

July, 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	<u>CODI</u>	Q 1.44	9.99%
#2	<u>VSEC</u>	Q 0.32	1.36%
#3	<u>INTX</u>	Q 0.80	5.02%
#4	<u>PAYX</u>	Q 1.28	4.02%
#5	<u>IRM</u>	Q 1.08	3.40%
#6	<u>HCSG</u>	Q 0.66	3.06%
#7	<u>WU</u>	Q 0.40	2.40%
#8	<u>NSP</u>	Q 0.68	2.43%
#9	<u>MGRC</u>	Q 0.94	3.52%
#10	<u>SPRO</u>	Q 0.05	2.68%
#11	<u>TSS</u>	Q 0.40	1.71%
#12	<u>RHI</u>	Q 0.60	2.14%
#13	<u>ROL</u>	Q 0.32	1.40%
#14	<u>EXBD</u>	Q 0.70	1.53%
#15	<u>MAN</u>	S 0.86	2.54%

*(updated 13 hours, 23 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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 — 10.0% 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

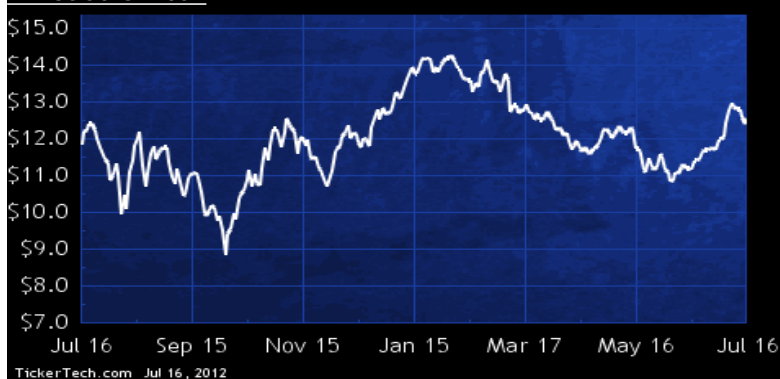
Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AYR</u>	Q 0.60	4.79%
#2	<u>TAL</u>	Q 2.32	6.74%
#3	<u>ELRC</u>	Q 0.80	4.56%
#4	<u>CAT</u>	Q 2.08	2.54%
#5	<u>DE</u>	Q 1.84	2.37%
#6	<u>TWIN</u>	Q 0.36	1.83%
#7	<u>TRN</u>	Q 0.44	1.88%
#8	<u>SHS</u>	Q 1.40	3.84%
#9	<u>NC</u>	Q 2.19	1.88%
#10	<u>MLR</u>	Q 0.52	3.16%
#11	<u>URS</u>	Q 0.80	2.32%
#12	<u>FLR</u>	Q 0.64	1.36%
#13	<u>KBR</u>	Q 0.20	0.85%
#14	<u>LEN.B</u>	Q 0.16	0.67%
#15	<u>RAIL</u>	Q 0.24	1.15%

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Spotlight On: AYR — 4.8% Yield

Aircastle Ltd.



Aircastle is a holding company. Through its subsidiaries, Co. acquires, leases, and sells commercial jet aircraft to passenger and cargo airlines throughout the world. Co. also makes investments in other aviation assets including debt investments secured by commercial jet aircraft. Co.'s aircraft types include A319, A320, A321, A330-200, A330-200F, A330-300, 737-300, 737-300QC, 737-400, 737-400SF, 737-500, 737-700, 737-800, 747-400BCF, 747-400ERF, 747-400BDSF, 757-200, 767-200ER, 767-300ER and others. At Dec 31 2010, Co.'s aircraft portfolio consisted of 136 aircraft that were leased to 64 lessees located in 36 countries, and managed through its offices in the U.S., Ireland and Singapore.

Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>RSH</u>	Q 0.50	12.83%
#2	<u>RIMG</u>	Q 0.68	8.49%
#3	<u>DEER</u>	Q 0.20	7.44%
#4	<u>BBY</u>	Q 0.68	3.58%
#5	<u>CATO</u>	Q 1.00	3.50%
#6	<u>BWL.A</u>	Q 0.64	5.12%
#7	<u>WAG</u>	Q 1.10	3.60%
#8	<u>HAS</u>	Q 1.44	4.38%
#9	<u>EDUC</u>	Q 0.48	11.80%
#10	<u>BGS</u>	Q 1.08	4.08%
#11	<u>DEST</u>	Q 0.70	3.92%
#12	<u>FUN</u>	Q 1.60	5.04%
#13	<u>WMK</u>	Q 1.20	2.68%
#14	<u>ESCA</u>	A 0.08	1.37%
#15	<u>UVV</u>	Q 1.96	4.21%

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Spotlight On: RSH – 12.8% Yield

RadioShack Corp.



RadioShack is engaged in the retail sale of consumer electronics goods and services. At Dec 31 2011, Co. operated 4,476 U.S. Co.-operated stores under the RadioShack brand throughout the U.S., Puerto Rico and the U.S. Virgin Islands. Co.'s product lines are categorized into three platforms: mobility platform, which includes postpaid and prepaid wireless handsets, commissions and residual income, prepaid wireless airtime and tablet devices; signature platform, which includes home entertainment, wireless, computer, and music accessories; and consumer electronics platform, which includes laptops, personal computing products, digital music players, telephones, cameras and digital televisions.

Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>HRB</u>	Q 0.80	4.85%
#2	<u>STON</u>	Q 2.34	8.79%
#3	<u>CLCT</u>	Q 1.30	8.78%
#4	<u>STRA</u>	Q 4.00	3.94%
#5	<u>HI</u>	Q 0.77	4.31%
#6	<u>DV</u>	S 0.30	1.03%
#7	<u>SCI</u>	Q 0.24	1.88%
#8	<u>LINC</u>	Q 0.28	4.79%
#9	<u>CSV</u>	Q 0.10	1.15%
#10	<u>STEI</u>	Q 0.16	2.16%
#11	<u>NAUH</u>	Q 0.13	2.65%
#12	<u>MNRO</u>	Q 0.40	1.11%
#13	<u>RGS</u>	Q 0.24	1.38%
#14	<u>MATW</u>	Q 0.36	1.12%
#15	<u>UTI</u>	Q 0.40	2.98%

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Spotlight On: HRB – 4.8% Yield

Block (H & R), Inc.



H&R Block provides tax return preparation; tax and consulting services to business clients; certain retail banking services and tax preparation and related software in the U.S., Canada and Australia. Co.'s Tax Services segment provides tax return preparation and related services and products. Co.'s Business Services segment provides tax and consulting services, wealth management, and capital markets services. Co.'s Corporate segment includes interest income from U.S. passive investments, interest expense on borrowings, net interest margin and gains or losses relating to mortgage loans held for investment, real estate owned, residual interests in securitizations and other corporate expenses.

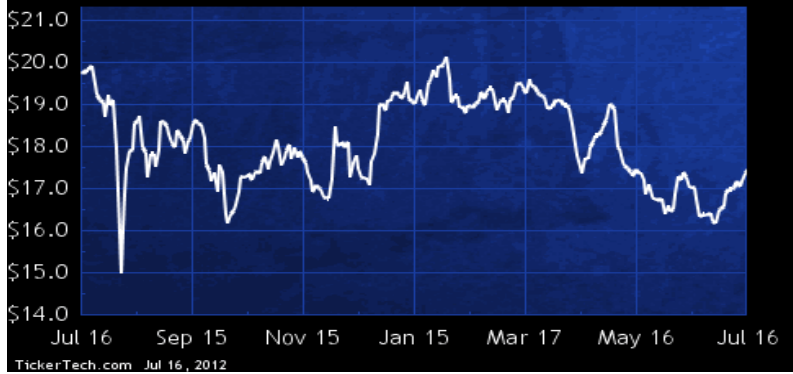
Energy

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>BBEP</u>	Q 1.82		10.43%
#2	<u>ECT</u>	Q 2.30		11.65%
#3	<u>COP</u>	Q 2.64		4.81%
#4	<u>EROC</u>	Q 0.88		9.35%
#5	<u>CPLP</u>	Q 0.93		11.90%
#6	<u>DCIX</u>	Q 1.00		13.54%
#7	<u>NDRO</u>	M 1.75		10.17%
#8	<u>XTEX</u>	Q 1.32		7.94%
#9	<u>NKA</u>	Q 1.40		10.98%
#10	<u>PNG</u>	Q 1.43		7.91%
#11	<u>NNA</u>	Q 0.20		7.73%
#12	<u>TNK</u>	Q 0.64		15.43%
#13	<u>GEL</u>	Q 1.84		5.99%
#14	<u>TGP</u>	Q 2.70		6.80%
#15	<u>TLP</u>	Q 2.52		7.25%

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Spotlight On: BBEP – 10.4% 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.

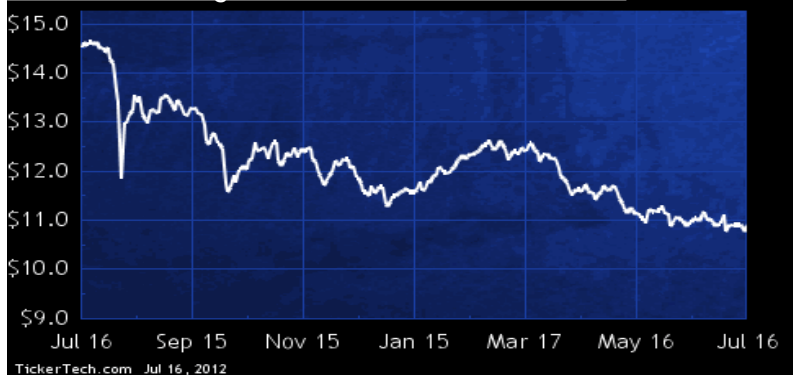
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>IRR</u>	Q 1.32		12.10%
#2	<u>DFE</u>	Q 3.84		11.85%
#3	<u>DOO</u>	Q 4.37		11.64%
#4	<u>GGN</u>	M 1.68		12.71%
#5	<u>ETY</u>	Q 1.01		11.14%
#6	<u>BCF</u>	Q 1.09		10.41%
#7	<u>AOD</u>	M 0.66		15.46%
#8	<u>NAI</u>	Q 1.60		15.10%
#9	<u>AGD</u>	M 0.72		12.93%
#10	<u>NFJ</u>	Q 1.80		10.71%
#11	<u>GGT</u>	Q 0.80		11.42%
#12	<u>NCZ</u>	M 1.02		12.28%
#13	<u>IGD</u>	M 1.12		12.74%
#14	<u>NCV</u>	M 1.08		11.99%
#15	<u>IGA</u>	Q 1.25		11.28%

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Spotlight On: IRR – 12.1% Yield

ING Risk Managed Natural Resources Fund



ING Risk Managed Natural Resources Fund is registered as a non-diversified, closed end management investment company. The Fund's investment objective is total return through a combination of income, capital gains and capital appreciation. The Fund will seek to achieve its investment objective by investing in a portfolio of equities of companies in the energy and natural resources industry and by employing an integrated options "collar" strategy. As of Feb 29 2012, the Fund had total assets of \$305,578,226 and an investment portfolio of \$297,626,071.

Financial

DividendRank	Symbol	Dividend	Recent Yield*
#1	GAIN	M 0.60	7.83%
#2	AI	Q 3.50	15.71%
#3	UVE	S 0.16	4.80%
#4	KFN	Q 0.72	8.24%
#5	KCAP	Q 0.96	12.81%
#6	FSC	M 1.15	11.35%
#7	MCGC	Q 0.56	11.95%
#8	OXLC	Q 2.20	15.28%
#9	PNNT	Q 1.12	10.48%
#10	PSEC	M 1.22	10.93%
#11	EMCI	Q 0.80	3.95%
#12	PRE	Q 2.48	3.31%
#13	AGM.A	Q 0.40	2.03%
#14	QCCO	Q 0.20	4.91%
#15	AMTG	Q 3.00	15.26%

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Spotlight On: GAIN — 7.8% Yield

Gladstone Investment Corp



Gladstone Investment is a closed-end, non-diversified management investment company engaged in investing in subordinated loans, mezzanine debt, preferred stock and warrants to purchase common stock of small and medium-sized companies in connection with buyouts and other recapitalizations. In addition, Co. also invests in senior secured loans, common stock and, to a much lesser extent, senior and subordinated syndicated loans. Co.'s Adviser, Gladstone Management Corporation, and its Administrator, Gladstone Administration, LLC, also provide investment advisory and administrative services, respectively, to its affiliates.

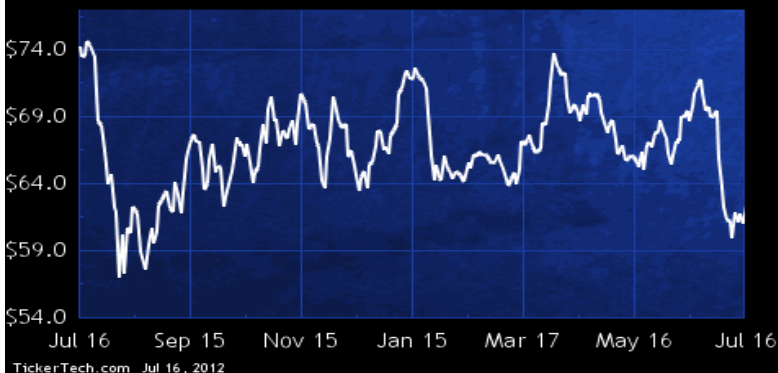
Healthcare

DividendRank	Symbol	Dividend	Recent Yield*
#1	WLP	Q 1.15	1.85%
#2	BMY	Q 1.36	3.85%
#3	SPAN	Q 0.50	2.85%
#4	MDT	Q 1.04	2.77%
#5	JNJ	Q 2.44	3.56%
#6	ABT	Q 2.04	3.12%
#7	PMD	Q 0.60	5.12%
#8	BDMS	Q 0.88	5.17%
#9	CAH	Q 0.95	2.24%
#10	STE	Q 0.68	2.15%
#11	STJ	Q 0.92	2.37%
#12	NDZ	Q 0.40	4.28%
#13	OMI	Q 0.88	2.87%
#14	BAX	Q 1.34	2.46%
#15	LDR	Q 2.20	3.79%

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Spotlight On: WLP — 1.9% Yield

WellPoint Inc



WellPoint is a holding company. Through its subsidiaries, Co. provides a range of network-based managed care plans to the large and small employer, individual, Medicaid and senior markets. Co.'s managed care plans include: preferred provider organizations; health maintenance organizations; point-of-service plans; indemnity plans and other hybrid plans, including consumer-driven health plans; and hospital only and limited benefit products. Co. manages its operations through three reportable segments: Commercial, Consumer, and Other. Co. served 34.3 million medical members through its affiliated health plans and a total of 65.3 million individuals through all subsidiaries as of Dec 31 2011.

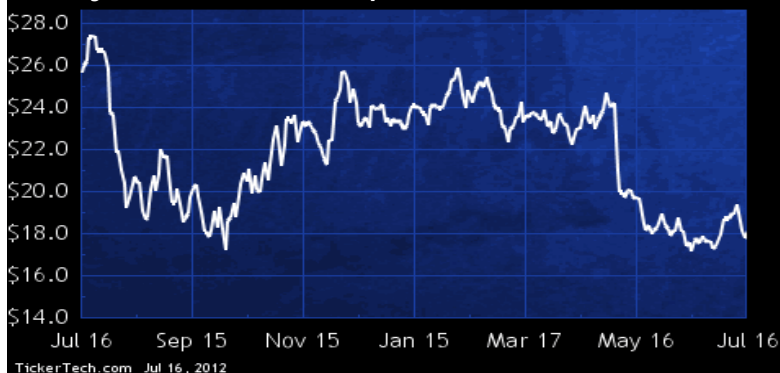
Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AIN</u>	Q 0.56	3.10%
#2	<u>KRO</u>	Q 0.60	4.19%
#3	<u>BOX</u>	Q 1.12	6.35%
#4	<u>CBT</u>	Q 0.80	2.04%
#5	<u>CVR</u>	Q 0.60	3.25%
#6	<u>LMT</u>	Q 4.00	4.59%
#7	<u>SCX</u>	Q 0.40	3.49%
#8	<u>LYB</u>	Q 1.60	3.92%
#9	<u>HUN</u>	Q 0.40	3.44%
#10	<u>RTN</u>	Q 2.00	3.58%
#11	<u>LAWS</u>	Q 0.48	4.96%
#12	<u>LLL</u>	Q 2.00	2.77%
#13	<u>GD</u>	Q 2.04	3.15%
#14	<u>AIR</u>	Q 0.30	2.30%
#15	<u>ETN</u>	Q 1.52	4.00%

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Spotlight On: AIN – 3.1% Yield

Albany International Corp



Albany International is engaged in five business segments: Paper Machine Clothing, which includes fabrics and belts used in the manufacture of paper and paperboard; Engineered Composites, which serve the aerospace and defense industries; Albany Door Systems, which design, manufacture, sell, and service industrial doors for interior, exterior, and machine protection industrial applications; Engineered Fabrics, which provide services to various industries that use fabrics and belts for industrial applications other than the manufacture of paper and paperboard; and PrimaLoft® Products, which include sales of insulation for outdoor clothing, gloves, footwear, sleeping bags, and home furnishings.

Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NOK</u>	A 0.26	14.13%
#2	<u>CRWS</u>	Q 0.32	5.88%
#3	<u>NOKBF</u>	A 0.26	13.52%
#4	<u>MGA</u>	Q 1.10	2.70%
#5	<u>JCS</u>	Q 0.64	5.79%
#6	<u>CMI</u>	Q 2.00	2.26%
#7	<u>ALV</u>	Q 1.88	3.48%
#8	<u>LEG</u>	Q 1.12	5.25%
#9	<u>CASC</u>	Q 1.40	2.86%
#10	<u>FLXS</u>	Q 0.60	2.87%
#11	<u>THO</u>	Q 0.60	2.14%
#12	<u>ETH</u>	Q 0.36	1.68%
#13	<u>QCOM</u>	Q 1.00	1.82%
#14	<u>HON</u>	Q 1.49	2.73%
#15	<u>LEA</u>	Q 0.56	1.47%

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Spotlight On: NOK – 14.1% Yield

Nokia Corp.



Nokia is an Internet and communications company which is based in Finland. Co. manufactures a range of mobile devices with services and software that enable its customers to experience music, navigation, video, television, imaging, games and business mobility. Co.'s predominant focus is developing and maintaining its offering of consumer Internet services, as well as its enterprise solutions and software. Co. also provides equipment, solutions and services for communications networks through Nokia Siemens Networks. Co.'s operations are organized along three business segments: Devices & Services; Location & Commerce; and Nokia Siemen Networks.

Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DSWL</u>	Q 0.20	7.23%
#2	<u>TNH</u>	Q 16.00	7.83%
#3	<u>SMG</u>	Q 1.20	3.12%
#4	<u>POPE</u>	Q 1.80	3.31%
#5	<u>TUP</u>	Q 1.44	2.69%
#6	<u>IP</u>	Q 1.05	3.42%
#7	<u>LUK</u>	A 0.25	1.12%
#8	<u>EMN</u>	Q 1.04	2.14%
#9	<u>DOW</u>	Q 1.28	4.23%
#10	<u>KOP</u>	Q 0.96	2.89%
#11	<u>UAN</u>	Q 2.09	8.94%
#12	<u>GEF.B</u>	Q 2.52	5.21%
#13	<u>SON</u>	Q 1.20	4.03%
#14	<u>PKG</u>	Q 1.00	3.45%
#15	<u>MON</u>	Q 1.20	1.44%

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Spotlight On: DSWL — 7.2% 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.

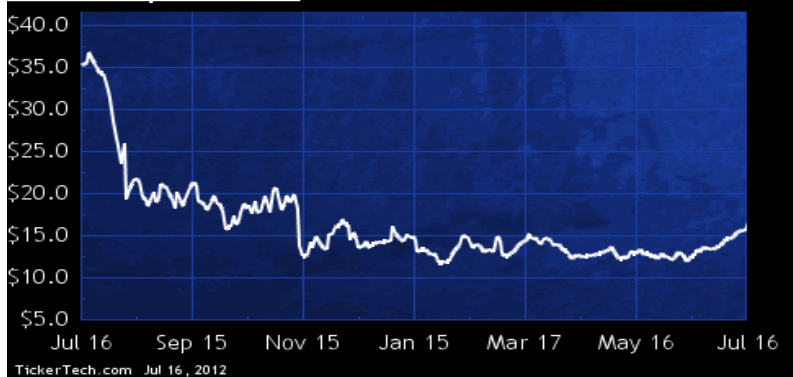
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>QUAD</u>	Q 1.00	6.03%
#2	<u>AHC</u>	Q 0.24	5.65%
#3	<u>CTCM</u>	Q 0.52	6.72%
#4	<u>RRST</u>	S 0.46	8.11%
#5	<u>AM</u>	Q 0.60	4.54%
#6	<u>GCI</u>	Q 0.80	5.60%
#7	<u>SJR</u>	M 0.97	4.93%
#8	<u>MDP</u>	Q 1.53	4.71%
#9	<u>MDCA</u>	S 0.56	5.10%
#10	<u>VALU</u>	Q 0.60	4.88%
#11	<u>OMC</u>	Q 1.20	2.48%
#12	<u>EBF</u>	Q 0.70	4.67%
#13	<u>TRI</u>	Q 1.28	4.43%
#14	<u>JW.B</u>	Q 0.96	1.96%
#15	<u>JW.A</u>	Q 0.96	1.95%

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Spotlight On: QUAD — 6.0% Yield

Quad/Graphics, Inc.



Quad/Graphics is a provider of print and related services. Co.'s print products include catalogs, consumer magazines, special interest publications, direct mail and other commercial specialty printed products, retail inserts, books and directories. Co.'s print-related services include digital imaging and photography, binding, mailing and distribution, and logistics, data optimization and analytics services. Co.'s segments include: North America Print and Related Services, which consists of its U.S. and Canada printing operations; and International, which includes its printing operations in Europe and Latin America, comprising Poland, Mexico, Colombia, Peru, Chile, Argentina and Brazil.

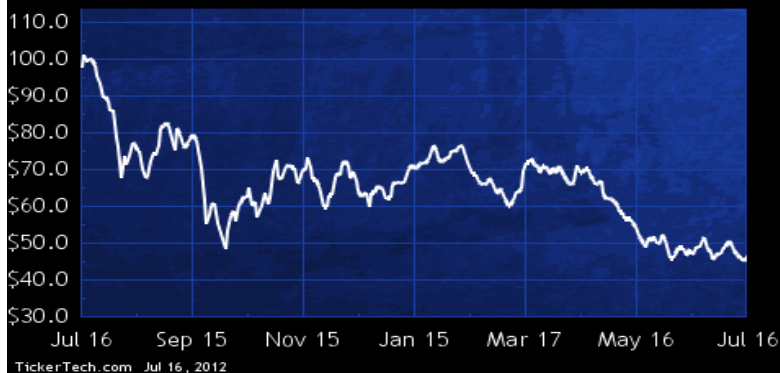
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CLF</u>	Q 2.50	5.37%
#2	<u>RNO</u>	Q 1.92	13.99%
#3	<u>FRD</u>	Q 0.52	5.18%
#4	<u>NSU</u>	S 0.10	3.49%
#5	<u>ARLP</u>	Q 4.10	6.83%
#6	<u>AHGP</u>	Q 2.67	6.02%
#7	<u>FCX</u>	Q 1.25	3.77%
#8	<u>PVR</u>	Q 2.08	8.33%
#9	<u>SCCO</u>	Q 2.12	6.73%
#10	<u>NEM</u>	Q 1.40	3.04%
#11	<u>BVN</u>	Q 1.60	4.29%
#12	<u>ABX</u>	Q 0.80	2.30%
#13	<u>CMP</u>	Q 1.98	2.61%
#14	<u>AU</u>	Q 0.48	1.47%
#15	<u>TCK</u>	S 0.80	2.64%

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Spotlight On: CLF – 5.4% Yield

Cliffs Natural Resources, Inc.



Cliffs Natural Resources is a mining and natural resources company. As of Dec 31 2011, Co. operated five iron ore mines in Michigan and Minnesota, five metallurgical coal mines in West Virginia and Alabama, and one thermal coal mine in West Virginia. Co. also operates two iron ore mines in Eastern Canada. Co.'s Asia Pacific operations are comprised of two iron ore mining complexes in Western Australia, and a 45.0% economic interest in a coking and thermal coal mine in Queensland, Australia. In Latin America, Co. has a 30.0% interest in Amapa, a Brazilian iron ore project, and in Ontario, Canada, Co. has a key chromite project in the pre-feasibility stage of exploration.

Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>MFA</u>	Q 0.92	11.82%
#2	<u>NYMT</u>	Q 1.08	15.79%
#3	<u>CXS</u>	Q 1.08	10.56%
#4	<u>CMO</u>	Q 1.60	11.78%
#5	<u>EFC</u>	Q 2.80	12.73%
#6	<u>DX</u>	Q 1.16	11.52%
#7	<u>NRF</u>	Q 0.60	11.10%
#8	<u>PMT</u>	Q 2.20	10.80%
#9	<u>TWO</u>	Q 1.60	14.89%
#10	<u>CLNY</u>	Q 1.40	7.86%
#11	<u>NLY</u>	Q 2.20	12.98%
#12	<u>ANH</u>	Q 0.72	10.75%
#13	<u>MTGE</u>	Q 3.60	14.78%
#14	<u>MITT</u>	Q 2.80	13.13%
#15	<u>STWD</u>	Q 1.76	8.05%

*(updated 13 hours, 23 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: MFA – 11.8% 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 2011, Co. had total assets of approx. \$11.75 billion, of which \$10.91 billion, or 92.9%, represented its MBS portfolio.

Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>UNTD</u>	Q 0.40	9.44%
#2	<u>HPQ</u>	Q 0.53	2.79%
#3	<u>GA</u>	A 0.30	6.13%
#4	<u>RFIL</u>	Q 0.20	5.28%
#5	<u>XRTX</u>	Q 0.30	2.83%
#6	<u>NTE</u>	Q 0.28	4.64%
#7	<u>ITRN</u>	Q 0.48	4.35%
#8	<u>TST</u>	Q 0.10	6.76%
#9	<u>MOLXA</u>	Q 0.88	4.49%
#10	<u>STM</u>	Q 0.40	8.46%
#11	<u>LXK</u>	Q 1.20	5.90%
#12	<u>KSW</u>	A 0.20	5.23%
#13	<u>KLAC</u>	Q 1.40	3.07%
#14	<u>STX</u>	Q 1.00	3.88%
#15	<u>CIMT</u>	Q 0.80	20.05%

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Spotlight On: UNTD — 9.4% Yield

United Online Inc



United Online is a provider of consumer products and services over the Internet through a number of brands including FTD, Interflora, Memory Lane, Classmates, NetZero, and MyPoints. Co. reports its businesses in three reportable segments: FTD, which provides floral and related products and services to consumers and retail florists, as well as to other retail locations providing floral and related products and services; Content & Media, which services include online nostalgia services and online loyalty marketing services; and Communications, which provides Internet access, email, Internet security, and web hosting services.

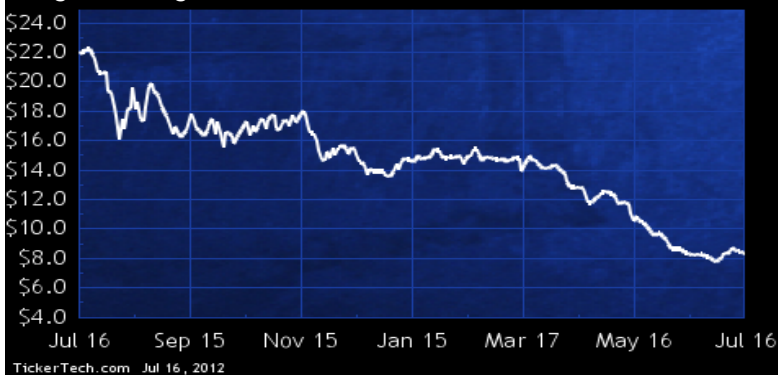
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>VLCCF</u>	Q 1.40	16.75%
#2	<u>NMM</u>	Q 1.76	13.38%
#3	<u>SSW</u>	Q 1.00	6.33%
#4	<u>NM</u>	Q 0.24	7.02%
#5	<u>SB</u>	Q 0.60	9.44%
#6	<u>ISH</u>	Q 1.00	5.01%
#7	<u>FLY</u>	Q 0.88	6.82%
#8	<u>R</u>	Q 1.24	3.57%
#9	<u>CSX</u>	Q 0.56	2.47%
#10	<u>CMRE</u>	Q 1.08	7.72%
#11	<u>TGH</u>	Q 1.60	4.29%
#12	<u>CPA</u>	A 2.10	2.80%
#13	<u>STB</u>	M 0.56	7.79%
#14	<u>AIRT</u>	A 0.25	2.86%
#15	<u>UPS</u>	Q 2.28	2.88%

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Spotlight On: VLCCF — 16.8% 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.

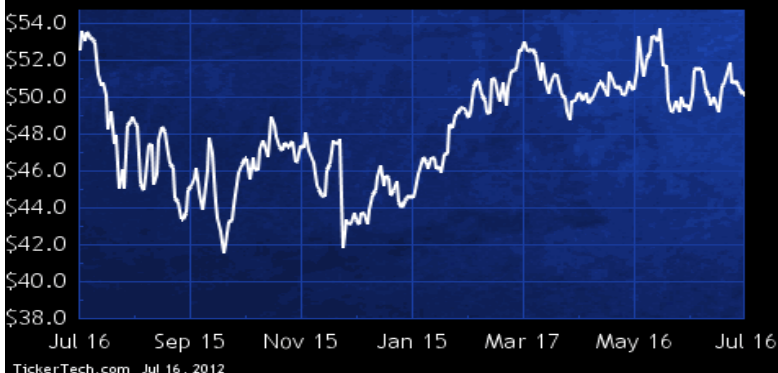
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DRI</u>	Q 2.00	3.99%
#2	<u>MCD</u>	Q 2.80	3.04%
#3	<u>CEC</u>	Q 0.88	2.45%
#4	<u>VIA</u>	Q 1.10	2.24%
#5	<u>EAT</u>	Q 0.64	1.99%
#6	<u>BAGL</u>	Q 0.50	2.84%
#7	<u>ARKR</u>	Q 1.00	6.72%
#8	<u>DDE</u>	Q 0.12	4.00%
#9	<u>BOBE</u>	Q 1.00	2.52%
#10	<u>FRS</u>	Q 0.64	2.26%
#11	<u>CCL</u>	Q 1.00	3.08%
#12	<u>CNK</u>	Q 0.84	3.51%
#13	<u>TXRH</u>	Q 0.36	1.98%
#14	<u>THI</u>	Q 0.84	1.59%
#15	<u>EPAX</u>	Q 0.24	4.68%

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Spotlight On: DRI — 4.0% Yield

Darden Restaurants, Inc.



Darden Restaurants is a service restaurant company. As of May 30 2010, Co. operated 1,894 restaurants, with 1,860 restaurants in the U.S., including 670 Red Lobster®, 748 Olive Garden®, 354 LongHorn Steakhouse®, 44 The Capital Grille®, 26 Bahama Breeze®, and 17 Seasons 52® restaurants; and 34 restaurants in Canada, including 28 Red Lobster and six Olive Garden restaurants. Co. owned and operated all but three of these restaurants in operation. In addition, Co. franchised five LongHorn Steakhouse restaurants in Puerto Rico to an unaffiliated franchisee, and 22 Red Lobster restaurants in Japan to an unaffiliated Japanese corporation, under area development and franchise agreements.

Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SGU</u>	Q 0.31	7.28%
#2	<u>AT</u>	M 1.15	8.50%
#3	<u>WGL</u>	Q 1.60	4.00%
#4	<u>PPL</u>	Q 1.44	5.06%
#5	<u>NTLS</u>	Q 1.68	8.05%
#6	<u>APU</u>	Q 3.20	7.75%
#7	<u>SJI</u>	Q 1.61	3.03%
#8	<u>BIP</u>	Q 1.50	4.54%
#9	<u>FTR</u>	Q 0.40	10.18%
#10	<u>AVA</u>	Q 1.16	4.24%
#11	<u>PEG</u>	Q 1.42	4.35%
#12	<u>I</u>	Q 1.76	4.98%
#13	<u>SWX</u>	Q 1.18	2.58%
#14	<u>NWN</u>	Q 1.78	3.77%
#15	<u>UGI</u>	Q 1.08	3.49%

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Spotlight On: SGU — 7.3% Yield

Star Gas Partners L.P.



Star Gas Partners is a holding company. Co. is a home heating oil and propane distributor and services provider with one reportable operating segment that principally provides services to residential and commercial customers to heat their homes and buildings. As of Sep 30 2011, Co. sold home heating oil and propane to about 407,000 full service residential and commercial customers. Co. also sells home heating oil, gasoline and diesel fuel to about 39,000 customers on a delivery only basis. Co. installs, maintains and repairs heating and air conditioning equipment for its customers and provides ancillary home services, including home security and plumbing, to about 11,500 customers.

