

June, 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 — 9.3% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>INTX</u>	Q 0.80	9.33%
#2	<u>IRM</u>	Q 1.08	3.74%
#3	<u>CODI</u>	Q 1.44	8.43%
#4	<u>WU</u>	Q 0.50	2.94%
#5	<u>SPRO</u>	Q 0.06	3.43%
#6	<u>HCSG</u>	Q 0.67	3.02%
#7	<u>NSP</u>	Q 0.68	2.21%
#8	<u>PAYX</u>	Q 1.32	3.55%
#9	<u>GEO</u>	Q 2.00	5.73%
#10	<u>ROL</u>	Q 0.36	1.45%
#11	<u>MGRC</u>	Q 0.96	2.90%
#12	<u>FIS</u>	Q 0.88	2.02%
#13	<u>EFX</u>	Q 0.88	1.45%
#14	<u>RHI</u>	Q 0.64	1.91%
#15	<u>CEB</u>	Q 0.90	1.49%

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 10 hours, 31 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 — 4.6% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ELRC</u>	Q 0.80	4.64%
#2	<u>DE</u>	Q 2.04	2.41%
#3	<u>CAT</u>	Q 2.40	2.87%
#4	<u>MLR</u>	Q 0.56	3.59%
#5	<u>TRN</u>	Q 0.52	1.37%
#6	<u>URS</u>	Q 0.84	1.76%
#7	<u>AYR</u>	Q 0.66	4.36%
#8	<u>BZT</u>	Q 1.88	5.86%
#9	<u>FLR</u>	Q 0.64	1.05%
#10	<u>RAIL</u>	Q 0.24	1.41%
#11	<u>TTC</u>	Q 0.56	1.19%
#12	<u>KBR</u>	Q 0.32	0.95%
#13	<u>BKR</u>	Q 0.72	2.67%
#14	<u>LNN</u>	Q 0.46	0.59%
#15	<u>GLDD</u>	Q 0.08	1.02%

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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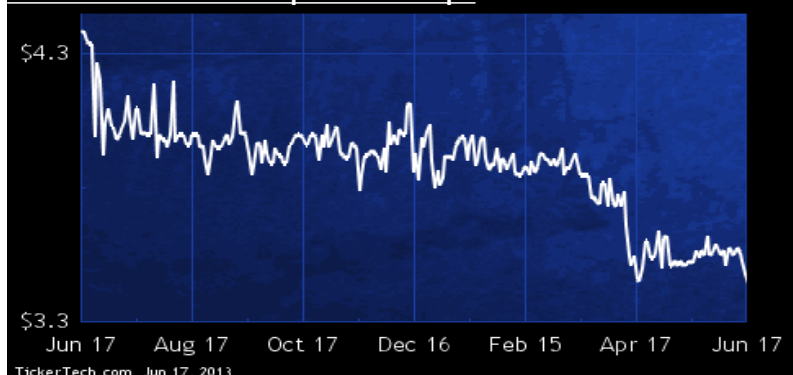
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>EDUC</u>	Q 0.32	9.31%
#2	<u>BWLA</u>	Q 0.66	5.08%
#3	<u>TIS</u>	Q 1.40	5.30%
#4	<u>ESCA</u>	Q 0.32	5.16%
#5	<u>SWY</u>	Q 0.80	3.29%
#6	<u>BGS</u>	Q 1.16	3.56%
#7	<u>BKE</u>	Q 0.80	1.49%
#8	<u>UG</u>	S 0.94	3.69%
#9	<u>GRMN</u>	Q 1.80	5.34%
#10	<u>HAS</u>	Q 1.60	3.63%
#11	<u>RAI</u>	Q 2.52	5.21%
#12	<u>FL</u>	Q 0.80	2.31%
#13	<u>LANC</u>	Q 1.60	2.00%
#14	<u>ODC</u>	Q 0.76	2.83%
#15	<u>INGR</u>	Q 1.52	2.23%

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Spotlight On: EDUC – 9.3% Yield

Educational Development Corp.



Educational Development is a U.S. trade publisher of the line of educational children's books produced in the U.K. by Usborne Publishing Limited. Co. also owns Kane/Miller Book Publishers; publishers of international children's books. Co. provides over 1,500 different titles, including its Touchy-Feely board books, jigsaw puzzle books, activity and flashcards, adventure and search books, art books, sticker books and foreign language books. Co. also has a line of internet-linked books which refer readers to relevant non-Usborne websites. Co.'s books include science and math titles, as well as chapter books and novels. Co. sells its books through two divisions: Home Business and Publishing.

Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NAUH</u>	Q 0.16	4.70%
#2	<u>STON</u>	Q 2.38	9.20%
#3	<u>CLCT</u>	Q 1.30	9.93%
#4	<u>DV</u>	S 0.34	1.17%
#5	<u>HRB</u>	Q 0.80	2.80%
#6	<u>UTI</u>	Q 0.40	3.58%
#7	<u>TUC</u>	Q 0.35	2.50%
#8	<u>SCI</u>	Q 0.28	1.58%
#9	<u>HI</u>	Q 0.78	3.31%
#10	<u>LINC</u>	Q 0.28	4.17%
#11	<u>STRA</u>	Q 4.00	7.47%
#12	<u>STEI</u>	Q 0.18	1.39%
#13	<u>BID</u>	Q 0.80	2.11%
#14	<u>CVG</u>	Q 0.24	1.33%
#15	<u>CSV</u>	Q 0.10	0.54%

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Spotlight On: NAUH – 4.7% 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 business-related disciplines, such as accounting, applied management, business administration, information technology and healthcare-related disciplines, such as nursing and healthcare management. In addition, Co. operates a real estate business known as Fairway Hills Developments which rents apartment units and develops and sells condominium units in Rapid City, SD.

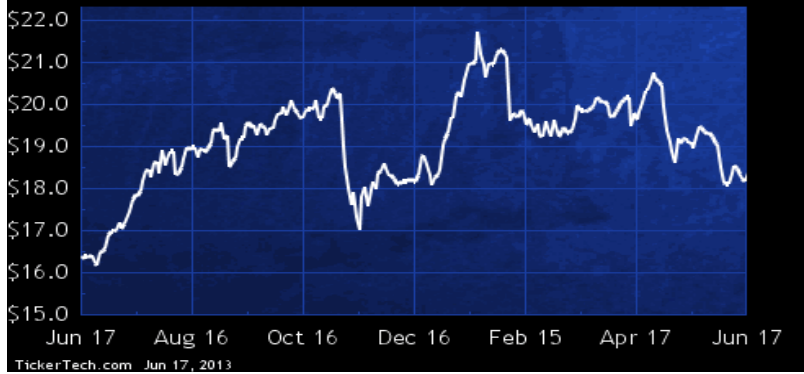
Energy

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>BBEP</u>	Q 1.90		10.34%
#2	<u>ECT</u>	Q 1.77		17.71%
#3	<u>EROC</u>	Q 0.88		10.09%
#4	<u>VNR</u>	M 2.43		8.67%
#5	<u>QRE</u>	Q 1.95		11.79%
#6	<u>ARP</u>	Q 2.04		9.08%
#7	<u>HFC</u>	Q 1.20		2.66%
#8	<u>EVEP</u>	Q 3.07		9.02%
#9	<u>LINE</u>	Q 2.90		9.34%
#10	<u>CMLP</u>	Q 2.04		8.37%
#11	<u>NNA</u>	Q 0.20		5.65%
#12	<u>CLMT</u>	Q 2.72		7.53%
#13	<u>CPLP</u>	Q 0.93		9.82%
#14	<u>GLNG</u>	Q 1.80		5.50%
#15	<u>CHKR</u>	Q 2.76		19.12%

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Spotlight On: BBEP – 10.3% 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 other non-Antrim formations in Michigan; the Evanston and Green River Basins in southwestern Wyoming; the Wind River and Big Horn Basins in central Wyoming; the Powder River Basin in eastern Wyoming; the Los Angeles Basin in California; the Sunniland Trend in Florida; and the New Albany Shale in Indiana and Kentucky. As of Dec 31 2011, Co.'s total estimated proved reserves were 151.1 million barrels of oil equivalent, of which approximately 65.0 % was natural gas and 35.0% was crude oil.

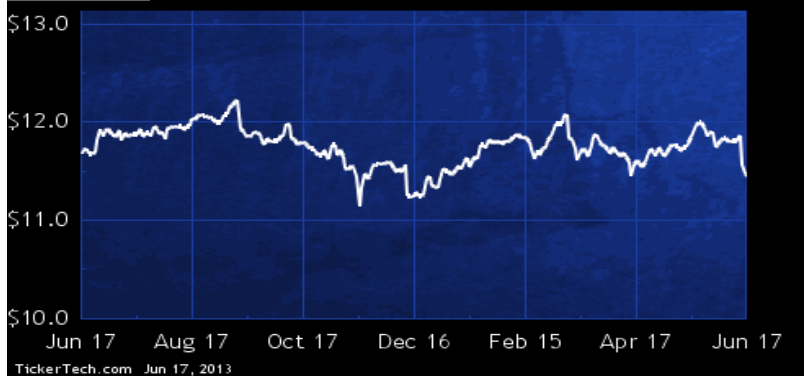
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>GDL</u>	Q 1.28		11.17%
#2	<u>CFP</u>	M 1.02		17.58%
#3	<u>GNT</u>	M 1.44		12.14%
#4	<u>EOD</u>	Q 0.84		10.90%
#5	<u>ETJ</u>	M 1.12		10.01%
#6	<u>EXG</u>	M 0.98		10.26%
#7	<u>ETW</u>	M 1.17		10.34%
#8	<u>JGT</u>	Q 1.06		9.07%
#9	<u>GGN</u>	M 1.44		13.16%
#10	<u>HIX</u>	M 0.90		9.66%
#11	<u>NGZ</u>	Q 1.20		8.56%
#12	<u>INB</u>	Q 1.12		9.87%
#13	<u>PHT</u>	M 1.65		10.15%
#14	<u>BCF</u>	Q 0.89		9.55%
#15	<u>GOF</u>	M 2.19		9.89%

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Spotlight On: GDL – 11.2% Yield

GDL Fund



GDL Fund is registered as a non-diversified, closed-end management investment company. The Fund's investment objective is to achieve absolute returns in various market conditions without excessive risk of capital. The Fund will seek to achieve its objective by investing primarily in merger arbitrage transactions and, to a lesser extent, in corporate reorganizations involving stubs, spin-offs, and liquidations. As of Dec 31 2012, the Fund's total assets were \$434,979,556 and the Fund's investment portfolio was valued at \$408,699,476.

Preferred: [GDL.PRB](#)

Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	KFN	Q 0.84		7.80%
#2	TICC	Q 1.16		12.14%
#3	OXLC	Q 2.20		13.83%
#4	PNNT	Q 1.12		9.64%
#5	VR	Q 1.20		3.29%
#6	MCC	Q 1.44		11.00%
#7	GLAD	M 0.84		10.08%
#8	MAIN	M 1.86		6.69%
#9	TCRD	Q 1.36		9.07%
#10	GAIN	M 0.60		8.16%
#11	BKCC	Q 1.04		10.88%
#12	TCAP	Q 2.16		7.85%
#13	ARCC	Q 1.52		8.98%
#14	AI	Q 3.50		12.48%
#15	SUNS	M 1.41		7.57%

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Spotlight On: KFN — 7.8% Yield

KKR Financial Holdings LLC



KKR Financial Holdings is a holding company. Co., together with its subsidiaries, is a specialty finance company with a range of asset classes. Co. operates its business through several reportable business segments, which it has determined to be credit (Credit) and other segments (Other). The Credit segment includes primarily below investment grade corporate debt comprised of senior secured and unsecured loans, mezzanine loans, high yield bonds, and distressed and stressed debt securities. The Other segments include all other portfolio holdings, including oil and natural gas working interests and overriding royalty interests.

Preferred: [KFN.PR](#)

Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	SEM	Q 0.40		4.88%
#2	HСКА	Q 0.40		5.89%
#3	NHC	Q 1.28		2.73%
#4	SPAN	Q 0.50		2.53%
#5	PMD	Q 0.60		5.32%
#6	CAH	Q 1.21		2.53%
#7	BAX	Q 1.96		2.78%
#8	ASEI	Q 2.00		3.39%
#9	IVC	Q 0.05		0.33%
#10	ATRI	Q 2.24		1.04%
#11	JNJ	Q 2.64		3.11%
#12	STJ	Q 1.00		2.22%
#13	OMI	Q 0.96		2.79%
#14	BDX	Q 1.98		2.01%
#15	UTMD	Q 0.98		2.06%

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Spotlight On: SEM — 4.9% Yield

Select Medical Holdings Corp



Select Medical Holdings is an operator of specialty hospitals and outpatient rehabilitation clinics. Co. has two segments: specialty hospitals, which consist of hospitals designed to serve the needs of long term stay acute care patients and hospitals designed to serve patients who require inpatient medical rehabilitation care; and outpatient rehabilitation, which consists of clinics and contract therapy locations that provide physical, occupational and speech rehabilitation services. At Dec 31 2011, Co. operated 110 long term acute care hospitals and nine inpatient rehabilitation facilities in 28 states, and 954 outpatient rehabilitation clinics in 32 states and the District of Columbia.

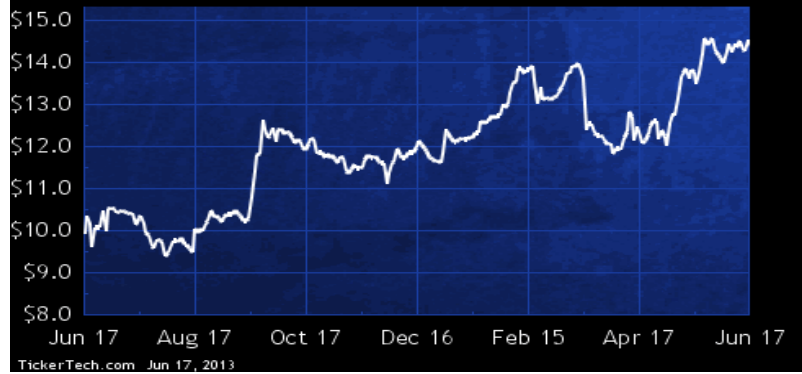
Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>FF</u>	Q 0.44	3.07%
#2	<u>RTN</u>	Q 2.20	3.27%
#3	<u>PLOW</u>	Q 0.83	6.15%
#4	<u>GD</u>	Q 2.24	2.88%
#5	<u>MIC</u>	Q 2.75	5.06%
#6	<u>NOC</u>	Q 2.44	2.95%
#7	<u>HRS</u>	Q 1.48	2.98%
#8	<u>DD</u>	Q 1.80	3.42%
#9	<u>APD</u>	Q 2.84	2.95%
#10	<u>LLL</u>	Q 2.20	2.56%
#11	<u>BGG</u>	Q 0.48	2.36%
#12	<u>UTX</u>	Q 2.14	2.28%
#13	<u>CVR</u>	Q 0.60	2.30%
#14	<u>ARG</u>	Q 1.92	2.01%
#15	<u>IPHS</u>	Q 1.40	2.88%

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Spotlight On: FF – 3.1% 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	<u>SUP</u>	Q 2.56	14.33%
#2	<u>CRWS</u>	Q 0.32	5.22%
#3	<u>IEP</u>	Q 4.00	5.51%
#4	<u>SGC</u>	Q 2.16	19.64%
#5	<u>CSCO</u>	Q 0.68	2.83%
#6	<u>THO</u>	Q 0.72	1.51%
#7	<u>JCS</u>	Q 0.64	6.21%
#8	<u>LEG</u>	Q 1.16	3.60%
#9	<u>QCOM</u>	Q 1.40	2.29%
#10	<u>GNTX</u>	Q 0.56	2.44%
#11	<u>F</u>	Q 0.40	2.61%
#12	<u>MGA</u>	Q 1.28	1.84%
#13	<u>COH</u>	Q 1.35	2.31%
#14	<u>ALV</u>	Q 2.00	2.59%
#15	<u>PII</u>	Q 1.68	1.76%

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Spotlight On: SUP – 14.3% 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.

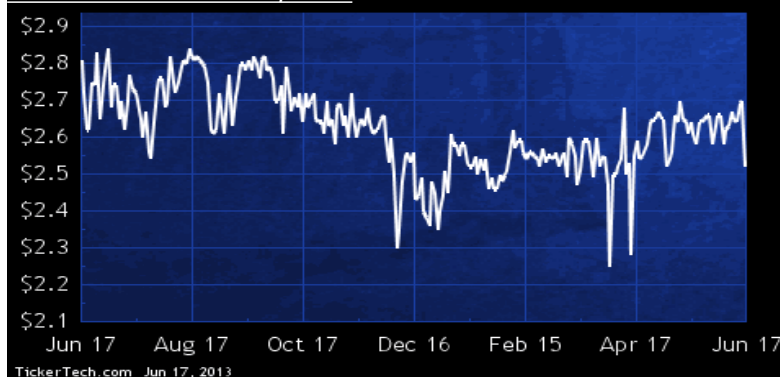
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DSWL</u>	Q 0.20	7.87%
#2	<u>UFS</u>	Q 2.20	3.09%
#3	<u>TNH</u>	Q 18.72	9.20%
#4	<u>TUP</u>	Q 2.48	3.08%
#5	<u>PKG</u>	Q 1.60	3.27%
#6	<u>POT</u>	Q 1.40	3.47%
#7	<u>NP</u>	Q 0.80	2.53%
#8	<u>DOW</u>	Q 1.28	3.77%
#9	<u>SMG</u>	Q 1.30	2.73%
#10	<u>SON</u>	Q 1.24	3.53%
#11	<u>IP</u>	Q 1.20	2.65%
#12	<u>POPE</u>	Q 1.80	2.52%
#13	<u>MON</u>	Q 1.50	1.43%
#14	<u>SWM</u>	Q 1.20	2.39%
#15	<u>RKT</u>	Q 1.20	1.14%

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Spotlight On: DSWL — 7.9% 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>AM</u>	Q 0.60	3.26%
#2	<u>AHC</u>	Q 0.32	4.62%
#3	<u>QUAD</u>	Q 1.20	4.95%
#4	<u>SJR</u>	M 1.02	4.57%
#5	<u>MDP</u>	Q 1.63	3.66%
#6	<u>GCI</u>	Q 0.80	3.21%
#7	<u>OMC</u>	Q 1.60	2.55%
#8	<u>JW.A</u>	Q 0.96	2.32%
#9	<u>TWC</u>	Q 2.60	2.51%
#10	<u>MHFI</u>	Q 1.12	2.05%
#11	<u>VCI</u>	Q 1.24	4.69%
#12	<u>CMCSA</u>	Q 0.78	1.97%
#13	<u>TRI</u>	Q 1.30	3.93%
#14	<u>HHS</u>	Q 0.34	3.85%
#15	<u>BLC</u>	Q 0.32	2.29%

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Spotlight On: AM — 3.3% Yield

American Greetings Corp.



American Greetings is engaged in the design, manufacture and sale of everyday and seasonal greeting cards and other social expression products. Co. manufactures or sells greeting cards, gift packaging, party goods, stationery and giftware in North America, primarily in the U.S. and Canada, and throughout the world, primarily in the U.K., Australia and New Zealand. Co. also engages in design and character licensing and manufacture custom display fixtures for its products and products of others. Co. operates in four business segments: North American Social Expression Products, International Social Expression Products, AG Interactive and non-reportable operating segments.

Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	ABX	Q 0.80	4.11%
#2	CLF	Q 0.60	3.39%
#3	RNO	Q 1.78	12.94%
#4	FRD	Q 0.32	3.29%
#5	FCX	Q 1.25	4.23%
#6	ARLP	Q 4.52	6.41%
#7	NEM	Q 1.40	4.22%
#8	SCCO	Q 0.80	2.69%
#9	AHGP	Q 3.05	5.01%
#10	SCHN	Q 0.75	3.02%
#11	GORO	M 0.36	3.79%
#12	SVM	Q 0.10	3.48%
#13	WLT	Q 0.50	4.13%
#14	HNRG	Q 0.16	2.02%
#15	AEM	Q 0.88	2.93%

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Spotlight On: ABX — 4.1% Yield

Barrick Gold Corp.



Barrick Gold is engaged in the production and sale of gold, as well as related activities such as exploration and mine development. Co. also produces copper and hold interests in oil and gas properties located in Canada. Co.'s mining operations are concentrated in three regional business units: North America, South America and Australia Pacific. Co. also hold a 73.9% equity interest in African Barrick Gold plc that owns gold mines and exploration properties in Africa. Co.'s copper business unit contains producing copper mines located in Chile and Zambia; and a mine under construction located in Saudi Arabia.

Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	MITT	Q 3.20	15.35%
#2	EFC	Q 3.08	13.22%
#3	CYS	Q 1.36	12.91%
#4	DX	Q 1.16	11.03%
#5	IVR	Q 2.60	13.97%
#6	JMI	M 2.76	17.89%
#7	MFA	Q 0.88	10.11%
#8	NYMT	Q 1.08	15.39%
#9	ARR	M 0.84	17.39%
#10	ARI	Q 1.60	9.61%
#11	CXW	Q 1.92	5.63%
#12	PMT	Q 2.28	10.44%
#13	NLY	Q 1.80	13.19%
#14	MTGE	Q 3.60	17.85%
#15	WMC	Q 3.80	20.28%

*(updated 10 hours, 31 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: MITT — 15.3% Yield

AG Mortgage Investment Trust Inc



AG Mortgage Investment Trust is a real estate investment trust focused on investing in, acquiring and managing a portfolio of residential mortgage assets, other real estate-related securities and financial assets. Co. invests in residential mortgage-backed securities (RMBS), for which the Government National Mortgage Association, or the Federal National Mortgage Association, or the Federal Home Loan Mortgage Corporation, guarantees payments of principal and interest on the securities (Agency RMBS). Co.'s Agency RMBS investments include mortgage pass-through securities and may include collateralized mortgage obligations. Co. is externally managed and advised by AG REIT Management, LLC.

Preferreds: [MITT.PRA](#), [MITT.PRB](#)

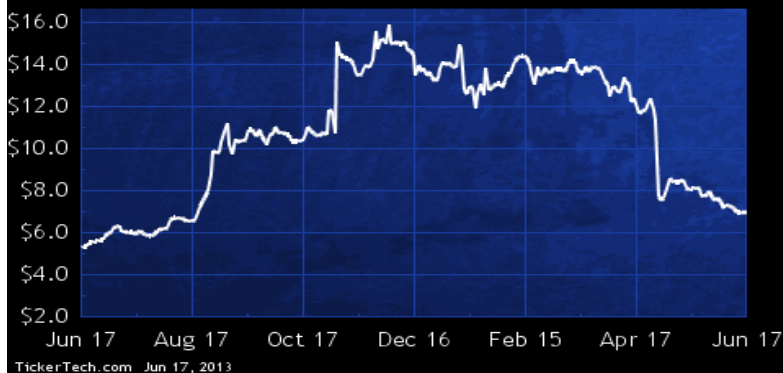
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NTE</u>	Q 0.60	8.65%
#2	<u>MNDO</u>	A 0.24	13.05%
#3	<u>GA</u>	A 0.42	5.53%
#4	<u>CSPI</u>	Q 0.40	4.38%
#5	<u>SAI</u>	Q 0.48	3.52%
#6	<u>CA</u>	Q 1.00	3.54%
#7	<u>ESP</u>	Q 1.00	3.99%
#8	<u>AMSWA</u>	Q 0.40	4.79%
#9	<u>XRTX</u>	Q 0.30	2.89%
#10	<u>EVOL</u>	Q 0.32	4.88%
#11	<u>MSFT</u>	Q 0.92	2.68%
#12	<u>XRX</u>	Q 0.23	2.53%
#13	<u>CY</u>	Q 0.44	4.02%
#14	<u>STX</u>	Q 1.52	3.48%
#15	<u>MXIM</u>	Q 0.96	3.47%

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Spotlight On: NTE – 8.7% Yield

Nam Tai Electronics, Inc.



Nam Tai Electronics is an electronics manufacturing and design services provider to a select group of the world's OEMs of telecommunications and consumer electronic products. Through its electronics manufacturing services operations, Co. manufactures electronic components and sub-assemblies, including flexible printed circuit board (FPCB), FPCB subassemblies, liquid crystal display (LCD) modules, LCD panels, thin film transistor display modules, radio frequency modules, digital audio broadcast modules, internet radio subassemblies, image sensors modules and printed circuit board assemblies. Co. also manufactures mobile phone accessories, home entertainment and educational products.

Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DCIX</u>	Q 1.20	23.58%
#2	<u>NM</u>	Q 0.24	4.53%
#3	<u>NMM</u>	Q 1.77	12.32%
#4	<u>TGH</u>	Q 1.84	4.89%
#5	<u>TAL</u>	Q 2.64	6.24%
#6	<u>SSW</u>	Q 1.25	5.53%
#7	<u>STB</u>	M 0.56	8.92%
#8	<u>VLCCF</u>	Q 0.70	10.93%
#9	<u>FLY</u>	Q 0.88	5.42%
#10	<u>SB</u>	Q 0.20	3.84%
#11	<u>TEU</u>	Q 0.48	11.95%
#12	<u>CMRE</u>	Q 1.08	6.21%
#13	<u>CSX</u>	Q 0.60	2.41%
#14	<u>NSC</u>	Q 2.00	2.63%
#15	<u>AIRT</u>	A 0.30	2.93%

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Spotlight On: DCIX – 23.6% 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.

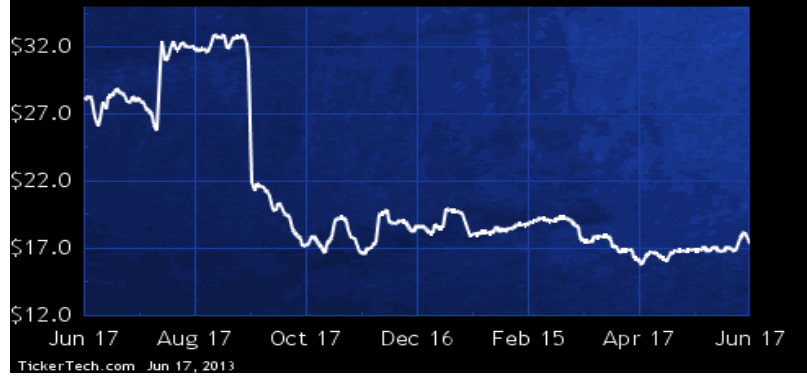
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>FRS</u>	Q 0.64	3.70%
#2	<u>CBRL</u>	Q 3.00	3.13%
#3	<u>DRI</u>	Q 2.00	3.81%
#4	<u>LVS</u>	Q 1.40	2.49%
#5	<u>EPAX</u>	Q 0.24	6.58%
#6	<u>MCD</u>	Q 3.08	3.13%
#7	<u>CEC</u>	Q 0.96	2.36%
#8	<u>EAT</u>	Q 0.80	1.98%
#9	<u>IILG</u>	Q 0.44	2.12%
#10	<u>MCS</u>	Q 0.34	2.78%
#11	<u>WWE</u>	Q 0.48	4.85%
#12	<u>CNK</u>	Q 0.84	2.96%
#13	<u>TXRH</u>	Q 0.48	1.97%
#14	<u>THI</u>	Q 1.04	1.97%
#15	<u>IGT</u>	Q 0.36	2.09%

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Spotlight On: FRS – 3.7% Yield

Frisch's Restaurants, Inc.



Frisch's Restaurants is a regional company that operates restaurants under the name Frisch's Big Boy. Co.'s menu items include the original Big Boy double-deck hamburger sandwich, onion rings and hot fudge cake for dessert, sandwiches, pasta, roast beef, chicken and seafood dinners, desserts, non-alcoholic beverages and other items. As of May 29 2012, Co. operated 93 Frisch's Big Boy restaurants and licensed the rights to operate 25 Frisch's Big Boy restaurants to other operators. All of Co.'s operated restaurants and restaurants licensed to other operators are located in various markets within the states of Ohio, Kentucky and Indiana. Co.'s restaurants also provide drive-thru service.

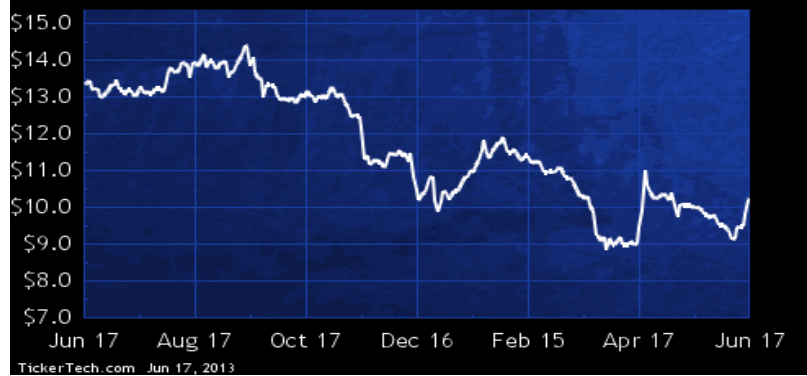
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ALTV</u>	Q 1.08	10.57%
#2	<u>EGAS</u>	M 0.54	5.16%
#3	<u>NJR</u>	Q 1.60	3.60%
#4	<u>SWX</u>	Q 1.32	2.75%
#5	<u>AVA</u>	Q 1.22	4.54%
#6	<u>NI</u>	Q 1.00	3.44%
#7	<u>DTE</u>	Q 2.62	3.92%
#8	<u>SGU</u>	Q 0.33	6.73%
#9	<u>EDE</u>	Q 1.00	4.56%
#10	<u>AT</u>	M 0.40	8.26%
#11	<u>APU</u>	Q 3.36	7.09%
#12	<u>UGI</u>	Q 1.13	2.91%
#13	<u>NWE</u>	Q 1.52	3.76%
#14	<u>PPL</u>	Q 1.47	5.05%
#15	<u>GAS</u>	Q 1.88	4.38%

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Spotlight On: ALTV – 10.6% Yield

Alteva



Alteva is a cloud-based communications company that provides Unified Communications (UC) applications and enterprise hosted Voice over Internet Protocol (VoIP), and operates as an Incumbent Local Exchange Carrier in southern Orange County, NY and northern New Jersey. Co. has two segments: Telephone, which provides telecommunications services including local network services, network access services, long distance services, directory services and other services; and Online, which provides UC services consisting of enterprise hosted VoIP services, broadband and dial-up Internet access services, and in partnership with DIRECTV, Inc., a provider of digital television service.

