

November, 2013 – *DividendRank* Report

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

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

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



Business Services & Equipment

Construction

Consumer Goods

Consumer Services

Energy

ETFs & CEFs

Financial

Healthcare

Industrial

Manufacturing

Materials

Media

Metals & Mining

Real Estate

Technology

Transportation

Travel & Entertainment

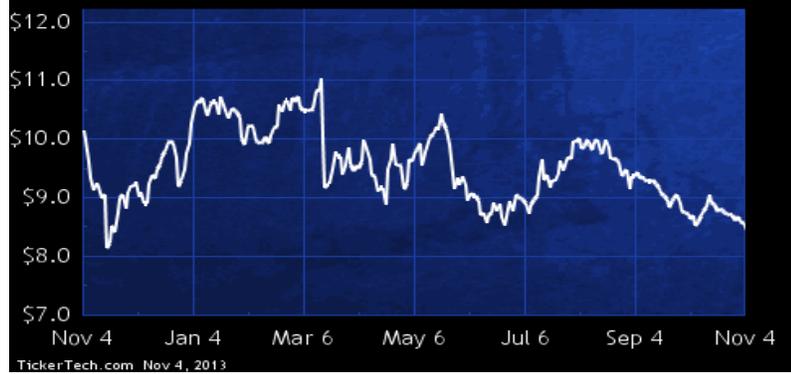
Utilities

Business Services & Equipment

Spotlight On: INTX — 9.5% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>INTX</u>	Q 0.80	9.48%
#2	<u>CODI</u>	Q 1.44	7.58%
#3	<u>WU</u>	Q 0.50	2.87%
#4	<u>PAYX</u>	Q 1.40	3.34%
#5	<u>ROL</u>	Q 0.36	1.31%
#6	<u>RHI</u>	Q 0.64	1.65%
#7	<u>FIS</u>	Q 0.88	1.82%
#8	<u>MGRC</u>	Q 0.96	2.71%
#9	<u>EEL</u>	S 0.48	4.37%
#10	<u>CASS</u>	Q 0.80	1.40%
#11	<u>EFX</u>	Q 0.88	1.36%
#12	<u>SPRO</u>	Q 0.06	2.80%
#13	<u>STN</u>	Q 0.66	1.05%
#14	<u>AZZ</u>	Q 0.56	1.27%
#15	<u>CTAS</u>	A 0.77	1.43%

Intersections Inc



Intersections is a provider of subscription based consumer protection services. Co. has three operating segments: Consumer Products and Services, which includes its credit and personal information, identity theft protection, data breach response, and insurance and membership services; Online Brand Protection, which includes the corporate brand protection and business intelligence services provided by its subsidiaries, Net Enforcers, Inc. and Intersections Business Intelligence Services LLC; and Bail Bonds Industry Solutions, which includes the software management services for the bail bond industry provided by its subsidiary Captira Analytical, LLC.

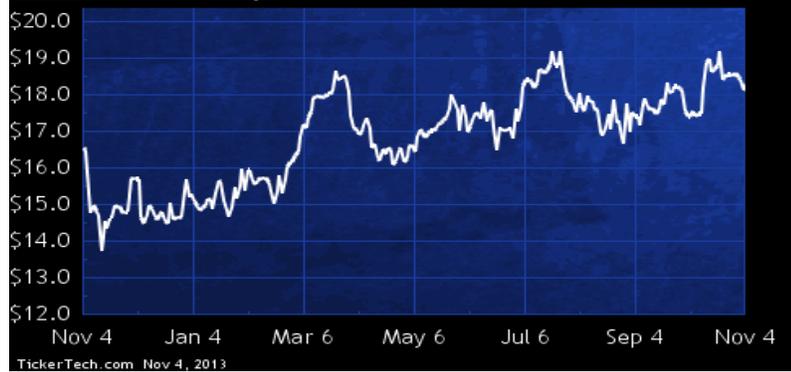
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Construction

Spotlight On: ELRC — 4.4% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ELRC</u>	Q 0.80	4.37%
#2	<u>AYR</u>	Q 0.80	4.24%
#3	<u>BZT</u>	Q 1.88	6.53%
#4	<u>DE</u>	Q 2.04	2.50%
#5	<u>CAT</u>	Q 2.40	2.88%
#6	<u>MLR</u>	Q 0.56	3.09%
#7	<u>TRN</u>	Q 0.60	1.15%
#8	<u>PHM</u>	Q 0.20	1.14%
#9	<u>URS</u>	Q 0.84	1.56%
#10	<u>AGCO</u>	Q 0.40	0.69%
#11	<u>FIX</u>	Q 0.22	1.17%
#12	<u>OSK</u>	Q 0.60	1.27%
#13	<u>RYL</u>	Q 0.12	0.31%
#14	<u>FLR</u>	Q 0.64	0.85%
#15	<u>TTC</u>	Q 0.56	0.96%

Electro Rent Corp.



Electro Rent is engaged in the rental, lease and sale of new and used electronic test and measurement equipment. Co. purchases equipment from manufacturers primarily for use by its customers in the aerospace, defense, telecommunications, electronics, industrial and semiconductor industries. Co. also rents, leases and sells electrical test and inspection equipment used in the industrial industry, which includes electrical contractors and utility companies and their related support services providers. Co. conduct its business activities in the U.S., as well as through its wholly owned subsidiaries, which conduct some or all of these business activities in Canada, Europe and China.

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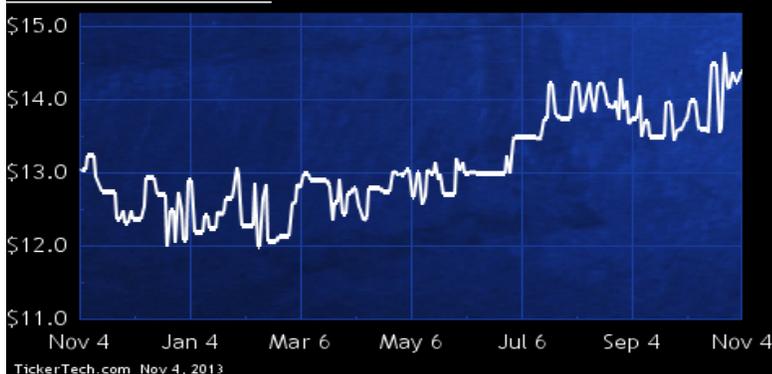
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>BWLA</u>	Q 0.66	4.59%
#2	<u>UVV</u>	Q 2.00	3.80%
#3	<u>EDUC</u>	Q 0.32	11.14%
#4	<u>TRK</u>	Q 0.60	3.33%
#5	<u>MAT</u>	Q 1.44	3.22%
#6	<u>BGS</u>	Q 1.32	3.91%
#7	<u>GRMN</u>	Q 1.80	3.87%
#8	<u>TIS</u>	Q 1.40	4.55%
#9	<u>NC</u>	Q 1.00	1.82%
#10	<u>RAI</u>	Q 2.52	4.91%
#11	<u>WMT</u>	Q 1.88	2.44%
#12	<u>ESCA</u>	Q 0.36	4.07%
#13	<u>KOSS</u>	Q 0.24	4.73%
#14	<u>CVGW</u>	A 0.70	2.40%
#15	<u>KO</u>	Q 1.12	2.83%

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Spotlight On: BWL.A – 4.6% Yield

Bowl America Inc.



Bowl America is engaged in the operation of bowling centers. As of Sept. 1, 2013, Co. and its subsidiaries operated 10 bowling centers in the greater metropolitan area of Washington, DC, one bowling center in the greater metropolitan area of Baltimore, MD, three bowling centers in the greater metropolitan area of Jacksonville, FL, and four bowling centers in the greater metropolitan area of Richmond, VA. These establishments include facilities for service of food and beverages, game rooms, rental lockers, and meeting room facilities. The centers rent shoes and retail bowling accessories.

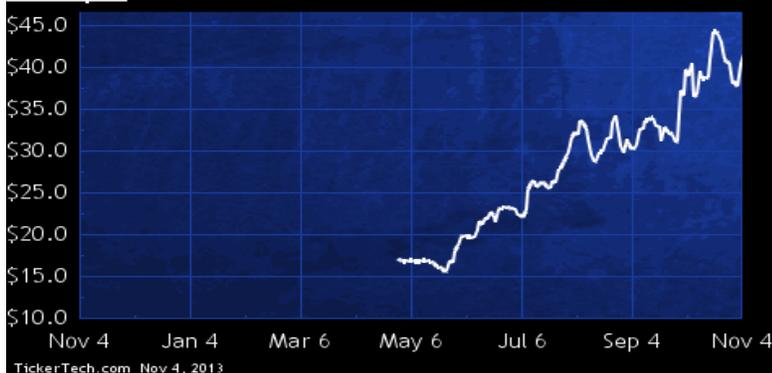
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>QIWI</u>	Q 1.28	3.07%
#2	<u>STON</u>	Q 2.40	9.45%
#3	<u>NAUH</u>	Q 0.18	4.95%
#4	<u>CLCT</u>	Q 1.30	7.77%
#5	<u>LINC</u>	Q 0.28	5.83%
#6	<u>NTRI</u>	Q 0.70	3.60%
#7	<u>UTI</u>	Q 0.40	3.01%
#8	<u>HI</u>	Q 0.78	2.78%
#9	<u>RGS</u>	Q 0.24	1.68%
#10	<u>HRB</u>	Q 0.80	2.77%
#11	<u>STEI</u>	Q 0.18	1.37%
#12	<u>TUC</u>	Q 0.35	1.66%
#13	<u>CVG</u>	Q 0.24	1.23%
#14	<u>BKW</u>	Q 0.28	1.34%
#15	<u>BID</u>	Q 0.40	0.77%

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Spotlight On: QIWI – 3.1% Yield

QIWI plc



QIWI is a provider of next generation payment services in Russia. Co. has a proprietary network that enables payment services across physical, online and mobile channels. Co. has deployed virtual wallets, over kiosks and terminals, and enabled merchants to accept cash and electronic payments monthly from consumers using its network at least once a month. Co.'s consumers can use cash, stored value and other electronic payment methods to order and pay for goods and services across physical or online environments interchangeably. Co.'s consumer segments are largely cash-based and lack alternatives for consumers to pay for goods and services in physical, online and mobile environments.

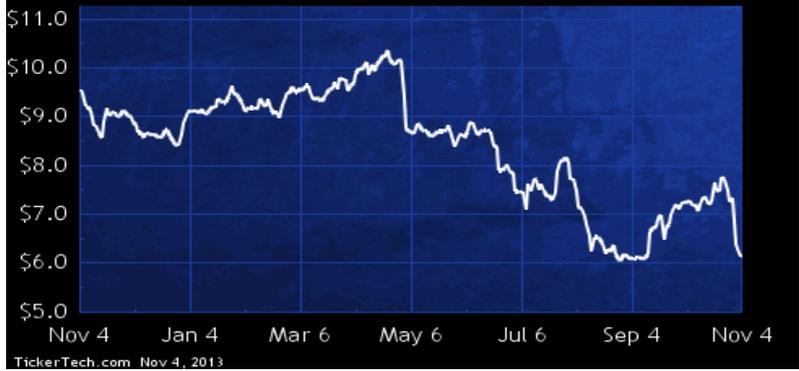
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>EROC</u>	Q 0.60	9.75%
#2	<u>BBEP</u>	Q 1.95	10.04%
#3	<u>ARP</u>	Q 2.24	11.00%
#4	<u>VNR</u>	M 2.49	8.77%
#5	<u>EVEP</u>	Q 3.08	8.35%
#6	<u>ECT</u>	Q 1.91	18.97%
#7	<u>NDRO</u>	M 1.81	14.05%
#8	<u>PVR</u>	Q 2.20	8.48%
#9	<u>GSJK</u>	Q 1.72	7.99%
#10	<u>NS</u>	Q 4.38	9.76%
#11	<u>CLMT</u>	Q 2.74	9.22%
#12	<u>NSH</u>	Q 2.18	8.73%
#13	<u>EEP</u>	Q 2.17	7.12%
#14	<u>HGT</u>	M 0.82	11.69%
#15	<u>LGCY</u>	Q 2.34	8.68%

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Spotlight On: EROC – 9.8% Yield

Eagle Rock Energy Partners LP



Eagle Rock Energy Partners is a limited partnership engaged in the following two businesses: Midstream, which focuses on gathering, compressing, treating, processing, transporting, marketing and trading natural gas, fractionating, transporting and marketing natural gas liquids, and crude oil and condensate logistics and marketing; and Upstream, which focuses on developing and producing oil and natural gas property interests. As of Dec 31 2012, Co.'s estimated net proved reserves in the Upstream business were 349.60 billion cubic feet equivalent, which consisted of 194.40 billion cubic feet of natural gas, 13.0 million barrels (MMBbls) of oil, and 12.9 MMBbls of natural gas liquids.

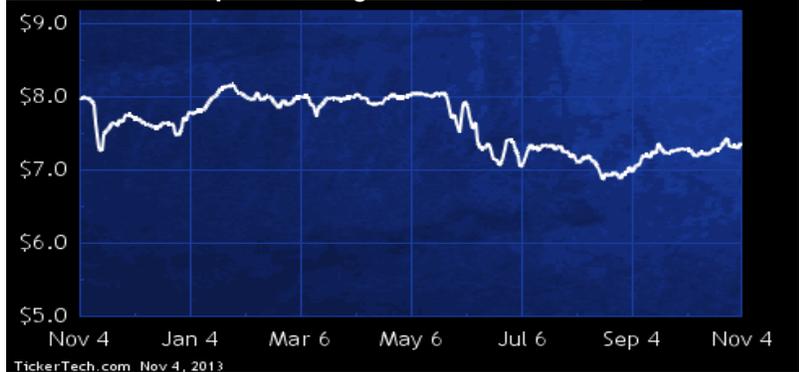
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CYE</u>	M 1.62	22.04%
#2	<u>GGN</u>	M 1.44	13.60%
#3	<u>HYV</u>	M 2.22	18.02%
#4	<u>GNT</u>	M 1.44	12.80%
#5	<u>FAM</u>	M 1.56	10.67%
#6	<u>BHY</u>	M 0.96	13.54%
#7	<u>DRW</u>	Q 3.61	12.60%
#8	<u>PFN</u>	M 0.96	9.19%
#9	<u>CTF</u>	M 1.86	11.37%
#10	<u>NFJ</u>	Q 1.80	10.26%
#11	<u>DHF</u>	M 0.38	9.21%
#12	<u>CH</u>	Q 1.44	10.96%
#13	<u>FHY</u>	M 1.44	9.13%
#14	<u>EDF</u>	M 2.16	10.78%
#15	<u>HYT</u>	M 1.92	15.93%

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Spotlight On: CYE – 22.0% Yield

BlackRock Corporate High Yield Fund III Inc



BlackRock Corporate High Yield Fund III is a diversified, closed-end management investment company. The Fund seeks to provide shareholders with current income by investing primarily in a diversified portfolio of fixed income securities that are rated in the lower rating categories of the established rating services (Ba or lower by Moody's Investors Service, Inc. or BB or lower by Standard & Poor's Corporation) or are unrated securities of comparable quality. As of Feb 28 2013, the Fund's total assets were valued at \$433,892,531 and the Fund's investment portfolio was valued at \$420,189,066 .

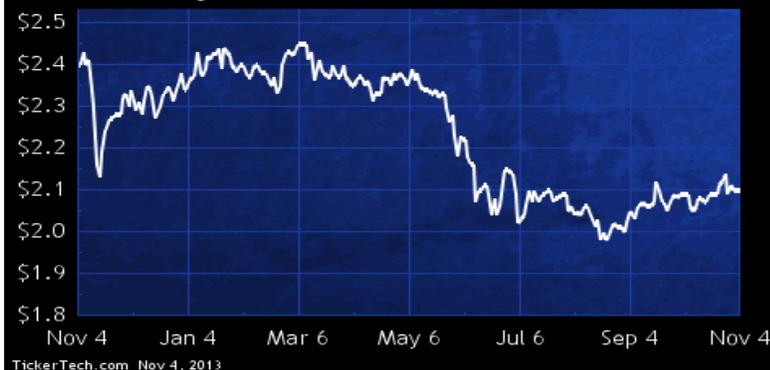
Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>HIS</u>	M 0.48		22.86%
#2	<u>KFN</u>	Q 0.88		8.90%
#3	<u>PSEC</u>	M 1.32		11.67%
#4	<u>MCC</u>	Q 1.48		10.79%
#5	<u>AI</u>	Q 3.50		14.26%
#6	<u>OXLC</u>	Q 2.20		14.20%
#7	<u>TICC</u>	Q 1.16		11.62%
#8	<u>KCAP</u>	Q 1.00		12.01%
#9	<u>MCI</u>	Q 1.20		8.12%
#10	<u>PFLT</u>	M 1.05		7.99%
#11	<u>MAIN</u>	M 1.92		6.39%
#12	<u>SUNS</u>	M 1.41		7.82%
#13	<u>HPS</u>	M 1.47		8.92%
#14	<u>TCRD</u>	Q 1.36		8.41%
#15	<u>NGPC</u>	Q 0.64		8.62%

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Spotlight On: HIS — 22.9% Yield

BlackRock High Income Shares



BlackRock High Income Shares is a closed-end, diversified management investment company. The Fund's primary objective is to provide the highest current income attainable, consistent with reasonable risk as determined by the Fund's investment adviser, through investment in a professionally managed, diversified portfolio of high yield, high-risk fixed income securities (commonly referred to as "junk bonds"). As a secondary objective, the Fund seeks capital appreciation, but only when consistent with its primary objective. As of Aug 31 2012, the Fund's total assets were \$167,374,815 and the Fund's investment portfolio was valued at \$162,218,554.

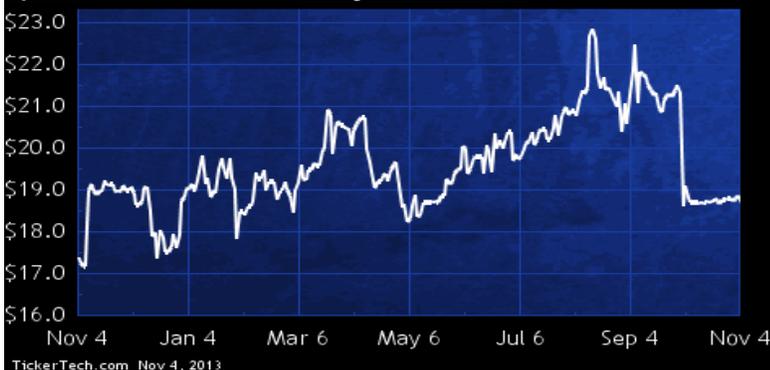
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>SPAN</u>	Q 0.56		3.00%
#2	<u>PFE</u>	Q 0.96		3.08%
#3	<u>DGX</u>	Q 1.20		1.97%
#4	<u>KEQU</u>	Q 0.44		2.53%
#5	<u>PMD</u>	Q 0.60		4.22%
#6	<u>NHC</u>	Q 1.28		2.62%
#7	<u>JNJ</u>	Q 2.64		2.83%
#8	<u>BAX</u>	Q 1.96		2.99%
#9	<u>TEVA</u>	Q 1.30		3.51%
#10	<u>SEM</u>	Q 0.40		4.65%
#11	<u>RMD</u>	Q 1.00		1.97%
#12	<u>NVS</u>	A 2.43		3.15%
#13	<u>OMI</u>	Q 0.96		2.56%
#14	<u>AMGN</u>	Q 1.88		1.59%
#15	<u>MDT</u>	Q 1.12		1.96%

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Spotlight On: SPAN — 3.0% 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.

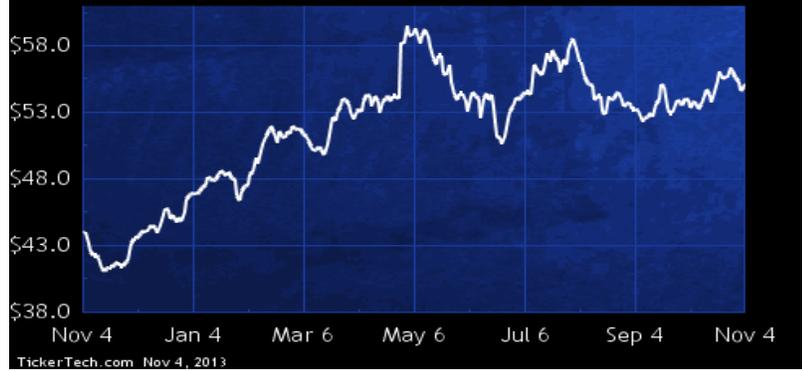
Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>MIC</u>	Q 3.50	6.35%
#2	<u>FF</u>	Q 0.44	2.45%
#3	<u>EML</u>	Q 0.44	2.66%
#4	<u>AIRI</u>	Q 0.50	6.57%
#5	<u>HRS</u>	Q 1.68	2.73%
#6	<u>B</u>	Q 0.44	1.25%
#7	<u>PLOW</u>	Q 0.83	5.41%
#8	<u>GD</u>	Q 2.24	2.58%
#9	<u>RTN</u>	Q 2.20	2.63%
#10	<u>LLL</u>	Q 2.20	2.19%
#11	<u>TROX</u>	Q 1.00	4.44%
#12	<u>OLN</u>	Q 0.80	3.55%
#13	<u>APD</u>	Q 2.84	2.63%
#14	<u>IPHS</u>	Q 1.60	3.22%
#15	<u>RPM</u>	Q 0.96	2.50%

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Spotlight On: MIC – 6.3% Yield

Macquarie Infrastructure Co LLC



Macquarie Infrastructure Company is a holding company. Co. owns, operates and invests in infrastructure businesses. The businesses that Co. owns and operates include: a 50.0% interest in a bulk liquid storage terminal business, which provides bulk liquid storage and handling services at marine terminals; a gas energy company processing and distributing gas products and related services; a 50.01% interest in an energy business, which serves customers in Chicago, Illinois and Las Vegas, NV; an airport services business providing products and services including fuel and aircraft hangaring/parking at airports; and interests in two solar power generation facilities located in southwest U.S.

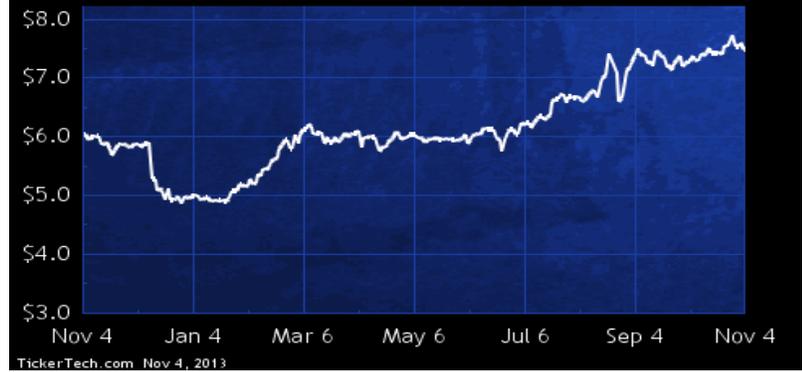
Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CRWS</u>	Q 0.32	4.27%
#2	<u>JCS</u>	Q 0.64	5.66%
#3	<u>THO</u>	Q 0.92	1.63%
#4	<u>IEP</u>	Q 5.00	4.90%
#5	<u>LEG</u>	Q 1.20	4.07%
#6	<u>CSCO</u>	Q 0.68	3.02%
#7	<u>QCOM</u>	Q 1.40	2.01%
#8	<u>CMI</u>	Q 2.50	1.95%
#9	<u>HON</u>	Q 1.80	2.08%
#10	<u>ALV</u>	Q 2.00	2.25%
#11	<u>PII</u>	Q 1.68	1.29%
#12	<u>F</u>	Q 0.40	2.37%
#13	<u>COH</u>	Q 1.35	2.68%
#14	<u>FLXS</u>	Q 0.60	2.21%
#15	<u>MSI</u>	Q 1.24	1.99%

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Spotlight On: CRWS – 4.3% Yield

Crown Crafts, Inc.



Crown Crafts operates in the infant and toddler products segment within the consumer products industry. Co.'s products are sold directly to retailers, which are primarily mass merchants, mid-tier retailers, juvenile stores, value channel stores, grocery and drug stores, restaurants, internet accounts, and wholesale clubs. Co.'s primary focus is on infant, toddler and juvenile products, including the following: crib and toddler bedding, blankets, nursery accessories, room decor, nap mats, disposable and reusable bibs and floor mats, disposable placemats, cup labels, toilet seat covers and changing mats, pet beds and blankets, and other infant, toddler and juvenile soft goods.

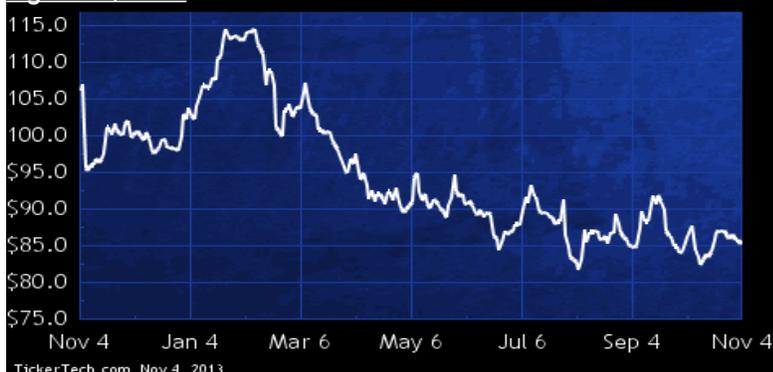
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AGU</u>	Q 3.00	3.51%
#2	<u>UAN</u>	Q 1.44	7.86%
#3	<u>POT</u>	Q 1.40	4.46%
#4	<u>SMG</u>	Q 1.75	2.98%
#5	<u>IP</u>	Q 1.40	3.12%
#6	<u>POPE</u>	Q 2.20	3.27%
#7	<u>ONP</u>	Q 0.05	2.11%
#8	<u>TUP</u>	Q 2.48	2.73%
#9	<u>SON</u>	Q 1.24	3.05%
#10	<u>DOW</u>	Q 1.28	3.29%
#11	<u>PKG</u>	Q 1.60	2.56%
#12	<u>NP</u>	Q 0.80	1.93%
#13	<u>CF</u>	Q 4.00	1.87%
#14	<u>EMN</u>	Q 1.20	1.54%
#15	<u>RNF</u>	Q 1.08	5.38%

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Spotlight On: AGU – 3.5% Yield

Agrium, Inc.



Agrium is engaged in producing and marketing agricultural products. Co. operates three business units. The Retail business unit sells crop nutrients, crop protection products, seed and services directly to growers. The Wholesale business unit produces, markets and distributes three primary groups of nutrients: nitrogen, potash and phosphate for agricultural and industrial customers around the world. The Advanced Technologies business unit produces and markets controlled-release crop nutrients and micronutrients in the agriculture, specialty agriculture, professional turf, horticulture, and consumer lawn and garden markets worldwide.

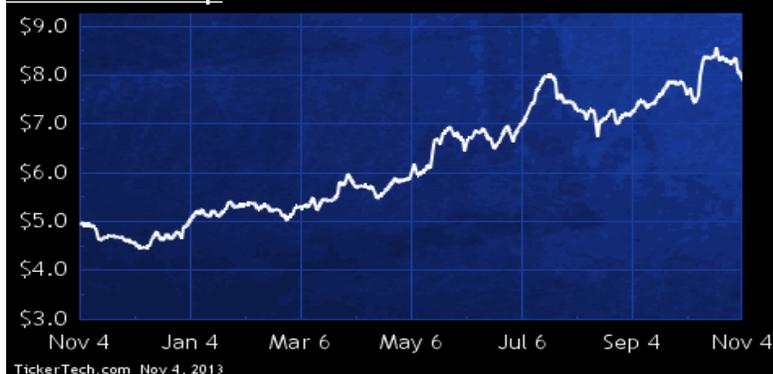
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AHC</u>	Q 0.32	4.07%
#2	<u>GCI</u>	Q 0.80	2.87%
#3	<u>SJR</u>	M 1.02	4.26%
#4	<u>MDP</u>	Q 1.63	3.14%
#5	<u>SALM</u>	Q 0.21	2.56%
#6	<u>BLC</u>	Q 0.32	2.34%
#7	<u>TRI</u>	Q 1.30	3.42%
#8	<u>CSS</u>	Q 0.60	2.36%
#9	<u>OMC</u>	Q 1.60	2.32%
#10	<u>HHS</u>	Q 0.34	4.27%
#11	<u>VCI</u>	Q 1.24	4.47%
#12	<u>VALU</u>	Q 0.60	6.49%
#13	<u>SBGI</u>	Q 0.60	1.86%
#14	<u>CMCSA</u>	Q 0.78	1.61%
#15	<u>JW.A</u>	Q 1.00	2.01%

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Spotlight On: AHC – 4.1% 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), a newspaper in Texas; The Providence Journal (www.providencejournal.com), a daily newspaper in the U.S.; The Press-Enterprise (www.pe.com) (Riverside, CA), serving the Inland Southern California region; and The Denton Record-Chronicle (www.dentonrc.com), a daily newspaper operating in Denton, TX. Co. also owns and operates commercial printing, distribution and direct mail service businesses.

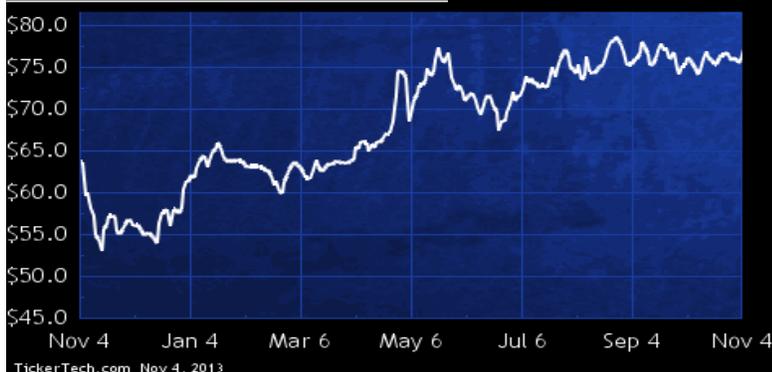
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	ARLP	Q 4.70	6.08%
#2	IAG	S 0.25	5.00%
#3	RNO	Q 1.78	14.12%
#4	AHGP	Q 3.23	5.38%
#5	PAAS	Q 0.50	4.87%
#6	CLV	Q 1.75	7.35%
#7	SCCO	Q 0.48	1.70%
#8	FCX	Q 1.25	3.40%
#9	NRP	Q 2.20	10.67%
#10	FRD	Q 0.32	3.17%
#11	NEM	Q 0.80	3.08%
#12	AUY	Q 0.26	2.79%
#13	SXCP	Q 1.73	6.76%
#14	TCK	S 0.90	3.33%
#15	AEM	Q 0.88	3.05%

*(updated 12 hours, 56 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 advice. [Full disclaimer](#)

Spotlight On: ARLP – 6.1% Yield

Alliance Resource Partners LP



Alliance Resource Partners is a producer and marketer of a range of steam coals with varying sulfur and heat contents primarily to U.S. utilities and industrial users. In addition, Co. develops and markets additional services, which include ash and scrubber sludge removal, coal yard maintenance and arranging alternate transportation services. As of Dec 31 2012, Co. operated 11 underground mining complexes in Illinois, Indiana, Kentucky, Maryland, and West Virginia. Also, at Dec 31 2012, Co. had approximately 919.5 million tons of coal reserves in Illinois, Indiana, Kentucky, Maryland, Pennsylvania and West Virginia.

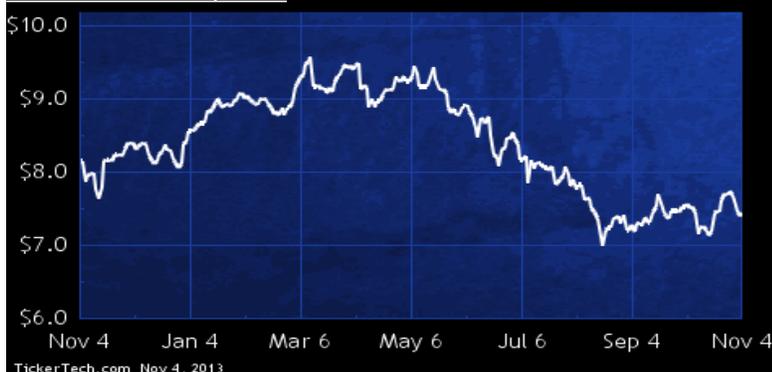
Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	MFA	Q 0.88	11.85%
#2	EFC	Q 3.08	13.56%
#3	MITT	Q 2.40	14.52%
#4	JMI	M 1.80	15.13%
#5	DX	Q 1.08	12.56%
#6	AMTG	Q 1.60	10.62%
#7	AGNC	Q 3.20	14.58%
#8	OAKS	M 1.50	12.65%
#9	WMC	Q 3.60	21.88%
#10	NLY	Q 1.40	11.88%
#11	ARR	M 0.60	14.53%
#12	PMT	Q 2.28	9.81%
#13	RAS	Q 0.60	7.74%
#14	ORC	M 1.62	13.72%
#15	TWO	Q 1.12	12.02%

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Spotlight On: MFA – 11.8% Yield

MFA Financial, Inc.



MFA Financial is a real estate investment trust primarily engaged in the business of investing in residential Agency Mortgage-Backed Securities (MBS) and Non-Agency MBS. Agency MBS refers to MBS that are issued or guaranteed by a federally chartered corporation, such as Fannie Mae or Freddie Mac, or an agency of the U.S. Government, such as Ginnie Mae. Non-Agency MBS are MBS that are not guaranteed by any agency of the U.S. Government or any federally chartered corporation. At Dec 31 2012, Co. had total assets of approximately \$13.52 billion, of which \$12.61 billion, or 93.3%, represented its MBS portfolio.

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

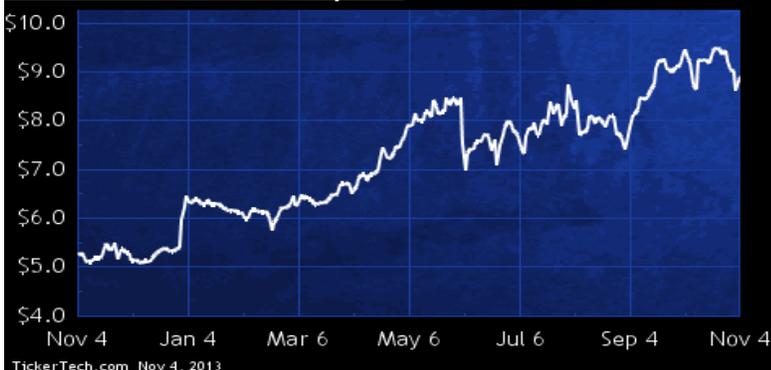
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>GA</u>	A 0.23	2.58%
#2	<u>ASMI</u>	A 5.60	16.46%
#3	<u>TSM</u>	A 0.50	2.72%
#4	<u>LXK</u>	Q 1.20	3.40%
#5	<u>INTC</u>	Q 0.90	3.70%
#6	<u>CCUR</u>	Q 0.48	6.62%
#7	<u>XRTX</u>	Q 0.30	3.01%
#8	<u>AMSWA</u>	Q 0.40	4.57%
#9	<u>CPSI</u>	Q 2.04	3.37%
#10	<u>STX</u>	Q 1.52	3.09%
#11	<u>MXIM</u>	Q 1.04	3.55%
#12	<u>MSFT</u>	Q 1.12	3.16%
#13	<u>ESP</u>	Q 1.00	3.08%
#14	<u>SVT</u>	S 0.32	3.80%
#15	<u>WILN</u>	Q 0.16	5.10%

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Spotlight On: GA – 2.6% 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 2012, Co. operates thirteen online games, among which ten are self-developed, including the four games in the ZT Online franchise. Co. is focused on its massively multiplayer online role playing games that are played through networked game servers on which a number of players are able to simultaneously connect and interact, and webgames that are played over the internet using a web browser.

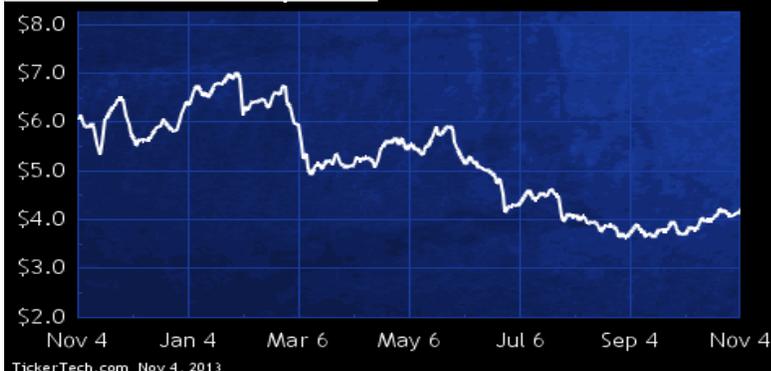
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DCIX</u>	Q 0.60	14.12%
#2	<u>NMM</u>	Q 1.77	10.73%
#3	<u>SSW</u>	Q 1.25	5.45%
#4	<u>TAL</u>	Q 2.80	5.75%
#5	<u>FLY</u>	Q 0.88	6.10%
#6	<u>TGH</u>	Q 1.88	4.96%
#7	<u>OMAB</u>	Q 1.25	4.59%
#8	<u>CSX</u>	Q 0.60	2.29%
#9	<u>VLCCF</u>	Q 0.70	8.35%
#10	<u>NSC</u>	Q 2.08	2.40%
#11	<u>STB</u>	M 0.56	8.89%
#12	<u>R</u>	Q 1.36	2.06%
#13	<u>CPA</u>	Q 2.92	1.94%
#14	<u>UNP</u>	Q 3.16	2.07%
#15	<u>UPS</u>	Q 2.48	2.53%

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Spotlight On: DCIX – 14.1% 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.

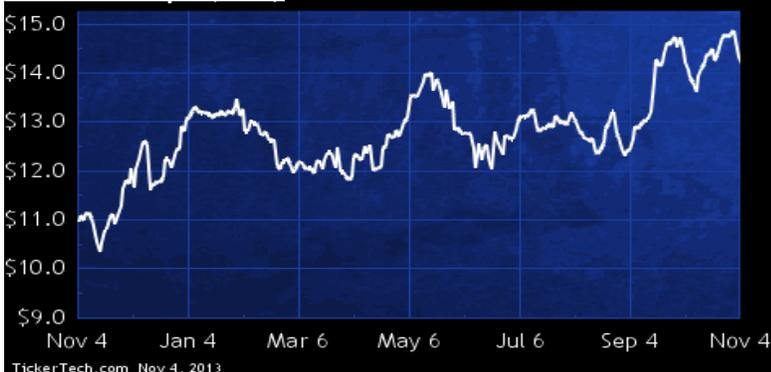
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>MCS</u>	Q 0.34		2.40%
#2	<u>CCL</u>	Q 1.00		2.88%
#3	<u>MCD</u>	Q 3.24		3.34%
#4	<u>DRI</u>	Q 2.20		4.28%
#5	<u>EPAX</u>	Q 0.24		6.08%
#6	<u>CUK</u>	Q 1.00		2.79%
#7	<u>CBRL</u>	Q 3.00		2.73%
#8	<u>RCL</u>	Q 1.00		2.36%
#9	<u>LVS</u>	Q 1.40		2.01%
#10	<u>CHDN</u>	A 0.87		1.03%
#11	<u>FRS</u>	Q 0.72		3.02%
#12	<u>HOT</u>	A 1.35		1.81%
#13	<u>EAT</u>	Q 0.96		2.16%
#14	<u>WYN</u>	Q 1.16		1.74%
#15	<u>ARKR</u>	Q 1.00		4.72%

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Spotlight On: MCS — 2.4% Yield

Marcus Corp. (The)



Marcus operates in two segments: movie theatres, and hotels and resorts. The theatres segment operates multiscreen motion picture theatres in Wisconsin, Illinois, Ohio, Iowa, Minnesota, North Dakota and Nebraska and a family entertainment center in Wisconsin. As of May 30 2013, Co.'s theatre operations included 55 movie theatres with 685 screens. The hotels and resorts segment owns and operates hotels and resorts in Wisconsin, Illinois, Oklahoma, Nebraska and Missouri and manages full service hotels, resorts and other properties in Wisconsin, Ohio, Minnesota, Texas, Missouri, Nevada, Georgia and California. As of May 30 2013, Co. owned or managed approximately 5,400 hotel and resort rooms.

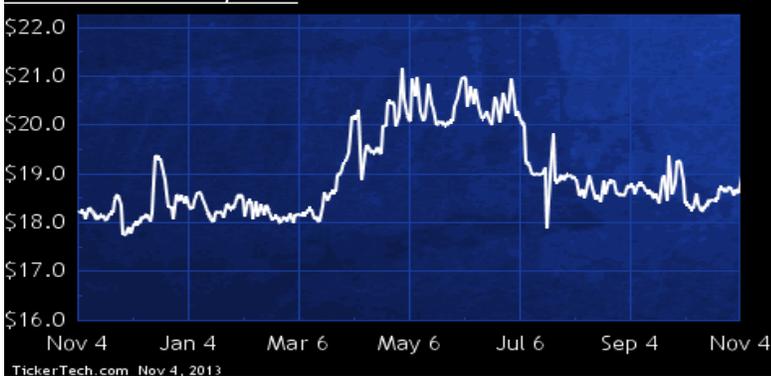
Utilities

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>RGCO</u>	Q 0.72		3.79%
#2	<u>APL</u>	Q 2.48		6.44%
#3	<u>PNW</u>	Q 2.27		4.04%
#4	<u>FE</u>	Q 2.20		5.78%
#5	<u>APU</u>	Q 3.36		7.45%
#6	<u>SPH</u>	Q 3.50		7.54%
#7	<u>CNL</u>	Q 1.45		3.14%
#8	<u>AT</u>	M 0.40		9.07%
#9	<u>SGU</u>	Q 0.33		5.98%
#10	<u>EDE</u>	Q 1.02		4.54%
#11	<u>WEC</u>	Q 1.53		3.62%
#12	<u>TE</u>	Q 0.88		5.08%
#13	<u>XEL</u>	Q 1.12		3.88%
#14	<u>POM</u>	Q 1.08		5.59%
#15	<u>CMS</u>	Q 1.02		3.70%

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Spotlight On: RGCO — 3.8% Yield

RGC Resources, Inc.



RGC Resources is an energy services company engaged in the sale and distribution of natural gas. Co.'s Roanoke Gas subsidiary is a natural gas utility, which distributes and sells natural gas to approximately 57,900 residential, commercial and industrial customers within its service areas in Roanoke, VA and the surrounding localities. Co.'s RGC Ventures of Virginia, Inc. subsidiary operates as Application Resources and The Utility Consultants. Application Resources provides information system services to software providers in the utility industry. The Utility Consultants provides regulatory consulting services to other utilities.

