

January, 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

Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	CODI	Q 1.44	10.10%
#2	INTX	Q 0.80	7.17%
#3	SGK	Q 0.32	2.92%
#4	PAYX	Q 1.28	4.11%
#5	RECN	Q 0.20	1.76%
#6	MGRC	Q 0.92	3.06%
#7	VSEC	Q 0.28	1.15%
#8	HCSG	Q 0.64	3.65%
#9	IRM	Q 1.00	3.16%
#10	BBSI	Q 0.44	2.21%
#11	EEI	S 0.48	2.96%
#12	WU	Q 0.32	1.73%
#13	SPRO	Q 0.05	2.44%
#14	ROL	Q 0.28	1.27%
#15	CASS	Q 0.68	1.92%

*(updated 12 hours, 2 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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: CODI – 10.1% 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

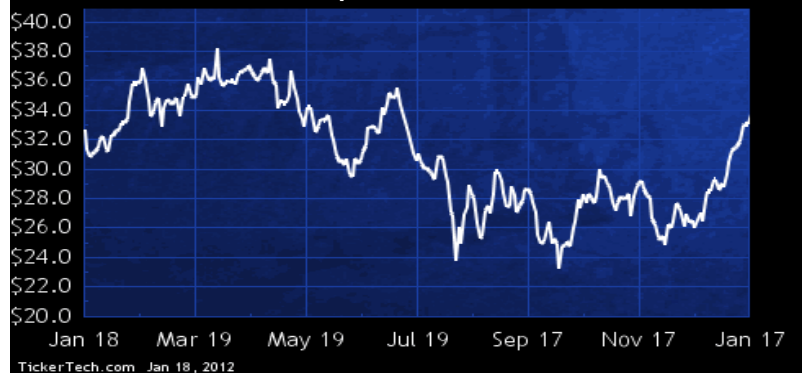
Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	TAL	Q 2.08	6.16%
#2	AYR	Q 0.60	4.36%
#3	GFA	A 0.29	5.86%
#4	ELRC	Q 0.80	4.74%
#5	CAT	Q 1.84	1.79%
#6	DE	Q 1.64	1.94%
#7	MLR	Q 0.48	3.06%
#8	CMI	Q 1.60	1.62%
#9	NC	Q 2.13	2.20%
#10	SKY	Q 0.36	6.93%
#11	GVA	Q 0.52	1.97%
#12	KBR	Q 0.20	0.64%
#13	TTC	Q 0.88	1.40%
#14	MDC	Q 1.00	5.01%
#15	ALG	Q 0.24	0.86%

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Spotlight On: TAL – 6.2% 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.

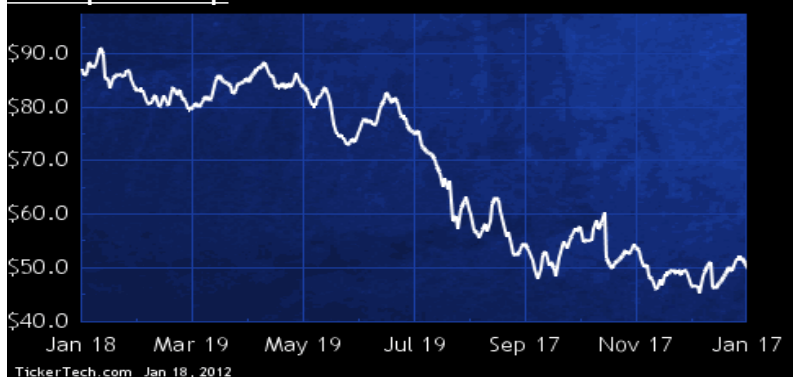
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>WHR</u>	Q 2.00	4.01%
#2	<u>BWS</u>	Q 0.28	3.35%
#3	<u>HAS</u>	Q 1.20	3.63%
#4	<u>CBK</u>	Q 0.24	11.89%
#5	<u>FUN</u>	Q 2.80	11.94%
#6	<u>UG</u>	S 0.88	5.68%
#7	<u>BWL.A</u>	Q 0.64	4.93%
#8	<u>RAI</u>	Q 2.24	5.39%
#9	<u>JAKK</u>	Q 0.40	3.00%
#10	<u>DEG</u>	A 2.45	4.62%
#11	<u>DEER</u>	Q 0.20	4.05%
#12	<u>BGFV</u>	Q 0.30	3.81%
#13	<u>SYI</u>	Q 1.08	3.63%
#14	<u>PG</u>	Q 2.10	3.17%
#15	<u>BONT</u>	Q 0.20	6.74%

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Spotlight On: WHR — 4.0% Yield

Whirlpool Corp



Whirlpool is a manufacturer and marketer of home appliances. Co. manufactures appliances in 12 countries under 13 principal brand names, including, among others, Whirlpool, Maytag, KitchenAid, Jenn-Air, Amana, Bauknecht, Ignis, Laden, Polar, Roper, Estate, Admiral and Gladiator, Inglis, Acros, Supermatic, Consul, Brastemp, and Eslabón de Lujo, in four geographic operating segments and market products. Co.'s geographic segments consist of North America, Europe, Latin America, and Asia. Co.'s principal products are laundry appliances, refrigerators, cooking appliances, dishwashers, mixers and other small household appliances. Co. also produces hermetic compressors for refrigeration systems.

Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CLCT</u>	Q 1.30	8.64%
#2	<u>STON</u>	Q 2.34	9.32%
#3	<u>HRB</u>	Q 0.80	4.94%
#4	<u>LINC</u>	Q 0.28	3.46%
#5	<u>HI</u>	Q 0.77	3.43%
#6	<u>SCI</u>	Q 0.20	1.84%
#7	<u>STEI</u>	Q 0.14	2.40%
#8	<u>NAUH</u>	Q 0.13	1.71%
#9	<u>MATW</u>	Q 0.36	1.17%
#10	<u>RGS</u>	Q 0.24	1.55%
#11	<u>TUC</u>	Q 0.242	1.80%
#12	<u>CSV</u>	Q 0.10	1.72%
#13	<u>MNRO</u>	Q 0.36	0.93%
#14	<u>DV</u>	S 0.30	0.73%
#15	<u>BID</u>	Q 0.32	1.01%

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Spotlight On: CLCT — 8.6% Yield

Collectors Universe Inc



Collectors Universe is engaged in the business of providing third-party authentication, grading and related services for collectibles consisting of coins, trading cards, stamps, sports memorabilia and autographs. Co. also publishes magazines that provide market prices and information for certain collectibles and assets, that is accessible on its websites and sells advertising in those magazines and on those websites. Co. also owns the Certified Coin Exchange subscription business, which operates an online market for graded collectible coins for dealers who subscribe to this service. In addition, Co. promotes, manages and operates collectibles trade shows.

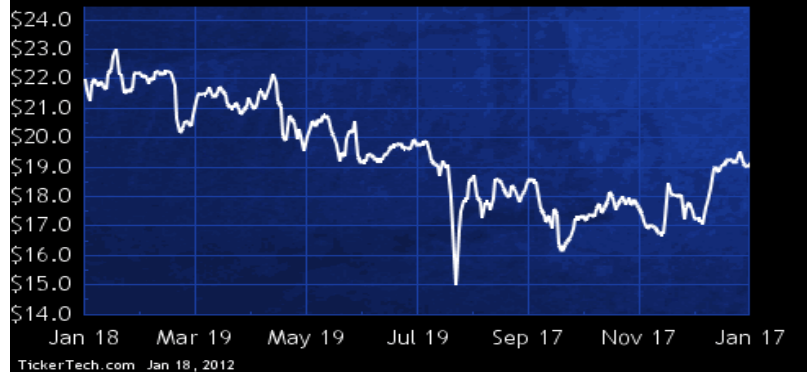
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>BBEP</u>	Q 1.74	9.08%
#2	<u>SFL</u>	Q 1.56	14.89%
#3	<u>NKA</u>	Q 1.40	14.79%
#4	<u>VLO</u>	Q 0.60	2.73%
#5	<u>PNG</u>	Q 1.43	7.80%
#6	<u>LINE</u>	Q 2.76	7.62%
#7	<u>DK</u>	Q 0.15	1.23%
#8	<u>PGH</u>	M 0.84	8.02%
#9	<u>TLP</u>	Q 2.52	7.30%
#10	<u>EROC</u>	Q 0.80	7.10%
#11	<u>XTEX</u>	Q 1.24	7.33%
#12	<u>DHT</u>	Q 0.12	16.13%
#13	<u>GEL</u>	Q 1.76	6.14%
#14	<u>NNA</u>	Q 0.20	7.03%
#15	<u>PAA</u>	Q 4.10	5.54%

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Spotlight On: BBEP – 9.1% 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 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.

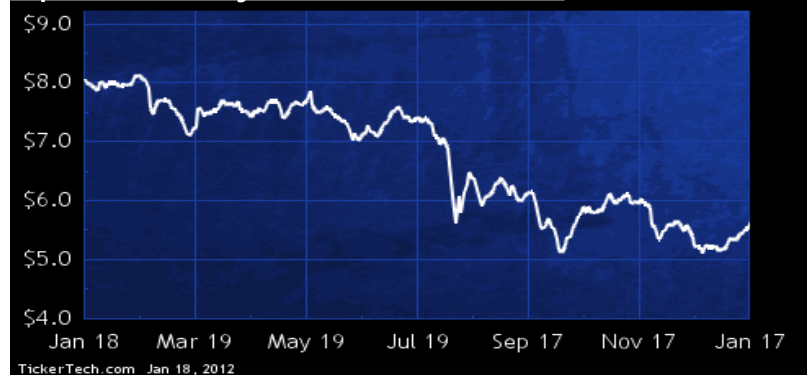
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AGD</u>	M 0.72	12.74%
#2	<u>GGT</u>	Q 1.08	16.37%
#3	<u>NAI</u>	Q 1.60	15.74%
#4	<u>IRR</u>	Q 1.32	11.35%
#5	<u>GGN</u>	M 1.68	11.04%
#6	<u>GLO</u>	Q 1.08	9.87%
#7	<u>BOE</u>	Q 2.275	16.37%
#8	<u>CLM</u>	M 1.33	19.70%
#9	<u>ETY</u>	Q 1.158	12.63%
#10	<u>IGD</u>	M 1.116	12.57%
#11	<u>NFJ</u>	Q 1.80	10.59%
#12	<u>NCZ</u>	M 1.02	12.44%
#13	<u>NCV</u>	M 1.08	12.11%
#14	<u>IGA</u>	Q 1.248	11.52%
#15	<u>MXF</u>	Q 3.2828	14.62%

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Spotlight On: AGD – 12.7% Yield

Alpine Global Dynamic Dividend Fund



Alpine Global Dynamic Dividend (Fund) is a newly organized, diversified, closed-end management investment company. The Fund has an investment objective to provide high current dividend income, more than 50% of which qualifies for the reduced federal income tax rates created by the Jobs and Growth Tax Relief Reconciliation Act of 2003. The Fund also focuses on long-term growth of capital as a secondary investment objective. As of Oct 31 2010, Fund Investment Portfolio totaled \$162,234,023 and assets totaled \$179,771,076.

Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>MCGC</u>	Q 0.68		16.92%
#2	<u>AI</u>	Q 3.50		16.22%
#3	<u>STD</u>	Q 0.64		8.85%
#4	<u>KCAP</u>	Q 0.72		11.08%
#5	<u>FSC</u>	M 1.2792		12.71%
#6	<u>FULL</u>	M 0.924		12.66%
#7	<u>AINV</u>	Q 1.12		15.60%
#8	<u>NGPC</u>	Q 0.72		9.28%
#9	<u>TICC</u>	Q 1.00		10.49%
#10	<u>AGO</u>	Q 0.18		1.19%
#11	<u>HCII</u>	Q 0.6		6.71%
#12	<u>GAIN</u>	M 0.60		7.94%
#13	<u>MCI</u>	Q 1.80		9.63%
#14	<u>PNNT</u>	Q 1.12		10.49%
#15	<u>GLAD</u>	M 0.84		9.84%

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Spotlight On: MCGC – 16.9% Yield

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.

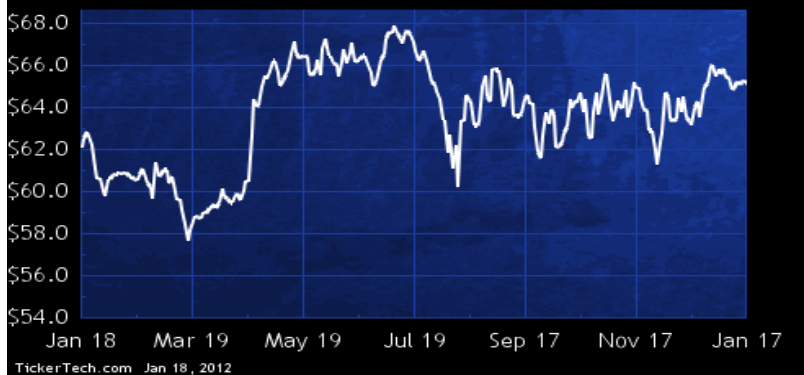
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>JNJ</u>	Q 2.28		3.51%
#2	<u>BDMS</u>	Q 0.88		5.22%
#3	<u>LNCR</u>	Q 0.80		3.22%
#4	<u>BMY</u>	Q 1.36		4.04%
#5	<u>PFE</u>	Q 0.88		4.02%
#6	<u>NHC</u>	Q 1.20		2.84%
#7	<u>MDT</u>	Q 0.97		2.49%
#8	<u>OMI</u>	Q 0.80		2.85%
#9	<u>MRK</u>	Q 1.68		4.33%
#10	<u>AET</u>	Q 0.70		1.57%
#11	<u>BAX</u>	Q 1.34		2.58%
#12	<u>BDX</u>	Q 1.80		2.39%
#13	<u>LDR</u>	Q 2.20		4.15%
#14	<u>LLY</u>	Q 1.96		4.90%
#15	<u>ABT</u>	Q 1.92		3.45%

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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.

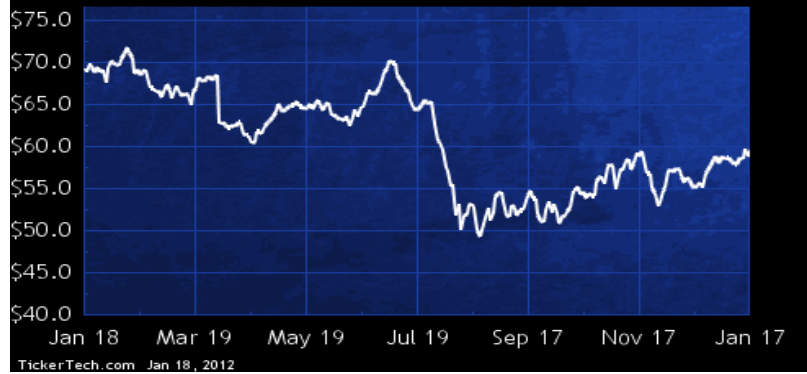
Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NOC</u>	Q 2.00	3.36%
#2	<u>BOX</u>	Q 0.96	6.54%
#3	<u>RTN</u>	Q 1.72	3.52%
#4	<u>SCX</u>	Q 0.40	2.75%
#5	<u>LMT</u>	Q 4.00	4.90%
#6	<u>WSO</u>	Q 2.48	3.65%
#7	<u>WSO.B</u>	Q 2.48	3.62%
#8	<u>HRS</u>	Q 1.12	2.92%
#9	<u>APD</u>	Q 2.32	2.57%
#10	<u>LLL</u>	Q 1.80	2.57%
#11	<u>KRO</u>	Q 0.60	2.78%
#12	<u>ITW</u>	Q 1.44	2.83%
#13	<u>CVR</u>	Q 0.60	3.39%
#14	<u>KWR</u>	Q 0.96	2.35%
#15	<u>RPM</u>	Q 0.86	3.57%

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Spotlight On: NOC – 3.4% 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.

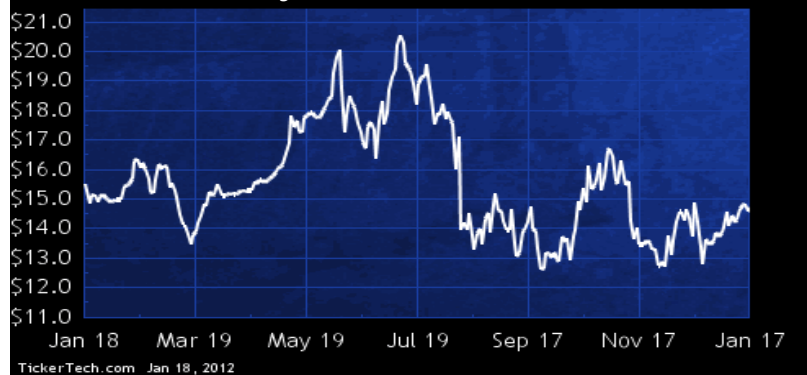
Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>JCS</u>	Q 0.60	4.07%
#2	<u>ALV</u>	Q 1.80	3.04%
#3	<u>FLXS</u>	Q 0.40	2.84%
#4	<u>CASC</u>	Q 1	1.99%
#5	<u>CRWS</u>	Q 0.16	4.18%
#6	<u>COLM</u>	Q 0.88	1.96%
#7	<u>LEG</u>	Q 1.12	4.93%
#8	<u>CMTL</u>	Q 1.10	3.71%
#9	<u>DFZ</u>	Q 0.28	2.32%
#10	<u>HON</u>	Q 1.49	2.61%
#11	<u>JCI</u>	Q 0.72	2.07%
#12	<u>NOK</u>	A 0.55	9.75%
#13	<u>JNY</u>	Q 0.20	2.26%
#14	<u>VFC</u>	Q 2.88	2.18%
#15	<u>WWW</u>	Q 0.48	1.34%

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Spotlight On: JCS – 4.1% 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	<u>IP</u>	Q 1.05	3.32%
#2	<u>TNH</u>	Q 15.84	8.35%
#3	<u>GEF.B</u>	Q 2.48	5.19%
#4	<u>DSWL</u>	Q 0.08	3.85%
#5	<u>DOW</u>	Q 1.00	3.07%
#6	<u>SON</u>	Q 1.16	3.52%
#7	<u>PKG</u>	Q 0.8	3.07%
#8	<u>MWV</u>	Q 1.00	3.16%
#9	<u>EMN</u>	Q 1.04	2.31%
#10	<u>BMS</u>	Q 0.96	3.22%
#11	<u>POPE</u>	Q 1.40	3.34%
#12	<u>KOP</u>	Q 0.88	2.52%
#13	<u>SMG</u>	Q 1.20	2.56%
#14	<u>SEE</u>	Q 0.52	2.77%
#15	<u>ATR</u>	Q 0.88	1.71%

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Spotlight On: IP – 3.3% 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.

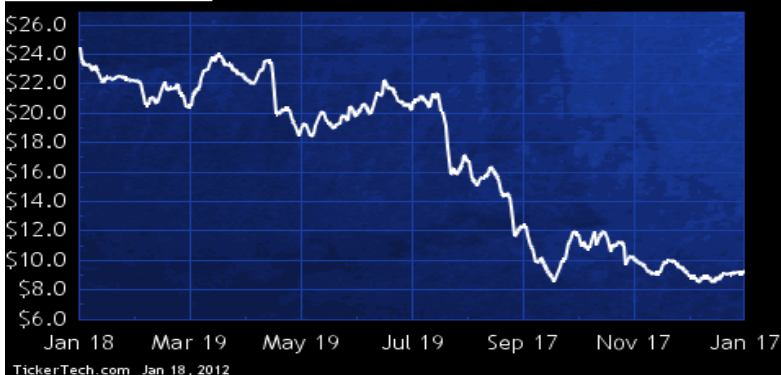
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CTCM</u>	Q 0.88	9.43%
#2	<u>AM</u>	Q 0.60	4.44%
#3	<u>SCHL</u>	Q 0.50	1.73%
#4	<u>RRD</u>	Q 1.04	8.57%
#5	<u>SR</u>	Q 0.20	7.85%
#6	<u>CRRC</u>	Q 0.84	7.14%
#7	<u>CSS</u>	Q 0.60	2.90%
#8	<u>VALU</u>	Q 0.80	7.68%
#9	<u>MDP</u>	Q 1.53	4.90%
#10	<u>OMC</u>	Q 1	2.15%
#11	<u>JW.A</u>	Q 0.80	1.84%
#12	<u>JW.B</u>	Q 0.80	1.84%
#13	<u>HHS</u>	Q 0.32	3.51%
#14	<u>MHP</u>	Q 1.00	2.21%
#15	<u>QUAD</u>	Q 0.80	6.12%

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Spotlight On: CTCM – 9.4% Yield

CTC Media Inc



CTC Media operates three Russian television networks - CTC, its flagship network, Domashny, and DTV; one television network in Kazakhstan - Channel 31; and a television channel in Moldova, all providing entertainment programming. Co. organizes its operations into eight segments: CTC Network, Domashny Network, DTV Network, CTC Television Station Group, Domashny Television Station Group, DTV Television Station Group, CIS Group and Production Group. The Production Group comprises Co.'s in-house production operations, which produce sitcoms, series, sketchcoms and entertainment TV. Co. sells television advertising on both a national and regional basis.

Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>FRD</u>	Q 0.52	4.34%
#2	<u>SCCO</u>	Q 2.80	8.19%
#3	<u>CLF</u>	Q 1.12	1.59%
#4	<u>VALE</u>	Q 0.77	3.23%
#5	<u>AOS</u>	Q 0.64	1.51%
#6	<u>AU</u>	S 0.21	0.48%
#7	<u>RNO</u>	Q 1.92	9.39%
#8	<u>AULGF</u>	Q 0.42	0.96%
#9	<u>ARLP</u>	Q 3.82	4.80%
#10	<u>FCX</u>	Q 1.00	2.33%
#11	<u>AHGP</u>	Q 2.44	4.58%
#12	<u>PVR</u>	Q 2.00	7.71%
#13	<u>CMC</u>	Q 0.48	3.62%
#14	<u>CMP</u>	Q 1.80	2.50%
#15	<u>LII</u>	Q 0.72	1.89%

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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 2011, 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 operates two pipe mills which manufacture line and oil country pipe and also manufacture pipe for structural and piling purposes.

Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>MFA</u>	Q 1.00	14.39%
#2	<u>CXS</u>	Q 1.40	13.08%
#3	<u>CMO</u>	Q 1.72	13.50%
#4	<u>ARI</u>	Q 1.60	11.66%
#5	<u>NYMT</u>	Q 1.00	14.29%
#6	<u>TWO</u>	Q 1.60	17.03%
#7	<u>CWH</u>	Q 2.00	10.49%
#8	<u>RSO</u>	Q 1.00	18.46%
#9	<u>PMT</u>	Q 2.00	11.48%
#10	<u>CLNY</u>	Q 1.36	8.31%
#11	<u>DX</u>	Q 1.12	12.11%
#12	<u>STWD</u>	Q 1.76	9.31%
#13	<u>IVR</u>	Q 2.60	18.39%
#14	<u>ANH</u>	Q 0.84	13.49%
#15	<u>OHI</u>	Q 1.64	8.08%

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Spotlight On: MFA — 14.4% 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	3.86%
#2	<u>EVOL</u>	Q 0.20	3.82%
#3	<u>SVT</u>	S 0.30	3.33%
#4	<u>WSTG</u>	Q 0.64	5.36%
#5	<u>DDIC</u>	Q 0.48	4.89%
#6	<u>TESS</u>	Q 0.60	3.66%
#7	<u>AMAT</u>	Q 0.32	2.72%
#8	<u>MOLXA</u>	Q 0.80	3.72%
#9	<u>MSFT</u>	Q 0.80	2.84%
#10	<u>RFIL</u>	Q 0.20	5.84%
#11	<u>INTC</u>	Q 0.84	3.36%
#12	<u>AIXG</u>	A 0.8382	5.58%
#13	<u>MOLX</u>	Q 0.80	3.07%
#14	<u>UNTD</u>	Q 0.40	7.10%
#15	<u>KEYN</u>	Q 0.24	1.28%

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Spotlight On: TSM — 3.9% 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.

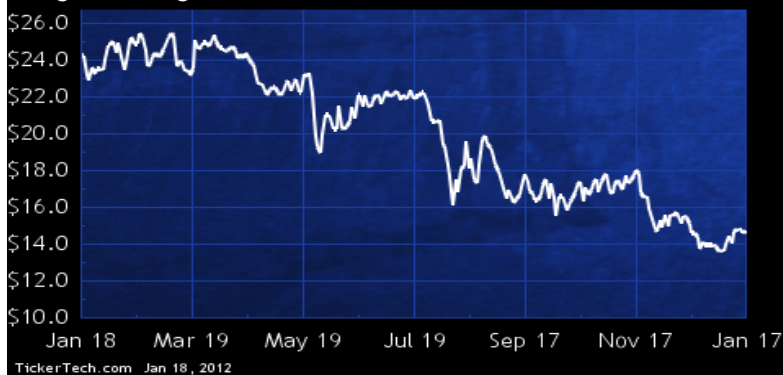
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>VLCCF</u>	Q 2.00	13.64%
#2	<u>ESEA</u>	Q 0.28	9.93%
#3	<u>NMM</u>	Q 1.76	10.76%
#4	<u>NM</u>	Q 0.24	6.63%
#5	<u>BALT</u>	Q 0.48	11.66%
#6	<u>TGH</u>	Q 1.40	4.70%
#7	<u>FLY</u>	Q 0.8	6.15%
#8	<u>SSW</u>	Q 0.75	5.05%
#9	<u>CSX</u>	Q 0.48	2.10%
#10	<u>CPA</u>	A 1.64	2.56%
#11	<u>ISH</u>	Q 1.50	7.14%
#12	<u>STB</u>	M 0.57	8.49%
#13	<u>UNP</u>	Q 2.40	2.20%
#14	<u>NSC</u>	Q 1.72	2.26%
#15	<u>UPS</u>	Q 2.08	2.81%

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Spotlight On: VLCCF — 13.6% 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.

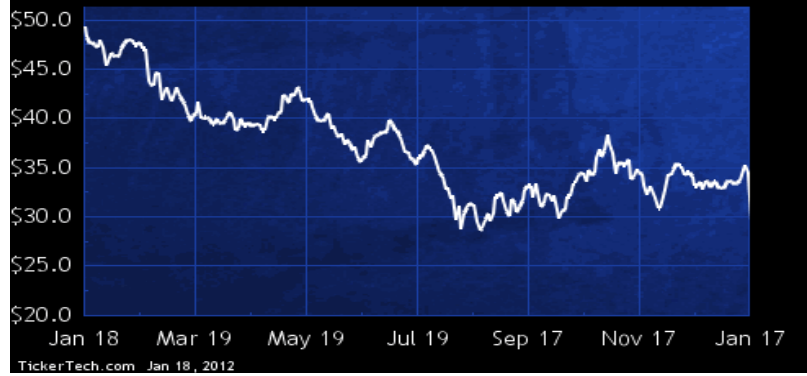
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CUK</u>	Q 1.00	3.39%
#2	<u>CCL</u>	Q 1.00	3.38%
#3	<u>EPAX</u>	Q 0.24	5.45%
#4	<u>FRS</u>	Q 0.64	3.10%
#5	<u>CNK</u>	Q 0.84	4.49%
#6	<u>DRI</u>	Q 1.72	3.84%
#7	<u>CBRL</u>	Q 1.00	1.90%
#8	<u>DDE</u>	Q 0.12	5.05%
#9	<u>ARKR</u>	Q 1.00	7.17%
#10	<u>RCL</u>	Q 0.40	1.49%
#11	<u>MCD</u>	Q 2.8	2.79%
#12	<u>VIAB</u>	Q 1.00	2.11%
#13	<u>WYN</u>	Q 0.60	1.54%
#14	<u>VIA</u>	Q 1.00	1.88%
#15	<u>MAR</u>	Q 0.40	1.19%

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Spotlight On: CUK – 3.4% Yield

Carnival Plc



Carnival is a global cruise and vacation company. Co.'s North America segment cruise brands include Carnival Cruise Lines, Holland America Line, Princess Cruises and Seabourn. Co.'s EAA segment cruise brands include AIDA Cruises, Costa Cruises, Cunard, Ibero Cruises and P&O Cruises (UK & Australia). In addition, Co. has a Cruise Support segment that includes its cruise port and related facilities located in Cozumel, Mexico; Grand Turk, Turks and Caicos Islands; Long Beach, CA and Roatán, Honduras. In addition, Co. owns Holland America Princess Alaska Tours, a tour company in Alaska and the Canadian Yukon, which owns and operates hotels or lodges, motorcoaches and domed rail cars.

Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>VE</u>	A 1.72	15.74%
#2	<u>EBR.B</u>	S 2.05	14.09%
#3	<u>EBR</u>	S 1.05	10.60%
#4	<u>NTLS</u>	Q 1.68	8.17%
#5	<u>AT</u>	M 1.14996	7.91%
#6	<u>UNS</u>	Q 1.68	4.55%
#7	<u>AEP</u>	Q 1.88	4.54%
#8	<u>ETR</u>	Q 3.32	4.69%
#9	<u>ERIC</u>	A0.368659	3.87%
#10	<u>LNT</u>	Q 1.8	4.18%
#11	<u>I</u>	Q 1.76	5.82%
#12	<u>WR</u>	Q 1.28	4.51%
#13	<u>CNP</u>	Q 0.79	4.13%
#14	<u>HTCO</u>	Q 0.56	5.04%
#15	<u>CTEL</u>	S 0.77	7.62%

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Spotlight On: VE – 15.7% Yield

Veolia Environnement



Veolia Environnement is a provider of environmental management services, which include water and wastewater services, environmental services, energy services (excluding the production, trading and sale of electricity, other than production through co-generation) and transportation services. Co.'s clients include public authorities, industrial and commercial services customers and individuals around the world. Co.'s operations are conducted through four Divisions: Water, Environmental Services, Energy Services and Transportation.

