

November, 2011 – *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

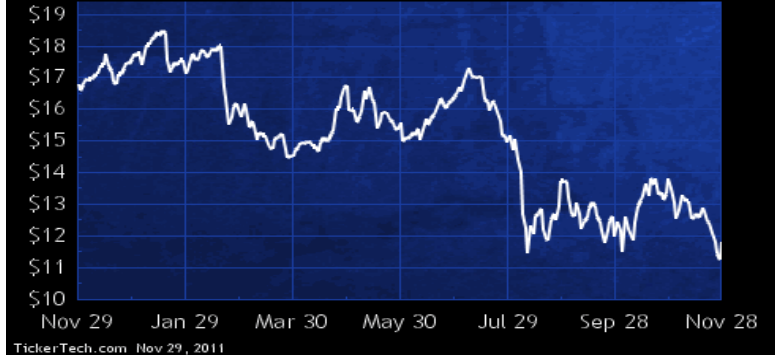
BUSINESS SERVICES & EQUIPMENT

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CODI</u>	Q 1.44		12.18%
#2	<u>INTX</u>	Q 0.80		8.09%
#3	<u>SPRO</u>	Q 0.05		2.75%
#4	<u>EEI</u>	S 0.48		2.97%
#5	<u>VSEC</u>	Q 0.28		1.13%
#6	<u>TSS</u>	Q 0.40		2.08%
#7	<u>CASS</u>	Q 0.68		1.92%
#8	<u>PAYX</u>	Q 1.28		4.59%
#9	<u>MGRC</u>	Q 0.92		3.51%
#10	<u>BBSI</u>	Q 0.44		2.50%
#11	<u>HCSG</u>	Q 0.64		3.71%
#12	<u>ROL</u>	Q 0.28		1.36%
#13	<u>BCO</u>	Q 0.40		1.71%
#14	<u>KELYA</u>	Q 0.20		1.52%
#15	<u>MAN</u>	S 0.80		2.33%

* (updated 21 hours, 30 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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 — 12.2% 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

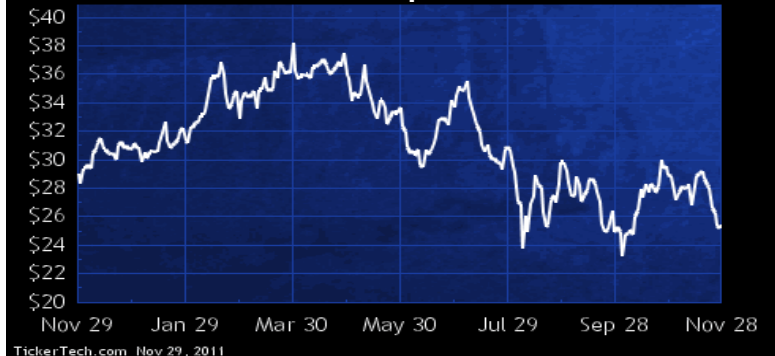
CONSTRUCTION

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>TAL</u>	Q 2.08		8.15%
#2	<u>AYR</u>	Q 0.60		5.53%
#3	<u>KBR</u>	Q 0.20		0.76%
#4	<u>NC</u>	Q 2.13		2.83%
#5	<u>CMI</u>	Q 1.60		1.77%
#6	<u>GVA</u>	Q 0.52		2.25%
#7	<u>ELRC</u>	Q 0.80		5.45%
#8	<u>DE</u>	Q 1.64		2.14%
#9	<u>LNN</u>	Q 0.36		0.69%
#10	<u>PRIM</u>	Q 0.12		0.86%
#11	<u>TTC</u>	Q 0.80		1.49%
#12	<u>PCAR</u>	Q 0.72		1.87%
#13	<u>CAT</u>	Q 1.84		2.01%
#14	<u>FLR</u>	Q 0.50		0.96%
#15	<u>MDC</u>	Q 1.00		5.83%

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SPOTLIGHT ON: TAL — 8.2% YIELD

Tal International Group Inc



Tal International Group is a lessor of intermodal containers and chassis. Co. has two business segments: equipment leasing, in which Co. owns, leases and disposes of containers and chassis from its lease fleet, as well as manages containers owned by third parties; and equipment trading, in which Co. purchases containers from shipping line customers, and other sellers of containers, and resells these containers to container traders and users of containers for storage or one-way shipment. As of Dec 31 2010, Co.'s total fleet consisted of 855,686 containers and chassis, including 28,089 containers under management for third parties.

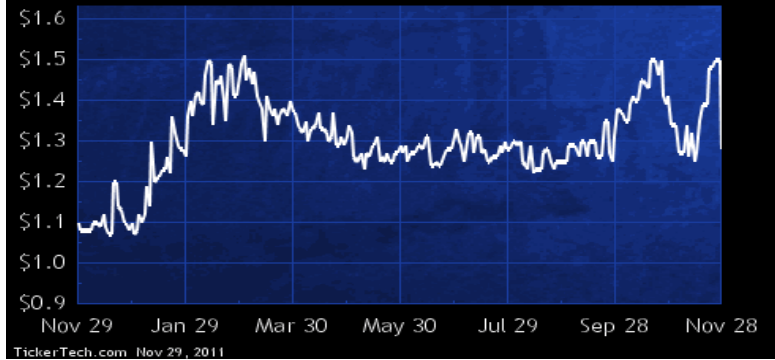
CONSUMER GOODS

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>EVI</u>	S 0.10		7.81%
#2	<u>WHR</u>	Q 2.00		4.17%
#3	<u>DEER</u>	Q 0.20		3.85%
#4	<u>CATO</u>	Q 0.92		3.85%
#5	<u>SYY</u>	Q 1.08		3.88%
#6	<u>MW</u>	Q 0.48		1.71%
#7	<u>NL</u>	Q 0.50		4.09%
#8	<u>YUM</u>	Q 1.14		2.09%
#9	<u>CPB</u>	Q 1.16		3.66%
#10	<u>RAI</u>	Q 2.24		5.58%
#11	<u>CBK</u>	Q 0.24		8.99%
#12	<u>GPS</u>	Q 0.45		2.50%
#13	<u>HNZ</u>	Q 1.92		3.78%
#14	<u>KMB</u>	Q 2.80		4.02%
#15	<u>LOW</u>	Q 0.56		2.40%

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SPOTLIGHT ON: EVI — 7.8% YIELD

Envirostar Inc



Envirostar, through its wholly owned subsidiary, Steiner-Atlantic Corp., in U.S., Caribbean and Latin American markets: distributes commercial and industrial laundry and dry cleaning equipment, steam boilers and process steam systems manufactured by others; supplies replacement parts and accessories to its customers; and designs and plans laundry and/or dry-cleaning systems to meet the layout, volume and budget needs of its retail, industrial and commercial customers. Co.'s wholly-owned indirect subsidiary, DRYCLEAN USA License Corp., owns the worldwide rights to the name DRYCLEAN USA®, which it franchises and licenses to retail dry cleaners in the U.S., the Caribbean and Latin America.

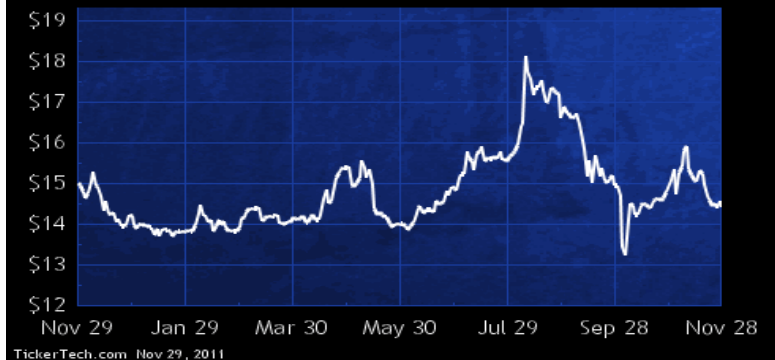
CONSUMER SERVICES

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CLCT</u>	Q 1.30		9.02%
#2	<u>STRA</u>	Q 4.00		4.40%
#3	<u>CPY</u>	Q 1.00		18.02%
#4	<u>LINC</u>	Q 0.28		3.97%
#5	<u>SCI</u>	Q 0.20		2.09%
#6	<u>DV</u>	S 0.30		0.89%
#7	<u>STON</u>	Q 2.34		8.18%
#8	<u>STEL</u>	Q 0.14		2.35%
#9	<u>MATW</u>	Q 0.36		1.14%
#10	<u>HRB</u>	Q 0.60		4.02%
#11	<u>HI</u>	Q 0.76		3.60%
#12	<u>MNRO</u>	Q 0.36		0.94%
#13	<u>NAUH</u>	Q 0.13		1.74%
#14	<u>CSV</u>	Q 0.10		1.72%
#15	<u>RGS</u>	Q 0.24		1.50%

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SPOTLIGHT ON: CLCT — 9.0% 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, stamps, sports memorabilia and autographs. Co. also publishes magazines that provide market prices and information for certain collectibles and assets, that is accessible on its websites and sells advertising in those magazines and on those websites. 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 collectibles trade shows.

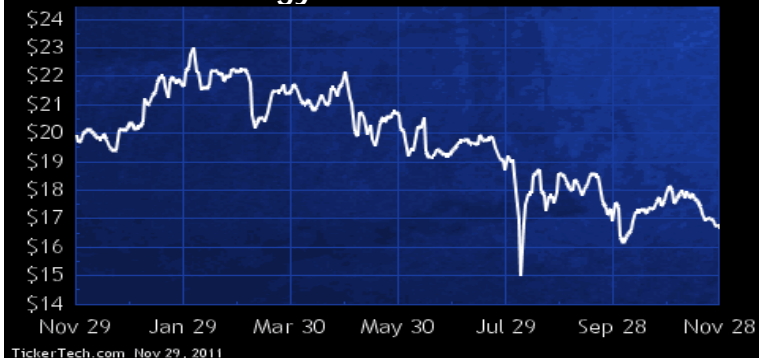
ENERGY

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>BBEP</u>	Q 1.74		10.38%
#2	<u>DK</u>	Q 0.15		1.33%
#3	<u>VLO</u>	Q 0.60		2.83%
#4	<u>NKA</u>	Q 1.40		14.81%
#5	<u>TNK</u>	Q 0.60		15.83%
#6	<u>DCIX</u>	Q 0.60		12.15%
#7	<u>LINE</u>	Q 2.76		7.60%
#8	<u>AE</u>	A 0.57		2.08%
#9	<u>SFL</u>	Q 1.56		14.27%
#10	<u>CVX</u>	Q 3.24		3.38%
#11	<u>APL</u>	Q 2.16		6.42%
#12	<u>XTEX</u>	Q 1.24		8.02%
#13	<u>NAT</u>	Q 1.20		9.78%
#14	<u>GEL</u>	Q 1.71		6.52%
#15	<u>NSH</u>	Q 1.98		6.64%

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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.

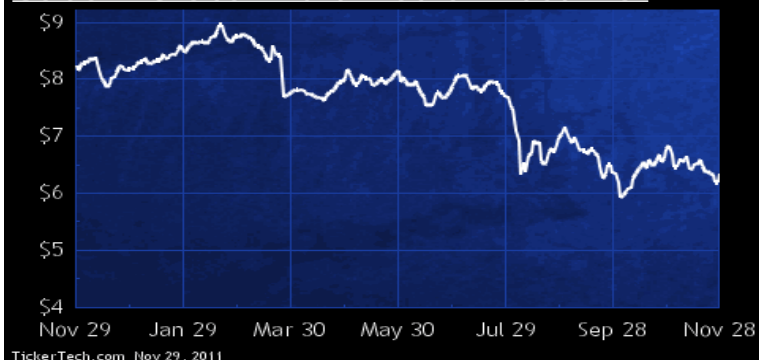
ETFs & CEFS

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>GGT</u>	Q 1.08		17.01%
#2	<u>AGD</u>	M 0.72		13.07%
#3	<u>AOD</u>	M 0.66		15.24%
#4	<u>BRE</u>	A 5.67		13.90%
#5	<u>EOD</u>	Q 1.12		14.41%
#6	<u>BOE</u>	Q 2.27		16.98%
#7	<u>CLM</u>	M 1.33		17.89%
#8	<u>EXG</u>	Q 1.14		14.29%
#9	<u>CRE</u>	M 1.17		17.56%
#10	<u>AWP</u>	M 0.60		11.36%
#11	<u>ETY</u>	Q 1.16		13.56%
#12	<u>GAB</u>	Q 0.64		12.96%
#13	<u>GNT</u>	M 1.68		11.58%
#14	<u>IID</u>	M 1.10		11.78%
#15	<u>CFP</u>	M 1.10		16.80%

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SPOTLIGHT ON: GGT — 17.0% YIELD

Gabelli Global Multimedia Trust Inc.



Gabelli Global Multimedia Trust is a closed-end, non-diversified management investment company. The Trust's primary objective is long-term growth of capital with income as a secondary objective. The Trust will invest at least 80% of its assets, under normal market conditions, in common stock and other securities, including convertible securities, preferred stock, options, and warrants of companies in the telecommunications, media, publishing, and entertainment industries. As of Dec 31 2010, the

Trust's total assets were \$161,742,181 and the Trust's investment portfolio was valued at \$160,992,780.

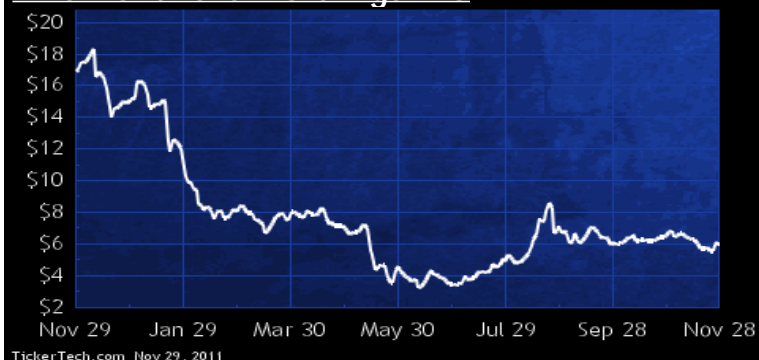
FINANCIAL

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>LPHI</u>	Q 0.80		13.63%
#2	<u>MCGC</u>	Q 0.68		16.43%
#3	<u>OXLC</u>	Q 2.00		14.81%
#4	<u>MET</u>	A 0.74		2.54%
#5	<u>FULL</u>	M 0.92		13.49%
#6	<u>BKCC</u>	Q 1.04		12.61%
#7	<u>RDN</u>	Q 0.01		0.42%
#8	<u>AINV</u>	Q 1.12		16.14%
#9	<u>PRU</u>	A 1.45		3.09%
#10	<u>PNNT</u>	Q 1.12		11.23%
#11	<u>TICC</u>	Q 1.00		11.63%
#12	<u>FDUS</u>	Q 1.28		10.41%
#13	<u>PSEC</u>	M 1.22		13.45%
#14	<u>TCRD</u>	Q 1.12		9.75%
#15	<u>GLAD</u>	M 0.84		11.48%

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SPOTLIGHT ON: LPHI — 13.6% YIELD

Life Partners Holdings Inc



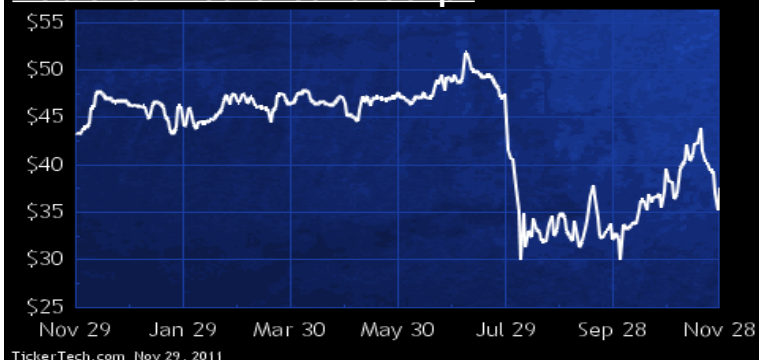
Life Partners Holdings is a financial services company. Co. provides purchasing services for life settlements to its client base. Co. is the parent company of Life Partners, Inc. (LPI). LPI is engaged in the secondary market for life insurance known as life settlements. LPI facilitates the sale of life settlements between sellers and purchasers, but does not take possession or control of the policies. LPI conducts its business under the registered service mark Life Partners. Co. facilitates life settlement transactions by identifying, examining, and purchasing the policies as agent for the purchasers. Co. categorizes its purchasers of life settlements as either institutional or retail.

HEALTHCARE

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>NHC</u>	Q 1.20		3.18%
#2	<u>UTMD</u>	Q 0.96		3.61%
#3	<u>BDX</u>	Q 1.80		2.50%
#4	<u>LLY</u>	Q 1.96		5.40%
#5	<u>SPAN</u>	Q 0.44		3.18%
#6	<u>OMI</u>	Q 0.80		2.73%
#7	<u>JNJ</u>	Q 2.28		3.66%
#8	<u>MRK</u>	Q 1.68		4.90%
#9	<u>VIVO</u>	Q 0.76		4.18%
#10	<u>BAX</u>	Q 1.34		2.73%
#11	<u>PMD</u>	Q 0.48		5.25%
#12	<u>HUM</u>	Q 1.00		1.19%
#13	<u>NRCI</u>	Q 0.88		2.82%
#14	<u>LDR</u>	Q 2.20		4.62%
#15	<u>STE</u>	Q 0.68		2.36%

SPOTLIGHT ON: NHC — 3.2% YIELD

National HealthCare Corp.



National HealthCare operates, manages or provides services to long-term health care centers and associated assisted living centers, retirement centers and home health care programs located in 11 Southeastern, Northeastern and Midwestern states in

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the U.S. Co.'s business activities include providing subacute skilled and intermediate nursing and rehabilitative care, senior living services, home health care services, management services, hospice services, accounting and financial services and insurance services. As of Dec 31 2010, Co. operated or managed 77 long-term health care centers with a total of 9,742 licensed beds.

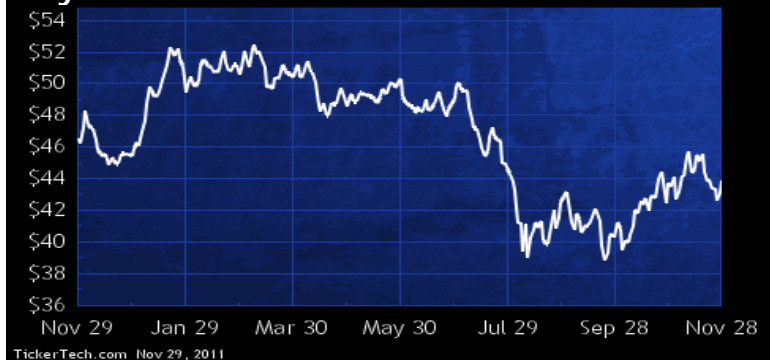
INDUSTRIAL

DividendRank	Symbol	Dividend	Recent	Yield*
#1	RTN	Q 1.72		3.91%
#2	NOC	Q 2.00		3.65%
#3	ITW	Q 1.44		3.30%
#4	KWR	Q 0.96		2.78%
#5	APD	Q 2.32		2.93%
#6	HRS	Q 1.12		3.27%
#7	LMT	Q 4.00		5.13%
#8	NEU	Q 3.00		1.66%
#9	KRO	Q 0.60		3.18%
#10	ALB	Q 0.70		1.41%
#11	LLL	Q 1.80		2.79%
#12	IFF	Q 1.24		2.33%
#13	PX	Q 2.00		2.06%
#14	ATK	Q 0.80		1.42%
#15	TKR	Q 0.80		2.04%

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SPOTLIGHT ON: RTN — 3.9% YIELD

Raytheon Co.



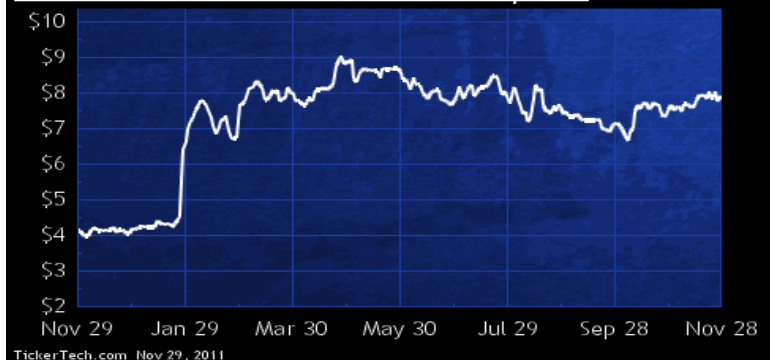
Raytheon is a technology company focusing on the defense, homeland security and other government markets. Co. provides electronics, mission systems integration and other capabilities in the areas of sensing, effects, and command, control, communications and intelligence systems, as well as a range of mission support services. Co. serves both domestic and international customers, principally as a primary contractor on a portfolio of defense and related programs for government customers. Co. operates in six business segments: Integrated Defense Systems; Intelligence and Information Systems; Missile Systems; Network Centric Systems; Space and Airborne Systems; and Technical Services.

MANUFACTURING

DividendRank	Symbol	Dividend	Recent	Yield*
#1	BSET	Q 2.00		25.51%
#2	TCCO	Q 0.40		5.17%
#3	JCI	Q 0.72		2.47%
#4	JCS	Q 0.60		4.65%
#5	COLM	Q 0.88		1.84%
#6	VFC	Q 2.88		2.14%
#7	LEG	Q 1.12		5.30%
#8	ALV	Q 1.80		3.59%
#9	HON	Q 1.49		2.88%
#10	NKE	Q 1.44		1.52%
#11	SGC	Q 0.54		4.43%
#12	MGA	Q 1.00		2.97%

SPOTLIGHT ON: BSET — 25.5% YIELD

Bassett Furniture Industries, Inc



#13	<u>GNTX</u>	Q	0.48	1.74%
#14	<u>WRLS</u>	Q	0.44	6.26%
#15	<u>COH</u>	Q	0.90	1.45%

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Bassett Furniture Industries is a retailer, manufacturer and marketer of home furnishings. Co.'s products are sold through licensee- and Co.-owned branded stores under the Bassett Home Furnishings or Bassett Furniture Direct name, with additional distribution through other multi-line furniture stores. Bassettbaby® cribs and casegoods as well as certain upholstery products are sold through specialty stores and mass merchants. Co. has three segments: wholesale, retail, and investment and real estate. As of Nov 27 2010, Co. had 101 stores in its retail network; 47 Co.-owned stores that comprise its retail segment and 54 owned and operated by independent third party operating licensees.

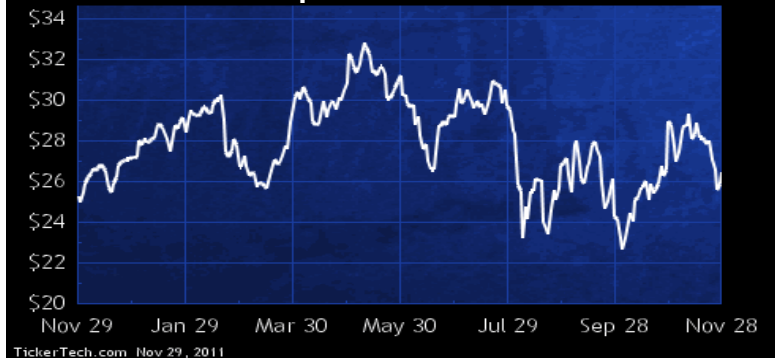
MATERIALS

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>IP</u>	Q 1.05		3.97%
#2	<u>TNH</u>	Q 15.84		9.94%
#3	<u>GEF.B</u>	Q 2.52		5.88%
#4	<u>KOP</u>	Q 0.88		2.96%
#5	<u>MWV</u>	Q 1.00		3.58%
#6	<u>SON</u>	Q 1.16		3.73%
#7	<u>GEF</u>	Q 1.68		3.97%
#8	<u>SMG</u>	Q 1.20		2.85%
#9	<u>CF</u>	Q 1.60		1.10%
#10	<u>MYE</u>	Q 0.28		2.55%
#11	<u>SEE</u>	Q 0.52		3.09%
#12	<u>BMS</u>	Q 0.96		3.39%
#13	<u>ALCO</u>	Q 0.48		2.63%
#14	<u>TUP</u>	Q 1.20		2.17%
#15	<u>BKI</u>	Q 0.24		0.81%

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SPOTLIGHT ON: IP — 4.0% YIELD

International Paper Co.



International Paper is a paper and packaging company with markets and manufacturing operations in North America, Europe, Latin America, Russia, Asia and North Africa. Co.'s business segments are: Industrial Packaging, providing linerboard, medium, whitetop, recycled linerboard, recycled medium and saturating kraft; Printing Papers, providing uncoated and coated papers, market pulp and uncoated bristols; Consumer Packaging, which provides solid bleached sulfate board, coated paperboard, packaging, and cups, lids, food containers and plates; and Distribution, which consists of xpedx, Co.'s North American merchant distribution business that distributes products and services to customer markets.

MEDIA

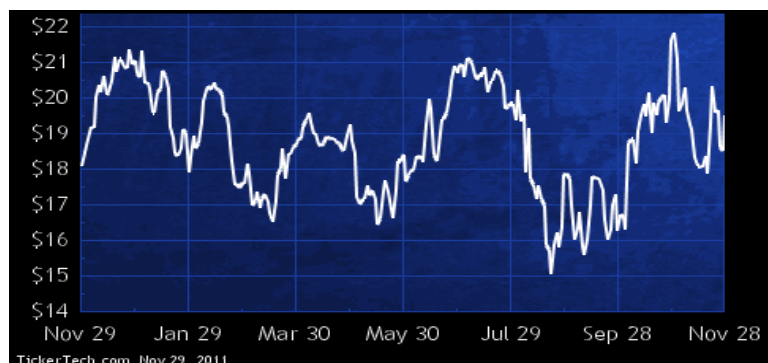
DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CSS</u>	Q 0.60		3.08%
#2	<u>CRRC</u>	Q 0.84		8.70%
#3	<u>CTCM</u>	Q 0.88		9.60%
#4	<u>RRD</u>	Q 1.04		7.33%
#5	<u>SR</u>	Q 0.20		8.30%
#6	<u>AHC</u>	Q 0.24		5.99%
#7	<u>MDP</u>	Q 1.53		5.59%
#8	<u>QUAD</u>	Q 0.80		5.24%
#9	<u>MHP</u>	Q 1.00		2.43%

SPOTLIGHT ON: CSS — 3.1% YIELD

CSS Industries, Inc.

#10	<u>IPG</u>	Q	0.24	2.73%
#11	<u>DLX</u>	Q	1.00	4.73%
#12	<u>GCI</u>	Q	0.32	3.04%
#13	<u>OMC</u>	Q	1.00	2.44%
#14	<u>JW.A</u>	Q	0.80	1.76%
#15	<u>JW.B</u>	Q	0.80	1.76%

*(updated 21 hours, 30 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](#)



CSS Industries is engaged in the design, manufacture, procurement, distribution and sale of occasion social expression products. These all occasion products include decorative ribbons and bows, boxed greeting cards, gift tags, gift wrap, gift bags, gift boxes, gift card holders, decorative tissue paper, decorations, classroom exchange Valentines, decorative ribbons and bows, floral accessories, Halloween masks, costumes, make-up and novelties, Easter egg dyes and novelties, craft and educational products, stickers, memory books, stationery, journals, notecards, infant and wedding photo albums, scrapbooks, and other gift items that commemorate life's celebrations.

METALS & MINING

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CLF</u>	Q	1.12	1.78%
#2	<u>SCCO</u>	Q	2.80	9.52%
#3	<u>RNO</u>	Q	1.92	10.03%
#4	<u>AOS</u>	Q	0.64	1.73%
#5	<u>ARLP</u>	Q	3.82	5.40%
#6	<u>SLGN</u>	Q	0.44	1.17%
#7	<u>CMP</u>	Q	1.80	2.49%
#8	<u>FRD</u>	Q	0.52	5.06%
#9	<u>AHGP</u>	Q	2.44	4.86%
#10	<u>ACO</u>	Q	0.72	2.46%
#11	<u>GNI</u>	Q	16.00	15.09%
#12	<u>NEM</u>	Q	1.40	2.15%
#13	<u>FCX</u>	Q	1.00	2.78%
#14	<u>PVR</u>	Q	2.00	8.30%
#15	<u>BLL</u>	Q	0.28	0.82%

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SPOTLIGHT ON: CLF — 1.8% YIELD



Cliffs Natural Resources is an international mining and natural resources company. Co.'s operations are organized by product category and geographic location: North American Iron Ore; North American Coal; Asia Pacific Iron Ore; Asia Pacific Coal; Latin American Iron Ore; Alternative Energies; Ferroalloys; and Global Exploration. In North America, Co. operates six iron ore mines, five metallurgical coal mines and one thermal coal mine. Co.'s Asia Pacific operations include two iron ore mining complexes in Western Australia, and a 45% economic interest in a coking and thermal coal mine in Queensland, Australia. In Latin America, Co. has a 30% interest in Amapá, a Brazilian iron ore project.

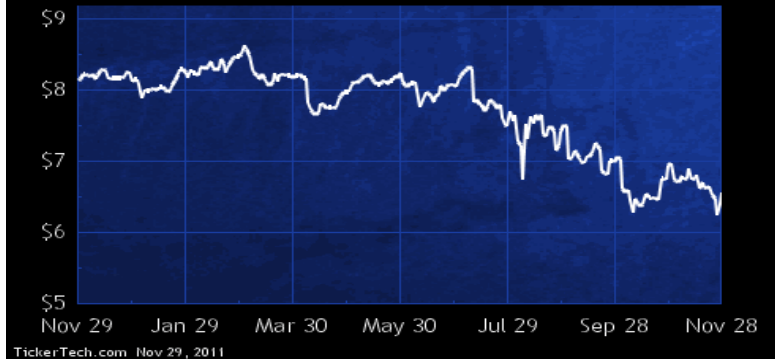
REAL ESTATE

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>MFA</u>	Q 1.00		15.22%
#2	<u>ARI</u>	Q 1.60		11.68%
#3	<u>ANH</u>	Q 0.92		14.94%
#4	<u>PMT</u>	Q 2.00		12.61%
#5	<u>ARR</u>	M 1.32		18.75%
#6	<u>STWD</u>	Q 1.76		9.86%
#7	<u>EFC</u>	Q 1.60		9.39%
#8	<u>CMO</u>	Q 1.76		14.53%
#9	<u>NLY</u>	Q 2.40		15.12%
#10	<u>RSO</u>	Q 1.00		19.49%
#11	<u>WRE</u>	Q 1.73		6.55%
#12	<u>CXS</u>	Q 1.20		12.57%
#13	<u>APTS</u>	Q 0.50		8.20%
#14	<u>FUR</u>	Q 0.65		7.51%
#15	<u>IVR</u>	Q 3.20		21.07%

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SPOTLIGHT ON: MFA — 15.2% YIELD

MFA Financial, Inc.



MFA Financial is a real estate investment trust primarily engaged in the business of investing in residential Agency and Non-Agency adjustable-rate mortgage-mortgage-backed securities (ARM-MBS). As of Dec. 31, 2009, Co.'s investment securities were comprised of Agency mortgage-backed securities (MBS) and Non-Agency MBS. As of Dec. 31, 2009, the Company's MBS were primarily secured by hybrid mortgages that have a fixed interest rate for a specified period, typically three to ten years, and, thereafter, generally reset annually (Hybrids), and adjustable-rate mortgages.

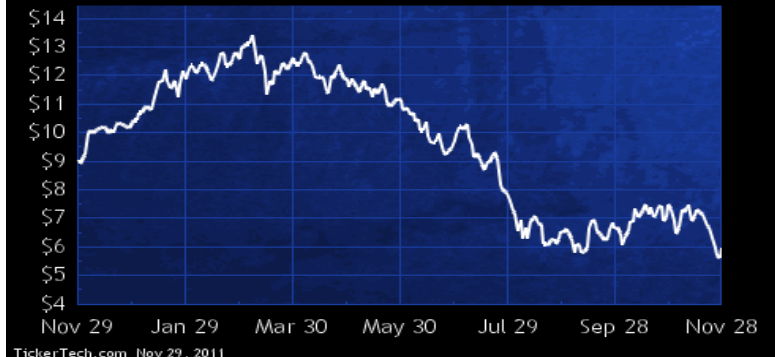
TECHNOLOGY

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>STM</u>	Q 0.40		6.68%
#2	<u>BRKS</u>	Q 0.32		3.57%
#3	<u>AMSWA</u>	Q 0.36		4.57%
#4	<u>ESP</u>	Q 0.90		3.61%
#5	<u>AMAT</u>	Q 0.32		3.08%
#6	<u>MSFT</u>	Q 0.80		3.22%
#7	<u>MTSC</u>	Q 1.00		2.65%
#8	<u>HPQ</u>	Q 0.48		1.81%
#9	<u>MXIM</u>	Q 0.88		3.60%
#10	<u>ADI</u>	Q 1.00		3.04%
#11	<u>DBD</u>	Q 1.12		3.88%
#12	<u>ADP</u>	Q 1.58		3.23%
#13	<u>INTC</u>	Q 0.84		3.58%
#14	<u>KLAC</u>	Q 1.40		3.22%
#15	<u>DDIC</u>	Q 0.40		4.78%

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SPOTLIGHT ON: STM — 6.7% YIELD

STMicroelectronics N.V.



STMicroelectronics is a global independent semiconductor company that designs, develops, manufactures and markets a range of semiconductor integrated circuits and discrete devices. Co. offers a diversified product portfolio and develops products for a range of market applications, including automotive products, computer peripherals, telecommunications systems, consumer products, industrial automation and control systems. Within its diversified portfolio, Co. is focused on developing products that leverage its technological strengths in creating customized, system-level solutions with high-growth digital and mixed-signal content.

TRANSPORTATION

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>NM</u>	Q 0.24		7.25%
#2	<u>VLCCF</u>	Q 2.00		13.05%
#3	<u>ESEA</u>	Q 0.28		9.62%
#4	<u>NMM</u>	Q 1.76		12.75%
#5	<u>CSX</u>	Q 0.48		2.32%
#6	<u>ISH</u>	Q 1.50		8.75%
#7	<u>UNP</u>	Q 2.40		2.44%
#8	<u>STB</u>	M 0.57		9.66%
#9	<u>BALT</u>	Q 0.48		10.37%
#10	<u>JBHT</u>	Q 0.52		1.19%
#11	<u>EXPD</u>	S 0.50		1.22%
#12	<u>NSC</u>	Q 1.72		2.35%
#13	<u>TGH</u>	Q 1.40		5.54%
#14	<u>R</u>	Q 1.16		2.41%
#15	<u>GMT</u>	Q 1.16		3.01%

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SPOTLIGHT ON: NM — 7.2% YIELD

Navios Maritime Holdings Inc



Navios Maritime Holdings is a holding company. Through its subsidiaries, Co. is engaged as a global, vertically integrated seaborne shipping and logistics company focused on the transport and transshipment of drybulk commodities, including iron ore, coal and grain. As of Dec 31 2010, Co.'s core fleet consists of a total of 57 vessels. Co. owns 12 Capesize vessels (169,000-181,000 dwt), 14 modern Ultra Handymax vessels (50,000-59,000 dwt), four Panamax vessels (75,000-83,000 dwt), and one Product Handysize (10,000-30,000 dwt) tanker vessel. It also time charters in and operates a fleet of five Ultra Handymax, two Handysize, 11 Panamax, and 9 Capesize vessels under long-term time charters.

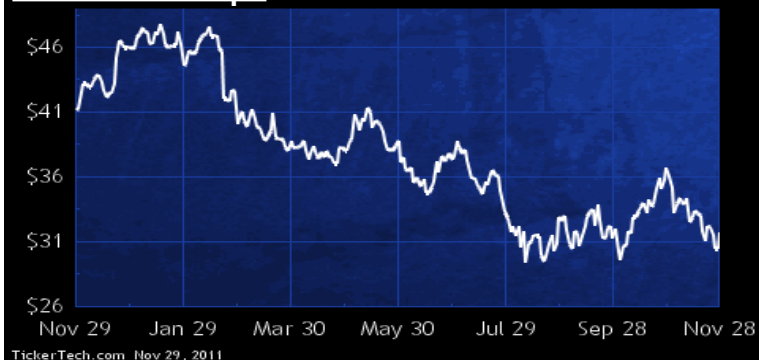
TRAVEL & ENTERTAINMENT

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CCL</u>	Q 1.00		3.15%
#2	<u>CUK</u>	Q 1.00		3.11%
#3	<u>EPAX</u>	Q 0.24		5.80%
#4	<u>MCD</u>	Q 2.80		2.99%
#5	<u>WWE</u>	Q 0.48		5.19%
#6	<u>ARKR</u>	Q 1.00		7.43%
#7	<u>CNK</u>	Q 0.84		4.45%
#8	<u>BAGL</u>	Q 0.50		3.75%
#9	<u>RCL</u>	Q 0.40		1.61%
#10	<u>WYN</u>	Q 0.60		1.75%
#11	<u>VIA.B</u>	Q 1.00		2.34%
#12	<u>BOBE</u>	Q 1.00		3.16%
#13	<u>VIA</u>	Q 1.00		1.97%
#14	<u>CBRL</u>	Q 1.00		2.19%
#15	<u>EAT</u>	Q 0.64		2.81%

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SPOTLIGHT ON: CCL — 3.1% YIELD

Carnival Corp.



Carnival is a cruise and vacation company. Each of Co.'s cruise brands is an operating segment that it aggregates into either the North America or Europe, Australia & Asia (EAA) reportable cruise segments. Co.'s North America segment cruise brands include Carnival Cruise Lines, Holland America Line, Princess Cruises and Seabourn. Co.'s EAA segment cruise brands include AIDA Cruises, Costa Cruises, Cunard, Ibero Cruises, P&O Cruises (U.K.) and P&O Cruises (Australia). In addition to its cruise brands, Co. has a Cruise Support segment that includes its cruise port and related facilities located in Cozumel, Mexico; Grand Turk, Turks and Caicos Islands; Long Beach, CA and Roatan, Honduras.

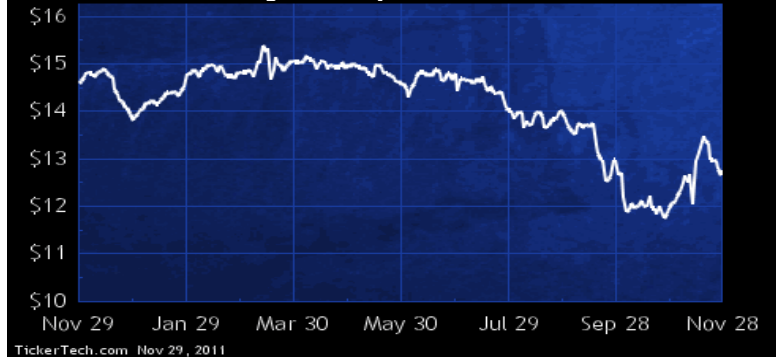
UTILITIES

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>WVY</u>	Q 1.04		8.14%
#2	<u>ETR</u>	Q 3.32		4.94%
#3	<u>WR</u>	Q 1.28		4.85%
#4	<u>CNP</u>	Q 0.79		4.16%
#5	<u>AEP</u>	Q 1.88		4.97%
#6	<u>PPL</u>	Q 1.40		4.81%
#7	<u>CNSL</u>	Q 1.55		8.59%
#8	<u>EE</u>	Q 0.88		2.67%
#9	<u>FTR</u>	Q 0.75	13.66%	
#10	<u>EXC</u>	Q 2.10		4.92%
#11	<u>CTL</u>	Q 2.90		7.98%
#12	<u>IDA</u>	Q 1.20		3.05%
#13	<u>POR</u>	Q 1.06		4.40%
#14	<u>WM</u>	Q 1.36		4.47%
#15	<u>LG</u>	Q 1.66		4.25%

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SPOTLIGHT ON: WVY — 8.1% YIELD

Warwick Valley Telephone Co.



Warwick Valley Telephone provides communications services to customers in the towns of Warwick, Goshen, and Wallkill, NY, and the townships of Vernon and West Milford, NJ, as well as upstate New York and selected other states. Co. has two operating segments: telephone, providing telecommunications services including local network services, network access services, long distance services, directory services and other services and sales; and online, providing broadband and dial-up Internet access services, Voice over Internet Protocol services, and video over Co.'s landline network and in partnership with DIRECTV, Inc., a provider of digital television service.

