

January, 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 — 7.7% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>INTX</u>	Q 0.80	7.69%
#2	<u>CODI</u>	Q 1.44	9.30%
#3	<u>PAYX</u>	Q 2.64	8.19%
#4	<u>VSEC</u>	Q 0.32	1.27%
#5	<u>IRM</u>	Q 1.08	3.28%
#6	<u>WU</u>	Q 0.50	3.63%
#7	<u>GK</u>	Q 0.78	2.19%
#8	<u>VVI</u>	Q 0.40	1.46%
#9	<u>HSII</u>	Q 0.52	3.37%
#10	<u>SPRO</u>	Q 0.05	3.04%
#11	<u>NSP</u>	Q 0.68	2.10%
#12	<u>KELYA</u>	Q 0.20	1.26%
#13	<u>ROL</u>	Q 0.32	1.35%
#14	<u>HCSG</u>	Q 0.66	2.71%
#15	<u>BBSI</u>	Q 0.52	1.26%

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.

*(updated 13 hours, 53 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](#)

Construction

Spotlight On: ELRC — 5.3% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ELRC</u>	Q 0.80	5.28%
#2	<u>CAT</u>	Q 2.08	2.20%
#3	<u>AYR</u>	Q 0.66	5.22%
#4	<u>DE</u>	Q 1.84	2.05%
#5	<u>BZT</u>	Q 1.88	6.43%
#6	<u>MLR</u>	Q 0.52	3.36%
#7	<u>URS</u>	Q 0.80	1.99%
#8	<u>TRN</u>	Q 0.44	1.20%
#9	<u>FLR</u>	Q 0.64	1.04%
#10	<u>TTC</u>	Q 0.56	1.29%
#11	<u>GVA</u>	Q 0.52	1.51%
#12	<u>ALG</u>	Q 0.28	0.82%
#13	<u>PRIM</u>	Q 0.12	0.74%
#14	<u>LNN</u>	Q 0.46	0.52%
#15	<u>TWIN</u>	Q 0.36	1.96%

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>RNDY</u>	Q 0.48	10.39%
#2	<u>JAKK</u>	Q 0.40	3.11%
#3	<u>RIMG</u>	Q 0.68	9.73%
#4	<u>IMKTA</u>	Q 0.66	3.87%
#5	<u>CRWS</u>	Q 0.32	6.43%
#6	<u>SWY</u>	Q 0.70	4.02%
#7	<u>NC</u>	Q 1.00	1.54%
#8	<u>ODC</u>	Q 1.44	5.25%
#9	<u>BWL.A</u>	Q 0.66	5.32%
#10	<u>HAS</u>	Q 1.44	3.94%
#11	<u>OMX</u>	Q 0.08	0.81%
#12	<u>EDUC</u>	Q 0.48	12.04%
#13	<u>UVV</u>	Q 2.00	3.85%
#14	<u>CATO</u>	Q 1.00	3.81%
#15	<u>SIX</u>	Q 3.60	5.73%

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Spotlight On: RNDY – 10.4% Yield

Roundy's Inc



Roundy's is a food retailer in the state of Wisconsin. As of Jan. 1, 2005, Co. owned and operated 125 retail grocery stores primarily under the Pick 'n Save, Copps and Rainbow Foods banners, of which 89 are located in Wisconsin, 31 are located in Minnesota and five are located elsewhere in the Midwest. Co. distributes a full line of food and non-food products from five wholesale distribution centers in three Midwestern states, and as of Jan. 1, 2005, provided services to approx. 580 licensee and independent retail locations in Wisconsin and throughout the Midwest.

Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>STON</u>	Q 2.36	10.05%
#2	<u>CLCT</u>	Q 1.30	12.26%
#3	<u>NAUH</u>	Q 0.16	3.80%
#4	<u>HRB</u>	Q 0.80	4.13%
#5	<u>STRA</u>	Q 4.00	7.53%
#6	<u>HI</u>	Q 0.78	3.30%
#7	<u>LINC</u>	Q 0.28	5.46%
#8	<u>DV</u>	S 0.34	1.43%
#9	<u>STEI</u>	Q 0.16	2.03%
#10	<u>UTI</u>	Q 0.40	3.70%
#11	<u>BID</u>	Q 0.80	2.29%
#12	<u>MNRO</u>	Q 0.40	1.17%
#13	<u>TUC</u>	Q 0.24	2.01%
#14	<u>RGS</u>	Q 0.24	1.42%
#15	<u>MATW</u>	Q 0.40	1.21%

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Spotlight On: STON – 10.1% 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 2011, Co. owned 253 and operated 274 cemeteries in 26 states and Puerto Rico and owned and operated 69 funeral homes in 18 states and Puerto Rico.

Energy

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>ECT</u>	Q 2.50		14.89%
#2	<u>NAT</u>	Q 1.20		13.26%
#3	<u>SFL</u>	Q 1.56		9.04%
#4	<u>XTEX</u>	Q 1.32		8.44%
#5	<u>PWE</u>	Q 1.08		10.33%
#6	<u>BBEP</u>	Q 1.86		9.04%
#7	<u>EROC</u>	Q 0.88		9.72%
#8	<u>NDRO</u>	M 1.67		10.09%
#9	<u>VNR</u>	M 2.43		8.63%
#10	<u>CLMT</u>	Q 2.60		8.12%
#11	<u>QRE</u>	Q 1.95		11.02%
#12	<u>MMLP</u>	Q 3.08		9.30%
#13	<u>SDT</u>	Q 2.73		14.43%
#14	<u>TLP</u>	Q 2.56		6.32%
#15	<u>CMLP</u>	Q 2.04		8.62%

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Spotlight On: ECT – 14.9% 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>NFJ</u>	Q 1.80		11.06%
#2	<u>EBND</u>	M 10.02		31.01%
#3	<u>GGE</u>	Q 1.94		10.96%
#4	<u>GGN</u>	M 1.44		10.62%
#5	<u>NCZ</u>	M 1.02		12.34%
#6	<u>DRW</u>	Q 6.52		21.33%
#7	<u>NCV</u>	M 1.08		11.94%
#8	<u>IGD</u>	M 1.01		11.16%
#9	<u>AOD</u>	M 0.66		15.64%
#10	<u>NAI</u>	Q 1.10		10.69%
#11	<u>GNT</u>	M 1.68		11.63%
#12	<u>EOS</u>	M 1.05		9.69%
#13	<u>FMY</u>	M 1.68		9.11%
#14	<u>EOI</u>	M 1.04		9.29%
#15	<u>PHT</u>	M 1.65		9.84%

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Spotlight On: NFJ – 11.1% Yield

NFJ Dividend Interest & Premium Strategy Fund



NFJ Dividend Interest & Premium Strategy Fund is registered as a diversified, closed-end management investment company. The Fund's primary investment objective is to seek current income and gains, with a secondary objective of long-term capital appreciation. The Fund pursues its investment objectives by investing in a diversified portfolio of dividend-paying common stocks and income-producing convertible securities. As of Jan 31 2012, the Fund's total assets totaled \$1,757,198,469 and the Fund's investment portfolio was valued at \$1,729,200,448.

Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>AI</u>	Q 3.50		15.43%
#2	<u>BANC</u>	Q 0.48		4.01%
#3	<u>KFN</u>	Q 0.84		7.73%
#4	<u>TICC</u>	Q 1.16		11.03%
#5	<u>PRE</u>	Q 2.48		2.98%
#6	<u>OXLC</u>	Q 2.20		14.10%
#7	<u>PNNT</u>	Q 1.12		9.98%
#8	<u>TCRD</u>	Q 1.32		8.83%
#9	<u>CIM</u>	Q 0.36		13.19%
#10	<u>GAIN</u>	M 0.60		8.16%
#11	<u>KCAP</u>	Q 1.12		11.59%
#12	<u>MCC</u>	Q 1.44		9.90%
#13	<u>AFG</u>	Q 0.78		1.88%
#14	<u>GLAD</u>	M 0.84		9.43%
#15	<u>TCAP</u>	Q 2.12		8.12%

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Spotlight On: AI – 15.4% Yield

Arlington Asset Investment Corp



Arlington Asset Investment is a principal investment firm that acquires and holds mortgage-related and other assets. Co. acquires direct interests in residential mortgage-backed securities (MBS) guaranteed as to principal and interest by The Federal National Mortgage Association (Fannie Mae) or The Federal Home Loan Mortgage Corporation (Freddie Mac) (referred to as agency-backed MBS). Co. also acquires and holds non-agency private-label MBS (private-label MBS). Private-label MBS are MBS that are not issued by a U.S. government agency or a U.S. government-sponsored entity, such as Fannie Mae or Freddie Mac, and that are generally backed by a pool of single-family residential mortgage loans.

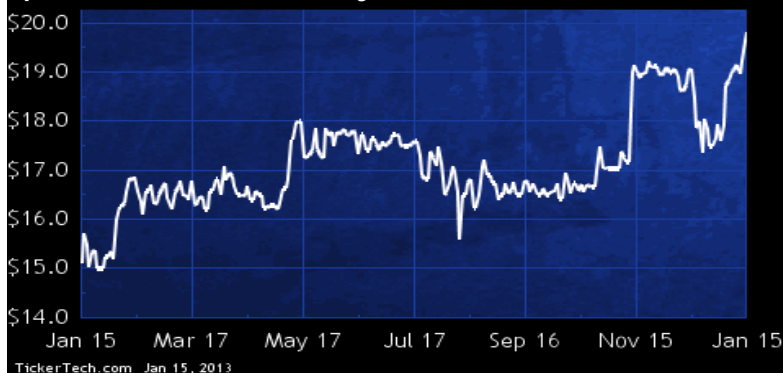
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>SPAN</u>	Q 0.50		2.53%
#2	<u>VIVO</u>	Q 0.76		3.60%
#3	<u>PMD</u>	Q 0.60		5.31%
#4	<u>JNJ</u>	Q 2.44		3.37%
#5	<u>PFE</u>	Q 0.96		3.60%
#6	<u>NHC</u>	Q 1.20		2.47%
#7	<u>BDMS</u>	Q 0.88		5.04%
#8	<u>AMGN</u>	Q 1.88		2.17%
#9	<u>BMJ</u>	Q 1.40		4.10%
#10	<u>BAX</u>	Q 1.80		2.65%
#11	<u>CAH</u>	Q 1.10		2.55%
#12	<u>NRCI</u>	Q 1.04		1.95%
#13	<u>ASEI</u>	Q 2.00		3.05%
#14	<u>DGX</u>	Q 1.20		2.02%
#15	<u>ATRI</u>	Q 2.24		1.18%

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Spotlight On: SPAN – 2.5% 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	FF	Q 0.44	3.62%
#2	BOX	Q 1.20	6.17%
#3	CVR	Q 0.60	3.11%
#4	RTN	Q 2.00	3.46%
#5	GD	Q 2.04	2.90%
#6	MIC	Q 2.75	5.71%
#7	LMT	Q 4.60	4.90%
#8	WSO	Q 1.00	1.33%
#9	EML	Q 0.40	2.54%
#10	SCX	Q 0.40	3.73%
#11	MPR	Q 0.29	2.88%
#12	TROX	Q 1.00	5.16%
#13	LLL	Q 2.00	2.57%
#14	BA	Q 1.94	2.54%
#15	ITW	Q 1.52	2.42%

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Spotlight On: FF – 3.6% 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.

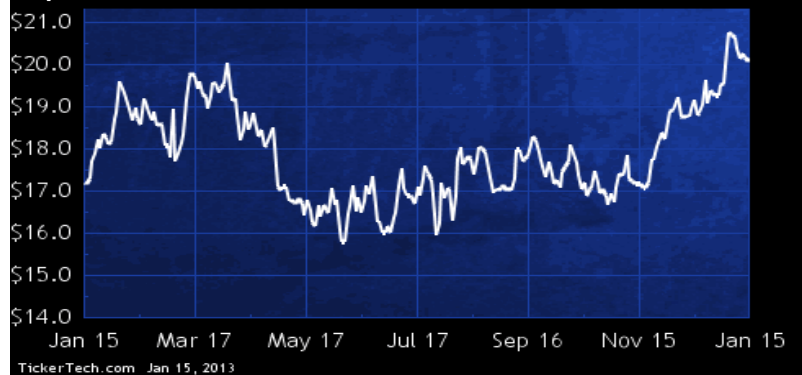
Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	SUP	Q 2.56	12.70%
#2	SGC	Q 2.16	18.82%
#3	TCCO	Q 0.40	7.62%
#4	JCS	Q 0.64	6.00%
#5	DFZ	Q 0.36	2.67%
#6	ALV	Q 2.00	3.06%
#7	MGA	Q 1.10	2.14%
#8	BSET	Q 0.20	1.58%
#9	LEG	Q 1.16	4.14%
#10	GNTX	Q 0.52	2.81%
#11	CMTL	Q 1.10	4.20%
#12	WRLS	Q 0.48	4.68%
#13	FLXS	Q 0.60	2.71%
#14	VFC	Q 3.48	2.27%
#15	PII	Q 1.48	1.67%

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Spotlight On: SUP – 12.7% Yield

Superior Industries International, Inc.



Superior Industries International is engaged in the design and manufacture of aluminum road wheels for sale to original equipment manufacturers (OEMs). Co. is a supplier of cast aluminum wheels to automobile and light truck manufacturers, with wheel manufacturing operations in the U.S. and Mexico. Co.'s OEM aluminum road wheels primarily are sold for factory installation, as either optional or standard equipment.

Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DSWL</u>	Q 0.20	7.76%
#2	<u>TNH</u>	Q 16.48	6.70%
#3	<u>DOW</u>	Q 1.28	3.74%
#4	<u>IP</u>	Q 1.20	2.94%
#5	<u>PKG</u>	Q 1.25	3.19%
#6	<u>TUP</u>	Q 1.44	2.23%
#7	<u>UFS</u>	Q 1.80	2.17%
#8	<u>POPE</u>	Q 1.80	2.99%
#9	<u>SQM</u>	S 1.90	3.27%
#10	<u>SON</u>	Q 1.20	3.95%
#11	<u>MOS</u>	Q 1.00	1.68%
#12	<u>UAN</u>	Q 1.98	7.07%
#13	<u>ONP</u>	Q 0.05	2.81%
#14	<u>SMG</u>	Q 1.30	2.89%
#15	<u>NWL</u>	Q 0.60	2.72%

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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>QUAD</u>	Q 1.00	4.67%
#2	<u>EBF</u>	Q 1.40	8.96%
#3	<u>AHC</u>	Q 0.24	4.66%
#4	<u>SCHL</u>	Q 0.50	1.72%
#5	<u>BLC</u>	Q 0.32	4.12%
#6	<u>HHS</u>	Q 0.34	5.36%
#7	<u>CRRC</u>	Q 0.84	7.14%
#8	<u>RRD</u>	Q 1.04	11.93%
#9	<u>GCI</u>	Q 0.80	4.19%
#10	<u>MDP</u>	Q 1.53	4.53%
#11	<u>TRI</u>	Q 1.28	4.29%
#12	<u>TWC</u>	Q 2.24	2.28%
#13	<u>OMC</u>	Q 1.20	2.28%
#14	<u>JW.A</u>	Q 0.96	2.38%
#15	<u>VCI</u>	Q 1.24	4.56%

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Spotlight On: QUAD — 4.7% Yield

Quad/Graphics, Inc.



Quad/Graphics is a provider of print and related products and services. Co.'s products and services primarily include print services, including catalogs, consumer magazines, publications, direct mail, packaging and other commercial and printed products, retail inserts, books and directories; media services, including digital imaging, video, photography, workflow services, interactive technology including mobile and social media, and response data analytics services; and logistics services, including mailing, distribution, logistics and data optimization and hygiene services. Co.'s products and services are sold primarily throughout North America, Europe and Latin America.

Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	RNO	Q 1.78	12.09%
#2	CLF	Q 2.50	6.92%
#3	FRD	Q 0.52	4.73%
#4	ARLP	Q 4.34	6.73%
#5	SCCO	Q 11.00	27.46%
#6	AHGP	Q 2.88	5.76%
#7	NSU	S 0.10	2.22%
#8	GORO	M 0.72	4.78%
#9	CMC	Q 0.48	3.06%
#10	WOR	Q 0.52	1.90%
#11	SCHN	Q 0.75	2.60%
#12	NPK	A 1.00	1.43%
#13	NEM	Q 1.40	3.10%
#14	CMP	Q 1.98	2.73%
#15	KALU	Q 1.20	1.88%

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Spotlight On: RNO – 12.1% 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	CYS	Q 1.60	12.54%
#2	DX	Q 1.16	11.76%
#3	MITT	Q 3.20	13.06%
#4	AMTG	Q 2.80	12.80%
#5	NYMT	Q 1.08	16.22%
#6	TWO	Q 2.20	18.16%
#7	MTGE	Q 3.60	14.21%
#8	CXS	Q 1.28	10.34%
#9	NCT	Q 0.88	9.03%
#10	ARR	M 0.96	13.98%
#11	WMC	Q 3.60	16.88%
#12	NLY	Q 1.80	12.25%
#13	AGNC	Q 5.00	16.11%
#14	CMO	Q 1.20	9.98%
#15	ARI	Q 1.60	9.21%

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Spotlight On: CYS – 12.5% Yield

CYS Investments, Inc.



CYS Investments is a specialty finance company. Co. invests in agency residential mortgage-backed securities (RMBS) collateralized by fixed rate single-family residential mortgage loans (typically 15, 20 or 30 years), adjustable-rate residential mortgage loans (ARMs), which typically have coupon rates that reset monthly, or hybrid ARMs, which typically have a coupon rate that is fixed for an initial period (typically three, five, seven or 10 years) and thereafter resets at regular intervals. Co. is also permitted to invest in collateralized mortgage obligations issued by a government agency or government-sponsored entity that are collateralized by Agency RMBS.

Preferred: [CYS.PRA](#)

Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>BRKS</u>	Q 0.32	3.66%
#2	<u>XRTX</u>	Q 0.30	3.31%
#3	<u>CSPI</u>	A 0.20	3.01%
#4	<u>SLI</u>	S 4.00	22.15%
#5	<u>AMSWA</u>	Q 0.40	4.92%
#6	<u>STM</u>	Q 0.40	5.08%
#7	<u>CA</u>	Q 1.00	4.25%
#8	<u>ESP</u>	Q 1.00	3.92%
#9	<u>STX</u>	Q 1.52	4.47%
#10	<u>MSFT</u>	Q 0.92	3.43%
#11	<u>INTC</u>	Q 0.90	4.10%
#12	<u>WSTG</u>	Q 0.64	5.34%
#13	<u>GLW</u>	Q 0.36	2.88%
#14	<u>TESS</u>	Q 0.72	2.98%
#15	<u>CPSI</u>	Q 1.84	3.59%

*(updated 13 hours, 53 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: BRKS – 3.7% 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	18.35%
#2	<u>NMM</u>	Q 1.77	12.57%
#3	<u>TAL</u>	Q 2.48	6.56%
#4	<u>STB</u>	M 0.56	8.37%
#5	<u>SB</u>	Q 0.20	5.17%
#6	<u>TGH</u>	Q 1.76	4.90%
#7	<u>VLCCF</u>	Q 0.70	11.52%
#8	<u>SSW</u>	Q 1.00	5.63%
#9	<u>NM</u>	Q 0.24	6.35%
#10	<u>CPA</u>	A 2.25	2.12%
#11	<u>LSTR</u>	Q 2.00	3.59%
#12	<u>CSX</u>	Q 0.56	2.72%
#13	<u>NSC</u>	Q 2.00	3.09%
#14	<u>R</u>	Q 1.24	2.33%
#15	<u>CHRW</u>	Q 1.40	2.17%

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Spotlight On: DCIX – 18.4% 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	5.82%
#2	<u>EPAX</u>	Q 0.24	4.93%
#3	<u>MCS</u>	Q 0.68	5.16%
#4	<u>CBRL</u>	Q 2.00	3.08%
#5	<u>DRI</u>	Q 2.00	4.49%
#6	<u>RCL</u>	Q 0.48	1.34%
#7	<u>CUK</u>	Q 1.00	2.55%
#8	<u>MCD</u>	Q 3.08	3.37%
#9	<u>CCL</u>	Q 1.00	2.68%
#10	<u>ARKR</u>	Q 1.00	5.89%
#11	<u>EAT</u>	Q 0.80	2.42%
#12	<u>WYN</u>	Q 0.92	1.65%
#13	<u>BAGL</u>	Q 0.50	3.98%
#14	<u>VIAB</u>	Q 1.10	1.91%
#15	<u>VIA</u>	Q 1.10	1.85%

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Spotlight On: AERL – 5.8% 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.

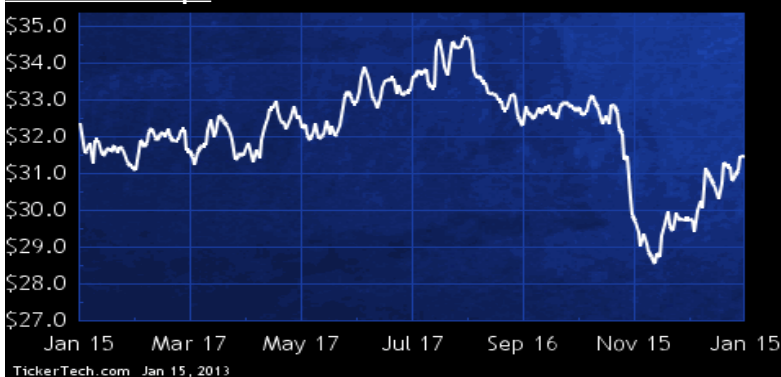
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AEE</u>	Q 1.60	5.09%
#2	<u>CIG</u>	A 0.23	2.11%
#3	<u>NVE</u>	Q 0.68	3.67%
#4	<u>APL</u>	Q 2.28	6.99%
#5	<u>LNT</u>	Q 1.88	4.10%
#6	<u>WVT</u>	Q 1.08	10.00%
#7	<u>PNW</u>	Q 2.18	4.20%
#8	<u>GXP</u>	Q 0.87	4.19%
#9	<u>IDA</u>	Q 1.52	3.51%
#10	<u>EE</u>	Q 1.00	3.07%
#11	<u>PNM</u>	Q 0.58	2.84%
#12	<u>WR</u>	Q 1.32	4.50%
#13	<u>APU</u>	Q 3.20	8.24%
#14	<u>I</u>	Q 1.80	5.30%
#15	<u>WEC</u>	Q 1.36	3.58%

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Spotlight On: AEE – 5.1% Yield

Ameren Corp.



Ameren is a public utility holding company. Through its subsidiaries, Co. operates electric generation, transmission, and distribution businesses, natural gas transmission and distribution businesses, and merchant generation businesses in Missouri and Illinois. Co. has three reportable segments: Ameren Missouri, consisting of Union Electric Company (UE); Ameren Illinois, which consists of Ameren Illinois Company (AIC); and Merchant Generation, consisting of Ameren Energy Generating Company. At Dec 31 2011, UE supplied electric to 1.2 million customers and natural gas to 127,000 customers, and AIC supplied electric to 1.2 million customers and natural gas to 809,000 customers.

