

May, 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 — 8.0% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>INTX</u>	Q 0.80	7.97%
#2	<u>CODI</u>	Q 1.44	8.18%
#3	<u>VSEC</u>	Q 0.36	1.18%
#4	<u>SPRO</u>	Q 0.06	3.66%
#5	<u>WU</u>	Q 0.50	3.03%
#6	<u>HCSG</u>	Q 0.67	2.97%
#7	<u>GEO</u>	Q 2.00	5.21%
#8	<u>IRM</u>	Q 1.08	2.77%
#9	<u>KELYA</u>	Q 0.20	1.18%
#10	<u>ROL</u>	Q 0.36	1.46%
#11	<u>NSP</u>	Q 0.68	2.29%
#12	<u>EFX</u>	Q 0.88	1.39%
#13	<u>FIS</u>	Q 0.88	1.99%
#14	<u>RHI</u>	Q 0.64	1.81%
#15	<u>MGRC</u>	Q 0.96	3.02%

### 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.

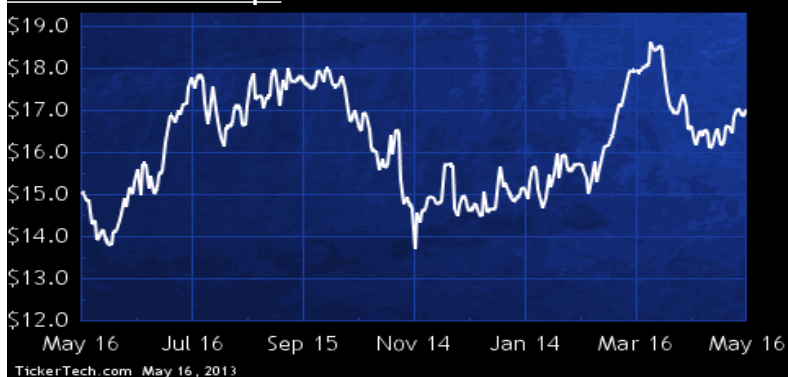
\*(updated 8 hours, 20 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute investment advice. [Full disclaimer](#)

## Construction

## Spotlight On: ELRC — 4.7% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ELRC</u>	Q 0.80	4.71%
#2	<u>AYR</u>	Q 0.66	4.20%
#3	<u>MLR</u>	Q 0.56	3.65%
#4	<u>URS</u>	Q 0.84	1.79%
#5	<u>DE</u>	Q 2.04	2.28%
#6	<u>TRN</u>	Q 0.52	1.24%
#7	<u>CAT</u>	Q 2.08	2.40%
#8	<u>BZT</u>	Q 1.88	5.52%
#9	<u>TTC</u>	Q 0.56	1.18%
#10	<u>FLR</u>	Q 0.64	1.03%
#11	<u>RAIL</u>	Q 0.24	1.33%
#12	<u>KBR</u>	Q 0.32	0.98%
#13	<u>TWIN</u>	Q 0.36	1.49%
#14	<u>GLDD</u>	Q 0.08	1.10%
#15	<u>LNN</u>	Q 0.46	0.56%

### 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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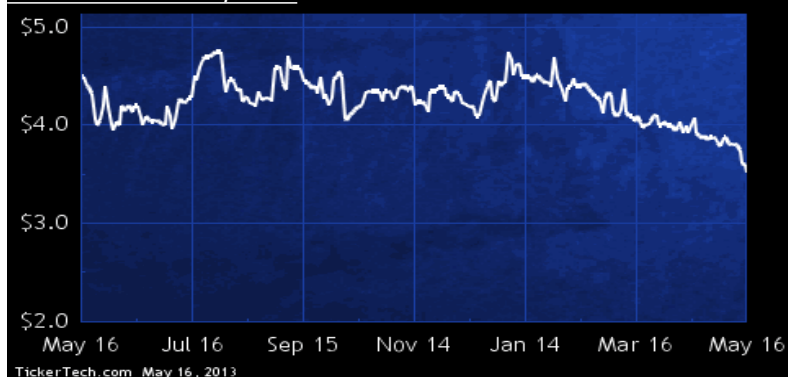
## Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CAW</u>	Q 0.28	7.96%
#2	<u>ESCA</u>	Q 0.32	5.33%
#3	<u>RNDY</u>	Q 0.48	6.54%
#4	<u>TRK</u>	Q 0.60	3.32%
#5	<u>CIX</u>	Q 0.50	3.84%
#6	<u>BWL.A</u>	Q 0.66	5.06%
#7	<u>EDUC</u>	Q 0.32	9.07%
#8	<u>SWY</u>	Q 0.80	3.14%
#9	<u>WEYS</u>	Q 0.72	2.96%
#10	<u>RAI</u>	Q 2.52	5.12%
#11	<u>ARDNA</u>	Q 1.00	1.00%
#12	<u>TIS</u>	Q 1.20	5.22%
#13	<u>IMKTA</u>	Q 0.66	3.05%
#14	<u>GES</u>	Q 0.80	2.68%
#15	<u>RELV</u>	S 0.04	3.13%

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## Spotlight On: CAW – 8.0% Yield

### CCA Industries, Inc.



CCA Industries manufactures and distributes health and beauty aid products. Co.'s health-and-beauty aids and cosmeceutical categories include skin care, dietary supplements, oral care, nail care, fragrance, hair care, and analgesic. Co.'s product lines include Plus+White oral health-care products, Sudden Change skin-care products, Wash 'N Curl shampoos, Bikini Zone pre and after-shave products, Mega -T dietary products, Cherry Vanilla perfumes, and Scar Zone scar diminishing cream. Co. markets its products to drug, food chains, mass merchandisers and wholesale beauty aids distributors in the U.S. Co. also sells certain of its products internationally through distributors or directly.

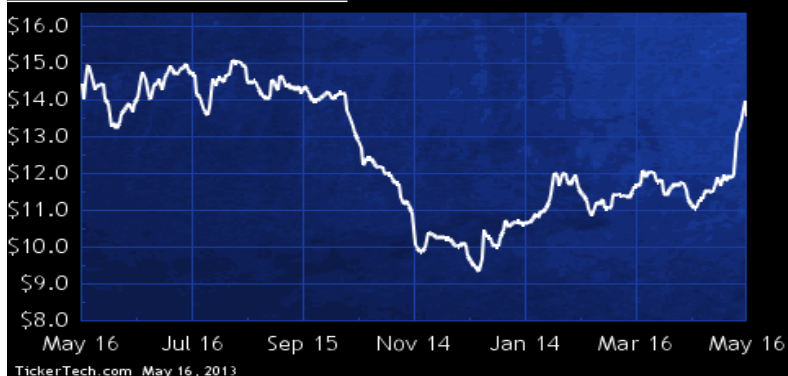
## Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CLCT</u>	Q 1.30	9.60%
#2	<u>NAUH</u>	Q 0.16	4.68%
#3	<u>STON</u>	Q 2.38	8.61%
#4	<u>SCI</u>	Q 0.28	1.63%
#5	<u>STEI</u>	Q 0.18	1.99%
#6	<u>HRB</u>	Q 0.80	2.79%
#7	<u>HI</u>	Q 0.78	3.07%
#8	<u>DV</u>	S 0.34	1.12%
#9	<u>LINC</u>	Q 0.28	4.31%
#10	<u>UTI</u>	Q 0.40	3.34%
#11	<u>TUC</u>	Q 0.35	2.60%
#12	<u>STRA</u>	Q 4.00	7.76%
#13	<u>BID</u>	Q 0.80	2.23%
#14	<u>CVG</u>	Q 0.24	1.32%
#15	<u>BKW</u>	Q 0.24	1.26%

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## Spotlight On: CLCT – 9.6% Yield

### Collectors Universe Inc



Collectors Universe is engaged in the business of providing third-party authentication, grading and related services for collectibles consisting of coins, trading cards, sports memorabilia and autographs. Co. also publishes magazines that provide market prices and information for certain collectibles and assets that are accessible on its websites. Co. sells advertising on those websites, as well as in the magazines that it publishes. Co. also owns the Certified Coin Exchange subscription business, which operates an online market for graded collectible coins for dealers who subscribe to this service. In addition, Co. promotes, manages and operates collectible trade shows.

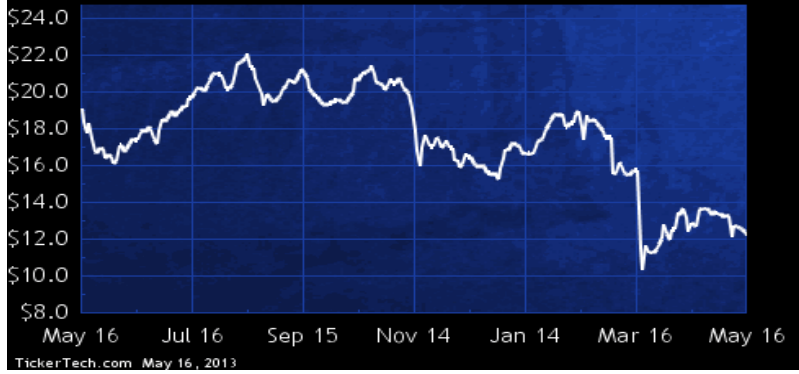
## Energy

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>ECT</u>	Q 1.77		14.59%
#2	<u>BBEP</u>	Q 1.90		9.94%
#3	<u>EROC</u>	Q 0.88		10.12%
#4	<u>QRE</u>	Q 1.95		11.29%
#5	<u>ARP</u>	Q 2.04		8.42%
#6	<u>SDR</u>	Q 2.23		18.50%
#7	<u>CLMT</u>	Q 2.72		7.73%
#8	<u>WHZ</u>	Q 2.53		18.03%
#9	<u>CMLP</u>	Q 2.04		8.06%
#10	<u>NDRO</u>	M 1.49		8.98%
#11	<u>CHKR</u>	Q 2.76		16.31%
#12	<u>PER</u>	Q 2.05		14.93%
#13	<u>EVEP</u>	Q 3.07		7.71%
#14	<u>VNR</u>	M 2.43		8.28%
#15	<u>LINE</u>	Q 2.90		8.12%

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## Spotlight On: ECT – 14.6% 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>GGN</u>	M 1.44		13.35%
#2	<u>ETW</u>	M 1.17		10.07%
#3	<u>IGD</u>	M 1.01		10.61%
#4	<u>GNT</u>	M 1.44		11.67%
#5	<u>NCZ</u>	M 1.02		11.31%
#6	<u>NCV</u>	M 1.08		10.99%
#7	<u>NFJ</u>	Q 1.80		10.37%
#8	<u>ETV</u>	M 1.33		9.81%
#9	<u>ETY</u>	M 1.01		9.44%
#10	<u>IRR</u>	Q 1.12		10.21%
#11	<u>GGE</u>	Q 1.94		10.34%
#12	<u>PFN</u>	M 0.96		8.20%
#13	<u>NAI</u>	Q 1.10		10.73%
#14	<u>PHT</u>	M 1.65		9.21%
#15	<u>KEF</u>	A 1.05		12.40%

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## Spotlight On: GGN – 13.3% Yield

### Gamco Global Gold, Natural Resources & Income Trust By Gabelli



Gabelli Global Gold Natural Resources & Income is a non-diversified, closed-end management investment company. The Trust's primary investment objective is to provide a high level of current income. The Trust's secondary investment objective is to seek capital appreciation consistent with the Trust's strategy and its primary objective. Under normal market conditions, the Trust will attempt to achieve its objectives by investing 80% of its assets in equity securities of companies principally engaged in the gold and natural resources industries. As of Dec 31 2011, the Trust's investments portfolio totaled \$1,221,739,208 and its assets totaled \$1,232,122,500.

Preferred: GGN.PRA

## Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<a href="#">KFN</a>	Q 0.84		7.83%
#2	<a href="#">TICC</a>	Q 1.16		11.64%
#3	<a href="#">VR</a>	Q 1.20		3.15%
#4	<a href="#">SAN</a>	Q 0.78		11.02%
#5	<a href="#">OXLC</a>	Q 2.20		12.88%
#6	<a href="#">MCC</a>	Q 1.44		9.41%
#7	<a href="#">TCRD</a>	Q 1.36		8.84%
#8	<a href="#">AI</a>	Q 3.50		12.47%
#9	<a href="#">MAIN</a>	M 1.86		6.00%
#10	<a href="#">ARCC</a>	Q 1.52		8.45%
#11	<a href="#">PFLT</a>	M 1.05		7.40%
#12	<a href="#">PNNT</a>	Q 1.12		9.96%
#13	<a href="#">SUNS</a>	M 1.41		7.38%
#14	<a href="#">GLAD</a>	M 0.84		9.52%
#15	<a href="#">HTGC</a>	Q 1.08		8.22%

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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	<a href="#">PMD</a>	Q 0.60		5.31%
#2	<a href="#">SPAN</a>	Q 0.50		2.68%
#3	<a href="#">ASEI</a>	Q 2.00		3.30%
#4	<a href="#">NHC</a>	Q 1.28		2.70%
#5	<a href="#">CAH</a>	Q 1.21		2.59%
#6	<a href="#">SEM</a>	Q 0.40		4.92%
#7	<a href="#">BAX</a>	Q 1.96		2.78%
#8	<a href="#">HSKA</a>	Q 0.40		5.18%
#9	<a href="#">JNJ</a>	Q 2.64		3.02%
#10	<a href="#">NRCI</a>	Q 1.24		2.08%
#11	<a href="#">OMI</a>	Q 0.96		2.82%
#12	<a href="#">STJ</a>	Q 1.00		2.15%
#13	<a href="#">IVC</a>	Q 0.05		0.35%
#14	<a href="#">STE</a>	Q 0.76		1.67%
#15	<a href="#">BDMS</a>	Q 0.88		5.11%

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## Spotlight On: PMD — 5.3% Yield

### Psychemedics Corp.



Psychemedics provides testing services for the detection of abused substances through the analysis of hair samples. Co.'s testing methods utilize a technology to dissolve hair samples and then perform radioimmunoassays on the hair sampled, with confirmation testing by mass spectrometry. Co.'s tests provide quantitative information that indicates the amount of drug ingested as well as historical data, which can show a pattern of individual drug use over a longer period of time. Co. provides testing and confirmation for the detection of cocaine, marijuana, phencyclidine, methamphetamine (including Ecstasy) and opiates (including heroin, hydrocodone, hydromorphone and oxycodone).

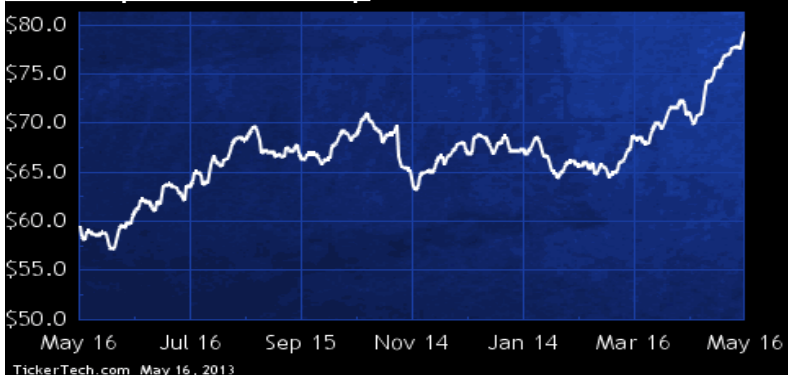
## Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NOC</u>	Q 2.44	3.07%
#2	<u>RTN</u>	Q 2.20	3.35%
#3	<u>HRS</u>	Q 1.48	2.98%
#4	<u>MIC</u>	Q 2.75	4.74%
#5	<u>DD</u>	Q 1.80	3.25%
#6	<u>FF</u>	Q 0.44	3.20%
#7	<u>EML</u>	Q 0.40	2.69%
#8	<u>GLPW</u>	Q 0.36	2.25%
#9	<u>LLL</u>	Q 2.20	2.59%
#10	<u>ACET</u>	Q 0.22	1.97%
#11	<u>PLOW</u>	Q 0.83	5.91%
#12	<u>UTX</u>	Q 2.14	2.24%
#13	<u>GD</u>	Q 2.24	2.93%
#14	<u>CVR</u>	Q 0.60	2.42%
#15	<u>TROX</u>	Q 1.00	4.54%

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## Spotlight On: NOC — 3.1% Yield

### Northrop Grumman Corp



Northrop Grumman Corporation is a leading global security company providing innovative systems, products and solutions in aerospace, electronics, information systems, and technical services to government and commercial customers worldwide. The company's core competencies are aligned with the current and future needs of their customers and address emerging global security challenges in key areas, such as unmanned systems, cybersecurity, C4ISR, and logistics that are critical to the defense of the United States and its allies.

## Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CRWS</u>	Q 0.32	5.35%
#2	<u>JCS</u>	Q 0.64	6.51%
#3	<u>CSCO</u>	Q 0.68	3.21%
#4	<u>IEP</u>	Q 4.00	4.78%
#5	<u>MGA</u>	Q 1.28	2.00%
#6	<u>FLXS</u>	Q 0.60	2.85%
#7	<u>LEG</u>	Q 1.16	3.40%
#8	<u>ALV</u>	Q 2.00	2.54%
#9	<u>BSET</u>	Q 0.20	1.43%
#10	<u>F</u>	Q 0.40	2.73%
#11	<u>PII</u>	Q 1.68	1.87%
#12	<u>QCOM</u>	Q 1.40	2.14%
#13	<u>HON</u>	Q 1.64	2.06%
#14	<u>VFC</u>	Q 3.48	1.88%
#15	<u>CMTL</u>	Q 1.10	4.21%

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## Spotlight On: CRWS — 5.3% Yield

### Crown Crafts, Inc.



Crown Crafts operates in the infant and toddler products segment within the consumer products industry. Co. sells infant, toddler and juvenile products, including crib and toddler bedding; blankets; nursery accessories; room decor; nap mats; disposable and reusable bibs and floor mats; burp cloths; bathing accessories; disposable placemats, cup labels, toilet seat covers and changing mats; diaper bags; pet beds and blankets; and other infant, toddler, juvenile and pet soft goods. Co.'s products are sold directly to retailers, which include mass merchants, mid-tier retailers, juvenile stores, grocery and drug stores, restaurants, internet accounts, wholesale clubs and catalog retailers.

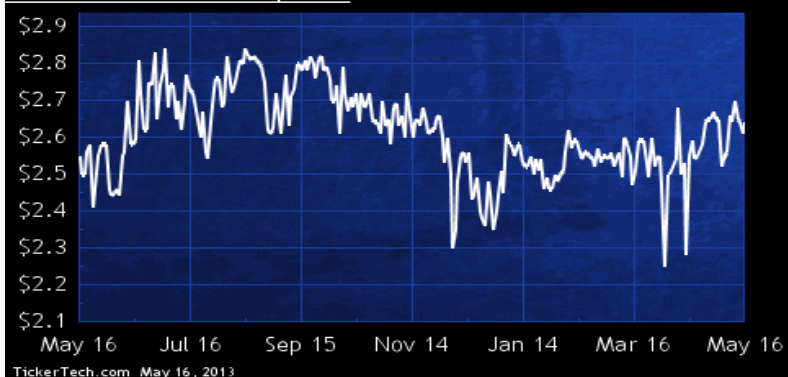
## Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DSWL</u>	Q 0.20	7.58%
#2	<u>UFS</u>	Q 2.20	3.00%
#3	<u>SON</u>	Q 1.24	3.49%
#4	<u>SMG</u>	Q 1.30	2.66%
#5	<u>IP</u>	Q 1.20	2.47%
#6	<u>DOW</u>	Q 1.28	3.63%
#7	<u>PKG</u>	Q 1.25	2.50%
#8	<u>RKT</u>	Q 1.20	1.18%
#9	<u>POPE</u>	Q 1.80	2.94%
#10	<u>SWM</u>	Q 1.20	2.67%
#11	<u>EMN</u>	Q 1.20	1.70%
#12	<u>TUP</u>	Q 2.48	2.98%
#13	<u>NP</u>	Q 0.60	1.94%
#14	<u>RNF</u>	Q 2.00	6.23%
#15	<u>MON</u>	Q 1.50	1.38%

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## Spotlight On: DSWL — 7.6% 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.

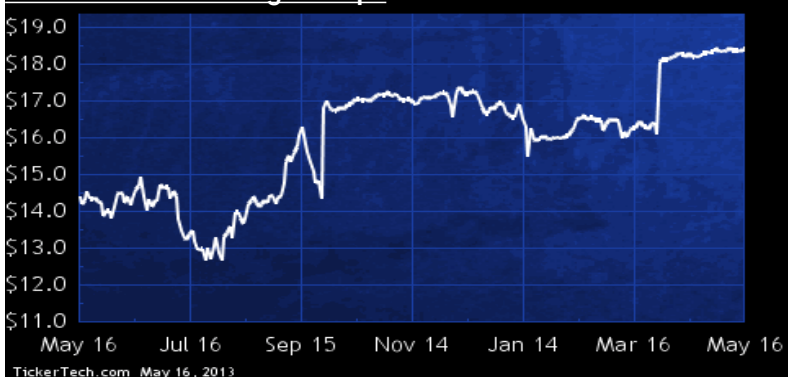
## Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AM</u>	Q 0.60	3.26%
#2	<u>QUAD</u>	Q 1.20	5.30%
#3	<u>GCI</u>	Q 0.80	3.71%
#4	<u>MDP</u>	Q 1.63	3.80%
#5	<u>SJR</u>	M 1.02	4.49%
#6	<u>AHC</u>	Q 0.24	3.88%
#7	<u>JW.A</u>	Q 0.96	2.47%
#8	<u>HHS</u>	Q 0.34	3.95%
#9	<u>MHFI</u>	Q 1.12	2.01%
#10	<u>BLC</u>	Q 0.32	2.81%
#11	<u>CTCM</u>	Q 0.64	5.56%
#12	<u>SALM</u>	Q 0.20	2.69%
#13	<u>OMC</u>	Q 1.60	2.52%
#14	<u>TWC</u>	Q 2.60	2.62%
#15	<u>CMCSA</u>	Q 0.78	1.78%

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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. At Feb 29 2012, Co. operated 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	<a href="#">ABX</a>	Q 0.80	4.12%
#2	<a href="#">RNO</a>	Q 1.78	12.68%
#3	<a href="#">NEM</a>	Q 1.40	4.44%
#4	<a href="#">FRD</a>	Q 0.32	3.30%
#5	<a href="#">ARLP</a>	Q 4.52	6.03%
#6	<a href="#">AHGP</a>	Q 3.05	5.01%
#7	<a href="#">SCCO</a>	Q 0.80	2.48%
#8	<a href="#">GORO</a>	M 0.36	3.88%
#9	<a href="#">SCHN</a>	Q 0.75	2.93%
#10	<a href="#">AEM</a>	Q 0.88	3.09%
#11	<a href="#">HNRG</a>	Q 0.16	2.26%
#12	<a href="#">FCX</a>	Q 1.25	3.94%
#13	<a href="#">SVM</a>	Q 0.10	3.81%
#14	<a href="#">BVN</a>	Q 1.20	6.62%
#15	<a href="#">CMP</a>	Q 2.18	2.46%

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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	<a href="#">EFC</a>	Q 3.08	12.20%
#2	<a href="#">MFA</a>	Q 0.88	9.59%
#3	<a href="#">DX</a>	Q 1.16	10.69%
#4	<a href="#">MITT</a>	Q 3.20	12.81%
#5	<a href="#">JMI</a>	M 2.76	14.92%
#6	<a href="#">WMC</a>	Q 3.80	19.16%
#7	<a href="#">MTGE</a>	Q 3.60	15.32%
#8	<a href="#">PMT</a>	Q 2.28	9.65%
#9	<a href="#">ARR</a>	M 0.84	14.36%
#10	<a href="#">NYMT</a>	Q 1.08	15.42%
#11	<a href="#">AMTG</a>	Q 2.80	13.23%
#12	<a href="#">NLY</a>	Q 1.80	12.15%
#13	<a href="#">OAKS</a>	M 1.92	12.77%
#14	<a href="#">ARI</a>	Q 1.60	9.04%
#15	<a href="#">ANH</a>	Q 0.60	10.02%

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## Spotlight On: EFC — 12.2% Yield

### Ellington Financial LLC



Ellington Financial is a finance company that acquires and manages mortgage-related assets, including residential mortgage-backed securities (RMBS) backed by prime jumbo, Alt-A and subprime residential mortgage loans, RMBS for which the principal and interest payments are guaranteed by a U.S. Government agency or a U.S. Government-sponsored entity, mortgage-related derivatives, commercial mortgage-backed securities, commercial mortgage loans, other commercial real estate debt, as well as equity securities and derivatives. Co. also acquires and manages residential whole mortgage loans and asset-backed securities backed by consumer and commercial assets and non-mortgage-related derivatives.



## Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NTE</u>	Q 0.60	7.39%
#2	<u>MNDO</u>	A 0.24	12.91%
#3	<u>SAI</u>	Q 0.48	3.16%
#4	<u>CA</u>	Q 1.00	3.65%
#5	<u>EVOL</u>	Q 0.32	5.15%
#6	<u>XRTX</u>	Q 0.30	2.80%
#7	<u>AMSWA</u>	Q 0.40	4.75%
#8	<u>STX</u>	Q 1.52	3.75%
#9	<u>ISIL</u>	Q 0.48	6.12%
#10	<u>INTC</u>	Q 0.90	3.72%
#11	<u>ESIO</u>	Q 0.32	2.91%
#12	<u>LXK</u>	Q 1.20	3.90%
#13	<u>CY</u>	Q 0.44	3.97%
#14	<u>KLAC</u>	Q 1.60	2.91%
#15	<u>ELSE</u>	Q 0.16	3.67%

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## Spotlight On: NTE – 7.4% 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.

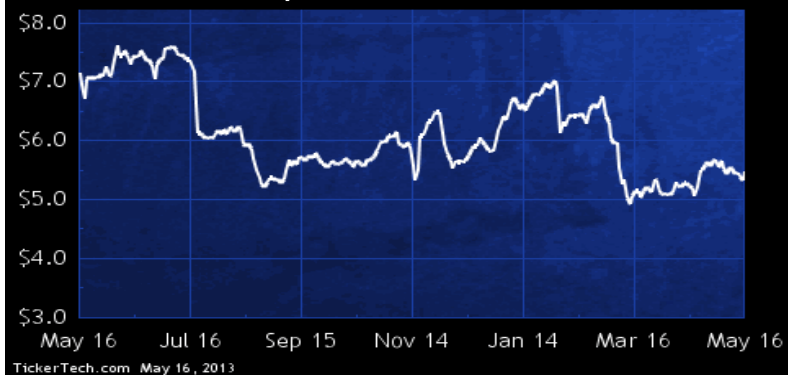
## Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DCIX</u>	Q 1.20	21.86%
#2	<u>NM</u>	Q 0.24	5.19%
#3	<u>NMM</u>	Q 1.77	11.96%
#4	<u>TGH</u>	Q 1.84	4.86%
#5	<u>SSW</u>	Q 1.25	5.39%
#6	<u>TAL</u>	Q 2.64	6.11%
#7	<u>STB</u>	M 0.56	8.64%
#8	<u>FLY</u>	Q 0.88	5.26%
#9	<u>SB</u>	Q 0.20	3.98%
#10	<u>VLCCF</u>	Q 0.70	9.25%
#11	<u>CMRE</u>	Q 1.08	6.47%
#12	<u>TEU</u>	Q 0.48	11.86%
#13	<u>CSX</u>	Q 0.60	2.32%
#14	<u>CHRW</u>	Q 1.40	2.43%
#15	<u>NSC</u>	Q 2.00	2.49%

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## Spotlight On: DCIX – 21.9% 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>EPAX</u>	Q 0.24	6.47%
#2	<u>AERL</u>	S 0.20	5.00%
#3	<u>DRI</u>	Q 2.00	3.71%
#4	<u>LVS</u>	Q 1.40	2.40%
#5	<u>CEC</u>	Q 0.96	2.48%
#6	<u>FRS</u>	Q 0.64	3.81%
#7	<u>CBRL</u>	Q 2.00	2.30%
#8	<u>WWE</u>	Q 0.48	5.25%
#9	<u>MCD</u>	Q 3.08	3.03%
#10	<u>IILG</u>	Q 0.44	2.00%
#11	<u>THI</u>	Q 1.04	1.86%
#12	<u>MCS</u>	Q 0.34	2.43%
#13	<u>EAT</u>	Q 0.80	1.97%
#14	<u>BAGL</u>	Q 0.50	3.66%
#15	<u>TXRH</u>	Q 0.48	1.99%

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## Spotlight On: EPAX – 6.5% Yield

### Ambassadors Group Inc



Ambassadors Group is an educational company primarily engaged in organizing and promoting travel programs for students and professionals. Co.'s operations are organized in two reporting segments: Ambassador Programs and Other, which provides educational travel services through multiple itineraries within four travel program types; and BookRags, which provides online research capabilities through book summaries, essays, online study guides, lesson plans, biographies, and references to encyclopedia articles. Co.'s educational travel programs provide both domestic and international travel destinations, including Europe, Australia, China, Japan, South Africa, Rwanda, Costa Rica, and Antarctica.

## Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>GAS</u>	Q 1.88	4.34%
#2	<u>BIP</u>	Q 1.72	4.51%
#3	<u>SGU</u>	Q 0.33	6.75%
#4	<u>NJR</u>	Q 1.60	3.46%
#5	<u>AVA</u>	Q 1.22	4.21%
#6	<u>APL</u>	Q 2.36	6.06%
#7	<u>SWX</u>	Q 1.32	2.63%
#8	<u>EDE</u>	Q 1.00	4.39%
#9	<u>NI</u>	Q 1.00	3.37%
#10	<u>APU</u>	Q 3.36	7.32%
#11	<u>ALTV</u>	Q 1.08	10.82%
#12	<u>NWE</u>	Q 1.52	3.60%
#13	<u>HTCO</u>	Q 0.58	5.47%
#14	<u>SPH</u>	Q 3.50	7.28%
#15	<u>PPL</u>	Q 1.47	4.59%

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## Spotlight On: GAS – 4.3% Yield

### AGL Resources Inc.



AGL Resources is an energy services holding company. Co.'s operating segments includes: distribution operations, which includes natural gas local distribution utilities; retail operations, which markets natural gas and related home services; wholesale services, is involved in asset management and optimization, storage, transportation, producer and peaking services, natural gas supply, natural gas services and wholesale marketing; midstream operations, which operates non-utility storage and pipeline facilities; and cargo shipping, which transports containerized freight in the Bahamas and the Caribbean.

