Dividend Channel

# February, 2014 – *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 | CODI | Q | 1.44 | 8.03% |
| #2 | INTX | Q | 0.80 | 10.82% |
| #3 | WU | Q | 0.50 | 3.25% |
| #4 | HCSG | Q | 0.69 | 2.52% |
| #5 | VVI | Q | 0.40 | 1.53% |
| #6 | ROL | Q | 0.42 | 1.46% |
| #7 | MGRC | Q | 0.96 | 2.63% |
| #8 | RBA | Q | 0.52 | 2.27% |
| #9 | FIS | Q | 0.96 | 1.90% |
| #10 | CASS | Q | 0.80 | 1.48% |
| #11 | AZZ | Q | 0.56 | 1.34% |
| #12 | NSP | Q | 0.68 | 2.06% |
| #13 | RHI | Q | 0.64 | 1.54% |
| #14 | RECN | Q | 0.28 | 2.08% |
| #15 | EEI | S | 0.48 | 4.22% |

*(updated 13 hours, 18 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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 — 8.0% 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 | BZT | Q | 1.88 | 5.42% |
| #2 | DE | Q | 2.04 | 2.38% |
| #3 | AYR | Q | 0.80 | 4.24% |
| #4 | CAT | Q | 2.40 | 2.56% |
| #5 | MLR | Q | 0.56 | 3.06% |
| #6 | URS | Q | 0.84 | 1.68% |
| #7 | ELRC | Q | 0.80 | 4.76% |
| #8 | TRN | Q | 0.60 | 1.04% |
| #9 | TTC | Q | 0.80 | 1.27% |
| #10 | PHM | Q | 0.20 | 0.99% |
| #11 | LNN | Q | 1.04 | 1.23% |
| #12 | FIX | Q | 0.22 | 1.30% |
| #13 | MDC | Q | 1.00 | 3.24% |
| #14 | AGCO | Q | 0.44 | 0.83% |
| #15 | FLR | Q | 0.64 | 0.85% |

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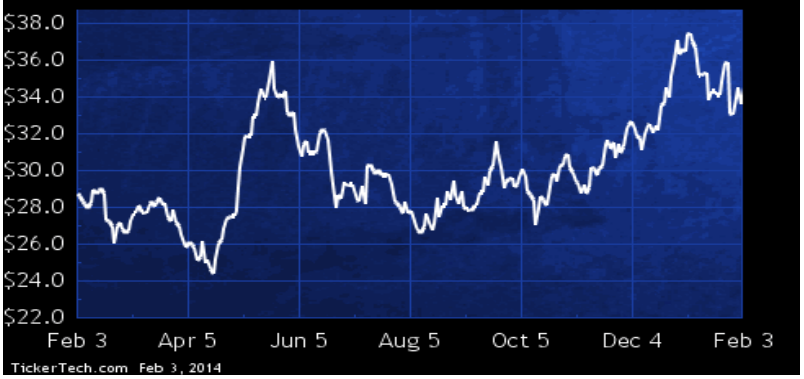
# Spotlight On: BZT — 5.4% Yield

## Beazer Homes USA, Inc.




Beazer Homes USA designs, sells and builds single-family and multi-family homes. At Sept 30 2013, Co. had active operations in 16 states: Arizona, California, Delaware, Florida, Georgia, Indiana, Maryland, Nevada, New Jersey, New York, North Carolina, Pennsylvania, South Carolina, Tennessee, Texas, and Virginia. Co. acts as the general contractor for the construction of its new home communities. Co.'s project development operations are controlled by its operating divisions that supervise the construction of each new home community, coordinate the activities of subcontractors and suppliers, subject their work to quality and cost controls and assure compliance with zoning and building codes.

## Consumer Goods

| DividendRank | Symbol | Dividend | | Recent Yield* |
|---|---|---|---|---|
| #1 | MAT | Q | 1.52 | 4.02% |
| #2 | FUN | Q | 2.80 | 5.63% |
| #3 | TIS | Q | 1.40 | 4.50% |
| #4 | JAKK | Q | 0.28 | 4.87% |
| #5 | RCII | Q | 0.92 | 3.69% |
| #6 | RAI | Q | 2.52 | 5.20% |
| #7 | HAS | Q | 1.60 | 3.26% |
| #8 | BGS | Q | 1.32 | 4.03% |
| #9 | FHCO | Q | 0.28 | 3.72% |
| #10 | GIS | Q | 1.52 | 3.17% |
| #11 | SIX | Q | 1.88 | 5.24% |
| #12 | MO | Q | 1.92 | 5.46% |
| #13 | CAG | Q | 1.00 | 3.15% |
| #14 | EDUC | Q | 0.32 | 8.94% |
| #15 | PETS | Q | 0.68 | 5.14% |

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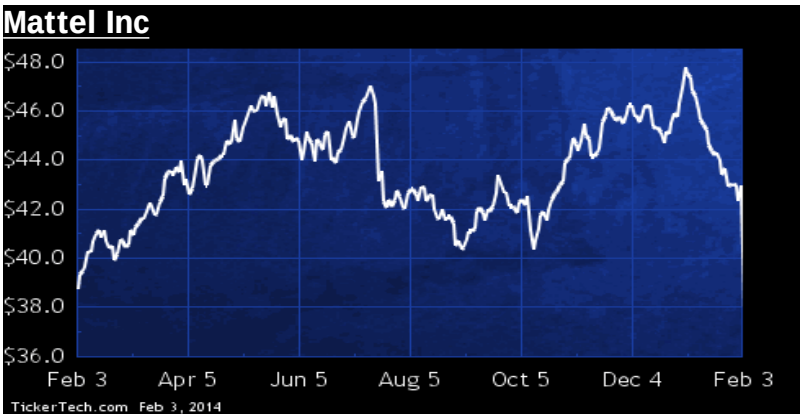
## Spotlight On: MAT — 4.0% Yield




Mattel designs, manufactures, and markets toy products, which are grouped into Mattel Girls and Boys Brands, Fisher-Price Brands, and American Girl Brands categories. Co.'s operating segments are: North America, which markets and sells toys in the U.S. and Canada through the Mattel Girls and Boys Brands and Fisher-Price Brands categories; International, which focuses mainly on sales to retailers and wholesalers in European, Latin American, and Asian countries, and in Australia and New Zealand; and American Girl, which provides historical dolls, books, and accessories, as well as My American Girl® and Bitty Baby® brands, and publishes Advice and Activity books and the American Girl magazine.

## Consumer Services

| DividendRank | Symbol | Dividend | | Recent Yield* |
|---|---|---|---|---|
| #1 | NAUH | Q | 0.18 | 5.13% |
| #2 | LINC | Q | 0.28 | 6.41% |
| #3 | CLCT | Q | 1.30 | 6.51% |
| #4 | HI | Q | 0.79 | 2.92% |
| #5 | STON | Q | 2.40 | 9.10% |
| #6 | NTRI | Q | 0.70 | 4.93% |
| #7 | UTI | Q | 0.40 | 3.40% |
| #8 | HRB | Q | 0.80 | 2.64% |
| #9 | SCI | Q | 0.28 | 1.59% |
| #10 | RGS | Q | 0.24 | 1.95% |
| #11 | CVG | Q | 0.24 | 1.18% |
| #12 | MATW | Q | 0.44 | 1.04% |
| #13 | CSV | Q | 0.10 | 0.47% |
| #14 | BKW | Q | 0.28 | 1.16% |
| #15 | MNRO | Q | 0.44 | 0.80% |

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## Spotlight On: NAUH — 5.1% Yield

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 | BBEP | M | 1.97 | 9.59% |
| #2 | ARP | Q | 2.32 | 10.33% |
| #3 | QRE | M | 1.95 | 10.97% |
| #4 | EVEP | Q | 3.08 | 8.58% |
| #5 | PER | Q | 2.56 | 19.37% |
| #6 | CZZ | A | 0.30 | 2.64% |
| #7 | ECT | Q | 1.56 | 17.00% |
| #8 | SDR | Q | 2.27 | 24.46% |
| #9 | LINE | M | 2.90 | 8.84% |
| #10 | LRE | Q | 1.96 | 11.99% |
| #11 | KMP | Q | 5.44 | 6.85% |
| #12 | PVR | Q | 2.20 | 7.85% |
| #13 | LGCY | Q | 2.36 | 9.05% |
| #14 | CHKR | Q | 2.67 | 23.34% |
| #15 | SDT | Q | 2.00 | 21.40% |

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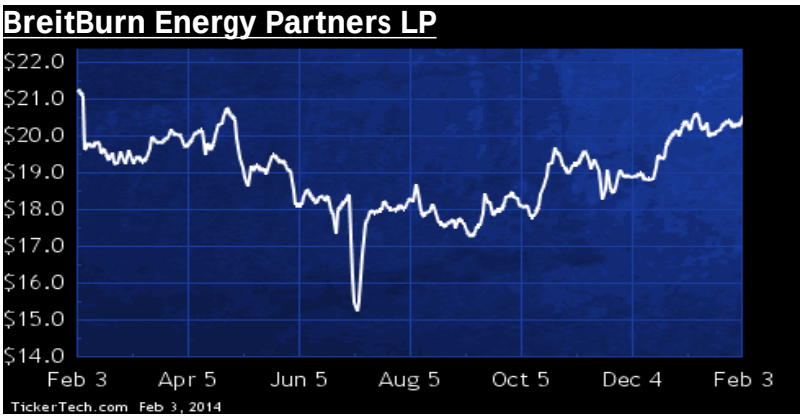
# Spotlight On: BBEP — 9.6% Yield

## 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. Co.'s assets are located in: the Antrim Shale and several non-Antrim formations in Michigan; the Evanston, Green River, Wind River, Big Horn and Powder River Basins in Wyoming; the Los Angeles and San Joaquin Basins in California; the Permian Basin in Texas; the Sunniland Trend in Florida; and the New Albany Shale in Indiana and Kentucky. As of Dec 31 2012, Co.'s total estimated proved reserves were 149.4 million barrels of oil equivalent, of which approximately 53% was crude oil and 47% was natural gas.

# ETFs & CEFs

| DividendRank | Symbol | Dividend | | Recent Yield* |
|---|---|---|---|---|
| #1 | PSP | Q | 2.49 | 21.47% |
| #2 | KEF | A | 1.25 | 15.99% |
| #3 | GDL | Q | 1.28 | 11.65% |
| #4 | FAM | M | 1.56 | 11.24% |
| #5 | GGN | M | 1.08 | 11.59% |
| #6 | CH | Q | 1.36 | 11.71% |
| #7 | RMT | Q | 3.88 | 32.56% |
| #8 | EDF | M | 2.16 | 12.73% |
| #9 | CLM | M | 1.15 | 18.07% |
| #10 | EHI | M | 1.16 | 9.55% |
| #11 | PFN | M | 0.96 | 9.40% |
| #12 | NCZ | M | 1.02 | 10.67% |
| #13 | HMH | M | 0.63 | 10.32% |
| #14 | DRW | Q | 3.61 | 13.84% |
| #15 | DBBR | S | 2.33 | 16.96% |

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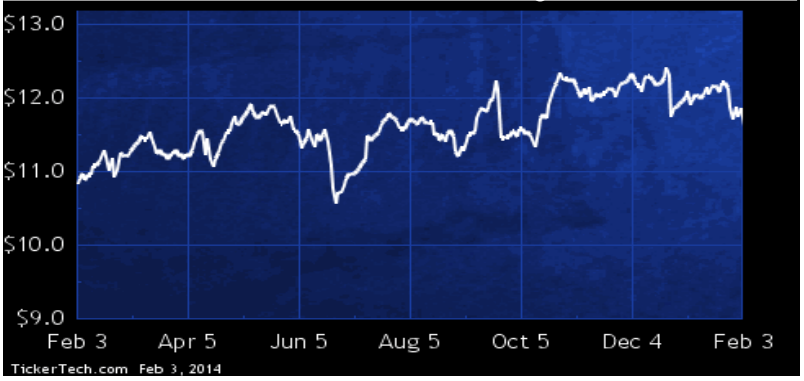
# Spotlight On: PSP — 21.5% Yield

## PowerShares Exchange-Traded Fund Trust - PowerShares Fundamental Pure Large Value Portfolio




PowerShares Fundamental Pure Large Value Portfolio is an open-end management investment company. The Fund seeks investment results that generally correspond (before fees and expenses) to the price and yield of the RAFI® fundamental Large Value Index. The fund generally will invest at least 90% of its total assets in the component securities that compose the underlying index. As of Apr 30 2013, the Fund's total assets were $7,616,503 and the Fund's investments portfolio was valued at $7,599,098.

# Financial

| DividendRank | Symbol | Dividend | | Recent Yield* |
|---|---|---|---|---|
| #1 | CIM | Q | 0.36 | 11.54% |
| #2 | GAIN | M | 0.72 | 8.86% |
| #3 | FULL | M | 0.80 | 10.87% |
| #4 | PSEC | M | 1.32 | 12.19% |
| #5 | DFP | M | 1.92 | 9.21% |
| #6 | AI | Q | 3.50 | 13.34% |
| #7 | TICC | Q | 1.16 | 11.43% |
| #8 | BGH | M | 2.01 | 8.62% |
| #9 | KCAP | Q | 1.00 | 12.55% |
| #10 | ACP | M | 1.44 | 8.37% |
| #11 | MCC | Q | 1.48 | 10.74% |
| #12 | VR | Q | 1.20 | 3.35% |
| #13 | AGO | Q | 0.40 | 1.90% |
| #14 | ARDC | M | 1.40 | 7.65% |
| #15 | NGPC | Q | 0.64 | 8.65% |

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# Spotlight On: CIM — 11.5% Yield

## Chimera Investment Corp

Chimera Investment is a specialty finance company that invests, either directly or indirectly through its subsidiaries, in residential mortgage-backed securities, residential mortgage loans, commercial mortgage loans, real estate-related securities and several other asset classes. Co. is externally managed by Fixed Income Discount Advisory Company, an investment advisor.

# Healthcare

| DividendRank | Symbol | Dividend | | Recent Yield* |
|---|---|---|---|---|
| #1 | DGX | Q | 1.32 | 2.51% |
| #2 | BAX | Q | 1.96 | 2.87% |
| #3 | JNJ | Q | 2.64 | 2.99% |
| #4 | TEVA | Q | 1.30 | 2.91% |
| #5 | VIVO | Q | 0.80 | 3.52% |
| #6 | RMD | Q | 1.00 | 2.30% |
| #7 | MMM | Q | 3.42 | 2.67% |
| #8 | AMGN | Q | 2.44 | 2.06% |
| #9 | QCOR | Q | 1.20 | 1.80% |
| #10 | BDMS | Q | 0.88 | 5.03% |
| #11 | OMI | Q | 0.96 | 2.78% |
| #12 | MDT | Q | 1.12 | 1.99% |
| #13 | LDR | Q | 2.20 | 4.77% |
| #14 | PDLI | Q | 0.60 | 6.59% |
| #15 | MRK | Q | 1.76 | 3.33% |

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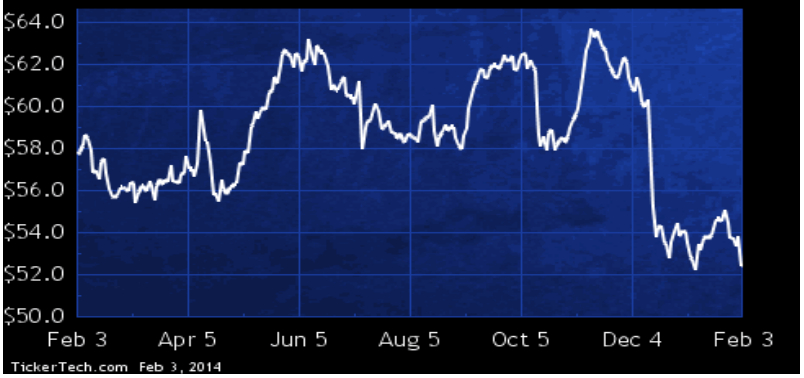
# Spotlight On: DGX — 2.5% Yield

## Quest Diagnostics, Inc.




Quest Diagnostics is a provider of diagnostic information services, including routine testing, esoteric or gene-based testing and anatomic pathology testing and also a provider of risk assessment services for the life insurance industry. Co. provides access in the U.S. to diagnostic information services through its network of laboratories and Co.-owned patient service centers. Co. is also a provider of testing for clinical trials and testing for drugs-of-abuse. Co.'s diagnostics products business manufactures and markets diagnostic test kits. At Dec 31 2012, Co.'s operations are organized in two business groups: Diagnostic Information Services; and Diagnostic Solutions.

# Industrial

| DividendRank | Symbol | Dividend | | Recent Yield* |
|---|---|---|---|---|
| #1 | AP | Q | 0.72 | 4.05% |
| #2 | AIRI | Q | 0.50 | 5.91% |
| #3 | ASH | Q | 1.36 | 1.47% |
| #4 | PLOW | Q | 0.85 | 5.86% |
| #5 | ROC | Q | 1.80 | 2.63% |
| #6 | MIC | Q | 3.50 | 6.34% |
| #7 | TROX | Q | 1.00 | 4.56% |
| #8 | IPHS | Q | 1.60 | 3.43% |
| #9 | GD | Q | 2.24 | 2.22% |
| #10 | PX | Q | 2.60 | 2.09% |
| #11 | ARG | Q | 1.92 | 1.86% |
| #12 | BA | Q | 2.92 | 2.34% |
| #13 | CR | Q | 1.20 | 1.90% |
| #14 | OLN | Q | 0.80 | 3.12% |
| #15 | RPM | Q | 0.96 | 2.42% |

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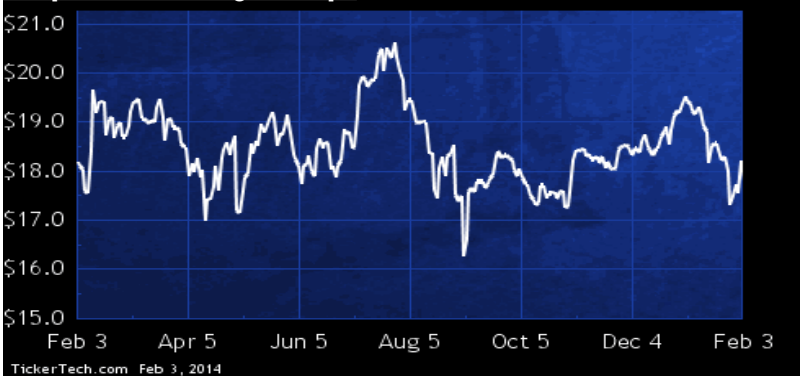
# Spotlight On: AP — 4.0% Yield

## Ampco-Pittsburgh Corp.




Ampco-Pittsburgh classifies its businesses in two segments: Forged and Cast Rolls, which produces forged hardened steel rolls used in cold rolling by producers of steel, aluminum and other metals as well as cast rolls for hot and cold strip mills, medium/heavy section mills and plate mills in a variety of iron and steel qualities; and Air and Liquid Processing, which produces finned tube heat exchange coils and related heat transfer products for industries including fossil fuel and nuclear power generation, automotive and industrial process, as well as produces custom air handling systems, and a line of centrifugal pumps for the refrigeration, power generation and marine defense industries.

# Manufacturing

| DividendRank | Symbol | Dividend | | Recent Yield* |
|---|---|---|---|---|
| #1 | IEP | Q | 5.00 | 4.53% |
| #2 | F | Q | 0.50 | 3.35% |
| #3 | LEG | Q | 1.20 | 4.00% |
| #4 | CSCO | Q | 0.68 | 3.11% |
| #5 | QCOM | Q | 1.40 | 1.89% |
| #6 | COH | Q | 1.35 | 2.82% |
| #7 | PCAR | Q | 0.80 | 1.43% |
| #8 | PII | Q | 1.92 | 1.53% |
| #9 | ALV | Q | 2.08 | 2.30% |
| #10 | CMI | Q | 2.50 | 1.97% |
| #11 | JCS | Q | 0.64 | 5.37% |
| #12 | MSI | Q | 1.24 | 1.94% |
| #13 | HON | Q | 1.80 | 1.98% |
| #14 | CMTL | Q | 1.20 | 3.95% |
| #15 | GNTX | Q | 0.56 | 1.73% |

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# Spotlight On: IEP — 4.5% Yield

## Icahn Enterprises L P

Icahn Enterprises is a holding company. Through its subsidiaries, Co. has several businesses: Investment, which provides investment advisory and administrative and back office services; Automotive, which consists of Federal-Mogul Corp.; Energy, which includes its ownership in CVR Energy, Inc.; Gaming, which consists of Tropicana Entertainment, Inc.; Railcar, which consists of American Railcar Industries, Inc.; Food Packaging, which consists of Viskase Companies, Inc.; Metals, which consists of PSC Metals Inc.; Real Estate, which consists of rental real estate, property development and the operation of resort properties; and Home Fashion, which consists of WestPoint International, LLC.

# Materials

| DividendRank | Symbol | Dividend | | Recent Yield* |
|---|---|---|---|---|
| #1 | POT | Q | 1.40 | 4.47% |
| #2 | TUP | Q | 2.72 | 3.48% |
| #3 | IP | Q | 1.40 | 2.94% |
| #4 | SWM | Q | 1.44 | 3.13% |
| #5 | ALCO | Q | 0.48 | 1.32% |
| #6 | CRESY | S | 0.81 | 9.43% |
| #7 | SMG | Q | 1.75 | 2.95% |
| #8 | PKG | Q | 1.60 | 2.48% |
| #9 | DOW | Q | 1.48 | 3.26% |
| #10 | NP | Q | 0.96 | 2.21% |
| #11 | POPE | Q | 2.20 | 3.19% |
| #12 | NWL | Q | 0.60 | 1.95% |
| #13 | MWV | Q | 1.00 | 2.78% |
| #14 | EMN | Q | 1.40 | 1.80% |
| #15 | CF | Q | 4.00 | 1.73% |

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# Spotlight On: POT — 4.5% Yield

## Potash Corp. of Saskatchewan Inc.

Potash Corp. of Saskatchewan is a fertilizer and related industrial and feed products company. Co.'s potash operations include the mining and production of potash, which is predominantly used as fertilizer. Co.'s phosphate operations include the manufacture and sale of solid and liquid phosphate fertilizers, phosphate feed and industrial acid, which is used in food products and industrial processes. Co.'s nitrogen operations involve the production of nitrogen fertilizers and nitrogen feed and industrial products, including ammonia, urea, nitrogen solutions, ammonium nitrate and nitric acid. These products are used for agricultural, industrial and animal nutrition purposes.

# Media

| DividendRank | Symbol | Dividend | | Recent Yield* |
|---|---|---|---|---|
| #1 | SCHL | Q | 0.60 | 1.82% |
| #2 | CTCM | Q | 0.64 | 5.59% |
| #3 | MDP | Q | 1.63 | 3.57% |
| #4 | QUAD | Q | 1.20 | 5.24% |
| #5 | CRRC | Q | 0.84 | 5.32% |
| #6 | VCI | Q | 1.24 | 3.65% |
| #7 | SALM | Q | 0.22 | 2.56% |
| #8 | OMC | Q | 1.60 | 2.21% |
| #9 | CSS | Q | 0.60 | 2.24% |
| #10 | MHFI | Q | 1.20 | 1.58% |
| #11 | SJR | M | 1.10 | 4.99% |
| #12 | VALU | Q | 0.60 | 4.81% |
| #13 | AHC | Q | 0.32 | 4.01% |
| #14 | TRI | Q | 1.30 | 3.61% |
| #15 | DLX | Q | 1.00 | 2.06% |

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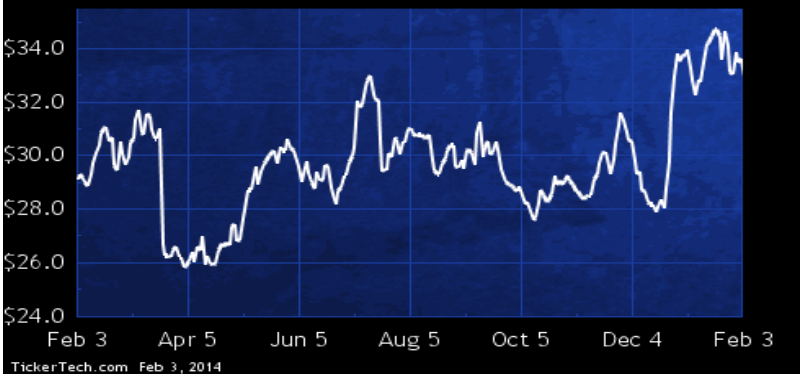
# Spotlight On: SCHL — 1.8% Yield

## Scholastic Corp.




Scholastic is a children's publishing, education and media company. Co. is a publisher and distributor of children's books and a provider of educational technology products and related services and children's media. Co. creates books and ebooks, print and technology-based learning materials and programs, magazines, multi-media and other products that assist children in learning both at school and at home. In addition, Co. is an operator of school-based book clubs and book fairs. Co. operates in five segments: Children's Book Publishing and Distribution; Educational Technology and Services; Classroom and Supplemental Materials Publishing; Media, Licensing and Advertising; and International.

# Metals & Mining

| DividendRank | Symbol | Dividend | | Recent Yield* |
|---|---|---|---|---|
| #1 | CALVF | Q | 0.06 | 9.66% |
| #2 | FCX | Q | 1.25 | 3.86% |
| #3 | RNO | Q | 1.78 | 15.40% |
| #4 | ARLP | Q | 4.79 | 5.82% |
| #5 | CLV | Q | 1.75 | 9.22% |
| #6 | AHGP | Q | 3.31 | 5.30% |
| #7 | NEM | Q | 0.80 | 3.71% |
| #8 | TCK | S | 0.90 | 3.75% |
| #9 | PAAS | Q | 0.50 | 3.97% |
| #10 | SXCP | Q | 1.90 | 6.58% |
| #11 | DRD | A | 0.13 | 3.38% |
| #12 | NSU | S | 0.14 | 3.83% |
| #13 | AUY | Q | 0.26 | 2.78% |
| #14 | SCHN | Q | 0.75 | 2.84% |
| #15 | BLL | Q | 0.52 | 1.02% |

*(updated 13 hours, 18 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: CALVF — 9.7% Yield

## Caledonia Mining Corp.

Caledonia Mining is engaged in the acquisition, exploration and development of mineral properties for the exploitation of base and precious metals. The ability of Co. to recover the amounts shown for its capital assets and mineral properties is dependent upon the existence of economically recoverable reserves; the ability of Co. to obtain the necessary financing to complete exploration and development; and future profitable production or proceeds from the disposition of such capital assets and mineral properties.

# Real Estate

| DividendRank | Symbol | Dividend | | Recent Yield* |
|---|---|---|---|---|
| #1 | MFA | Q | 0.80 | 10.98% |
| #2 | EFC | Q | 3.08 | 13.02% |
| #3 | NYMT | Q | 1.08 | 15.13% |
| #4 | PMT | Q | 2.36 | 10.03% |
| #5 | OAKS | M | 1.50 | 13.20% |
| #6 | JMI | M | 1.80 | 12.41% |
| #7 | GTY | Q | 0.80 | 4.22% |
| #8 | ARR | M | 0.60 | 14.60% |
| #9 | CCG | Q | 0.66 | 7.48% |
| #10 | RAS | Q | 0.64 | 7.59% |
| #11 | ORC | M | 2.16 | 17.55% |
| #12 | CYS | Q | 1.28 | 16.17% |
| #13 | AGNC | Q | 2.60 | 12.42% |
| #14 | EARN | Q | 2.00 | 12.37% |
| #15 | MITT | Q | 2.40 | 14.47% |

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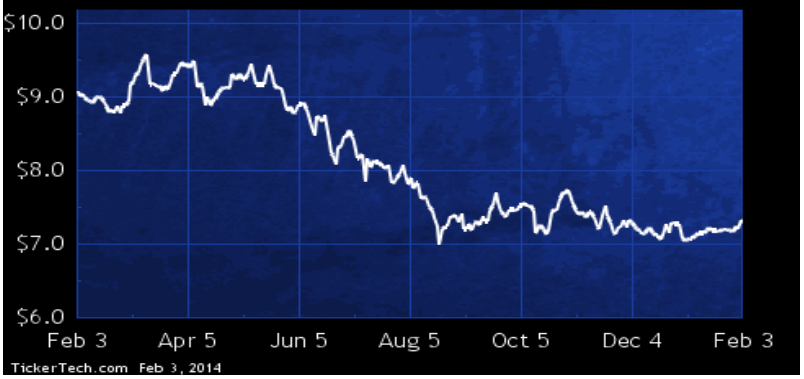
# Spotlight On: MFA — 11.0% Yield

## 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 | GA | A | 0.23 | 2.09% |
| #2 | TSM | A | 0.50 | 2.97% |
| #3 | INTC | Q | 0.90 | 3.67% |
| #4 | WILN | Q | 0.16 | 5.33% |
| #5 | JST | Q | 0.12 | 1.51% |
| #6 | MSFT | Q | 1.12 | 2.96% |
| #7 | MXIM | Q | 1.04 | 3.44% |
| #8 | AAPL | Q | 12.20 | 2.44% |
| #9 | TXN | Q | 1.20 | 2.84% |
| #10 | RFIL | Q | 0.28 | 4.23% |
| #11 | CSPI | Q | 0.40 | 5.06% |
| #12 | EVOL | Q | 0.40 | 4.10% |
| #13 | IBM | Q | 3.80 | 2.16% |
| #14 | HPQ | Q | 0.58 | 2.01% |
| #15 | ADP | Q | 1.92 | 2.51% |

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# Spotlight On: GA — 2.1% Yield

## Giant Interactive Group Inc

Giant Interactive Group is a holding company. Through its subsidiaries, Co. is engaged in the development and operation of online games in the People's Republic of China. Co. has built a nationwide distribution and marketing networks to sell and market its prepaid game cards and game points. As of Dec 31 2012, Co. operates thirteen online games, among which ten are self-developed, including the four games in the ZT Online franchise. Co. is focused on its massively multiplayer online role playing games that are played through networked game servers on which a number of players are able to simultaneously connect and interact, and webgames that are played over the internet using a web browser.

# Transportation

| DividendRank | Symbol | Dividend | | Recent Yield* |
|---|---|---|---|---|
| #1 | NMM | Q | 1.77 | 9.65% |
| #2 | FLY | Q | 1.00 | 6.61% |
| #3 | TAL | Q | 2.80 | 6.51% |
| #4 | SSW | Q | 1.25 | 5.62% |
| #5 | TGH | Q | 1.88 | 5.19% |
| #6 | BRS | Q | 1.00 | 1.40% |
| #7 | VLCCF | Q | 0.70 | 7.44% |
| #8 | CSX | Q | 0.60 | 2.23% |
| #9 | CHRW | Q | 1.40 | 2.40% |
| #10 | UPS | Q | 2.48 | 2.61% |
| #11 | STB | M | 0.56 | 9.11% |
| #12 | UNP | Q | 3.16 | 1.82% |
| #13 | ISH | Q | 1.00 | 3.74% |
| #14 | GWRU | Q | 5.00 | 4.07% |
| #15 | R | Q | 1.36 | 1.92% |

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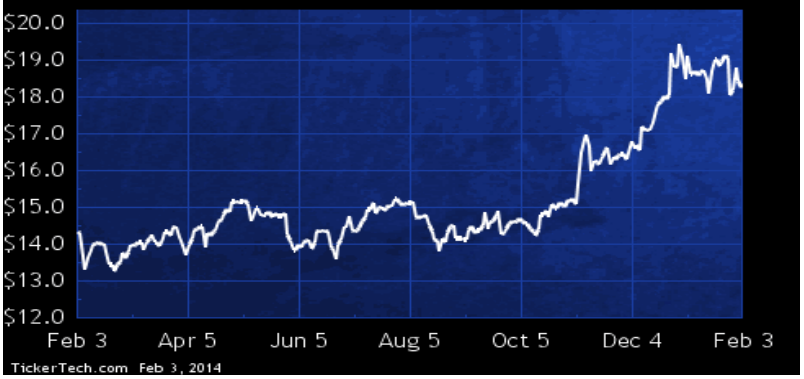
# Spotlight On: NMM — 9.7% Yield

## Navios Maritime Partners LP




Navios Maritime Partners is an international owner and operator of drybulk carriers. Co.'s fleet consists of 12 Panamax vessels, 7 Capesize vessels and 2 Ultra-Handymax vessel. Co.'s fleet of quality dry cargo vessels has an average age of approx 6 years. Panamax vessels are flexible vessels capable of carrying a range of drybulk commodities, including iron ore, coal, grain and fertilizer and of being accommodated in discharge ports, while Capesize vessels are dedicated to the carriage of iron ore and coal. Ultra-Handymax vessels are similar to Panamax vessels although with less carrying capacity and generally have self-loading and discharging gear on board to accommodate undeveloped ports.

# Travel & Entertainment

| DividendRank | Symbol | Dividend | | Recent Yield* |
|---|---|---|---|---|
| #1 | MCD | Q | 3.24 | 3.45% |
| #2 | CBRL | Q | 3.00 | 3.03% |
| #3 | CNK | Q | 1.00 | 3.42% |
| #4 | DRI | Q | 2.20 | 4.45% |
| #5 | IGT | Q | 0.44 | 3.05% |
| #6 | FRS | Q | 0.72 | 2.86% |
| #7 | IKGH | S | 0.16 | 5.56% |
| #8 | RCL | Q | 1.00 | 2.02% |
| #9 | BAGL | Q | 0.52 | 3.41% |
| #10 | EAT | Q | 0.96 | 1.99% |
| #11 | WYN | Q | 1.16 | 1.64% |
| #12 | THI | Q | 1.04 | 2.01% |
| #13 | VIAB | Q | 1.20 | 1.47% |
| #14 | SBUX | Q | 1.04 | 1.47% |
| #15 | VIA | Q | 1.20 | 1.46% |

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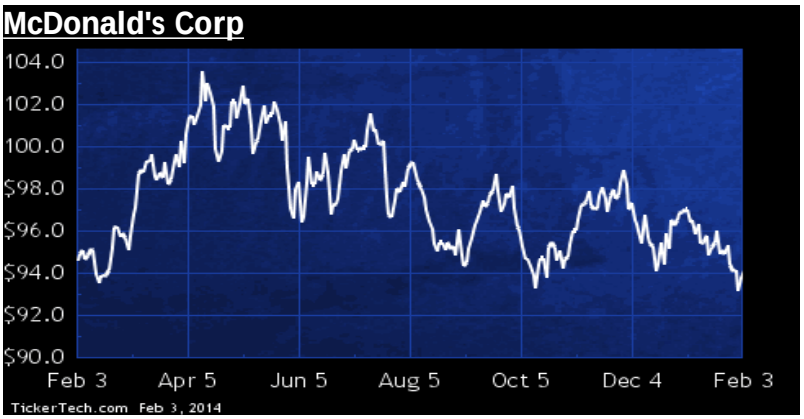
# Spotlight On: MCD — 3.5% Yield




McDonald's franchises and operates McDonald's restaurants. Co.'s reportable segments include the U.S., Europe, and Asia/Pacific, Middle East and Africa. Co.'s menu includes hamburgers and cheeseburgers, Big Mac, Quarter Pounder with Cheese, Filet-O-Fish, several chicken sandwiches, Chicken McNuggets, Snack Wraps, french fries, salads, oatmeal, shakes, McFlurry desserts, sundaes, soft serve cones, pies, soft drinks, coffee, McCafe beverages and other beverages. At Dec 31 2012, Co. had a total of 34,480 restaurants in 119 countries, including 27,882 that were franchised or licensed, and 6,598 were operated by Co.

# Utilities

| DividendRank | Symbol | Dividend | | Recent Yield* |
|---|---|---|---|---|
| #1 | ELP | A | 0.24 | 2.09% |
| #2 | APL | Q | 2.48 | 7.42% |
| #3 | AT | M | 0.40 | 15.09% |
| #4 | ED | Q | 2.52 | 4.64% |
| #5 | PNW | Q | 2.27 | 4.32% |
| #6 | ATNI | Q | 1.08 | 1.86% |
| #7 | APU | Q | 3.36 | 7.84% |
| #8 | SPH | Q | 3.50 | 7.91% |
| #9 | SGU | Q | 0.33 | 5.85% |
| #10 | IDA | Q | 1.72 | 3.27% |
| #11 | LNT | Q | 2.04 | 3.93% |
| #12 | EE | Q | 1.06 | 2.91% |
| #13 | SO | Q | 2.03 | 4.93% |
| #14 | DUK | Q | 3.12 | 4.42% |
| #15 | T | Q | 1.84 | 5.53% |

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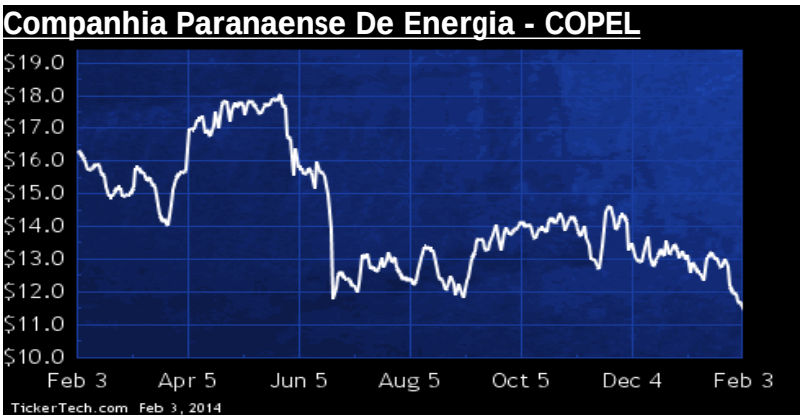
# Spotlight On: ELP — 2.1% Yield




Companhia Paranaense de Energia is an electric power public services grantee controlled by the state of Parana. Co. through its subsidiaries, is engaged in the research, study, planning, building and exploration production, transformation, supply, trade and transport of energy. Co. can also participate, along with public or private companies, in consortiums, companies and corporations whose objectives are development of activities in energy, telecommunications and natural gas areas Co. provides telecommunication and communication services in general, it prepares specific studies and projects, in compliance with legislation in force, in Parana and Region II of General Plan of Grants.

Dividend Channel