

February, 2013 – *DividendRank* Report

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

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

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



Business Services & Equipment

Construction

Consumer Goods

Consumer Services

Energy

ETFs & CEFs

Financial

Healthcare

Industrial

Manufacturing

Materials

Media

Metals & Mining

Real Estate

Technology

Transportation

Travel & Entertainment

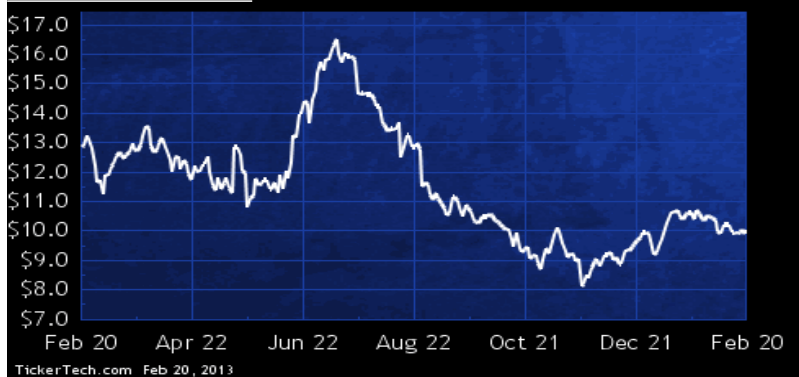
Utilities

Business Services & Equipment

Spotlight On: INTX — 8.0% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	INTX	Q 0.80	7.95%
#2	CODI	Q 1.44	9.03%
#3	VSEC	Q 0.32	1.33%
#4	IRM	Q 1.08	3.09%
#5	GK	Q 0.78	1.87%
#6	WU	Q 0.50	3.51%
#7	HCSG	Q 0.67	2.72%
#8	VVI	Q 0.40	1.47%
#9	ROL	Q 0.36	1.41%
#10	MGRC	Q 0.94	3.17%
#11	BBSI	Q 0.52	1.15%
#12	KELYA	Q 0.20	1.13%
#13	GEO	Q 2.00	5.92%
#14	EFX	Q 0.88	1.58%
#15	RHI	Q 0.64	1.75%

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.

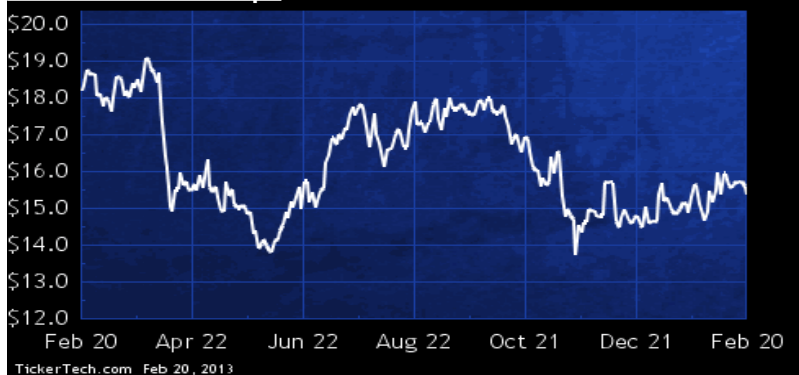
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Construction

Spotlight On: ELRC — 5.2% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	ELRC	Q 0.80	5.20%
#2	AYR	Q 0.66	4.67%
#3	DE	Q 1.84	2.04%
#4	BZT	Q 1.88	6.52%
#5	CAT	Q 2.08	2.18%
#6	URS	Q 0.80	1.89%
#7	MLR	Q 0.52	3.07%
#8	GVA	Q 0.52	1.39%
#9	TRN	Q 0.44	1.03%
#10	TTC	Q 0.56	1.22%
#11	PRIM	Q 0.12	0.61%
#12	FLR	Q 0.64	0.97%
#13	WAB	Q 0.20	0.21%
#14	LNN	Q 0.46	0.53%
#15	ALG	Q 0.28	0.80%

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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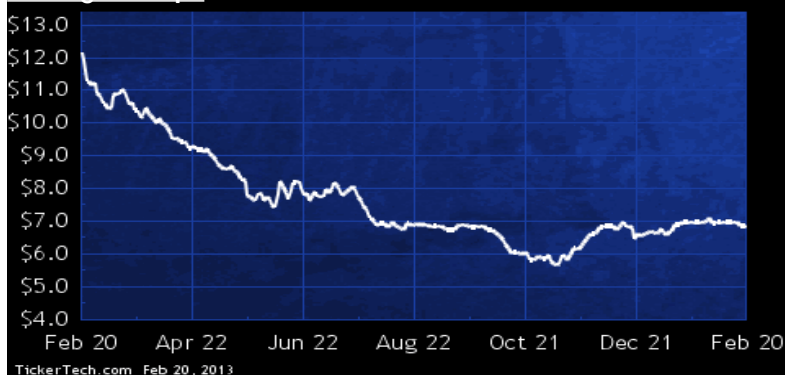
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>RIMG</u>	Q 0.68	9.95%
#2	<u>JAKK</u>	Q 0.40	3.02%
#3	<u>NC</u>	Q 1.00	1.52%
#4	<u>RNDY</u>	Q 0.48	7.82%
#5	<u>BWL.A</u>	Q 0.66	5.47%
#6	<u>ODC</u>	Q 1.44	5.20%
#7	<u>SIX</u>	Q 3.60	5.65%
#8	<u>HAS</u>	Q 1.60	3.92%
#9	<u>TRK</u>	Q 0.60	3.52%
#10	<u>EDUC</u>	Q 0.48	12.47%
#11	<u>SWY</u>	Q 0.70	3.43%
#12	<u>MW</u>	Q 0.72	2.45%
#13	<u>MAT</u>	Q 1.44	3.50%
#14	<u>IMKTA</u>	Q 0.66	3.38%
#15	<u>HLF</u>	Q 1.20	3.02%

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Spotlight On: RIMG – 9.9% Yield

Rimage Corp.



Rimage is a supplier of disc publishing system to businesses that distribute and protect content on CDs, DVDs and Blu-ray Discs. Co. also distributes media kits, ribbons, ink cartridges and Co.-branded blank CD and DVD recordable, and Blu-ray media. Co. has three primary product platforms: disc publishing, which includes its three primary products lines that is the Producer III Series, the Professional Series, and the Desktop Series; enterprise video communications, which include products such as Qumu Capture Studio, Qumu VideoEdge and Qumu Digital Signage, among others; and an online publishing application that makes content available through a cloud based software as a service platform.

Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NAUH</u>	Q 0.16	4.22%
#2	<u>STON</u>	Q 2.36	9.16%
#3	<u>CLCT</u>	Q 1.30	11.54%
#4	<u>HRB</u>	Q 0.80	3.21%
#5	<u>STRA</u>	Q 4.00	7.66%
#6	<u>SCI</u>	Q 0.24	1.53%
#7	<u>HI</u>	Q 0.78	3.13%
#8	<u>DV</u>	S 0.34	1.07%
#9	<u>LINC</u>	Q 0.28	4.36%
#10	<u>STEI</u>	Q 0.16	1.91%
#11	<u>BID</u>	Q 0.80	2.06%
#12	<u>TUC</u>	Q 0.24	2.02%
#13	<u>MNRO</u>	Q 0.40	1.03%
#14	<u>UTI</u>	Q 0.40	3.35%
#15	<u>RGS</u>	Q 0.24	1.29%

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Spotlight On: NAUH – 4.2% 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 business-related disciplines, such as accounting, applied management, business administration, information technology and healthcare-related disciplines, such as nursing and healthcare management. In addition, Co. operates a real estate business known as Fairway Hills Developments which rents apartment units and develops and sells condominium units in Rapid City, SD.

Energy

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>ECT</u>	Q 2.73		14.55%
#2	<u>BBEP</u>	Q 1.88		9.55%
#3	<u>EROC</u>	Q 0.88		9.40%
#4	<u>PWE</u>	Q 1.08		10.49%
#5	<u>SFL</u>	Q 1.56		9.01%
#6	<u>VNR</u>	M 2.43		8.69%
#7	<u>QRE</u>	Q 1.95		10.96%
#8	<u>MMLP</u>	Q 3.08		8.79%
#9	<u>SDT</u>	Q 2.60		15.75%
#10	<u>EEP</u>	Q 2.17		7.73%
#11	<u>NKA</u>	Q 1.40		11.50%
#12	<u>CMLP</u>	Q 2.04		7.86%
#13	<u>NS</u>	Q 4.38		8.67%
#14	<u>XTEX</u>	Q 1.32		7.29%
#15	<u>BPL</u>	Q 4.15		7.79%

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Spotlight On: ECT – 14.6% 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>EBND</u>	M 10.02		30.64%
#2	<u>STK</u>	Q 1.85		11.86%
#3	<u>CFP</u>	M 1.02		18.02%
#4	<u>ETJ</u>	M 1.12		10.31%
#5	<u>GGN</u>	M 1.44		11.33%
#6	<u>IGD</u>	M 1.01		10.99%
#7	<u>IID</u>	M 0.92		9.17%
#8	<u>FDD</u>	Q 1.67		13.54%
#9	<u>SRV</u>	Q 0.90		10.73%
#10	<u>ETW</u>	M 1.17		10.53%
#11	<u>NFJ</u>	Q 1.80		10.69%
#12	<u>GDL</u>	Q 1.28		10.85%
#13	<u>GNT</u>	M 1.68		12.23%
#14	<u>GGE</u>	Q 1.94		10.55%
#15	<u>HYI</u>	M 1.68		8.93%

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Spotlight On: EBND – 30.6% Yield

SPDR Series Trust - SPDR Nuveen S&P VRDO Municipal Bond ETF



SPDR Nuveen S&P VRDO Municipal Bond is an open-end investment management company. The Fund seeks to provide investment results that correspond generally to the price and yield performance of an index that tracks the performance of variable-rate demand obligations (VRDOs) issued by municipalities. In seeking to track the performance of the S&P National AMT-Free Municipal VRDO Index (the Index), the Fund employs a sampling strategy, which means that the Fund is not required to purchase all of the securities represented in the Index. As of June 30 2012, the Fund's total assets and investment portfolio totaled \$15,010,134 and \$15,005,164, respectively.

Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>VR</u>	Q 1.20		3.45%
#2	<u>OXLC</u>	Q 2.20		13.94%
#3	<u>HRZN</u>	M 1.38		9.02%
#4	<u>PRE</u>	Q 2.56		2.96%
#5	<u>SAN</u>	Q 0.79		9.90%
#6	<u>BANC</u>	Q 0.48		4.14%
#7	<u>TICC</u>	Q 1.16		10.98%
#8	<u>MCC</u>	Q 1.44		9.24%
#9	<u>TCRD</u>	Q 1.32		8.67%
#10	<u>FULL</u>	M 0.92		11.86%
#11	<u>PNNT</u>	Q 1.12		9.66%
#12	<u>GAIN</u>	M 0.60		7.92%
#13	<u>RBCAA</u>	Q 0.66		2.97%
#14	<u>KFN</u>	Q 0.20		1.75%
#15	<u>CIM</u>	Q 0.36		12.05%

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Spotlight On: VR – 3.5% Yield

Validus Holdings Ltd



Validus Holdings is a holding company. Through its subsidiaries, Co. provides reinsurance coverage and insurance coverage in the property, marine and specialty lines markets. Co. has two operating segments: Validus Reinsurance, Ltd., which focuses on short-tail lines of reinsurance primarily in property, marine and specialty; and Talbot Holdings Ltd., which focuses on marine and energy, war, political violence, commercial property, financial institutions, contingency, accident and health and aviation classes of business on an insurance or facultative reinsurance basis and principally property, aerospace and marine classes of business on a treaty reinsurance basis.

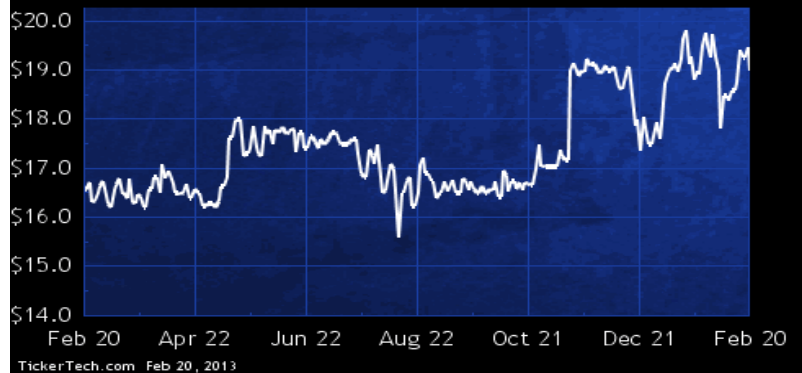
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>SPAN</u>	Q 0.50		2.64%
#2	<u>BAX</u>	Q 1.80		2.63%
#3	<u>BDX</u>	Q 1.98		2.24%
#4	<u>NRCI</u>	Q 1.24		2.11%
#5	<u>PMD</u>	Q 0.60		4.88%
#6	<u>ASEI</u>	Q 2.00		3.16%
#7	<u>JNJ</u>	Q 2.44		3.18%
#8	<u>NHC</u>	Q 1.20		2.52%
#9	<u>PFE</u>	Q 0.96		3.47%
#10	<u>CAH</u>	Q 1.10		2.37%
#11	<u>OMI</u>	Q 0.96		3.00%
#12	<u>UTMD</u>	Q 0.98		2.35%
#13	<u>STE</u>	Q 0.76		1.93%
#14	<u>BDMS</u>	Q 0.88		4.89%
#15	<u>AMGN</u>	Q 1.88		2.24%

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Spotlight On: SPAN – 2.6% Yield

Span-America Medical Systems, Inc.



Span-America Medical Systems manufactures and distributes therapeutic support surfaces, mattress overlays, patient positioners, seating cushions, skin care products and fall prevention products for the medical market and pillows, mattress pads and several foam products for the custom products market throughout the U.S. and Canada. Co.'s operations are divided into two segments: medical and custom products. Co.'s medical segment products include Geo-Matt®, PressureGuard®, Geo-Mattress®, Span-Aids® and Isch-Dish® products. Co.'s custom products segment includes two major product lines: consumer bedding products and several engineered industrial products.

Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>FF</u>	Q 0.44	3.17%
#2	<u>CVR</u>	Q 0.60	2.76%
#3	<u>LMT</u>	Q 4.60	5.22%
#4	<u>RTN</u>	Q 2.00	3.69%
#5	<u>BOX</u>	Q 1.20	5.24%
#6	<u>ITW</u>	Q 1.52	2.37%
#7	<u>LLL</u>	Q 2.20	2.84%
#8	<u>IPHS</u>	Q 1.40	2.95%
#9	<u>MIC</u>	Q 2.75	5.29%
#10	<u>UTX</u>	Q 2.14	2.35%
#11	<u>EML</u>	Q 0.40	2.45%
#12	<u>PLL</u>	Q 1.00	1.46%
#13	<u>PX</u>	Q 2.40	2.17%
#14	<u>APD</u>	Q 2.56	2.89%
#15	<u>WSO</u>	Q 1.00	1.26%

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Spotlight On: FF – 3.2% 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.

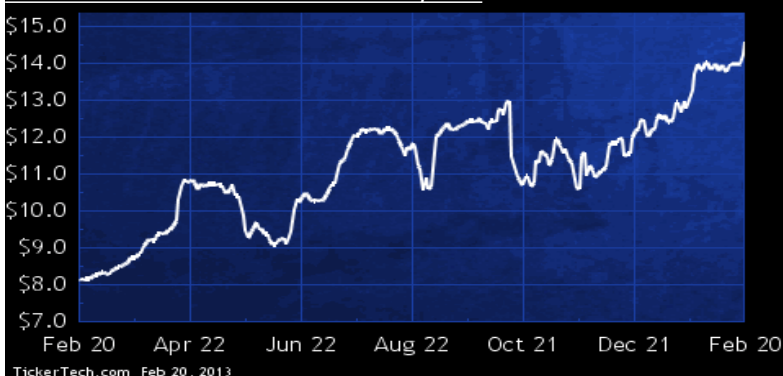
Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>BSET</u>	Q 0.20	1.37%
#2	<u>CRWS</u>	Q 0.32	5.75%
#3	<u>LEA</u>	Q 0.68	1.22%
#4	<u>TCCO</u>	Q 0.40	9.71%
#5	<u>DFZ</u>	Q 0.36	2.94%
#6	<u>COLM</u>	Q 0.88	1.65%
#7	<u>JCS</u>	Q 0.64	5.89%
#8	<u>SMP</u>	Q 0.44	1.84%
#9	<u>WRLS</u>	Q 0.48	4.62%
#10	<u>COH</u>	Q 1.20	2.45%
#11	<u>ALV</u>	Q 2.00	2.89%
#12	<u>PII</u>	Q 1.68	1.95%
#13	<u>GNTX</u>	Q 0.56	2.86%
#14	<u>VFC</u>	Q 3.48	2.13%
#15	<u>MGA</u>	Q 1.10	2.03%

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Spotlight On: BSET – 1.4% Yield

Bassett Furniture Industries, Inc



Bassett Furniture Industries is a manufacturer, importer and retailer of home furnishings. Co.'s products are sold primarily through a network of Co.-owned and licensee-owned branded stores under the Bassett Home Furnishings name, with additional distribution through other wholesale channels including multi-line furniture stores, specialty stores and mass merchants. Co. has three segments: Wholesale; Retail - Co.-owned Stores; and Investments and Real Estate. As of Nov 24 2012, Co. had 86 stores in its retail network - 53 Co.-owned stores and 33 licensee-owned stores.

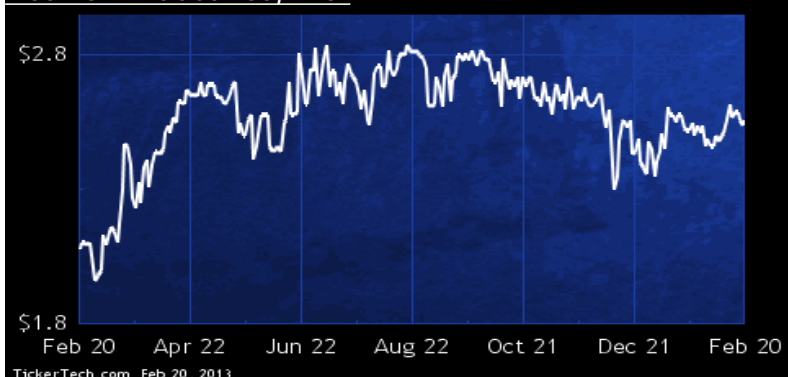
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DSWL</u>	Q 0.20	7.83%
#2	<u>DOW</u>	Q 1.28	3.98%
#3	<u>POPE</u>	Q 1.80	2.92%
#4	<u>TUP</u>	Q 2.48	3.15%
#5	<u>PKG</u>	Q 1.25	3.11%
#6	<u>UFS</u>	Q 1.80	2.35%
#7	<u>SMG</u>	Q 1.30	2.90%
#8	<u>SWM</u>	Q 1.20	3.18%
#9	<u>POT</u>	Q 1.12	2.70%
#10	<u>IP</u>	Q 1.20	2.87%
#11	<u>SQM</u>	S 1.90	3.36%
#12	<u>TNH</u>	Q 14.52	5.99%
#13	<u>KOP</u>	Q 1.00	2.34%
#14	<u>MOS</u>	Q 1.00	1.63%
#15	<u>ONP</u>	Q 0.05	2.04%

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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.

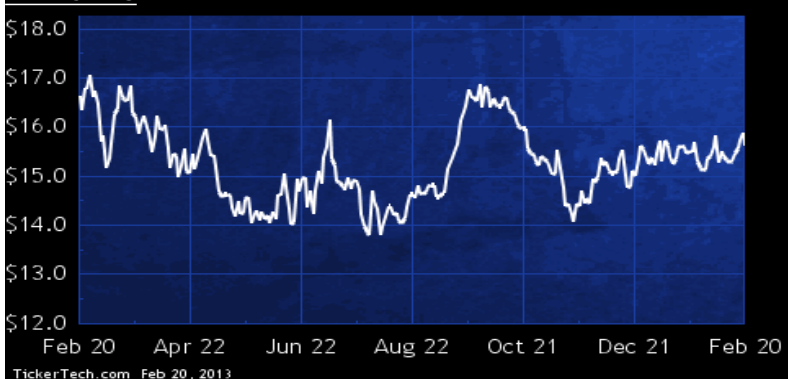
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>EBF</u>	Q 1.40	8.97%
#2	<u>QUAD</u>	Q 1.00	4.60%
#3	<u>MDP</u>	Q 1.63	3.76%
#4	<u>BLC</u>	Q 0.32	3.60%
#5	<u>CRRC</u>	Q 0.84	6.48%
#6	<u>AHC</u>	Q 0.24	4.51%
#7	<u>SCHL</u>	Q 0.50	1.62%
#8	<u>GCI</u>	Q 0.80	3.90%
#9	<u>RRD</u>	Q 1.04	10.33%
#10	<u>SJR</u>	M 1.02	4.24%
#11	<u>TWC</u>	Q 2.60	2.99%
#12	<u>OMC</u>	Q 1.60	2.80%
#13	<u>HHS</u>	Q 0.34	4.36%
#14	<u>CSS</u>	Q 0.60	2.51%
#15	<u>CMCSA</u>	Q 0.78	1.89%

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Spotlight On: EBF — 9.0% Yield

Ennis Inc



Ennis and its subsidiaries are engaged in the production of and sale of business forms, other business products and apparel. Co. operates in two segments: Print, which manufactures, designs and sells business forms and other printed business products including snap sets, forms, laser cut sheets, tags, labels, envelopes, integrated products, jumbo rolls and pressure sensitive products in short, medium and long runs; and Apparel, which operates under the name of Alstyle Apparel, and is involved in the activewear market and produces t-shirts and outsources such products as fleece, hats, shorts, pants and other such activewear apparel from China, Thailand, Pakistan, and other foreign sources.

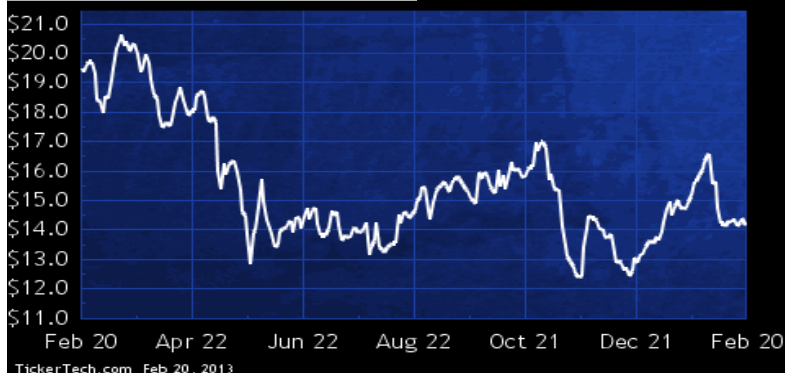
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>RNO</u>	Q 1.78	12.51%
#2	<u>FRD</u>	Q 0.52	4.78%
#3	<u>ARLP</u>	Q 4.43	7.06%
#4	<u>AHGP</u>	Q 2.96	5.76%
#5	<u>KGC</u>	S 0.16	2.02%
#6	<u>IAG</u>	S 0.25	3.15%
#7	<u>GORO</u>	M 0.72	5.50%
#8	<u>SCHN</u>	Q 0.75	2.46%
#9	<u>CMP</u>	Q 2.18	2.93%
#10	<u>ABX</u>	Q 0.80	2.54%
#11	<u>SCCO</u>	Q 0.96	2.49%
#12	<u>BVN</u>	Q 0.80	2.98%
#13	<u>ACO</u>	Q 0.80	2.63%
#14	<u>NEM</u>	Q 1.40	3.27%
#15	<u>BLL</u>	Q 0.52	1.16%

*(updated 8 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](#)

Spotlight On: RNO – 12.5% 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	<u>DX</u>	Q 1.16	11.19%
#2	<u>MITT</u>	Q 3.20	12.48%
#3	<u>NYMT</u>	Q 1.08	15.57%
#4	<u>TWO</u>	Q 2.20	17.22%
#5	<u>AMTG</u>	Q 2.80	12.41%
#6	<u>ARR</u>	M 0.96	14.44%
#7	<u>ARI</u>	Q 1.60	9.04%
#8	<u>PMT</u>	Q 2.28	9.21%
#9	<u>CXS</u>	Q 1.28	9.59%
#10	<u>MTGE</u>	Q 3.60	13.82%
#11	<u>NLY</u>	Q 1.80	11.84%
#12	<u>NRF</u>	Q 0.72	8.33%
#13	<u>NCT</u>	Q 0.88	7.74%
#14	<u>CMO</u>	Q 1.20	9.84%
#15	<u>OLP</u>	Q 1.40	6.41%

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Spotlight On: DX – 11.2% Yield

Dynex Capital, Inc.



Dynex Capital is an internally managed mortgage real estate investment trust which invests in mortgage assets. Co. is an investor in Agency and non-Agency mortgage-backed securities (MBS). Co.'s Agency commercial mortgage-backed securities (CMBS) are comprised of fixed-rate securities issued by Fannie Mae or Freddie Mac. A portion of Co.'s Agency CMBS also includes interest only securities (IOs). Co.'s non-Agency MBS are comprised of residential mortgage-backed securities and CMBS, the majority of which are rated as investment grade. A portion of Co.'s non-Agency CMBS also includes non-Agency IOs.

Preferred: DX.PRA

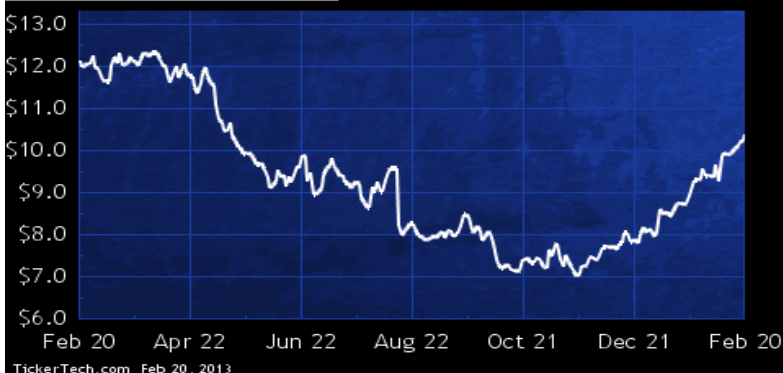
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>BRKS</u>	Q 0.32	3.08%
#2	<u>CSPI</u>	A 0.20	2.99%
#3	<u>XRTX</u>	Q 0.30	3.08%
#4	<u>CA</u>	Q 1.00	4.01%
#5	<u>INTC</u>	Q 0.90	4.27%
#6	<u>MSFT</u>	Q 0.92	3.29%
#7	<u>ESP</u>	Q 1.00	3.94%
#8	<u>SLP</u>	Q 0.56	13.00%
#9	<u>TESS</u>	Q 0.72	3.08%
#10	<u>AMSWA</u>	Q 0.40	4.63%
#11	<u>CPSI</u>	Q 2.04	3.98%
#12	<u>BAH</u>	Q 0.36	2.73%
#13	<u>STX</u>	Q 1.52	4.45%
#14	<u>ADI</u>	Q 1.36	2.89%
#15	<u>JCOM</u>	Q 0.93	2.55%

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Spotlight On: BRKS – 3.1% 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>DCIX</u>	Q 1.20	18.78%
#2	<u>SB</u>	Q 0.20	5.30%
#3	<u>NMM</u>	Q 1.77	12.62%
#4	<u>TAL</u>	Q 2.56	5.52%
#5	<u>VLCCF</u>	Q 0.70	10.47%
#6	<u>STB</u>	M 0.56	8.43%
#7	<u>TGH</u>	Q 1.80	4.25%
#8	<u>SSW</u>	Q 1.00	5.02%
#9	<u>CSX</u>	Q 0.56	2.43%
#10	<u>CPA</u>	A 2.25	2.17%
#11	<u>NM</u>	Q 0.24	6.12%
#12	<u>CHRW</u>	Q 1.40	2.40%
#13	<u>UNP</u>	Q 2.76	2.01%
#14	<u>NSC</u>	Q 2.00	2.74%
#15	<u>FLY</u>	Q 0.88	6.59%

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Spotlight On: DCIX – 18.8% Yield

Diana Containerships Inc.



Diana Containerships is a holding company. Through its subsidiaries, Co. owns and operates containerships and pursue containership acquisition opportunities. Each of Co.'s vessels is owned by separate wholly-owned subsidiaries.

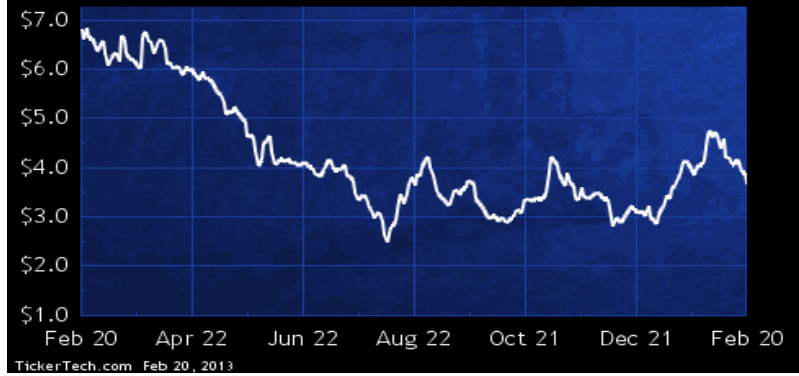
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AERL</u>	S 0.24	6.54%
#2	<u>EPAX</u>	Q 0.24	4.90%
#3	<u>MCS</u>	Q 0.68	5.31%
#4	<u>WYNN</u>	Q 4.00	3.33%
#5	<u>RCL</u>	Q 0.48	1.36%
#6	<u>MCD</u>	Q 3.08	3.29%
#7	<u>DRI</u>	Q 2.00	4.42%
#8	<u>CBRL</u>	Q 2.00	3.00%
#9	<u>EAT</u>	Q 0.80	2.50%
#10	<u>TXRH</u>	Q 0.48	2.74%
#11	<u>CNK</u>	Q 0.84	2.85%
#12	<u>VIAB</u>	Q 1.10	1.83%
#13	<u>VIA</u>	Q 1.10	1.76%
#14	<u>FRS</u>	Q 0.64	3.36%
#15	<u>BAGL</u>	Q 0.50	3.80%

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Spotlight On: AERL — 6.5% 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.

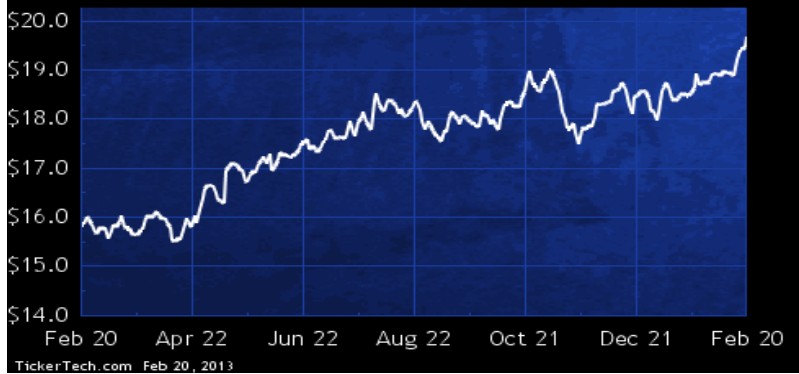
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NVE</u>	Q 0.76	3.86%
#2	<u>AEE</u>	Q 1.60	4.82%
#3	<u>NJR</u>	Q 1.60	3.63%
#4	<u>APL</u>	Q 2.32	6.83%
#5	<u>NWE</u>	Q 1.52	3.94%
#6	<u>CIG</u>	A 0.23	1.97%
#7	<u>EE</u>	Q 1.00	2.99%
#8	<u>GXP</u>	Q 0.87	3.90%
#9	<u>IDA</u>	Q 1.52	3.19%
#10	<u>APU</u>	Q 3.20	7.42%
#11	<u>EDE</u>	Q 1.00	4.60%
#12	<u>BCE</u>	Q 2.33	5.24%
#13	<u>CMS</u>	Q 1.02	3.91%
#14	<u>LG</u>	Q 1.70	4.16%
#15	<u>LNT</u>	Q 1.88	3.92%

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Spotlight On: NVE — 3.9% Yield

NV Energy, Inc.



NV Energy is a holding company. Co.'s subsidiaries, Nevada Power Company (NPC) and Sierra Pacific Power Company (SPPC), are public utilities that generate, transmit and distribute electric energy in Nevada and, in the case of SPPC, also deliver natural gas service. As of Dec 31 2011, Co. served approx. 1,200,000 electric customers, of which 840,000 electric customers primarily in Las Vegas, North Las Vegas, Henderson and adjoining areas were served by NPC, and approx. 323,000 electric customers in an approx. 50,000 square mile area of western, central and northeastern Nevada, including the cities of Reno, Sparks, Carson City, and Elko were served by SPPC.

