

## March, 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

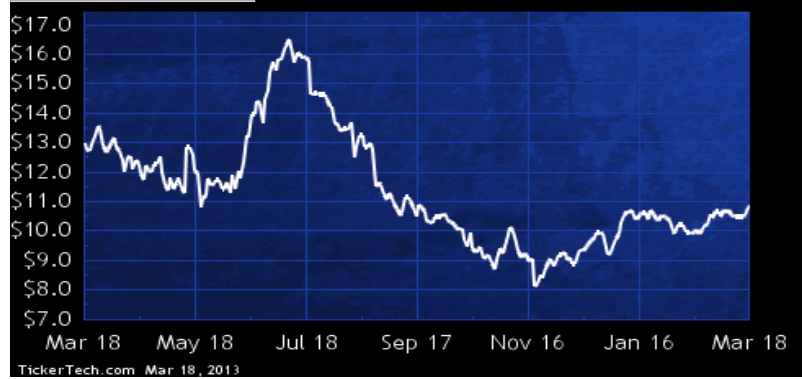
Utilities

## Business Services & Equipment

## Spotlight On: INTX — 7.4% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>INTX</u>	Q 0.80	7.38%
#2	<u>WU</u>	Q 0.50	3.41%
#3	<u>IRM</u>	Q 1.08	2.97%
#4	<u>CODI</u>	Q 1.44	9.54%
#5	<u>GK</u>	Q 0.78	1.78%
#6	<u>SPRO</u>	Q 0.06	3.78%
#7	<u>MGRC</u>	Q 0.96	3.10%
#8	<u>GEO</u>	Q 2.00	5.60%
#9	<u>HCSG</u>	Q 0.67	2.70%
#10	<u>ROL</u>	Q 0.36	1.49%
#11	<u>MCO</u>	Q 0.80	1.55%
#12	<u>NSP</u>	Q 0.68	2.38%
#13	<u>BBSI</u>	Q 0.52	1.09%
#14	<u>FIS</u>	Q 0.88	2.30%
#15	<u>VSEC</u>	Q 0.32	1.33%

### 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.

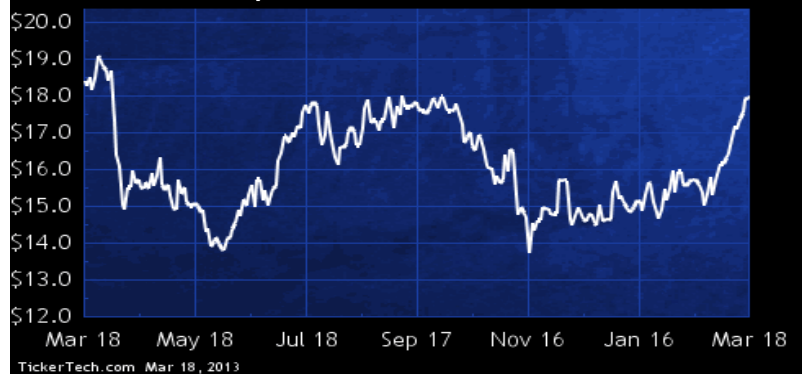
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## Construction

## Spotlight On: ELRC — 4.5% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ELRC</u>	Q 0.80	4.46%
#2	<u>DE</u>	Q 2.04	2.22%
#3	<u>BZT</u>	Q 1.88	6.65%
#4	<u>URS</u>	Q 0.84	1.84%
#5	<u>AYR</u>	Q 0.66	4.66%
#6	<u>MLR</u>	Q 0.56	3.46%
#7	<u>CAT</u>	Q 2.08	2.35%
#8	<u>TTC</u>	Q 0.56	1.17%
#9	<u>RAIL</u>	Q 0.24	1.10%
#10	<u>GLDD</u>	Q 0.08	1.14%
#11	<u>GVA</u>	Q 0.52	1.68%
#12	<u>TWIN</u>	Q 0.36	1.44%
#13	<u>TRN</u>	Q 0.44	0.98%
#14	<u>KBR</u>	Q 0.32	1.01%
#15	<u>WAB</u>	Q 0.20	0.21%

### 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>ESCA</u>	Q 0.32	5.29%
#2	<u>JAKK</u>	Q 0.28	2.50%
#3	<u>NC</u>	Q 1.00	1.79%
#4	<u>VLGEA</u>	Q 1.00	3.01%
#5	<u>SWY</u>	Q 0.70	2.81%
#6	<u>TIS</u>	Q 1.20	5.13%
#7	<u>HAS</u>	Q 1.60	3.78%
#8	<u>FUN</u>	Q 2.50	6.70%
#9	<u>LANC</u>	Q 1.52	2.06%
#10	<u>BGS</u>	Q 1.16	3.84%
#11	<u>EDUC</u>	Q 0.32	8.21%
#12	<u>ARDNA</u>	Q 1.00	1.01%
#13	<u>ODC</u>	Q 1.44	5.30%
#14	<u>GIS</u>	Q 1.52	3.29%
#15	<u>HLF</u>	Q 1.20	3.12%

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## Spotlight On: ESCA – 5.3% Yield

### Escalade, Inc.



Escalade is engaged in the manufacture and sale of sporting goods and information security and print finishing products. As of Dec 25 2010, Co. operated in two business segments: Sporting Goods, which manufactures, imports, and distributes home entertainment products such as table tennis tables and accessories, basketball backboards and goals, pool tables and accessories, outdoor playsets, soccer and hockey tables, archery equipment and accessories, and fitness, arcade and darting products; and Information Security and Print Finishing, which consists of products such as shredders, disintegrators, degaussers, paper folders, letter openers, and paper cutters/trimmers.

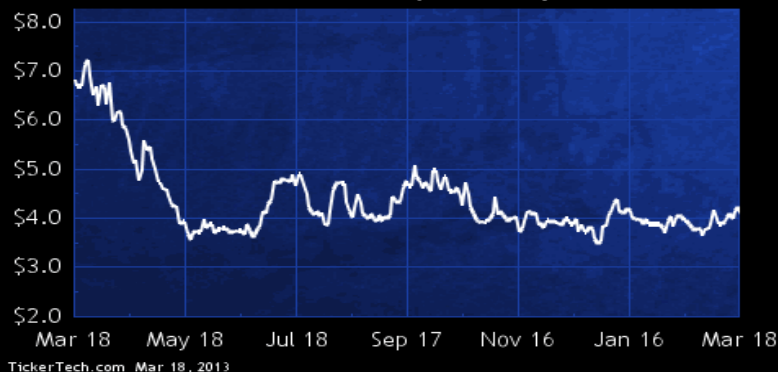
## Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NAUH</u>	Q 0.16	3.91%
#2	<u>STON</u>	Q 2.36	8.96%
#3	<u>CLCT</u>	Q 1.30	11.15%
#4	<u>HRB</u>	Q 0.80	2.91%
#5	<u>UTI</u>	Q 0.40	3.34%
#6	<u>HI</u>	Q 0.78	3.11%
#7	<u>TUC</u>	Q 0.35	2.83%
#8	<u>LINC</u>	Q 0.28	4.57%
#9	<u>STRA</u>	Q 4.00	7.71%
#10	<u>DV</u>	S 0.34	1.12%
#11	<u>STEI</u>	Q 0.16	1.81%
#12	<u>BID</u>	Q 0.80	2.09%
#13	<u>SCI</u>	Q 0.24	1.48%
#14	<u>CVG</u>	Q 0.24	1.40%
#15	<u>BKW</u>	Q 0.20	1.06%

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## Spotlight On: NAUH – 3.9% 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>ECT</u>	Q 2.73		17.29%
#2	<u>BBEP</u>	Q 1.88		9.40%
#3	<u>EROC</u>	Q 0.88		9.35%
#4	<u>CPLP</u>	Q 0.93		12.19%
#5	<u>PWE</u>	Q 1.08		9.29%
#6	<u>QRE</u>	Q 1.95		11.00%
#7	<u>SDT</u>	Q 2.60		18.08%
#8	<u>VNR</u>	M 2.43		8.55%
#9	<u>MMLP</u>	Q 3.08		8.81%
#10	<u>SFL</u>	Q 1.56		9.22%
#11	<u>NNA</u>	Q 0.20		6.24%
#12	<u>HFC</u>	Q 1.20		2.27%
#13	<u>XTEX</u>	Q 1.32		7.48%
#14	<u>CMLP</u>	Q 2.04		8.12%
#15	<u>NS</u>	Q 4.38		8.64%

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## Spotlight On: ECT – 17.3% 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>IGD</u>	M 1.01		10.97%
#2	<u>GNT</u>	M 1.44		10.81%
#3	<u>NCZ</u>	M 1.02		11.93%
#4	<u>NCV</u>	M 1.08		11.56%
#5	<u>PHT</u>	M 1.65		9.76%
#6	<u>EBND</u>	M 10.02		30.83%
#7	<u>GUT</u>	M 0.60		9.04%
#8	<u>CII</u>	Q 1.20		9.26%
#9	<u>CLM</u>	M 1.23		17.75%
#10	<u>EOS</u>	M 1.05		9.27%
#11	<u>PFN</u>	M 0.96		8.58%
#12	<u>EOI</u>	M 1.04		8.87%
#13	<u>IHD</u>	Q 1.44		9.71%
#14	<u>STK</u>	Q 1.85		12.12%
#15	<u>ETJ</u>	M 1.12		10.12%

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## Spotlight On: IGD – 11.0% Yield

### ING Global Equity Dividend & Premium Opportunity Fund



ING Global Equity Dividend & Premium Opportunity Fund is a non-diversified, closed-end management investment company. The primary investment strategy for the Fund is to provide a high level of income. Capital appreciation is a secondary investment objective. The Fund seeks to achieve its investment objectives by investing in a portfolio of global common stocks that have a history of attractive dividend yields and utilizing an integrated options writing strategy. As of Feb 29, 2012, the Fund's total assets were \$997,155,183 and its investment portfolio totaled \$945,989,188.

## Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>AI</u>	Q 3.50		13.45%
#2	<u>OXLC</u>	Q 2.20		14.23%
#3	<u>MCGC</u>	Q 0.50		10.29%
#4	<u>HRZN</u>	M 1.38		9.25%
#5	<u>BANC</u>	Q 0.48		4.28%
#6	<u>MIG</u>	Q 0.08		1.16%
#7	<u>TICC</u>	Q 1.16		11.09%
#8	<u>PNNT</u>	Q 1.12		9.20%
#9	<u>SAN</u>	Q 0.79		10.15%
#10	<u>KCAP</u>	Q 1.12		10.77%
#11	<u>GAIN</u>	M 0.60		7.99%
#12	<u>EMCI</u>	Q 0.84		3.36%
#13	<u>GLAD</u>	M 0.84		8.88%
#14	<u>TAXI</u>	Q 0.88		6.78%
#15	<u>TCAP</u>	Q 2.16		7.53%

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## Spotlight On: AI – 13.4% 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		2.55%
#2	<u>PMD</u>	Q 0.60		5.26%
#3	<u>BDMS</u>	Q 0.88		5.10%
#4	<u>MDT</u>	Q 1.04		2.29%
#5	<u>PFE</u>	Q 0.96		3.43%
#6	<u>NRCI</u>	Q 1.24		2.10%
#7	<u>ASEI</u>	Q 2.00		3.27%
#8	<u>NHC</u>	Q 1.20		2.53%
#9	<u>BDX</u>	Q 1.98		2.15%
#10	<u>BMJ</u>	Q 1.40		3.60%
#11	<u>BAX</u>	Q 1.80		2.60%
#12	<u>CAH</u>	Q 1.10		2.37%
#13	<u>OMI</u>	Q 0.96		3.06%
#14	<u>MRK</u>	Q 1.72		3.91%
#15	<u>JNJ</u>	Q 2.44		3.09%

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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	3.17%
#2	SWK	Q 1.96	2.42%
#3	PLOW	Q 0.83	5.75%
#4	CVR	Q 0.60	2.66%
#5	RTN	Q 2.00	3.46%
#6	ITW	Q 1.52	2.45%
#7	LLL	Q 2.20	2.72%
#8	MIC	Q 2.75	5.45%
#9	UTX	Q 2.14	2.29%
#10	SWU	Q 4.75	3.75%
#11	ESLT	Q 1.20	3.02%
#12	GLPW	Q 0.36	2.01%
#13	EML	Q 0.40	2.26%
#14	TROX	Q 1.00	4.81%
#15	HRS	Q 1.48	3.34%

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## Spotlight On: FF – 3.2% 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	BSET	Q 0.20	1.32%
#2	CRWS	Q 0.32	5.28%
#3	JCS	Q 0.64	6.34%
#4	IEP	Q 4.00	6.59%
#5	LEA	Q 0.68	1.21%
#6	ALV	Q 2.00	2.88%
#7	MGA	Q 1.28	2.27%
#8	WRLS	Q 0.48	4.84%
#9	TCCO	Q 0.40	9.01%
#10	DFZ	Q 0.36	2.78%
#11	LEG	Q 1.16	3.61%
#12	GNTX	Q 0.56	2.80%
#13	CSCO	Q 0.56	2.56%
#14	COH	Q 1.20	2.39%
#15	FLXS	Q 0.60	2.57%

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## Spotlight On: BSET – 1.3% Yield

### Bassett Furniture Industries, Inc



Bassett Furniture Industries is a manufacturer, importer and retailer of home furnishings. Co.'s products are sold primarily through a network of Co.-owned and licensee-owned branded stores under the Bassett Home Furnishings name, with additional distribution through other wholesale channels including multi-line furniture stores, specialty stores and mass merchants. Co. has three segments: Wholesale; Retail - Co.-owned Stores; and Investments and Real Estate. As of Nov 24 2012, Co. had 86 stores in its retail network - 53 Co.-owned stores and 33 licensee-owned stores.

## Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DSWL</u>	Q 0.20	8.10%
#2	<u>DOW</u>	Q 1.28	3.79%
#3	<u>PKG</u>	Q 1.25	2.90%
#4	<u>POPE</u>	Q 1.80	2.90%
#5	<u>SWM</u>	Q 1.20	3.12%
#6	<u>SQM</u>	S 1.90	3.38%
#7	<u>KOP</u>	Q 1.00	2.33%
#8	<u>SMG</u>	Q 1.30	2.88%
#9	<u>NWL</u>	Q 0.60	2.36%
#10	<u>NP</u>	Q 0.60	1.97%
#11	<u>UFS</u>	Q 1.80	2.31%
#12	<u>TNH</u>	Q 14.52	6.63%
#13	<u>MOS</u>	Q 1.00	1.60%
#14	<u>RNF</u>	Q 3.00	7.82%
#15	<u>IP</u>	Q 1.20	2.63%

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## Spotlight On: DSWL — 8.1% 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>AHC</u>	Q 0.24	4.59%
#2	<u>MDP</u>	Q 1.63	4.52%
#3	<u>QUAD</u>	Q 1.20	5.06%
#4	<u>BLC</u>	Q 0.32	3.37%
#5	<u>SJR</u>	M 1.02	4.18%
#6	<u>GCI</u>	Q 0.80	3.68%
#7	<u>SCHL</u>	Q 0.50	1.62%
#8	<u>IPG</u>	Q 0.30	2.26%
#9	<u>JW.A</u>	Q 0.96	2.43%
#10	<u>OMC</u>	Q 1.60	2.67%
#11	<u>TWC</u>	Q 2.60	2.82%
#12	<u>CRRC</u>	Q 0.84	6.13%
#13	<u>VCI</u>	Q 1.24	4.19%
#14	<u>HHS</u>	Q 0.34	4.27%
#15	<u>CSS</u>	Q 0.60	2.43%

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## Spotlight On: AHC — 4.6% Yield

### A.H. Belo Corp



A. H. Belo is a newspaper publishing and local news and information company that owns and operates four metropolitan daily newspapers and several associated Web sites. Co. publishes The Dallas Morning News ([www.dallasnews.com](http://www.dallasnews.com)), Texas' newspaper; The Providence Journal ([www.providencejournal.com](http://www.providencejournal.com)), the daily newspaper in the U.S.; The Press-Enterprise ([www.pe.com](http://www.pe.com)) (Riverside, CA), serving the Inland Southern California region; and The Denton Record-Chronicle ([www.dentonrc.com](http://www.dentonrc.com)), a daily newspaper operating in Denton, TX. Co. also owns and operates commercial printing, distribution and direct mail service businesses.

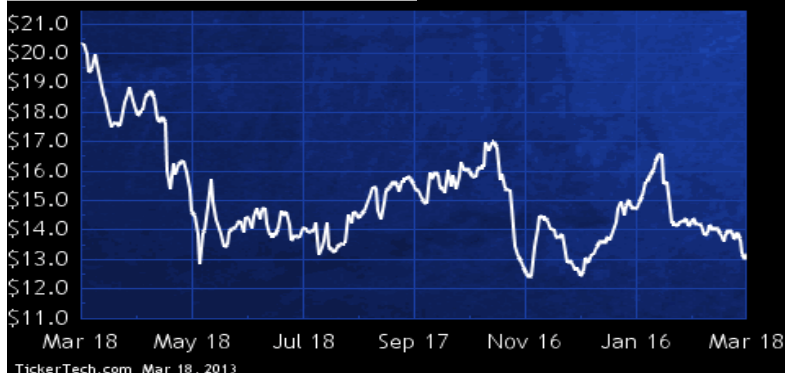
## Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>RNO</u>	Q 1.78	13.49%
#2	<u>NEM</u>	Q 1.70	4.29%
#3	<u>FRD</u>	Q 0.52	4.94%
#4	<u>ARLP</u>	Q 4.43	6.93%
#5	<u>NRP</u>	Q 2.20	9.55%
#6	<u>SCCO</u>	Q 0.96	2.62%
#7	<u>IAG</u>	S 0.25	3.62%
#8	<u>AHGP</u>	Q 2.96	5.82%
#9	<u>GORO</u>	M 0.72	5.68%
#10	<u>BVN</u>	Q 0.80	3.19%
#11	<u>ABX</u>	Q 0.80	2.80%
#12	<u>SCHN</u>	Q 0.75	2.58%
#13	<u>ACO</u>	Q 0.80	2.62%
#14	<u>PAAS</u>	Q 0.50	3.00%
#15	<u>WOR</u>	Q 0.52	1.79%

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## Spotlight On: RNO – 13.5% 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	<u>DX</u>	Q 1.16	10.52%
#2	<u>EFC</u>	Q 3.00	12.10%
#3	<u>MITT</u>	Q 3.20	12.47%
#4	<u>AMTG</u>	Q 2.80	12.57%
#5	<u>ARR</u>	M 0.84	13.19%
#6	<u>TWO</u>	Q 2.20	15.90%
#7	<u>HTS</u>	Q 2.80	10.07%
#8	<u>MTGE</u>	Q 3.60	13.69%
#9	<u>NYMT</u>	Q 1.08	14.29%
#10	<u>PMT</u>	Q 2.28	8.98%
#11	<u>CXS</u>	Q 1.00	7.53%
#12	<u>ARI</u>	Q 1.60	9.32%
#13	<u>NLY</u>	Q 1.80	11.50%
#14	<u>JMI</u>	M 2.76	14.40%
#15	<u>GOOD</u>	M 1.50	7.76%

\* (updated 11 hours 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: DX – 10.5% Yield

### Dynex Capital, Inc.



Dynex Capital is an internally managed mortgage real estate investment trust which invests in mortgage assets. Co. is an investor in Agency and non-Agency mortgage-backed securities (MBS). Co.'s Agency commercial mortgage-backed securities (CMBS) are comprised of fixed-rate securities issued by Fannie Mae or Freddie Mac. A portion of Co.'s Agency CMBS also includes interest only securities (IOs). Co.'s non-Agency MBS are comprised of residential mortgage-backed securities and CMBS, the majority of which are rated as investment grade. A portion of Co.'s non-Agency CMBS also includes non-Agency IOs.

Preferred: DX.PRA



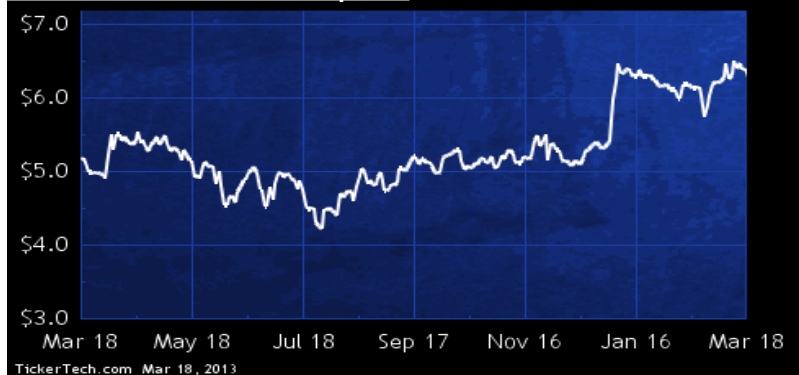
## Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>GA</u>	A 0.42	6.69%
#2	<u>CA</u>	Q 1.00	3.94%
#3	<u>MSFT</u>	Q 0.92	3.29%
#4	<u>INTC</u>	Q 0.90	4.22%
#5	<u>CSC</u>	Q 0.80	1.65%
#6	<u>AMSWA</u>	Q 0.40	4.71%
#7	<u>TESS</u>	Q 0.72	3.20%
#8	<u>XRTX</u>	Q 0.30	2.97%
#9	<u>CPSI</u>	Q 2.04	3.82%
#10	<u>STX</u>	Q 1.52	4.30%
#11	<u>ESP</u>	Q 1.00	3.78%
#12	<u>CY</u>	Q 0.44	3.90%
#13	<u>BAH</u>	Q 0.36	2.73%
#14	<u>UNTD</u>	Q 0.40	6.59%
#15	<u>HPQ</u>	Q 0.53	2.39%

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## Spotlight On: GA – 6.7% Yield

### Giant Interactive Group Inc



Giant Interactive Group is a holding company. Through its subsidiaries, Co. is engaged in the development and operation of online games in the People's Republic of China. Co. has built a nationwide distribution and marketing networks to sell and market its prepaid game cards and game points. As of Dec 31 2010, Co. operates eleven online games, among which nine are self-developed, including the five games in the ZT Online Series. Co. is focused on its massively multiplayer online ("MMO") games that are played through networked game servers, in which a number of players are able to simultaneously connect and interact.

## Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DCIX</u>	Q 1.20	23.67%
#2	<u>TEU</u>	Q 0.88	16.61%
#3	<u>NMM</u>	Q 1.77	12.40%
#4	<u>SB</u>	Q 0.20	4.09%
#5	<u>STB</u>	M 0.56	8.66%
#6	<u>TAL</u>	Q 2.56	5.78%
#7	<u>ISH</u>	Q 1.00	5.12%
#8	<u>TGH</u>	Q 1.80	4.34%
#9	<u>VLCCF</u>	Q 0.70	9.38%
#10	<u>CMRE</u>	Q 1.08	6.75%
#11	<u>SSW</u>	Q 1.00	5.02%
#12	<u>NM</u>	Q 0.24	5.60%
#13	<u>CPA</u>	A 2.25	2.06%
#14	<u>CHRW</u>	Q 1.40	2.36%
#15	<u>CSX</u>	Q 0.56	2.34%

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## Spotlight On: DCIX – 23.7% 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.

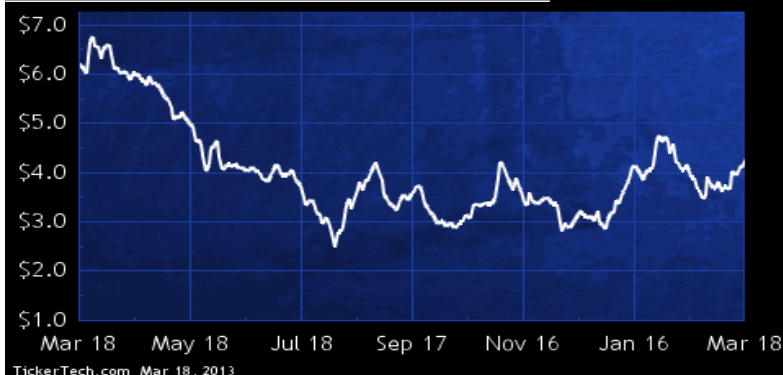
## Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AERL</u>	S 0.24	5.61%
#2	<u>EPAX</u>	Q 0.24	5.53%
#3	<u>FRS</u>	Q 0.64	3.58%
#4	<u>WEN</u>	Q 0.16	2.90%
#5	<u>MCS</u>	Q 0.34	2.84%
#6	<u>CBRL</u>	Q 2.00	2.50%
#7	<u>LVS</u>	Q 1.40	2.62%
#8	<u>ARKR</u>	Q 1.00	4.81%
#9	<u>MCD</u>	Q 3.08	3.10%
#10	<u>DRI</u>	Q 2.00	4.06%
#11	<u>WWE</u>	Q 0.48	5.62%
#12	<u>EAT</u>	Q 0.80	2.27%
#13	<u>CEC</u>	Q 0.96	2.99%
#14	<u>THI</u>	Q 1.04	2.02%
#15	<u>VIAB</u>	Q 1.10	1.75%

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## Spotlight On: AERL — 5.6% 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.

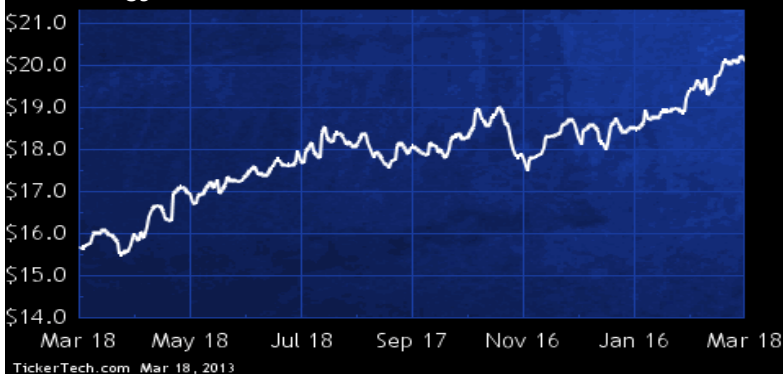
## Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NVE</u>	Q 0.76	3.78%
#2	<u>APL</u>	Q 2.32	7.11%
#3	<u>NJR</u>	Q 1.60	3.59%
#4	<u>NWE</u>	Q 1.52	3.87%
#5	<u>HTCO</u>	Q 0.58	5.78%
#6	<u>CIG</u>	A 0.23	1.77%
#7	<u>NRG</u>	Q 0.36	1.38%
#8	<u>BIP</u>	Q 1.72	4.45%
#9	<u>APU</u>	Q 3.20	7.33%
#10	<u>CVA</u>	Q 0.66	3.31%
#11	<u>AT</u>	M 0.40	7.48%
#12	<u>SWX</u>	Q 1.32	2.77%
#13	<u>LG</u>	Q 1.70	4.18%
#14	<u>BCE</u>	Q 2.33	5.08%
#15	<u>PNY</u>	Q 1.24	3.70%

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## Spotlight On: NVE — 3.8% Yield

### NV Energy, Inc.



NV Energy is a holding company. Co.'s subsidiaries, Nevada Power Company (NPC) and Sierra Pacific Power Company (SPPC), are public utilities that generate, transmit and distribute electric energy in Nevada and, in the case of SPPC, also deliver natural gas service. As of Dec 31 2012, Co. served approx. 1,200,000 electric customers, of which approx. 850,000 electric customers primarily in Las Vegas, North Las Vegas, Henderson and adjoining areas were served by NPC, and approx. 324,000 electric customers in an approx. 42,000 sq. mile area of western, central and northeastern Nevada, including the cities of Reno, Sparks, Carson City, and Elko were served by SPPC.

