

## November, 2012 – *DividendRank* Report

<http://www.dividendchannel.com/>

History has shown that the bulk of the stock market's returns are delivered by dividends. Only consistently profitable companies can afford to keep paying dividends, so profitability is of critical importance. And investors shouldn't pay too expensive a price to buy a stock, even if the company itself is strong. So therefore, dividend investors should be most interested in researching the strongest most profitable companies, that also happen to be trading at an attractive valuation.

Each month, Dividend Channel screens through our coverage universe of dividend paying stocks, to look at a variety of data – dividend history & yield, book value, quarterly earnings – and compare it to the stock's trading data to come up with certain calculations about profitability and about the stock's valuation (whether we think it looks "cheap" or "expensive"). Our proprietary DividendRank formula ranks stocks within the following 18 sectors/categories, to identify the top most "interesting" ideas that merit further research.



Business Services & Equipment

Construction

Consumer Goods

Consumer Services

Energy

ETFs & CEFs

Financial

Healthcare

Industrial

Manufacturing

Materials

Media

Metals & Mining

Real Estate

Technology

Transportation

Travel & Entertainment

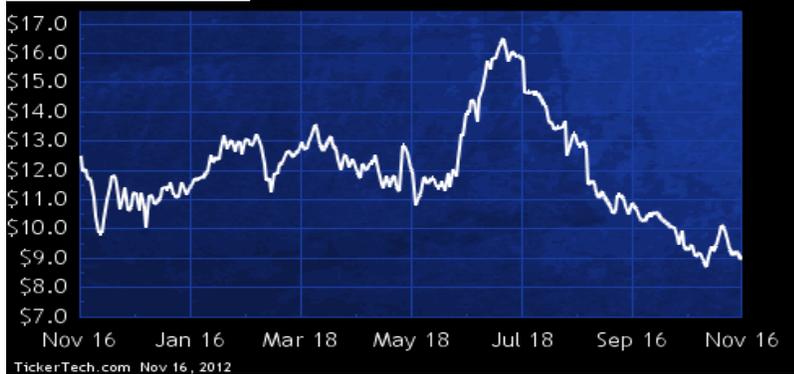
Utilities

## Business Services & Equipment

## Spotlight On: INTX — 8.8% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>INTX</u>	Q 0.80	8.84%
#2	<u>CODI</u>	Q 1.44	10.29%
#3	<u>VSEC</u>	Q 0.32	1.52%
#4	<u>WU</u>	Q 0.50	3.95%
#5	<u>VVI</u>	Q 0.40	2.06%
#6	<u>GKSR</u>	Q 0.78	2.46%
#7	<u>IRM</u>	Q 1.08	3.31%
#8	<u>KELYA</u>	Q 0.20	1.54%
#9	<u>SPRO</u>	Q 0.05	3.23%
#10	<u>BBSI</u>	Q 0.52	1.74%
#11	<u>NSP</u>	Q 0.68	2.49%
#12	<u>EEI</u>	S 0.48	4.38%
#13	<u>PAYX</u>	Q 1.32	4.19%
#14	<u>HSII</u>	Q 0.52	4.50%
#15	<u>MGRC</u>	Q 0.94	3.65%

### Intersections Inc



Intersections is a provider of subscription based consumer protection services. Co. has three segments: Consumer Products and Services, which consist of identity theft management tools, services from Co.'s relationship with a third party that administers referrals for identity theft to banking institutions and breach response services, membership product offerings and other subscription based services; Online Brand Protection, which provides corporate identity theft protection services through a subsidiary, Net Enforcers, Inc.; and Bail Bonds Industry Solutions, which provides software and automated service applications through a subsidiary, Captira Analytical, LLC.

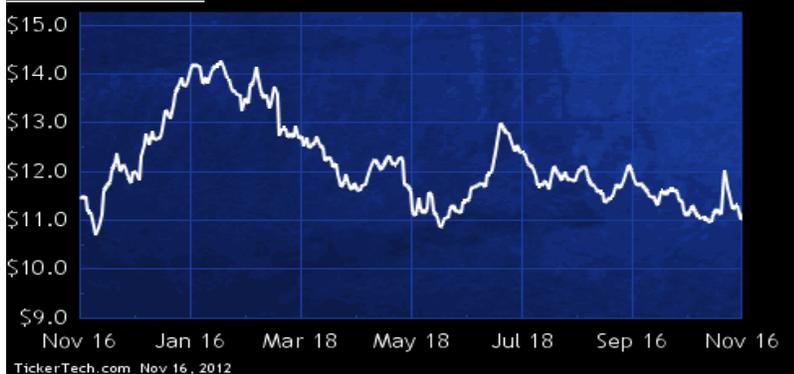
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## Construction

## Spotlight On: AYR — 5.9% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AYR</u>	Q 0.66	5.91%
#2	<u>ELRC</u>	Q 0.80	5.50%
#3	<u>MLR</u>	Q 0.52	3.64%
#4	<u>CAT</u>	Q 2.08	2.56%
#5	<u>DE</u>	Q 1.84	2.16%
#6	<u>URS</u>	Q 0.80	2.40%
#7	<u>BZT</u>	Q 1.85	7.95%
#8	<u>TTC</u>	Q 0.44	1.08%
#9	<u>FLR</u>	Q 0.64	1.24%
#10	<u>TRN</u>	Q 0.44	1.52%
#11	<u>DHI</u>	Q 0.15	0.82%
#12	<u>BKR</u>	Q 0.56	3.07%
#13	<u>FIX</u>	Q 0.20	2.07%
#14	<u>PRIM</u>	Q 0.12	0.84%
#15	<u>TWIN</u>	Q 0.36	2.46%

### Aircastle Ltd.



Aircastle is a holding company. Through its subsidiaries, Co. acquires, leases, and sells commercial jet aircraft to passenger and cargo airlines. Co. also makes investments in other aviation assets, including debt investments secured by commercial jet aircraft. Co. leases its aircraft on an operating lease basis. Co.'s aircraft types include: A319/A320/A321, A330-200/200F/300, 737-300/300QC/400, 737-700/800, 747-400BCF/400ERF/400BDSF/400F, 757-200, 767-200ER/300ER, 777-200ER/300ER, and others. As of Dec 31 2011, Co.'s aircraft portfolio consisted of 144 aircraft that were leased to 65 lessees located in 36 countries, and managed through its offices in the U.S., Ireland and Singapore.

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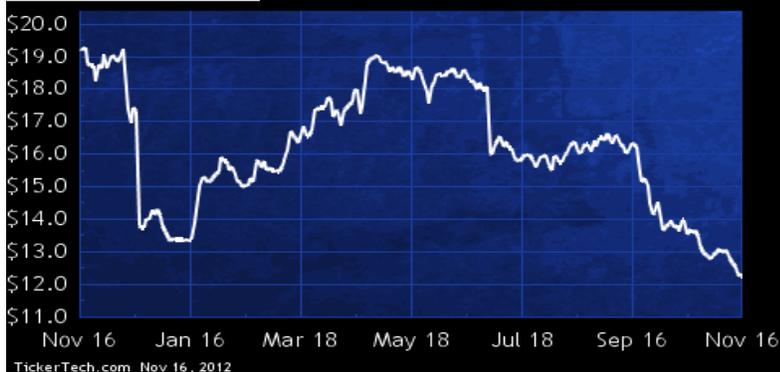
## Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>JAKK</u>	Q 0.40	3.26%
#2	<u>RIMG</u>	Q 0.68	11.06%
#3	<u>RNDY</u>	Q 0.48	12.41%
#4	<u>OMX</u>	Q 0.08	0.98%
#5	<u>UVV</u>	Q 2.00	4.39%
#6	<u>SWY</u>	Q 0.70	4.30%
#7	<u>ACU</u>	Q 0.28	2.63%
#8	<u>TRK</u>	Q 0.60	3.79%
#9	<u>BGS</u>	Q 1.16	4.27%
#10	<u>NC</u>	Q 1.00	1.82%
#11	<u>SIX</u>	Q 3.60	6.44%
#12	<u>TAP</u>	Q 1.28	3.22%
#13	<u>TIS</u>	Q 1.00	4.97%
#14	<u>MW</u>	Q 0.72	2.34%
#15	<u>DEST</u>	Q 0.70	3.52%

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## Spotlight On: JAKK – 3.3% Yield

### Jakks Pacific Inc.



JAKKS Pacific is a toy company that designs, produces, markets and distributes toys and related products, pet toys, consumables and related products, electronics and related products, kids indoor and outdoor furniture, and other consumer products. Co. focuses its business on acquiring or licensing trademarks and brand names. Co. also develops products marketed under its own trademarks and brand names. Co.'s products include: action figures and accessories; toy vehicles; electronics products; dolls and accessories; pet products; food play and activity kits; role-play, dress-up, and pretend play for boys and girls; indoor and outdoor kids' furniture; and Halloween and everyday costumes.

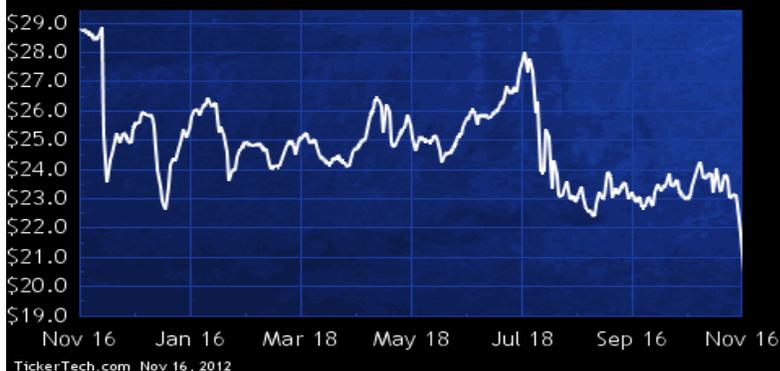
## Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>STON</u>	Q 2.36	11.55%
#2	<u>HRB</u>	Q 0.80	4.55%
#3	<u>CLCT</u>	Q 1.30	13.03%
#4	<u>NAUH</u>	Q 0.16	4.19%
#5	<u>STRA</u>	Q 4.00	8.37%
#6	<u>LINC</u>	Q 0.28	7.49%
#7	<u>HI</u>	Q 0.77	4.00%
#8	<u>STEI</u>	Q 0.16	2.26%
#9	<u>SCI</u>	Q 0.24	1.79%
#10	<u>RGS</u>	Q 0.24	1.49%
#11	<u>MNRO</u>	Q 0.40	1.27%
#12	<u>TUC</u>	Q 0.24	2.09%
#13	<u>UTI</u>	Q 0.40	3.28%
#14	<u>CSV</u>	Q 0.10	0.94%

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## Spotlight On: STON – 11.6% Yield

### StoneMor Partners L P



StoneMor Partners is a provider of funeral and cemetery products and services in the death care industry. Co.'s cemetery products and services include: interment rights, which consist of burial lots, lawn crypts, mausoleum crypts, cremation niches, and perpetual care rights; merchandise, which consists of burial vaults, caskets, grave markers and grave marker bases, and memorials; and services, which consist of installation of burial vaults, installation of caskets, installation of other cemetery merchandise, and other service items. At Dec 31 2011, Co. owned 253 and operated 274 cemeteries in 26 states and Puerto Rico and owned and operated 69 funeral homes in 18 states and Puerto Rico.

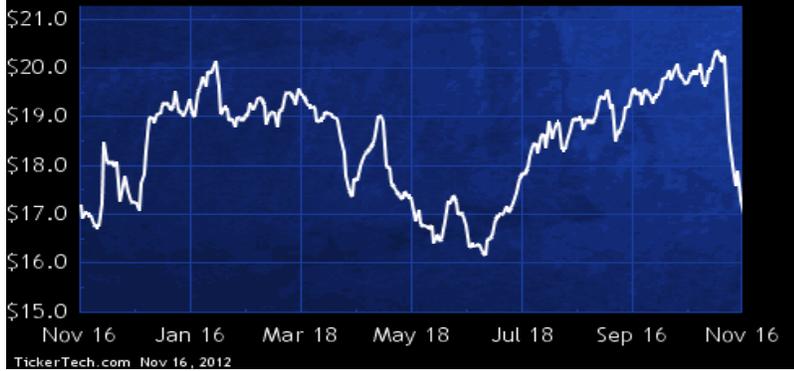
## Energy

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>BBEP</u>	Q 1.86		10.93%
#2	<u>PWE</u>	Q 1.08		10.33%
#3	<u>DCIX</u>	Q 1.20		22.52%
#4	<u>EROC</u>	Q 0.88		10.25%
#5	<u>XTEX</u>	Q 1.32		9.58%
#6	<u>SDT</u>	Q 2.73		18.45%
#7	<u>NAT</u>	Q 1.20		14.01%
#8	<u>NDRO</u>	M 1.69		10.56%
#9	<u>CHKR</u>	Q 2.52		15.13%
#10	<u>HFC</u>	Q 0.80		1.92%
#11	<u>NS</u>	Q 4.38		10.92%
#12	<u>CMLP</u>	Q 2.04		9.74%
#13	<u>NKA</u>	Q 1.40		12.74%
#14	<u>CLMT</u>	Q 2.48		8.68%
#15	<u>WHZ</u>	Q 3.04		19.86%

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## Spotlight On: BBEP – 10.9% 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.

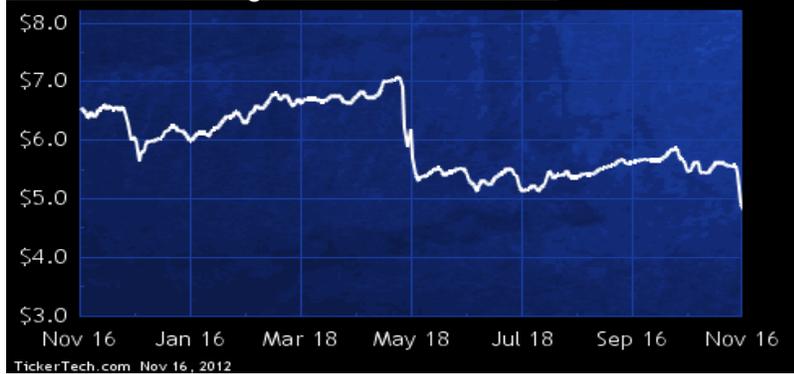
## ETFs & CEFs

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CFP</u>	M 1.02		21.27%
#2	<u>AOD</u>	M 0.66		17.06%
#3	<u>EOD</u>	Q 0.84		11.97%
#4	<u>STK</u>	Q 1.85		14.15%
#5	<u>GNT</u>	M 1.68		12.44%
#6	<u>IID</u>	M 0.92		11.28%
#7	<u>EXG</u>	Q 0.98		11.60%
#8	<u>BWZ</u>	M 5.48		15.06%
#9	<u>ETJ</u>	Q 1.12		11.20%
#10	<u>AGD</u>	M 0.72		14.85%
#11	<u>INB</u>	Q 1.12		11.72%
#12	<u>GDL</u>	Q 1.28		11.48%
#13	<u>IHD</u>	Q 1.44		10.97%
#14	<u>GGT</u>	Q 0.80		11.72%
#15	<u>FDD</u>	Q 1.67		14.80%

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## Spotlight On: CFP – 21.3% Yield

### Cornerstone Progressive Return Fund



Cornerstone Progressive Return is a diversified, closed-end management investment company. The Fund's investment objective is to provide long-term total return. The Fund will pursue its investment objective by investing primarily all of its assets in equity securities of U.S. issuers, non-U. S. issuers whose securities trade on a U.S. securities exchange or over the counter or as American Depositary Receipts ("ADRs") or other forms of depositary receipts, such as International Depositary Receipts ("IDRs"), which trade in the United States, closed-end investment companies and exchange-traded funds. As of Dec. 31, 2011, Co.'s portfolio totaled \$78,777,232 and its assets totaled \$79,533,917.

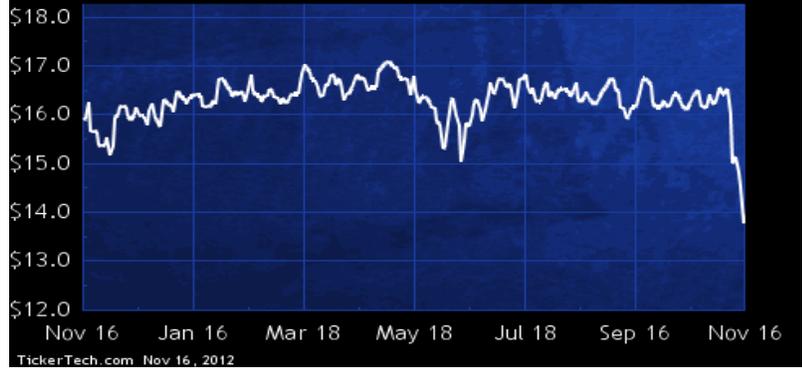
## Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>HRZN</u>	Q 1.80		12.86%
#2	<u>PRE</u>	Q 2.48		3.21%
#3	<u>AI</u>	Q 3.50		18.01%
#4	<u>TTO</u>	Q 0.44		5.41%
#5	<u>TICC</u>	Q 1.16		12.68%
#6	<u>OXLC</u>	Q 2.20		14.39%
#7	<u>MCGC</u>	Q 0.50		11.71%
#8	<u>KFN</u>	Q 0.84		8.52%
#9	<u>KCAP</u>	Q 0.96		12.02%
#10	<u>BANC</u>	Q 0.48		4.26%
#11	<u>TCRD</u>	Q 1.32		9.74%
#12	<u>CFNB</u>	A 2.20		12.09%
#13	<u>REXI</u>	Q 0.12		1.87%
#14	<u>MCC</u>	Q 1.44		10.43%
#15	<u>SLRC</u>	Q 2.40		11.02%

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## Spotlight On: HRZN – 12.9% Yield

### Horizon Technology Finance Corp.



Horizon Technology Finance is a finance company that lends to and invests in development-stage companies in the technology, life science, healthcare information and services, and cleantech industries (target industries). Co. makes secured loans to companies backed by established venture capital and private equity firms in its target industries. Co. also selectively lends to publicly traded companies in its target industries. Co. is externally managed and advised by its Advisor, Horizon Technology Finance Management LLC.

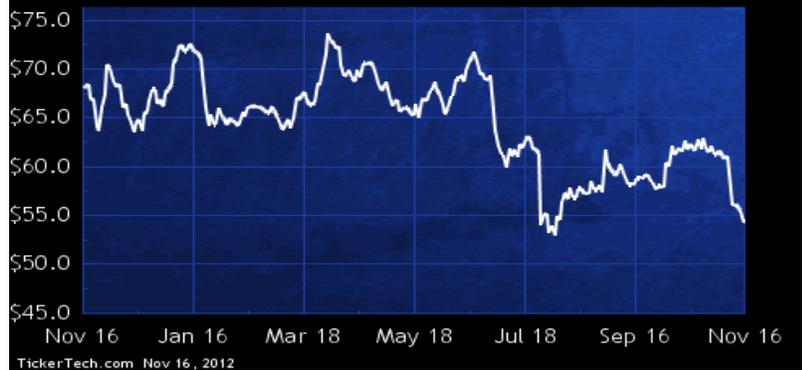
## Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>WLP</u>	Q 1.15		2.11%
#2	<u>GSK</u>	Q 2.32		5.53%
#3	<u>VIVO</u>	Q 0.76		3.97%
#4	<u>ASEI</u>	Q 2.00		3.33%
#5	<u>NRCI</u>	Q 1.04		2.00%
#6	<u>ALC</u>	Q 0.40		5.00%
#7	<u>JNJ</u>	Q 2.44		3.54%
#8	<u>HUM</u>	Q 1.04		1.58%
#9	<u>BAX</u>	Q 1.80		2.74%
#10	<u>TEVA</u>	Q 1.03		2.67%
#11	<u>PFE</u>	Q 0.88		3.72%
#12	<u>NVS</u>	A 2.46		4.17%
#13	<u>ABT</u>	Q 2.04		3.23%
#14	<u>ABC</u>	Q 0.84		2.10%
#15	<u>UNH</u>	Q 0.85		1.66%

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## Spotlight On: WLP – 2.1% Yield

### WellPoint Inc



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

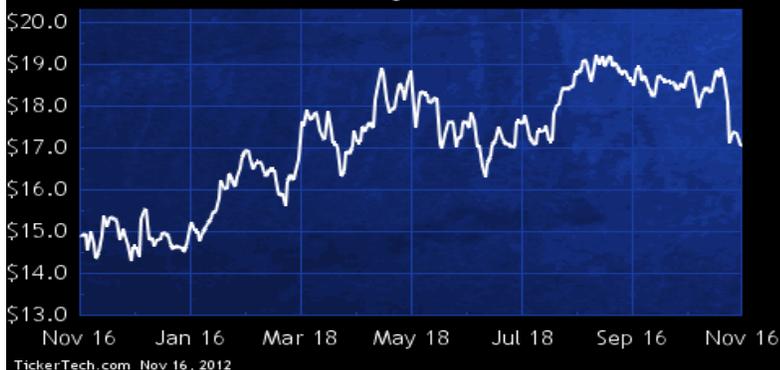
## Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">BOX</a>	Q 1.20	7.03%
#2	<a href="#">RTN</a>	Q 2.00	3.70%
#3	<a href="#">LYB</a>	Q 1.60	3.52%
#4	<a href="#">WSO</a>	Q 2.48	3.62%
#5	<a href="#">LMT</a>	Q 4.60	5.26%
#6	<a href="#">APD</a>	Q 2.56	3.21%
#7	<a href="#">FF</a>	Q 0.40	3.48%
#8	<a href="#">UTX</a>	Q 2.14	2.86%
#9	<a href="#">IPHS</a>	Q 1.40	3.16%
#10	<a href="#">GD</a>	Q 2.04	3.29%
#11	<a href="#">SCX</a>	Q 0.40	4.13%
#12	<a href="#">AIR</a>	Q 0.30	2.22%
#13	<a href="#">LLL</a>	Q 2.00	2.77%
#14	<a href="#">CR</a>	Q 1.12	2.77%
#15	<a href="#">ETN</a>	Q 1.52	3.15%

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## Spotlight On: BOX — 7.0% Yield

### SeaCube Container Leasing Ltd



SeaCube Container Leasing is a container leasing company. Co.'s principal business activities include the acquisition, leasing, re-leasing and subsequent sale of refrigerated and dry containers and generator sets. Co. leases its containers primarily under long-term contracts. Co.'s fleet of equipment consists of three types of container assets: refrigerated containers, dry freight containers and generator sets. Co. leases its containers to a customer base of over 160 shipping lines throughout the world. As of Dec 31 2011, Co. operated 594,071 containers and generator sets, representing 933,499 twenty foot equivalent units of containers and generator sets.

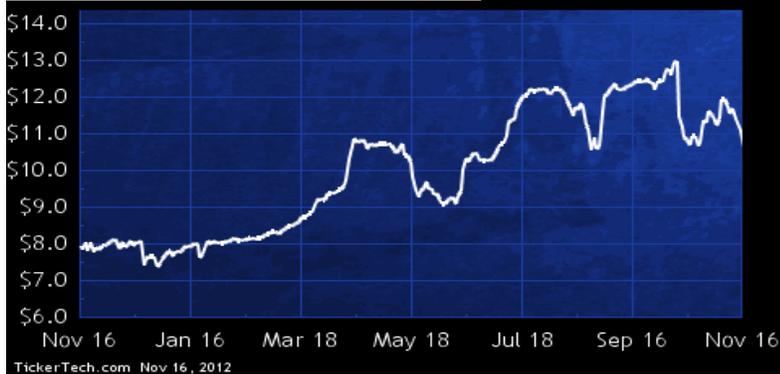
## Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">BSET</a>	Q 0.20	1.89%
#2	<a href="#">WRLS</a>	Q 0.48	4.81%
#3	<a href="#">STRT</a>	Q 0.40	1.77%
#4	<a href="#">MGA</a>	Q 1.10	2.53%
#5	<a href="#">DFZ</a>	Q 0.32	2.44%
#6	<a href="#">LEG</a>	Q 1.16	4.44%
#7	<a href="#">SMP</a>	Q 0.36	2.05%
#8	<a href="#">CRWS</a>	Q 0.32	5.43%
#9	<a href="#">JCS</a>	Q 0.64	6.01%
#10	<a href="#">JCI</a>	Q 0.76	3.03%
#11	<a href="#">HON</a>	Q 1.64	2.77%
#12	<a href="#">TCCO</a>	Q 0.40	7.08%
#13	<a href="#">FLXS</a>	Q 0.60	3.06%
#14	<a href="#">COH</a>	Q 1.20	2.27%
#15	<a href="#">CMI</a>	Q 2.00	2.11%

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## Spotlight On: BSET — 1.9% Yield

### Bassett Furniture Industries, Inc



Bassett Furniture Industries is a retailer, manufacturer and marketer of home furnishings. Co.'s products are sold through a network of licensee- and Co.-owned branded stores under the Bassett Home Furnishings name, with additional distribution through other wholesale channels including furniture stores, specialty stores and mass merchants. Co. has three segments: Wholesale; Retail - Co.-owned Stores; and Investment and Real Estate. As of Nov 26 2011, Co. had 88 stores in its retail network; 49 Co.-owned stores that comprise its retail segment and 39 owned and operated by independent third party operating licensees.

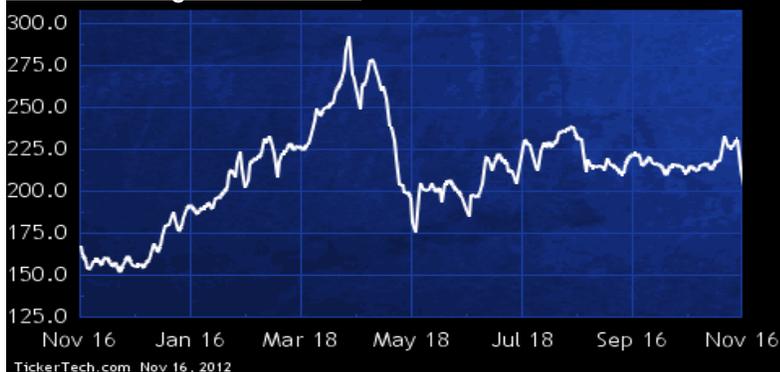
## Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>TNH</u>	Q 16.48	8.14%
#2	<u>DSWL</u>	Q 0.20	7.58%
#3	<u>SON</u>	Q 1.20	4.11%
#4	<u>UFS</u>	Q 1.80	2.47%
#5	<u>TUP</u>	Q 1.44	2.32%
#6	<u>UAN</u>	Q 1.98	8.51%
#7	<u>IP</u>	Q 1.20	3.57%
#8	<u>DOW</u>	Q 1.28	4.59%
#9	<u>SMG</u>	Q 1.30	3.23%
#10	<u>POPE</u>	Q 1.80	3.45%
#11	<u>RNF</u>	Q 3.40	9.56%
#12	<u>ALCO</u>	Q 0.32	1.03%
#13	<u>AGU</u>	S 1.00	1.03%
#14	<u>KOP</u>	Q 0.96	3.03%
#15	<u>BKI</u>	Q 0.36	1.52%

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## Spotlight On: TNH – 8.1% Yield

### Terra Nitrogen Co., L.P.



Terra Nitrogen Company is a limited partnership that produces nitrogen fertilizer products. Co. conducts its operations through an operating partnership, Terra Nitrogen, Limited Partnership. Co.'s principal products are anhydrous ammonia (ammonia) and urea ammonium nitrate solutions, which it manufactures at its facility in Verdigris, OK. Co.'s nitrogen products are used primarily by farmers.

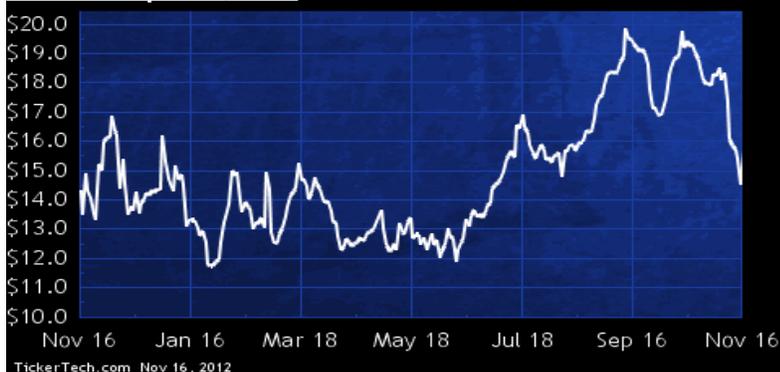
## Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>QUAD</u>	Q 1.00	6.35%
#2	<u>RRST</u>	S 1.16	17.85%
#3	<u>AHC</u>	Q 0.24	5.15%
#4	<u>HHS</u>	Q 0.34	6.36%
#5	<u>GCI</u>	Q 0.80	4.76%
#6	<u>MDP</u>	Q 1.53	5.11%
#7	<u>BLC</u>	Q 0.32	4.54%
#8	<u>WPO</u>	Q 9.80	2.89%
#9	<u>DLX</u>	Q 1.00	3.46%
#10	<u>SJR</u>	M 0.97	4.60%
#11	<u>TWC</u>	Q 2.24	2.47%
#12	<u>RRD</u>	Q 1.04	10.99%
#13	<u>EBF</u>	Q 0.70	4.85%
#14	<u>CRRC</u>	Q 0.84	7.86%
#15	<u>CTCM</u>	Q 0.52	6.32%

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## Spotlight On: QUAD – 6.3% Yield

### Quad/Graphics, Inc.



Quad/Graphics is a provider of print and related products and services. Co.'s products and services primarily include print services, including catalogs, consumer magazines, publications, direct mail, packaging and other commercial and printed products, retail inserts, books and directories; media services, including digital imaging, video, photography, workflow services, interactive technology including mobile and social media, and response data analytics services; and logistics services, including mailing, distribution, logistics and data optimization and hygiene services. Co.'s products and services are sold primarily throughout North America, Europe and Latin America.

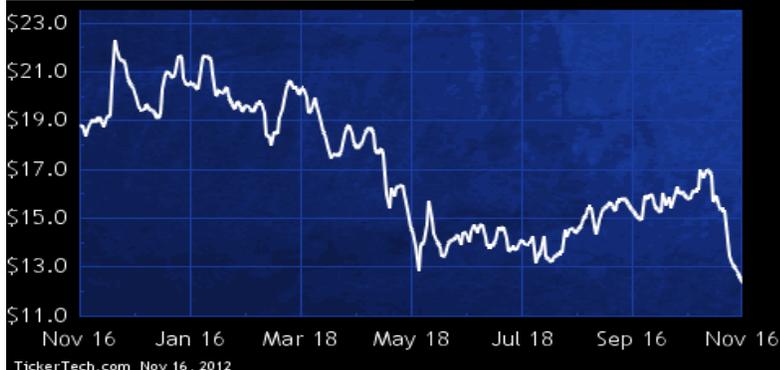
## Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>RNO</u>	Q 1.78	14.37%
#2	<u>CLF</u>	Q 2.50	7.10%
#3	<u>ARLP</u>	Q 4.34	8.18%
#4	<u>SCCO</u>	Q 11.00	32.95%
#5	<u>AHGP</u>	Q 2.88	6.48%
#6	<u>NSU</u>	S 0.05	1.24%
#7	<u>GORO</u>	M 0.72	5.60%
#8	<u>SCHN</u>	Q 0.75	2.81%
#9	<u>NEM</u>	Q 1.40	3.08%
#10	<u>WOR</u>	Q 0.52	2.50%
#11	<u>FRD</u>	Q 0.52	5.30%
#12	<u>CMP</u>	Q 1.98	2.67%
#13	<u>ABX</u>	Q 0.80	2.41%
#14	<u>BVN</u>	Q 0.80	2.42%
#15	<u>OXF</u>	Q 0.80	17.06%

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## Spotlight On: RNO – 14.4% 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.

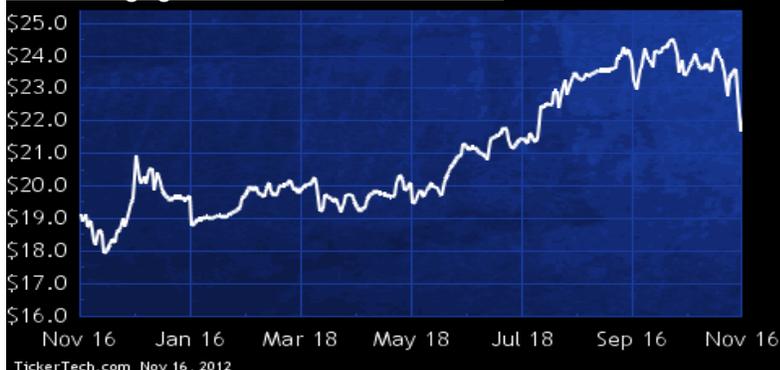
## Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>MITT</u>	Q 3.08	13.90%
#2	<u>AMTG</u>	Q 3.40	17.81%
#3	<u>NYMT</u>	Q 1.08	18.47%
#4	<u>ARI</u>	Q 1.60	10.39%
#5	<u>NCT</u>	Q 0.88	11.86%
#6	<u>WMC</u>	Q 3.40	18.13%
#7	<u>CYS</u>	Q 1.80	15.29%
#8	<u>ARR</u>	M 1.08	16.85%
#9	<u>MTGE</u>	Q 3.60	15.52%
#10	<u>CMO</u>	Q 1.44	12.68%
#11	<u>NRF</u>	Q 0.68	11.77%
#12	<u>CXS</u>	Q 1.28	10.37%
#13	<u>ECT</u>	Q 2.50	14.86%
#14	<u>JMI</u>	M 2.76	16.83%
#15	<u>LXP</u>	Q 0.60	6.63%

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## Spotlight On: MITT – 13.9% 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](#)

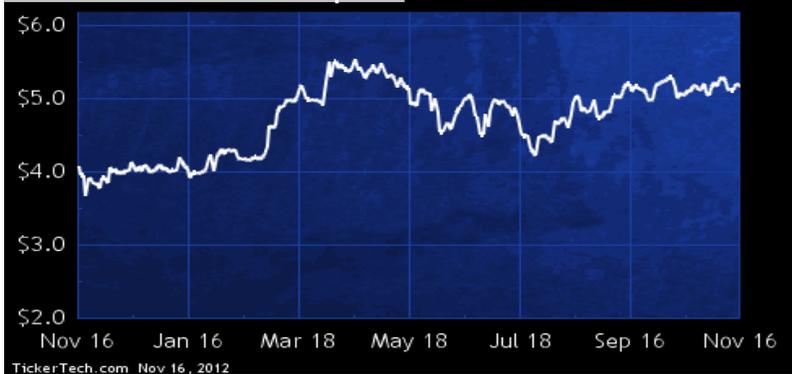
## Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>GA</u>	A 0.30	5.80%
#2	<u>STM</u>	Q 0.40	7.33%
#3	<u>CA</u>	Q 1.00	4.55%
#4	<u>GLW</u>	Q 0.36	3.31%
#5	<u>XRTX</u>	Q 0.30	3.53%
#6	<u>AMSWA</u>	Q 0.40	5.32%
#7	<u>INTC</u>	Q 0.90	4.50%
#8	<u>STX</u>	Q 1.28	4.77%
#9	<u>TSM</u>	A 0.40	2.49%
#10	<u>TESS</u>	Q 0.72	3.79%
#11	<u>PBI</u>	Q 1.50	13.65%
#12	<u>HPQ</u>	Q 0.53	4.04%
#13	<u>KLAC</u>	Q 1.60	3.64%
#14	<u>EPIQ</u>	Q 0.36	3.27%
#15	<u>UNTD</u>	Q 0.40	7.88%

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## Spotlight On: GA — 5.8% 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.

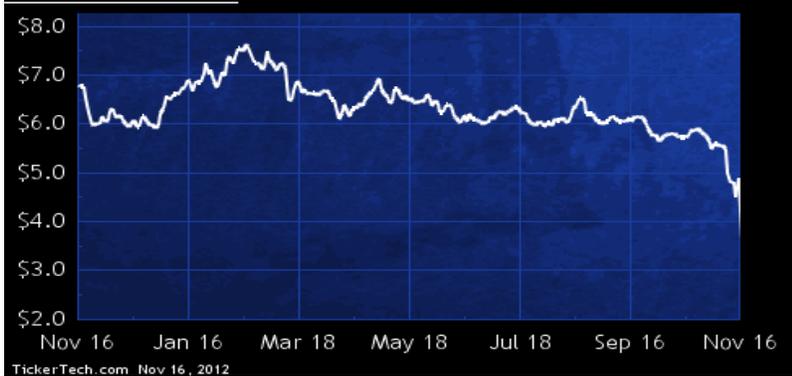
## Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SB</u>	Q 0.60	16.40%
#2	<u>TAL</u>	Q 2.48	7.97%
#3	<u>NMM</u>	Q 1.77	13.52%
#4	<u>TGH</u>	Q 1.76	6.42%
#5	<u>FLY</u>	Q 0.88	7.64%
#6	<u>SSW</u>	Q 1.00	6.65%
#7	<u>VLCCF</u>	Q 0.70	13.44%
#8	<u>R</u>	Q 1.24	2.84%
#9	<u>MIC</u>	Q 2.75	6.69%
#10	<u>CSX</u>	Q 0.56	2.90%
#11	<u>NSC</u>	Q 2.00	3.51%
#12	<u>STB</u>	M 0.56	9.23%
#13	<u>UNP</u>	Q 2.76	2.34%
#14	<u>GMLP</u>	Q 1.90	7.27%
#15	<u>GMT</u>	Q 1.20	2.96%

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## Spotlight On: SB — 16.4% Yield

### Safe Bulkers Inc



Safe Bulkers is an international provider of marine drybulk transportation services, transporting bulk cargoes, particularly grain, iron ore and coal, along worldwide shipping routes for consumers of marine drybulk transportation services. As of Feb 20 2011, Co. had a fleet of 16 drybulk vessels, with an aggregate carrying capacity of 1,443,800 dwt and an average age of 3.9 years. Co. deploys the vessels in its fleet under long-term, or period time, charters and trip time charters, which are short-term time charters of up to three months where the vessel performs one or more voyages between load port(s) and discharge port(s).

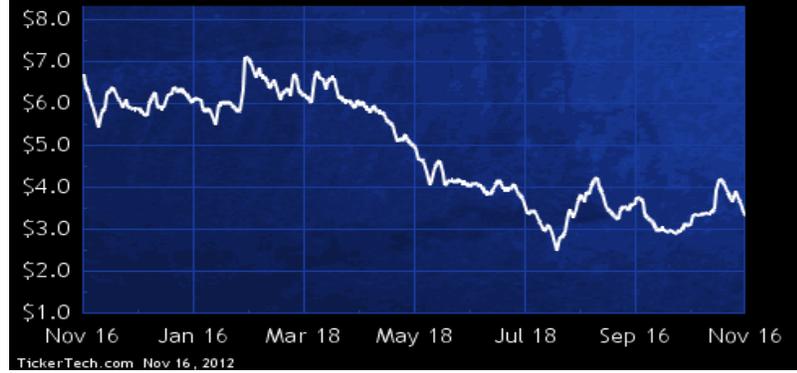
## Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AERL</u>	S 0.24	7.19%
#2	<u>EPAX</u>	Q 0.24	5.33%
#3	<u>CUK</u>	Q 1.00	2.60%
#4	<u>MCD</u>	Q 3.08	3.67%
#5	<u>WYNN</u>	Q 2.00	1.92%
#6	<u>DRI</u>	Q 2.00	3.97%
#7	<u>FRS</u>	Q 0.64	3.85%
#8	<u>CBRL</u>	Q 2.00	3.24%
#9	<u>EAT</u>	Q 0.80	2.79%
#10	<u>RCL</u>	Q 0.48	1.43%
#11	<u>VIAB</u>	Q 1.10	2.23%
#12	<u>VIA</u>	Q 1.10	2.20%
#13	<u>HOT</u>	A 1.25	2.48%
#14	<u>WYN</u>	Q 0.92	1.88%
#15	<u>ARKR</u>	Q 1.00	6.41%

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## Spotlight On: AERL – 7.2% 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.

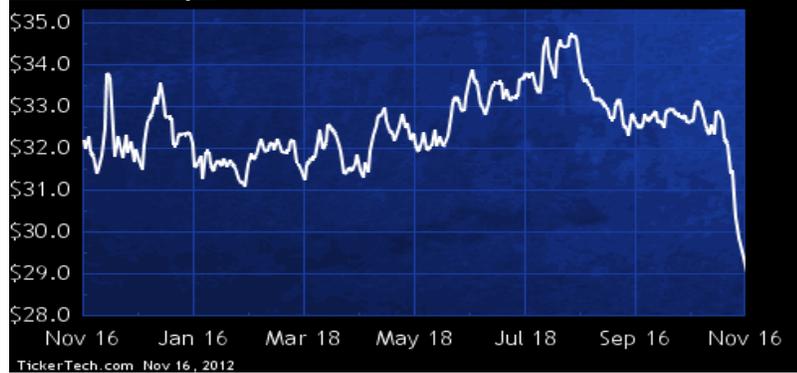
## Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AEE</u>	Q 1.60	5.52%
#2	<u>NVE</u>	Q 0.68	3.89%
#3	<u>APL</u>	Q 2.28	7.56%
#4	<u>HE</u>	Q 1.24	5.17%
#5	<u>EE</u>	Q 1.00	3.25%
#6	<u>IDA</u>	Q 1.52	3.74%
#7	<u>GXP</u>	Q 0.87	4.32%
#8	<u>BIP</u>	Q 1.50	4.56%
#9	<u>APU</u>	Q 3.20	8.21%
#10	<u>BCE</u>	Q 2.27	5.49%
#11	<u>I</u>	Q 1.80	5.39%
#12	<u>WR</u>	Q 1.32	4.80%
#13	<u>CWT</u>	Q 0.63	3.66%
#14	<u>PNW</u>	Q 2.18	4.44%
#15	<u>UNS</u>	Q 1.72	4.36%

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## Spotlight On: AEE – 5.5% Yield

### Ameren Corp.



Ameren is a public utility holding company. Through its subsidiaries, Co. operates electric generation, transmission, and distribution businesses, natural gas transmission and distribution businesses, and merchant generation businesses in Missouri and Illinois. Co. has three reportable segments: Ameren Missouri, consisting of Union Electric Company (UE); Ameren Illinois, which consists of Ameren Illinois Company (AIC); and Merchant Generation, consisting of Ameren Energy Generating Company. At Dec 31 2011, UE supplied electric to 1.2 million customers and natural gas to 127,000 customers, and AIC supplied electric to 1.2 million customers and natural gas to 809,000 customers.

