

January, 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

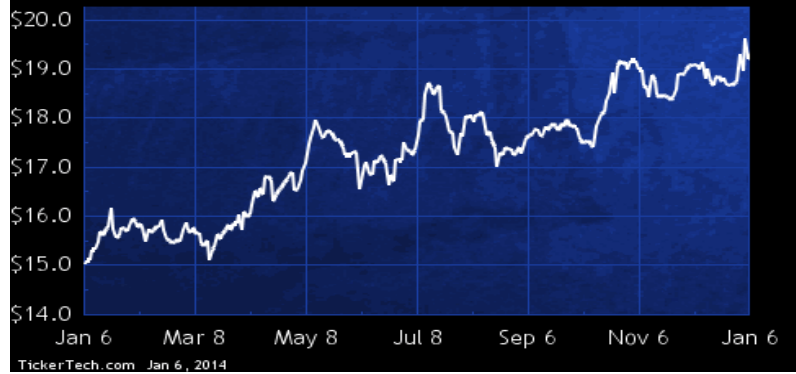
Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CODI</u>	Q 1.44	7.45%
#2	<u>WU</u>	Q 0.50	2.96%
#3	<u>INTX</u>	Q 0.80	10.07%
#4	<u>VVI</u>	Q 0.40	1.46%
#5	<u>HCSG</u>	Q 0.68	2.43%
#6	<u>MGRC</u>	Q 0.96	2.49%
#7	<u>RHI</u>	Q 0.64	1.55%
#8	<u>ROL</u>	Q 0.36	1.21%
#9	<u>NSP</u>	Q 0.68	1.89%
#10	<u>FIS</u>	Q 0.88	1.66%
#11	<u>RBA</u>	Q 0.52	2.23%
#12	<u>CEB</u>	Q 0.90	1.17%
#13	<u>SPRO</u>	Q 0.06	2.41%
#14	<u>EFX</u>	Q 0.88	1.28%
#15	<u>STN</u>	Q 0.66	1.10%

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Spotlight On: CODI – 7.5% 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.

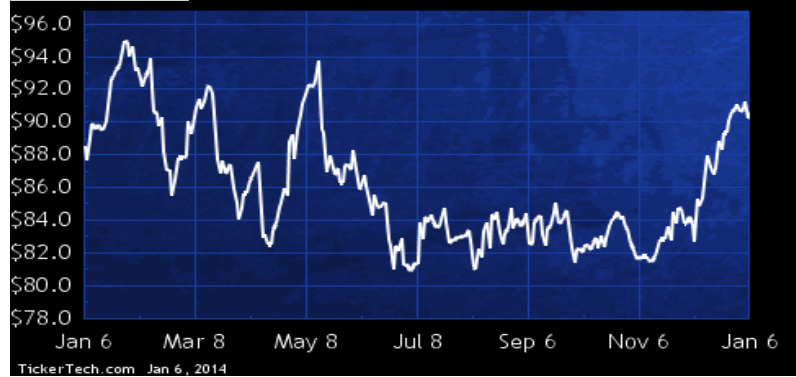
Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DE</u>	Q 2.04	2.26%
#2	<u>BZT</u>	Q 1.88	5.06%
#3	<u>AYR</u>	Q 0.80	4.27%
#4	<u>MLR</u>	Q 0.56	2.96%
#5	<u>TRN</u>	Q 0.60	1.10%
#6	<u>URS</u>	Q 0.84	1.61%
#7	<u>TTC</u>	Q 0.80	1.27%
#8	<u>ELRC</u>	Q 0.80	4.41%
#9	<u>PHM</u>	Q 0.20	1.00%
#10	<u>CAT</u>	Q 2.40	2.68%
#11	<u>FIX</u>	Q 0.22	1.17%
#12	<u>FLR</u>	Q 0.64	0.81%
#13	<u>KBR</u>	Q 0.32	1.03%
#14	<u>PRIM</u>	Q 0.14	0.46%
#15	<u>ALG</u>	Q 0.28	0.49%

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Spotlight On: DE – 2.3% Yield

Deere & Co.



Deere & Company operates in three business segments. The agriculture and turf segment primarily manufactures and distributes a line of agriculture and turf equipment and related service parts, including loaders; combines, and corn pickers among others. The construction and forestry segment primarily manufactures and distributes a range of machines and service parts used in construction, earthmoving, material handling and timber harvesting, including backhoe loaders; crawler dozers and loaders; and excavators among others. The financial services segment primarily finances sales and leases by Co.'s dealers of new and used agriculture and turf equipment and construction and forestry equipment.

Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>FUN</u>	Q 2.80	5.51%
#2	<u>TIS</u>	Q 1.40	4.37%
#3	<u>RAI</u>	Q 2.52	5.17%
#4	<u>BGS</u>	Q 1.32	3.91%
#5	<u>GIS</u>	Q 1.52	3.09%
#6	<u>MO</u>	Q 1.92	5.10%
#7	<u>FHCO</u>	Q 0.28	3.33%
#8	<u>SIX</u>	Q 1.88	5.14%
#9	<u>CAG</u>	Q 1.00	2.99%
#10	<u>DPS</u>	Q 1.52	3.20%
#11	<u>MAT</u>	Q 1.44	3.08%
#12	<u>GRMN</u>	Q 1.80	3.87%
#13	<u>EDUC</u>	Q 0.32	9.39%
#14	<u>UVV</u>	Q 2.04	3.85%
#15	<u>DVD</u>	A 0.05	2.08%

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Spotlight On: FUN – 5.5% Yield

Cedar Fair, L.P.



Cedar Fair is an operator of amusement parks. At Dec 31 2012, Co. owned 11 amusement parks, four outdoor water parks, one indoor water park and five hotels. Co.'s amusement parks include: Cedar Point, located on Lake Erie between Cleveland and Toledo in Sandusky, OH; Kings Island near Cincinnati, OH; Canada's Wonderland near Toronto; Dorney Park & Wildwater Kingdom near Allentown in South Whitehall Township, PA; Valleyfair, near Minneapolis/St. Paul in Shakopee, MN; Michigan's Adventure near Muskegon, MI; Kings Dominion near Richmond, VA; Carowinds in Charlotte, NC; Worlds of Fun in Kansas City, MO; Knott's Berry Farm in Buena Park, CA; and California's Great America in Santa Clara, CA.

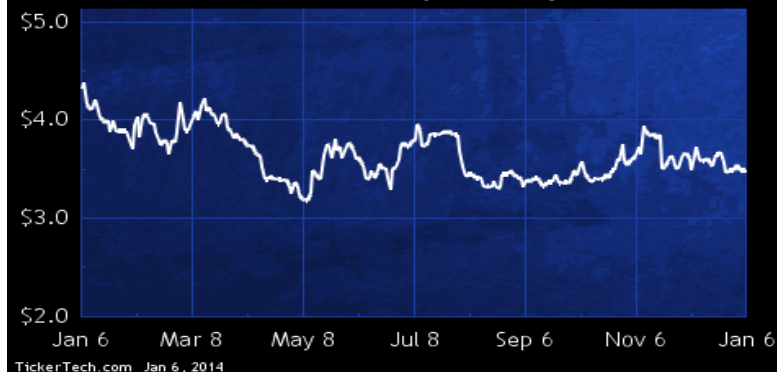
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NAUH</u>	Q 0.18	5.18%
#2	<u>STON</u>	Q 2.40	9.38%
#3	<u>CLCT</u>	Q 1.30	7.44%
#4	<u>HI</u>	Q 0.79	2.74%
#5	<u>LINC</u>	Q 0.28	5.52%
#6	<u>NTRI</u>	Q 0.70	4.12%
#7	<u>UTI</u>	Q 0.40	2.95%
#8	<u>HRB</u>	Q 0.80	2.74%
#9	<u>CVG</u>	Q 0.24	1.15%
#10	<u>TUC</u>	Q 0.35	1.65%
#11	<u>MATW</u>	Q 0.44	1.06%
#12	<u>RGS</u>	Q 0.24	1.67%
#13	<u>BKW</u>	Q 0.28	1.23%
#14	<u>MNRO</u>	Q 0.44	0.79%
#15	<u>CSV</u>	Q 0.10	0.50%

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Spotlight On: NAUH – 5.2% 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 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.

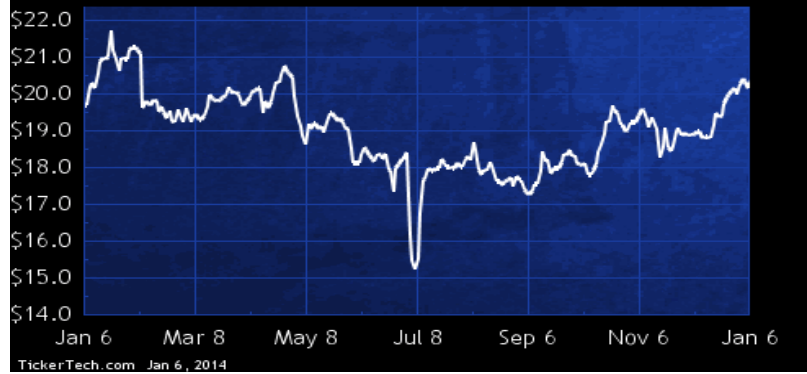
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>BBEP</u>	M 1.97	9.65%
#2	<u>ARP</u>	Q 2.24	10.92%
#3	<u>PER</u>	Q 2.61	21.74%
#4	<u>ECT</u>	Q 1.56	19.08%
#5	<u>CHKR</u>	Q 2.67	24.90%
#6	<u>NDRO</u>	M 1.61	13.31%
#7	<u>CLMT</u>	Q 2.74	9.79%
#8	<u>SDR</u>	Q 2.14	23.33%
#9	<u>LINE</u>	M 2.90	9.34%
#10	<u>LRE</u>	Q 1.95	11.50%
#11	<u>LNCO</u>	M 2.90	9.44%
#12	<u>MEMP</u>	Q 2.20	10.48%
#13	<u>EVEP</u>	Q 3.08	8.77%
#14	<u>GSJK</u>	Q 1.72	8.76%
#15	<u>SDT</u>	Q 2.41	26.08%

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Spotlight On: BBEP – 9.7% 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.

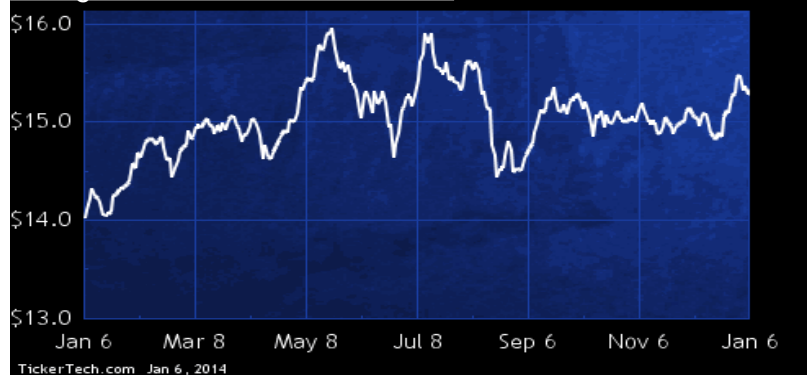
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>GLV</u>	M 3.60	23.47%
#2	<u>KEF</u>	A 1.25	15.48%
#3	<u>GLQ</u>	M 3.48	22.50%
#4	<u>CH</u>	Q 1.36	12.84%
#5	<u>FAM</u>	M 1.56	11.30%
#6	<u>GGN</u>	M 1.08	11.77%
#7	<u>RMT</u>	Q 3.88	31.37%
#8	<u>NFJ</u>	Q 1.80	10.16%
#9	<u>AGD</u>	M 0.77	15.24%
#10	<u>EDF</u>	M 2.16	11.93%
#11	<u>DBBR</u>	S 2.33	15.40%
#12	<u>NCZ</u>	M 1.02	11.29%
#13	<u>NCV</u>	M 1.08	11.14%
#14	<u>GNT</u>	M 1.08	10.68%
#15	<u>EHI</u>	M 1.16	9.41%

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Spotlight On: GLV – 23.5% Yield

Clough Global Allocation Fund



Clough Global Allocation Fund is a non-diversified, closed-end management investment company. The Fund's investment objective is to provide a high level of total return. As of Mar 31, 2013, the Fund's total assets comprised of \$351,345,922 and the Fund's investment portfolio was valued at \$267,663,323.

Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>PSEC</u>	M 1.32		11.83%
#2	<u>GAIN</u>	M 0.72		8.98%
#3	<u>TICC</u>	Q 1.16		11.26%
#4	<u>KCAP</u>	Q 1.00		12.49%
#5	<u>AI</u>	Q 3.50		13.32%
#6	<u>MCC</u>	Q 1.48		10.73%
#7	<u>BGH</u>	M 2.01		8.54%
#8	<u>ACP</u>	M 1.44		8.27%
#9	<u>SCM</u>	Q 1.36		9.27%
#10	<u>HPS</u>	M 1.47		9.28%
#11	<u>VR</u>	Q 1.20		3.16%
#12	<u>PFLT</u>	M 1.08		7.87%
#13	<u>NGPC</u>	Q 0.64		8.47%
#14	<u>DFP</u>	M 1.92		9.27%
#15	<u>CFFN</u>	Q 1.00		8.34%

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Spotlight On: PSEC — 11.8% Yield

Prospect Capital Corporation



Prospect Capital is a financial services company that primarily lends to and invests in middle market privately-held companies. Co. invests primarily in senior and subordinated debt and equity of companies in need of capital for acquisitions, divestitures, growth, development and recapitalization. Co. focuses on making investments in companies with annual revenues of less than \$750.0 million and enterprise values of less than \$1.00 billion. Co.'s typical investment involves a secured loan of less than \$250.0 million. Co. acquires controlling interests in companies in conjunction with making secured debt investments in such companies.

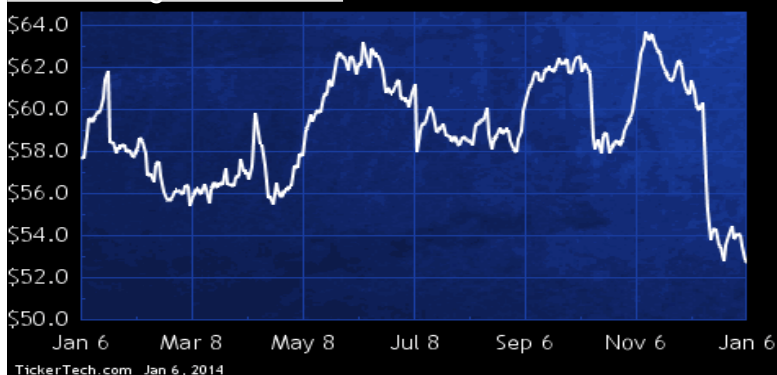
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>DGX</u>	Q 1.20		2.28%
#2	<u>BAX</u>	Q 1.96		2.83%
#3	<u>JNJ</u>	Q 2.64		2.87%
#4	<u>AMGN</u>	Q 2.44		2.14%
#5	<u>PFE</u>	Q 1.04		3.41%
#6	<u>QCOR</u>	Q 1.20		2.28%
#7	<u>MMM</u>	Q 3.42		2.48%
#8	<u>BDMS</u>	Q 0.88		5.05%
#9	<u>MDT</u>	Q 1.12		1.92%
#10	<u>OMI</u>	Q 0.96		2.67%
#11	<u>MRK</u>	Q 1.76		3.54%
#12	<u>TEVA</u>	Q 1.30		3.26%
#13	<u>LDR</u>	Q 2.20		4.19%
#14	<u>RMD</u>	Q 1.00		2.14%
#15	<u>STJ</u>	Q 1.00		1.64%

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Spotlight On: DGX — 2.3% 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.

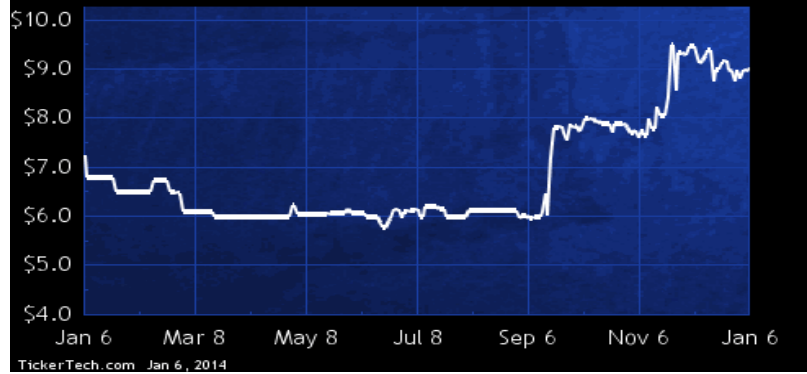
Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AIRI</u>	Q 0.50	5.54%
#2	<u>AP</u>	Q 0.72	3.75%
#3	<u>ROC</u>	Q 1.80	2.53%
#4	<u>WSCJ</u>	Q 0.16	2.61%
#5	<u>MIC</u>	Q 3.50	6.52%
#6	<u>ASH</u>	Q 1.36	1.41%
#7	<u>PLOW</u>	Q 0.85	5.10%
#8	<u>TROX</u>	Q 1.00	4.37%
#9	<u>ARII</u>	Q 1.00	2.14%
#10	<u>HRS</u>	Q 1.68	2.43%
#11	<u>NOC</u>	Q 2.44	2.15%
#12	<u>BA</u>	Q 2.92	2.13%
#13	<u>PDH</u>	Q 1.80	15.56%
#14	<u>IFF</u>	Q 1.56	1.82%
#15	<u>LLL</u>	Q 2.20	2.09%

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Spotlight On: AIRI — 5.5% Yield

Air Industries Group



Air Industries Group is an aerospace and defense company. Co. designs and manufactures structural parts and assemblies for flight safety, including landing gear, arresting gear, engine mounts, flight controls, throttle quadrants and other components. Co. operates through its three subsidiaries: Air Industries Machining, Corp., which manufactures components and subassemblies for the defense and commercial aerospace industry; Welding Metallurgy, Inc., which provides specialty welding services and metal fabrications to the defense and commercial aerospace industry; and Nassau Tool Works, Inc., which engaged in the fabrication and assembly of landing gear components for fighter aircraft.

Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>IEP</u>	Q 5.00	4.27%
#2	<u>LEG</u>	Q 1.20	3.91%
#3	<u>CSCO</u>	Q 0.68	3.10%
#4	<u>JCS</u>	Q 0.64	5.94%
#5	<u>ALV</u>	Q 2.08	2.32%
#6	<u>PCAR</u>	Q 0.80	1.37%
#7	<u>COH</u>	Q 1.35	2.41%
#8	<u>F</u>	Q 0.40	2.58%
#9	<u>QCOM</u>	Q 1.40	1.93%
#10	<u>CMI</u>	Q 2.50	1.80%
#11	<u>HON</u>	Q 1.80	1.99%
#12	<u>GNTX</u>	Q 0.56	1.74%
#13	<u>MSI</u>	Q 1.24	1.88%
#14	<u>PII</u>	Q 1.68	1.17%
#15	<u>FLXS</u>	Q 0.60	1.96%

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Spotlight On: IEP — 4.3% 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.

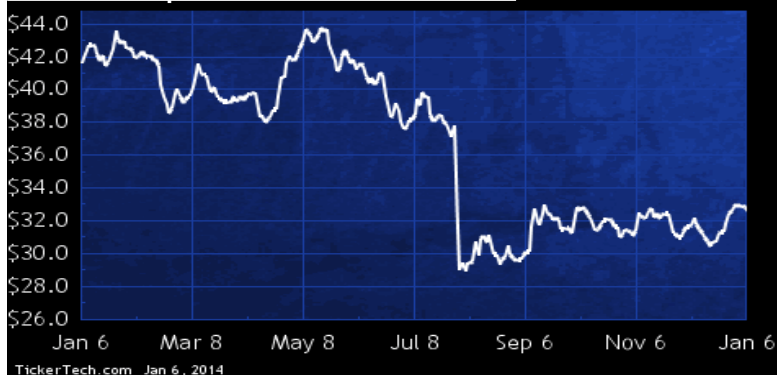
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	POT	Q 1.40	4.29%
#2	SWM	Q 1.44	2.85%
#3	TUP	Q 2.48	2.66%
#4	PKG	Q 1.60	2.55%
#5	ALCO	Q 0.48	1.25%
#6	IP	Q 1.40	2.88%
#7	POPE	Q 2.20	3.32%
#8	GLT	Q 0.40	1.45%
#9	EMN	Q 1.40	1.75%
#10	NWL	Q 0.60	1.86%
#11	AGU	Q 3.00	3.31%
#12	SMG	Q 1.75	2.84%
#13	DOW	Q 1.28	2.94%
#14	NP	Q 0.96	2.24%
#15	SON	Q 1.24	3.03%

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Spotlight On: POT — 4.3% 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.

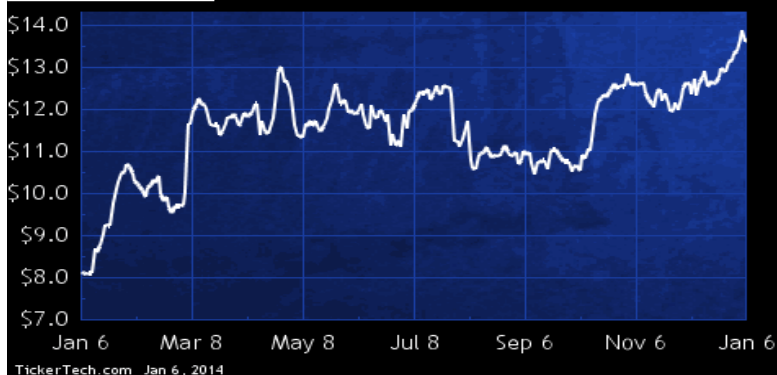
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	CTCM	Q 0.64	4.69%
#2	VCI	Q 1.24	3.64%
#3	QUAD	Q 1.20	4.60%
#4	MDP	Q 1.63	3.16%
#5	OMC	Q 1.60	2.17%
#6	CRRC	Q 0.84	4.72%
#7	SALM	Q 0.22	2.44%
#8	AHC	Q 0.32	4.25%
#9	JW.A	Q 1.00	1.87%
#10	CSS	Q 0.60	2.16%
#11	VALU	Q 0.60	5.07%
#12	TRI	Q 1.30	3.46%
#13	MHFI	Q 1.12	1.45%
#14	SCHL	Q 0.60	1.83%
#15	IPG	Q 0.30	1.71%

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Spotlight On: CTCM — 4.7% Yield

CTC Media Inc



CTC Media operates three Russian television networks: CTC, which provides entertainment programming targeted at 10 to 45 year-old viewers; Domashny, a network principally targeted at 25 to 59 year-old female viewers; and Peretz, which targets audience at 25 to 49 year-old viewers. Co. also operates Channel 31, a television network in Kazakhstan, and a television channel in Moldova, each providing entertainment programming. In addition, Co. has in-house production operations focused on series, sitcoms and shows. Co. is engaged in the sale of television advertising, as well as the sublicensing of programming rights and licensing of internally-produced programming to third parties.

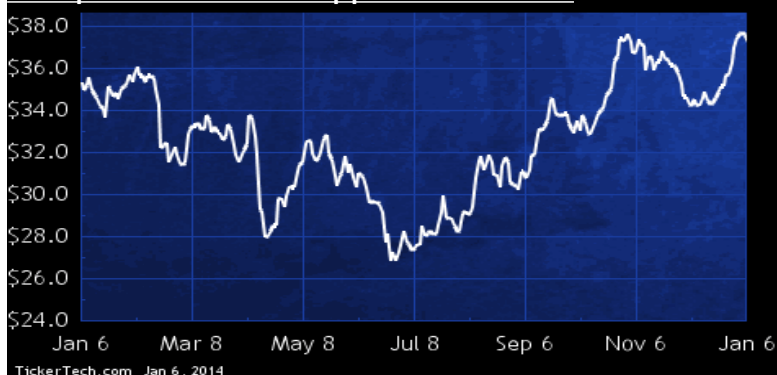
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	FCX	Q 1.25	3.35%
#2	RNO	Q 1.78	14.89%
#3	ARLP	Q 4.70	6.16%
#4	CLV	Q 1.75	7.85%
#5	PAAS	Q 0.50	4.23%
#6	AHGP	Q 3.23	5.74%
#7	IAG	S 0.25	7.15%
#8	NSU	S 0.14	4.20%
#9	AUY	Q 0.26	2.94%
#10	NEM	Q 0.80	3.35%
#11	TCK	S 0.90	3.56%
#12	NRP	Q 2.20	11.14%
#13	CCJ	Q 0.40	1.99%
#14	GG	M 0.60	2.69%
#15	SXCP	Q 1.73	6.45%

*(updated 3 hours, 49 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: FCX – 3.4% Yield

Freeport-McMoRan Copper & Gold Inc.



Freeport-McMoRan Copper & Gold is a mining company. Co.'s portfolio of assets includes the Grasberg minerals district in Indonesia, mining operations in North and South America, and the Tenke Fungurume minerals district in the Democratic Republic of Congo. Co.'s products include copper concentrate, cathode and continuous cast copper rod; gold products; molybdenum and molybdenum-based chemicals; as well as cobalt hydroxide, silver and other metals such as rhenium and magnetite. At Dec 31 2012, Co. had consolidated recoverable proven and probable reserves of 116.50 billion pounds of copper, 32.5 million ounces of gold, 3.42 billion pounds of molybdenum, and 321.4 million ounces of silver.

Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	MFA	Q 0.80	11.30%
#2	EFC	Q 3.08	13.30%
#3	NYMT	Q 1.08	15.26%
#4	OAKS	M 1.50	13.58%
#5	JMI	M 1.80	12.78%
#6	GTY	Q 0.80	4.34%
#7	PMT	Q 2.36	10.08%
#8	AGNC	Q 2.60	13.28%
#9	CYS	Q 1.28	16.72%
#10	RAS	Q 0.64	7.29%
#11	ARR	M 0.60	14.81%
#12	EARN	Q 2.00	12.92%
#13	MITT	Q 2.40	15.05%
#14	DX	Q 1.08	13.49%
#15	ZFC	Q 1.60	9.92%

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Spotlight On: MFA – 11.3% 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](#)

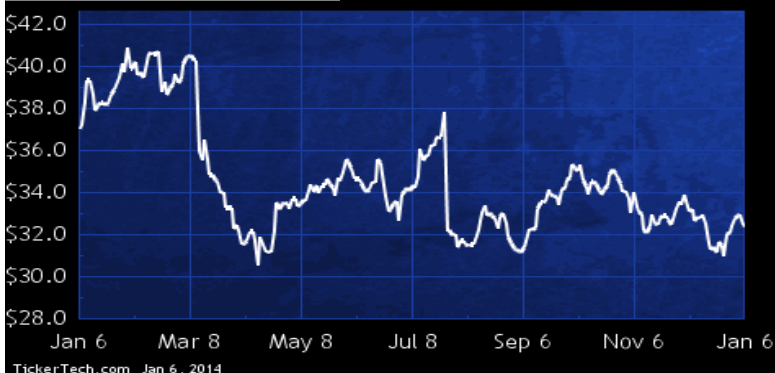
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ASMI</u>	A 5.60	17.28%
#2	<u>GA</u>	A 0.23	2.10%
#3	<u>TSM</u>	A 0.50	2.96%
#4	<u>RFIL</u>	Q 0.28	4.10%
#5	<u>MSFT</u>	Q 1.12	3.04%
#6	<u>INTC</u>	Q 0.90	3.50%
#7	<u>WILN</u>	Q 0.16	4.78%
#8	<u>MXIM</u>	Q 1.04	3.62%
#9	<u>EVOL</u>	Q 0.40	4.05%
#10	<u>MOCO</u>	Q 0.44	2.75%
#11	<u>ADI</u>	Q 1.36	2.75%
#12	<u>ESP</u>	Q 1.00	3.07%
#13	<u>KLAC</u>	Q 1.80	2.84%
#14	<u>TXN</u>	Q 1.20	2.78%
#15	<u>HPQ</u>	Q 0.58	2.05%

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Spotlight On: ASMI – 17.3% Yield

ASM International N.V.



ASM International is an equipment supplier mainly to the semiconductor, LED and electronics manufacturing industry. Co. designs, manufactures and sells equipment and services to its customers for the production of semiconductor devices, or integrated circuits, for the production of LEDs, and for electronics manufacturing in general. Co. is mainly active in the wafer processing and assembly and packaging market segments. The wafer processing segment is referred to as 'Front-end'. Assembly and packaging is referred to as 'Back-end'. Co. also sells lead frames for semiconductor assembly and offers SMT placement solutions for the global electronics manufacturing industries.

Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SSW</u>	Q 1.25	5.51%
#2	<u>OMAB</u>	Q 2.43	9.20%
#3	<u>NMM</u>	Q 1.77	9.51%
#4	<u>DCIX</u>	Q 0.60	14.89%
#5	<u>TGH</u>	Q 1.88	4.89%
#6	<u>TAL</u>	Q 2.80	5.08%
#7	<u>FLY</u>	Q 0.88	5.46%
#8	<u>VLCCF</u>	Q 0.70	7.61%
#9	<u>BRS</u>	Q 1.00	1.34%
#10	<u>CHRW</u>	Q 1.40	2.45%
#11	<u>STB</u>	M 0.56	9.03%
#12	<u>CSX</u>	Q 0.60	2.12%
#13	<u>UNP</u>	Q 3.16	1.90%
#14	<u>UPS</u>	Q 2.48	2.41%
#15	<u>NSC</u>	Q 2.08	2.28%

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Spotlight On: SSW – 5.5% Yield

Seaspan Corp



Seaspan is an independent charter owner and manager of containerships. Co. primarily deploys its vessels on long-term, fixed-rate time charters. As of Mar 1 2013, Co. operates a fleet of 69 vessels (including 8 leased vessels) and have entered into contracts to purchase an additional 10 containerships. As of Mar 31 2013, the average age of the 69 vessels in Co.'s operating fleet was approximately 6 years. Co. operates in markets that are very competitive and based primarily on supply and demand. Co. competes for charters based upon price, customer relationships, operating and technical expertise, professional reputation and size, age and condition of the vessel.

Preferreds: [SSW.PRC](#), [SSW.PRD](#)

Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CBRL</u>	Q 3.00	2.72%
#2	<u>DRI</u>	Q 2.20	4.16%
#3	<u>CNK</u>	Q 1.00	3.02%
#4	<u>MCD</u>	Q 3.24	3.36%
#5	<u>RCL</u>	Q 1.00	2.12%
#6	<u>EAT</u>	Q 0.96	2.13%
#7	<u>IGT</u>	Q 0.44	2.52%
#8	<u>WYN</u>	Q 1.16	1.61%
#9	<u>FRS</u>	Q 0.72	2.77%
#10	<u>THI</u>	Q 1.04	1.80%
#11	<u>CUK</u>	Q 1.00	2.45%
#12	<u>BAGL</u>	Q 0.52	3.40%
#13	<u>HOT</u>	A 1.35	1.72%
#14	<u>ARKR</u>	Q 1.00	4.56%
#15	<u>VIAB</u>	Q 1.20	1.39%

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Spotlight On: CBRL – 2.7% Yield

Cracker Barrel Old Country Store, Inc.



Cracker Barrel Old Country Store is principally engaged in the operation and development of the Cracker Barrel Old Country Store® concept. As of Sep 20 2013, Co. operated 624 stores in 42 states. The format of Co.'s stores consists of a rustic, old country-store design providing a restaurant menu with home-style country food and a range of decorative and functional items including rocking chairs, holiday and seasonal gifts and toys, apparel, cookware and foods. Co.'s restaurants serve breakfast, lunch and dinner daily. The majority of the food items are sold under the Cracker Barrel Old Country Store brand name.

Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ATNI</u>	Q 1.08	1.91%
#2	<u>PNW</u>	Q 2.27	4.36%
#3	<u>AT</u>	M 0.40	11.73%
#4	<u>APL</u>	Q 2.48	7.03%
#5	<u>DUK</u>	Q 3.12	4.59%
#6	<u>XEL</u>	Q 1.12	4.08%
#7	<u>ED</u>	Q 2.46	4.61%
#8	<u>WR</u>	Q 1.36	4.27%
#9	<u>I</u>	Q 1.84	5.29%
#10	<u>EE</u>	Q 1.06	3.07%
#11	<u>SGU</u>	Q 0.33	6.05%
#12	<u>APU</u>	Q 3.36	7.62%
#13	<u>PPL</u>	Q 1.47	4.97%
#14	<u>SPH</u>	Q 3.50	7.58%
#15	<u>IDA</u>	Q 1.72	3.38%

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Spotlight On: ATNI – 1.9% Yield

Atlantic Tele-Network, Inc.



Atlantic Tele-Network is engaged in providing wireless and wireline telecommunications services in North America, Bermuda and the Caribbean. Co.'s wireless service includes the provision of wireless voice and data services to retail customers under the Alltel name in rural markets located principally in the Southeast and Midwest, under the CellOne name in Bermuda, and under the Cellink name in Guyana. Co. also provides wholesale wireless voice and data roaming services to national, regional, local and selected international wireless carriers in rural markets located principally in the Southwest and Midwest U.S. Co.'s wireline services include its operations in Guyana and the mainland U.S.

