>JNY</u>	Q 0.20	2.03%
#11	<u>SMP</u>	Q 0.36	1.51%
#12	<u>WWW</u>	Q 0.48	1.23%
#13	<u>HON</u>	Q 1.49	2.49%
#14	<u>CMTL</u>	Q 1.10	3.39%
#15	<u>SGC</u>	Q 0.54	4.22%

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## SPOTLIGHT ON: JCS — 3.9% YIELD

### Communications Systems, Inc.



Communications Systems is principally engaged, through its Suttle and Austin Taylor business units, in the manufacture and sale of modular connecting and wiring devices for voice and data communications, digital subscriber line filters, and structured wiring systems, and through its Transition Networks business unit, in the manufacture of media and rate conversion products for telecommunications networks. Co. also provides through its JDL Technologies business unit, information technology (IT) applications including network design, computer infrastructure installations, IT service management, change management, network security and network operations services.

## MATERIALS

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">TNH</a>	Q 18.12	8.08%
#2	<a href="#">IP</a>	Q 1.05	3.18%
#3	<a href="#">SON</a>	Q 1.16	3.56%
#4	<a href="#">DOW</a>	Q 1.00	2.98%
#5	<a href="#">MWV</a>	Q 1.00	3.34%
#6	<a href="#">GEF.B</a>	Q 2.48	4.79%
#7	<a href="#">DSWL</a>	Q 0.08	3.83%
#8	<a href="#">SMG</a>	Q 1.20	2.46%
#9	<a href="#">POPE</a>	Q 1.40	3.27%
#10	<a href="#">BMS</a>	Q 1.00	3.20%
#11	<a href="#">TUP</a>	Q 1.44	2.34%
#12	<a href="#">PKG</a>	Q 0.8	2.72%
#13	<a href="#">EMN</a>	Q 1.04	1.93%
#14	<a href="#">SEE</a>	Q 0.52	2.70%
#15	<a href="#">UAN</a>	Q 2.29	8.23%

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## SPOTLIGHT ON: TNH — 8.1% YIELD

### Terra Nitrogen Co., L.P.



Terra Nitrogen Company is a limited partnership that produces nitrogen fertilizer products. Co.'s principal products are anhydrous ammonia (ammonia) and urea ammonium nitrate solutions, which it manufactures at its facility in Verdigris, OK. Co. conducts its operations through an operating partnership, Terra Nitrogen, Limited Partnership.

## MEDIA

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">SR</a>	Q 0.20	9.96%
#2	<a href="#">CTCM</a>	Q 0.88	8.52%
#3	<a href="#">AM</a>	Q 0.60	3.99%
#4	<a href="#">MDP</a>	Q 1.53	4.40%
#5	<a href="#">SCHL</a>	Q 0.50	1.59%
#6	<a href="#">RRD</a>	Q 1.04	8.12%
#7	<a href="#">VALU</a>	Q 0.60	5.22%
#8	<a href="#">DLX</a>	Q 1.00	3.89%
#9	<a href="#">TRI</a>	Q 1.24	4.59%
#10	<a href="#">OMC</a>	Q 1.20	2.50%
#11	<a href="#">RRST</a>	S 0.18	4.45%
#12	<a href="#">CSS</a>	Q 0.60	2.88%
#13	<a href="#">CRRC</a>	Q 0.84	6.98%
#14	<a href="#">MHP</a>	Q 1.02	2.25%
#15	<a href="#">HHS</a>	Q 0.34	3.65%

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## SPOTLIGHT ON: SR — 10.0% YIELD

### Standard Register Co.



Standard Register is a provider of business documents. Co. partners with its customers to manage and source their document and print-related spending. In addition to producing printed documents, Co. also helps companies migrate from paper-based to digital processes by providing tools to manage the lifecycle of their documents from concept to delivery. Co.'s products and services include: printed forms and documents, labels, and workflow software. Co.'s operations include four reportable segments based upon the primary markets it serves: Healthcare, Financial Services, Commercial Markets, and Industrial.

## METALS & MINING

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">VALE</a>	Q 2.35	9.12%
#2	<a href="#">ERD</a>	Q 0.52	5.10%
#3	<a href="#">RNO</a>	Q 1.92	9.77%
#4	<a href="#">CLF</a>	Q 1.12	1.61%
#5	<a href="#">AHGP</a>	Q 2.55	5.03%
#6	<a href="#">PVR</a>	Q 2.04	7.91%
#7	<a href="#">SCCO</a>	Q 0.76	2.36%
#8	<a href="#">ARLP</a>	Q 3.82	5.29%
#9	<a href="#">AOS</a>	Q 0.64	1.39%
#10	<a href="#">AU</a>	S 0.21	0.47%
#11	<a href="#">CMP</a>	Q 1.98	2.78%
#12	<a href="#">AULGF</a>	Q 0.42	0.92%
#13	<a href="#">FCX</a>	Q 1.00	2.33%
#14	<a href="#">CMC</a>	Q 0.48	3.52%
#15	<a href="#">OXF</a>	Q 1.75	11.38%

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## SPOTLIGHT ON: VALE — 9.1% YIELD

### Vale S. A.



Vale is a metals and mining company based in Brazil. Co. is engaged in the production of iron ore and iron ore pellets and the production of nickel. Co. produces manganese ore, ferroalloys, bauxite, alumina and kaolin. Co. also produces aluminum, copper, coal, potash, cobalt, platinum group metals and other products. In addition, Co. is engaged in mineral exploration efforts in countries around the globe. Co. operates logistics systems in Brazil, including railroads, maritime terminals and a port, which are integrated with its mining operations. Further, Co. is building a maritime freight portfolio to transport iron ore. Co. maintains investments in the energy and steel businesses.

## REAL ESTATE

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">MFA</a>	Q 1.00	13.39%
#2	<a href="#">CXS</a>	Q 1.40	12.64%
#3	<a href="#">PMT</a>	Q 2.20	11.75%
#4	<a href="#">CMO</a>	Q 1.72	12.96%
#5	<a href="#">NYMT</a>	Q 1.00	14.18%
#6	<a href="#">DX</a>	Q 1.12	12.26%
#7	<a href="#">ARI</a>	Q 1.60	10.61%
#8	<a href="#">TWO</a>	Q 1.60	16.22%
#9	<a href="#">CLNY</a>	Q 1.36	8.03%
#10	<a href="#">RSO</a>	Q 1.00	17.43%
#11	<a href="#">STWD</a>	Q 1.76	8.88%
#12	<a href="#">CWH</a>	Q 2.00	9.72%
#13	<a href="#">EFC</a>	Q 1.60	8.24%
#14	<a href="#">ANH</a>	Q 0.84	12.91%
#15	<a href="#">ARR</a>	M 1.32	18.75%

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## SPOTLIGHT ON: MFA — 13.4% 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>TSM</u>	A 0.52	3.67%
#2	<u>EVOL</u>	Q 0.20	3.67%
#3	<u>SVT</u>	S 0.30	3.01%
#4	<u>DDIC</u>	Q 0.48	4.74%
#5	<u>WSTG</u>	Q 0.64	4.93%
#6	<u>INTC</u>	Q 0.84	3.14%
#7	<u>MSFT</u>	Q 0.80	2.65%
#8	<u>KEYN</u>	Q 0.24	1.24%
#9	<u>CA</u>	Q 1.00	3.70%
#10	<u>TESS</u>	Q 0.60	3.30%
#11	<u>AMAT</u>	Q 0.32	2.49%
#12	<u>LLTC</u>	Q 1.00	2.99%
#13	<u>MTSC</u>	Q 1.00	2.05%
#14	<u>ADP</u>	Q 1.58	2.92%
#15	<u>AIXG</u>	A 0.8382	5.50%

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## SPOTLIGHT ON: TSM — 3.7% YIELD

### Taiwan Semiconductor Manufacturing Co., Ltd.



Taiwan Semiconductor Manufacturing and its subsidiaries are engaged in manufacturing, selling, packaging, testing, and computer-aided designing of integrated circuits and other semiconductor devices and the manufacturing of masks. Co. also engages in the researching, developing, designing, manufacturing and selling of LED lighting devices and related applications products and systems, and renewable energy and efficiency related technologies and products. Co.'s products include logic semiconductors, mixed-signal/radio frequency semiconductors, memory semiconductors, complementary metal oxide silicon (CMOS) image sensor semiconductors and high voltage semiconductors.

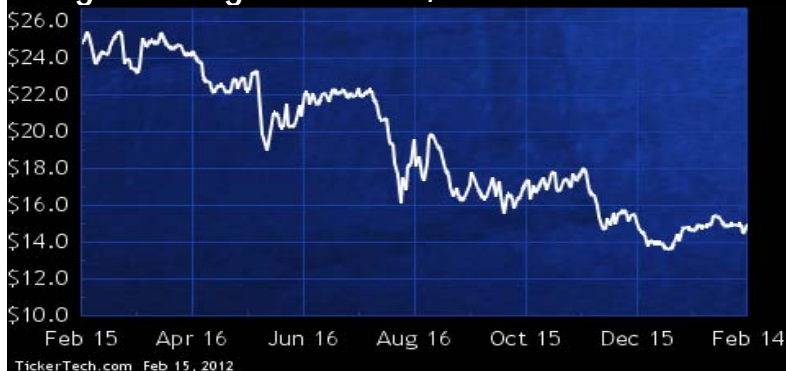
## TRANSPORTATION

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>VLCCF</u>	Q 2.00	13.34%
#2	<u>ESEA</u>	Q 0.20	6.56%
#3	<u>NMM</u>	Q 1.76	10.90%
#4	<u>SSW</u>	Q 0.75	4.88%
#5	<u>ISH</u>	Q 1.50	7.06%
#6	<u>NM</u>	Q 0.24	5.64%
#7	<u>CSX</u>	Q 0.48	2.20%
#8	<u>NSC</u>	Q 1.88	2.68%
#9	<u>TGH</u>	Q 1.40	4.33%
#10	<u>BALT</u>	Q 0.48	10.49%
#11	<u>UNP</u>	Q 2.40	2.13%
#12	<u>CNI</u>	Q 1.50	1.92%
#13	<u>FLY</u>	Q 0.80	6.03%
#14	<u>R</u>	Q 1.16	2.14%
#15	<u>STB</u>	M0.55641996	7.98%

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## SPOTLIGHT ON: VLCCF — 13.3% YIELD

### Knightsbridge Tankers, Ltd.



Knightsbridge Tankers is engaged in the international seaborne transportation of crude oil and dry bulk cargoes. Co. operates in 2 markets: wet market whereby crude oil is transported; and dry market whereby dry cargo is transported. As of Dec 31 2010, Co. owned and operated, through its subsidiaries, a fleet of 8 vessels, consisted of 4 double-hull very large crude oil carrier oil tankers, or VLCCs, and 4 Capesize dry bulk carriers.

## TRAVEL & ENTERTAINMENT

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CNK</u>	Q 0.84	4.05%
#2	<u>MCD</u>	Q 2.8	2.82%
#3	<u>EPAX</u>	Q 0.24	4.37%
#4	<u>ERS</u>	Q 0.64	2.89%
#5	<u>DDE</u>	Q 0.12	4.90%
#6	<u>DRI</u>	Q 1.72	3.52%
#7	<u>CCL</u>	Q 1	3.29%
#8	<u>CBRL</u>	Q 1.00	1.89%
#9	<u>RCL</u>	Q 0.40	1.34%
#10	<u>MAR</u>	Q 0.4	1.14%
#11	<u>BAGL</u>	Q 0.50	3.55%
#12	<u>ARKR</u>	Q 1.00	6.29%
#13	<u>CUK</u>	Q 1.00	3.32%
#14	<u>TWX</u>	Q 1.04	2.75%
#15	<u>WYN</u>	Q 0.60	1.38%

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## SPOTLIGHT ON: CNK — 4.0% YIELD

### Cinemark Holdings Inc



Cinemark Holdings is a holding company. Co. is engaged in the motion picture exhibition industry, with theatres in the U.S., Brazil, Mexico, Chile, Colombia, Argentina, Peru, Ecuador, Honduras, El Salvador, Nicaragua, Costa Rica, Panama and Guatemala. Co. has two reportable segments: the U.S. markets and international markets. In its domestic markets, Co.'s theatres are part of the in-theatre digital network operated by National CineMedia, LLC. In many of its international markets, Co. outsources its screen advertising to local companies who have established relationships with local advertisers. As of Dec 31 2010, Co. operated 430 theatres and 4,945 screens in the U.S. and Latin America.

## UTILITIES

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>BIP</u>	Q 1.50	5.09%
#2	<u>AEP</u>	Q 1.88	4.72%
#3	<u>VE</u>	A 1.72	14.02%
#4	<u>CNP</u>	Q 0.81	4.35%
#5	<u>NTLS</u>	Q 1.68	7.00%
#6	<u>AEE</u>	Q 1.6	5.13%
#7	<u>GXP</u>	Q 0.85	4.12%
#8	<u>FTR</u>	Q 0.75	18.48%
#9	<u>UGI</u>	Q 1.04	3.83%
#10	<u>IDA</u>	Q 1.32	3.19%
#11	<u>UNS</u>	Q 1.68	4.42%
#12	<u>AT</u>	M 1.15	7.96%
#13	<u>BCE</u>	Q 1.83	4.64%
#14	<u>SGU</u>	Q 0.31	6.89%
#15	<u>CMS</u>	Q 0.96	4.45%

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## SPOTLIGHT ON: BIP — 5.1% YIELD

### Brookfield Infrastructure Partners L.P.



Brookfield Infrastructure Partners and its related entities were established by Brookfield Asset Management as its primary vehicle to own and operate infrastructure assets on a global basis. Co. focuses on high quality, long-life assets that generate stable cash flows, require relatively minimal maintenance capital expenditures and, by virtue of barriers to entry or other characteristics, tend to appreciate in value over time. Co.'s operations consist of the ownership and operation of utilities businesses, fee for service businesses and timber assets in North and South America, Australasia and Europe.



