

October, 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

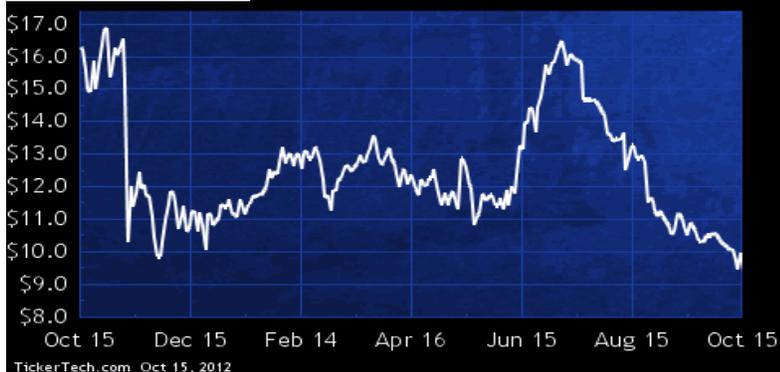
Business Services & Equipment

Spotlight On: INTX – 8.5% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>INTX</u>	Q 0.80	8.48%
#2	<u>CODI</u>	Q 1.44	9.54%
#3	<u>VSEC</u>	Q 0.32	1.29%
#4	<u>GKSR</u>	Q 0.78	2.45%
#5	<u>WU</u>	Q 0.40	2.24%
#6	<u>HCSG</u>	Q 0.66	2.85%
#7	<u>SPRO</u>	Q 0.05	3.04%
#8	<u>IRM</u>	Q 1.08	3.07%
#9	<u>KELYA</u>	Q 0.20	1.56%
#10	<u>KELYB</u>	Q 0.20	1.55%
#11	<u>PAYX</u>	Q 1.28	3.93%
#12	<u>EEI</u>	S 0.48	4.04%
#13	<u>TSS</u>	Q 0.40	1.74%
#14	<u>BBSI</u>	Q 0.44	1.59%
#15	<u>HSII</u>	Q 0.52	4.18%

* (updated 12 hours, 36 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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](#)

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.

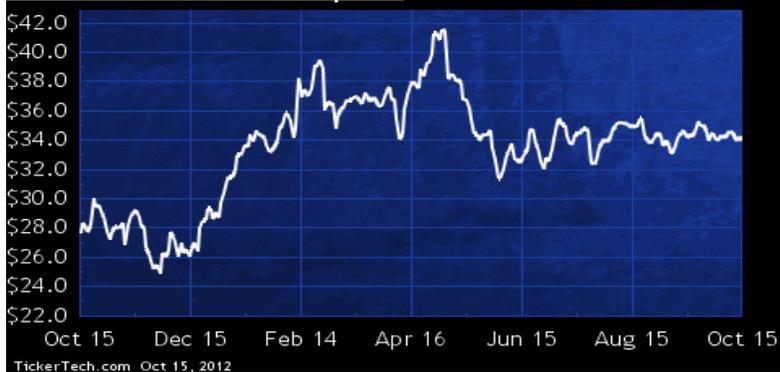
Construction

Spotlight On: TAL – 7.1% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>TAL</u>	Q 2.40	7.06%
#2	<u>AYR</u>	Q 0.60	5.37%
#3	<u>ELRC</u>	Q 0.80	4.80%
#4	<u>CAT</u>	Q 2.08	2.52%
#5	<u>DE</u>	Q 1.84	2.24%
#6	<u>MLR</u>	Q 0.52	3.36%
#7	<u>TRN</u>	Q 0.44	1.43%
#8	<u>BZT</u>	Q 1.85	6.55%
#9	<u>TTC</u>	Q 0.44	1.12%
#10	<u>FLR</u>	Q 0.64	1.14%
#11	<u>TWI</u>	Q 0.02	0.12%
#12	<u>URS</u>	Q 0.80	2.29%
#13	<u>DHI</u>	Q 0.15	0.76%
#14	<u>TWIN</u>	Q 0.36	2.17%
#15	<u>RAIL</u>	Q 0.24	1.31%

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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.

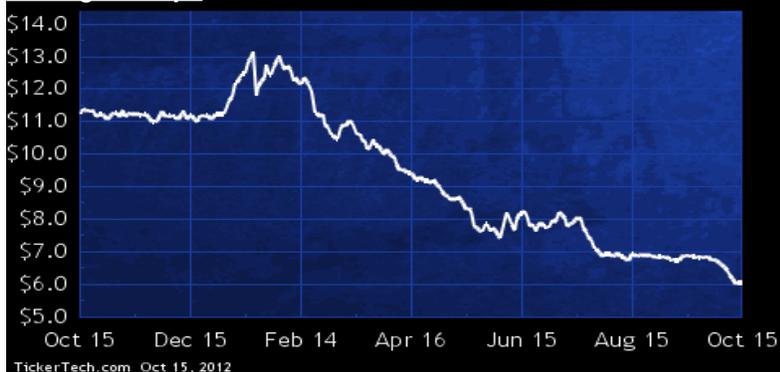
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>RIMG</u>	Q 0.68	11.24%
#2	<u>RNDY</u>	Q 0.92	15.79%
#3	<u>NC</u>	Q 2.19	4.44%
#4	<u>SWY</u>	Q 0.70	4.50%
#5	<u>ACU</u>	Q 0.28	2.33%
#6	<u>TRK</u>	Q 0.60	3.62%
#7	<u>EDUC</u>	Q 0.48	12.01%
#8	<u>RAI</u>	Q 2.36	5.63%
#9	<u>FUN</u>	Q 1.60	4.66%
#10	<u>MW</u>	Q 0.72	2.20%
#11	<u>TIS</u>	Q 0.80	4.42%
#12	<u>SCS</u>	Q 0.36	3.65%
#13	<u>CAG</u>	Q 1.00	3.58%
#14	<u>BGS</u>	Q 1.08	3.80%
#15	<u>HAS</u>	Q 1.44	3.67%

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Spotlight On: RIMG – 11.2% Yield

Rimage Corp.



Rimage develops, manufactures and markets digital publishing systems that are used by businesses to produce recordable CD, DVD and Blu-ray Discs with customized digital content and durable disc labeling on an on-demand basis. Co.'s products consist of: the Producer line that accommodates higher volume requirements for production of recordable media; the Professional line, which is designed production of recordable media in front office applications; and the Desktop line of products for office and other desktop applications. Co. also distributes related consumables for use with its systems, primarily media kits, ribbons, ink cartridges and Rimage-branded blank CD-R, DVD-R and Blu-ray media.

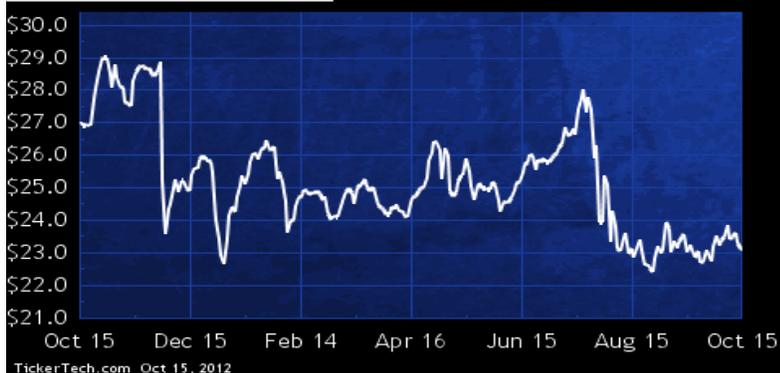
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>STON</u>	Q 2.34	10.13%
#2	<u>HRB</u>	Q 0.80	4.73%
#3	<u>CLCT</u>	Q 1.30	10.08%
#4	<u>HI</u>	Q 0.77	4.13%
#5	<u>STRA</u>	Q 4.00	6.02%
#6	<u>NAUH</u>	Q 0.16	3.76%
#7	<u>LINC</u>	Q 0.28	6.78%
#8	<u>BID</u>	Q 0.32	1.06%
#9	<u>SCI</u>	Q 0.24	1.77%
#10	<u>STEI</u>	Q 0.16	1.96%
#11	<u>MNRO</u>	Q 0.40	1.11%
#12	<u>CSV</u>	Q 0.10	1.04%
#13	<u>UTI</u>	Q 0.40	2.98%
#14	<u>TUC</u>	Q 0.24	1.85%
#15	<u>RGS</u>	Q 0.24	1.32%

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Spotlight On: STON – 10.1% 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 2010, the Co. owned 236 and operated 257 cemeteries in 25 states and Puerto Rico and owned and operated 58 funeral homes in 17 states and Puerto Rico.

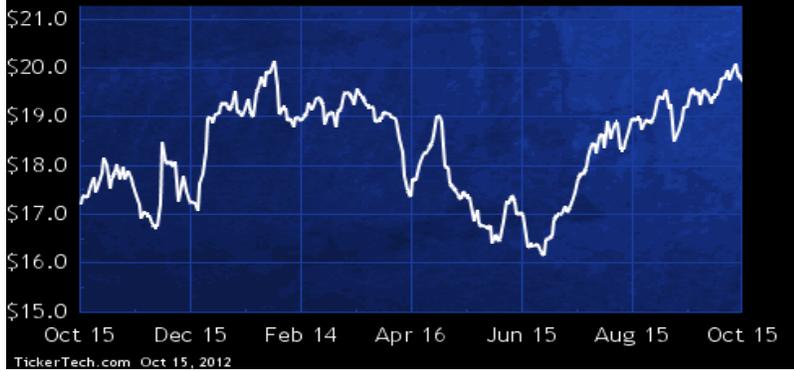
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>BBEP</u>	Q 1.84	9.34%
#2	<u>ECT</u>	Q 2.41	11.68%
#3	<u>DCIX</u>	Q 1.20	21.17%
#4	<u>VNR</u>	M 2.40	8.24%
#5	<u>EROC</u>	Q 0.88	8.52%
#6	<u>XTEX</u>	Q 1.32	8.62%
#7	<u>QRE</u>	Q 1.95	9.47%
#8	<u>HFC</u>	Q 0.60	1.61%
#9	<u>NDRO</u>	M 1.70	9.13%
#10	<u>NGLS</u>	Q 2.65	6.18%
#11	<u>ETP</u>	Q 3.58	8.39%
#12	<u>TGP</u>	Q 2.70	7.06%
#13	<u>APL</u>	Q 2.24	6.44%
#14	<u>PNG</u>	Q 1.43	7.15%
#15	<u>SDT</u>	Q 2.91	11.86%

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Spotlight On: BBEP – 9.3% 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.

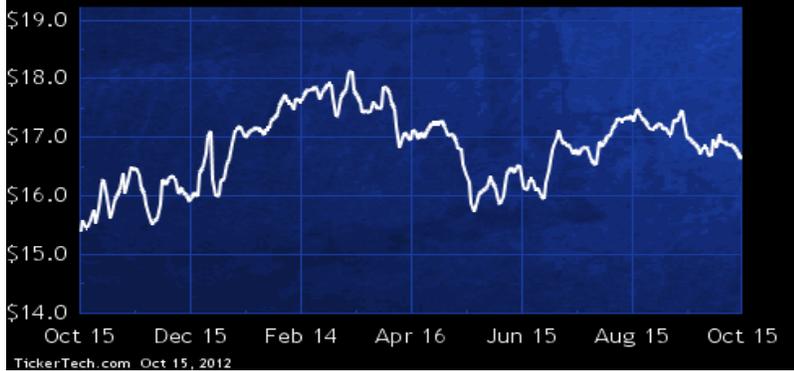
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NFJ</u>	Q 1.80	10.78%
#2	<u>NCZ</u>	M 1.02	12.02%
#3	<u>NCV</u>	M 1.08	11.82%
#4	<u>GGT</u>	Q 0.80	10.46%
#5	<u>NAI</u>	Q 1.10	11.22%
#6	<u>IGD</u>	M 1.01	11.25%
#7	<u>AOD</u>	M 0.66	14.90%
#8	<u>BOE</u>	Q 1.64	11.95%
#9	<u>AGD</u>	M 0.72	12.23%
#10	<u>GGN</u>	M 1.44	9.93%
#11	<u>IRR</u>	Q 1.12	9.76%
#12	<u>GLO</u>	Q 1.08	9.33%
#13	<u>ETW</u>	Q 1.17	10.52%
#14	<u>IGA</u>	Q 1.12	9.83%
#15	<u>EOS</u>	M 1.05	9.50%

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Spotlight On: NFJ – 10.8% Yield

NFJ Dividend Interest & Premium Strategy Fund



NFJ Dividend Interest & Premium Strategy Fund is registered as a diversified, closed-end management investment company. The Fund's primary investment objective is to seek current income and gains, with a secondary objective of long-term capital appreciation. The Fund pursues its investment objectives by investing in a diversified portfolio of dividend-paying common stocks and income-producing convertible securities. As of Jan 31 2012, the Fund's total assets totaled \$1,757,198,469 and the Fund's investment portfolio was valued at \$1,729,200,448.

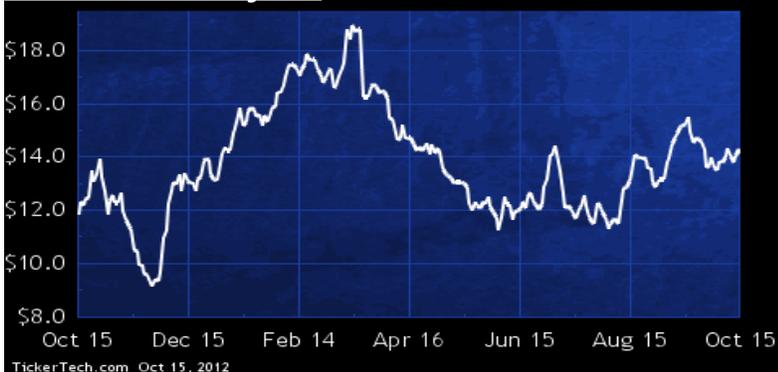
Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	AGO	Q 0.36		2.55%
#2	AI	Q 3.50		15.71%
#3	FULL	M 0.92		11.37%
#4	PSEC	M 1.22		10.63%
#5	PNNT	Q 1.12		10.66%
#6	TTO	Q 0.44		4.86%
#7	UVE	S 0.16		4.12%
#8	TICC	Q 1.16		11.56%
#9	KFN	Q 0.84		8.32%
#10	OXLC	Q 2.20		13.81%
#11	GAIN	M 0.60		8.02%
#12	TCRD	Q 1.28		9.17%
#13	KCAP	Q 0.96		10.93%
#14	MCC	Q 1.44		10.32%
#15	AMTG	Q 3.40		16.03%

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Spotlight On: AGO – 2.5% Yield

Assured Guaranty Ltd



Assured Guaranty is a holding company that provides, through its subsidiaries, credit protection products to the U.S. and international public finance, infrastructure and structured finance markets. The securities insured by Co. include taxable and tax-exempt obligations issued by U.S. state or municipal governmental authorities, utility districts or facilities; notes or bonds issued to finance international infrastructure projects; and asset-backed securities issued by special purpose entities. Co. markets its credit protection products directly to issuers and underwriters of public finance, infrastructure and structured finance securities as well as to investors in such debt obligations.

Preferreds: [AGO.PRF](#), [AGO.PRE](#), [AGO.PRB](#)

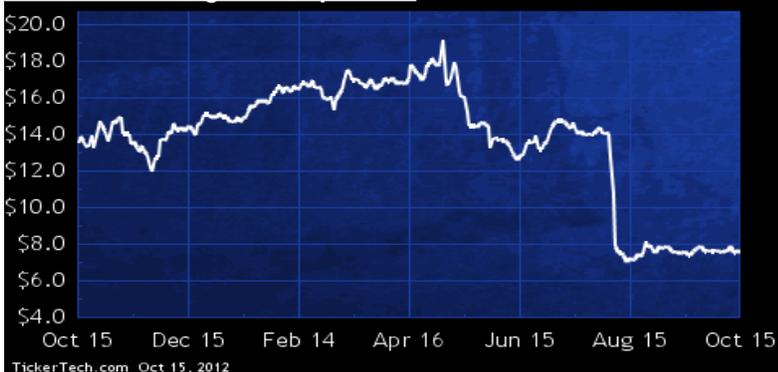
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	ALC	Q 0.40		5.30%
#2	WLP	Q 1.15		1.86%
#3	PMD	Q 0.60		5.05%
#4	ABT	Q 2.04		2.95%
#5	NVS	A 2.46		3.99%
#6	BDMS	Q 0.88		5.33%
#7	OMI	Q 0.88		3.03%
#8	BMY	Q 1.36		4.12%
#9	BAX	Q 1.80		2.97%
#10	TEVA	Q 1.00		2.54%
#11	MDT	Q 1.04		2.42%
#12	PFE	Q 0.88		3.51%
#13	STJ	Q 0.92		2.17%
#14	NRCI	Q 1.04		2.07%
#15	MRK	Q 1.68		3.69%

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Spotlight On: ALC – 5.3% Yield

Assisted Living Concepts Inc



Assisted Living Concepts operates senior living residences that provide seniors with a home-like setting with care and services, including 24-hour assistance with activities of daily living, medication management, life enrichment, health and wellness, and other services either directly from its employees or indirectly through wholly-owned health care service subsidiaries. Available services include services, such as meals, activities, laundry and housekeeping; support services, such as monitoring health status, coordination of transportation, and coordination with physician offices. As of Dec 31 2011, Co. operated 211 senior living residences in 20 states in the U.S. totaling 9,325 units.

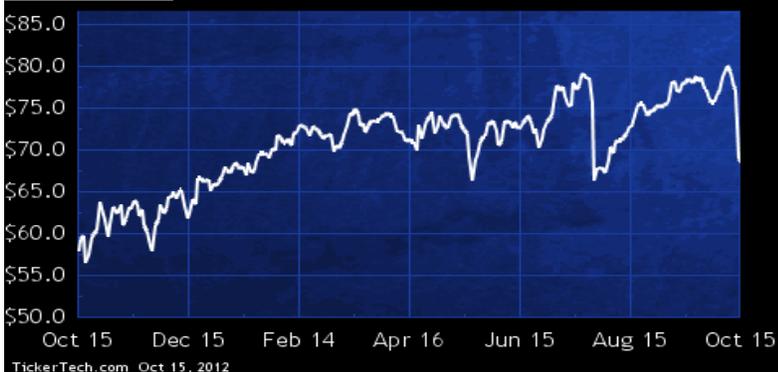
Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>WSO</u>	Q 2.48	3.63%
#2	<u>BOX</u>	Q 1.16	6.30%
#3	<u>ETN</u>	Q 1.52	3.39%
#4	<u>LMT</u>	Q 4.60	4.95%
#5	<u>TKR</u>	Q 0.92	2.47%
#6	<u>KRO</u>	Q 0.60	4.14%
#7	<u>LYB</u>	Q 1.60	3.15%
#8	<u>APD</u>	Q 2.56	3.13%
#9	<u>GD</u>	Q 2.04	3.09%
#10	<u>RTN</u>	Q 2.00	3.65%
#11	<u>CVR</u>	Q 0.60	3.21%
#12	<u>LLL</u>	Q 2.00	2.77%
#13	<u>AIR</u>	Q 0.30	1.82%
#14	<u>SCX</u>	Q 0.40	3.31%
#15	<u>HRS</u>	Q 1.48	3.04%

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Spotlight On: WSO – 3.6% Yield

Watsco Inc.



Watsco distributes air conditioning, heating and refrigeration equipment and related parts and supplies. Co. operates in 38 states, Mexico and Puerto Rico, and exports to Latin America and the Caribbean. The products Co. distribute consist of: equipment, including residential central air conditioners, gas, electric and oil furnaces, commercial air conditioning and heating equipment and systems and other equipment; parts, including replacement compressors, evaporator coils, motors and other component parts; and supplies, including thermostats, insulation material, refrigerants, ductwork, grills, registers, sheet metal, tools, copper tubing, concrete pads, tape, adhesives and other supplies.

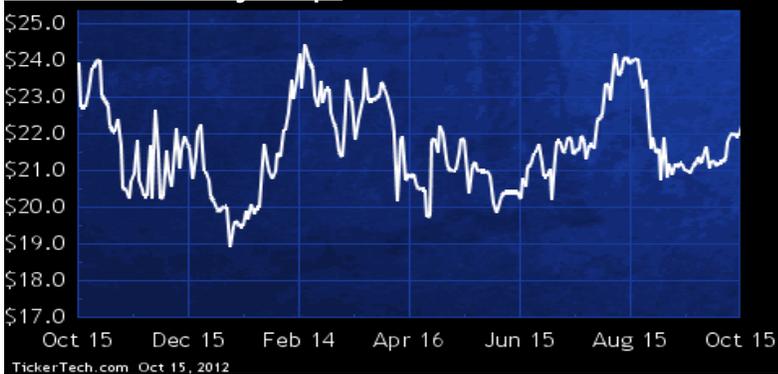
Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>STRT</u>	Q 0.40	1.81%
#2	<u>JCS</u>	Q 0.64	5.84%
#3	<u>FLXS</u>	Q 0.60	3.08%
#4	<u>MGA</u>	Q 1.10	2.54%
#5	<u>LEG</u>	Q 1.16	4.70%
#6	<u>TCCO</u>	Q 0.40	6.73%
#7	<u>ALV</u>	Q 2.00	3.26%
#8	<u>BSET</u>	Q 0.20	1.83%
#9	<u>NOK</u>	A 0.26	10.16%
#10	<u>CRWS</u>	Q 0.32	5.17%
#11	<u>GNTX</u>	Q 0.52	3.11%
#12	<u>SMP</u>	Q 0.36	2.04%
#13	<u>CMI</u>	Q 2.00	2.29%
#14	<u>CSCO</u>	Q 0.56	3.05%
#15	<u>WMCO</u>	Q 0.48	4.62%

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Spotlight On: STRT – 1.8% Yield

Strattec Security Corp.



Strattec Security designs, develops, manufactures and markets automotive access control products including mechanical locks and keys, electronically enhanced locks and keys, steering column and instrument panel ignition lock housings, latches, power sliding side door systems, power lift gate systems, power deck lid systems, door handles and related products for North American automotive customers. Co. also supplies global automotive manufacturers through a relationship with WITTE Automotive of Velbert, Germany and ADAC Automotive of Grand Rapids, MI.

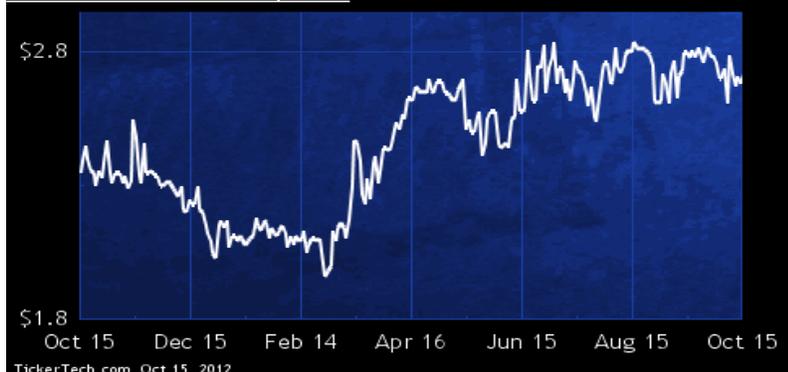
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DSWL</u>	Q 0.20	7.36%
#2	<u>TNH</u>	Q 16.84	7.97%
#3	<u>DOW</u>	Q 1.28	4.56%
#4	<u>UFS</u>	Q 1.80	2.33%
#5	<u>SON</u>	Q 1.20	3.93%
#6	<u>POPE</u>	Q 1.80	3.47%
#7	<u>ALCO</u>	Q 0.32	1.01%
#8	<u>IP</u>	Q 1.20	3.27%
#9	<u>PKG</u>	Q 1.00	2.85%
#10	<u>SMG</u>	Q 1.30	3.04%
#11	<u>KOP</u>	Q 0.96	2.81%
#12	<u>NP</u>	Q 0.48	1.86%
#13	<u>MON</u>	Q 1.50	1.70%
#14	<u>EMN</u>	Q 1.04	1.92%
#15	<u>UAN</u>	Q 2.40	9.05%

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Spotlight On: DSWL — 7.4% 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.

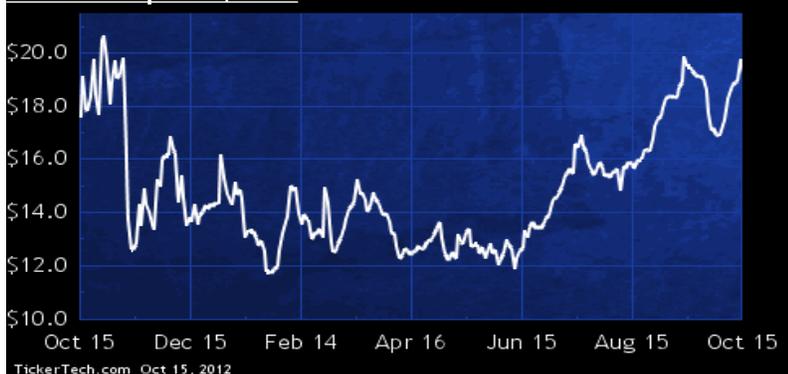
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>QUAD</u>	Q 1.00	5.21%
#2	<u>TRI</u>	Q 1.28	4.55%
#3	<u>AHC</u>	Q 0.24	4.80%
#4	<u>GCI</u>	Q 0.80	4.47%
#5	<u>MDP</u>	Q 1.53	4.50%
#6	<u>SJR</u>	M 0.97	4.70%
#7	<u>BLC</u>	Q 0.32	4.01%
#8	<u>VALU</u>	Q 0.60	6.33%
#9	<u>AM</u>	Q 0.60	3.52%
#10	<u>HHS</u>	Q 0.34	5.09%
#11	<u>EBF</u>	Q 0.70	4.36%
#12	<u>OMC</u>	Q 1.20	2.32%
#13	<u>RRD</u>	Q 1.04	9.76%
#14	<u>CRRG</u>	Q 0.84	7.00%
#15	<u>WPO</u>	Q 9.80	2.73%

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Spotlight On: QUAD — 5.2% Yield

Quad/Graphics, Inc.



Quad/Graphics is a provider of print and related products and services. Co.'s products and services primarily include Print Solutions, including catalogs, consumer magazines, publications, direct mail, packaging and other commercial and printed products, retail inserts, books and directories; Media Solutions, 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.

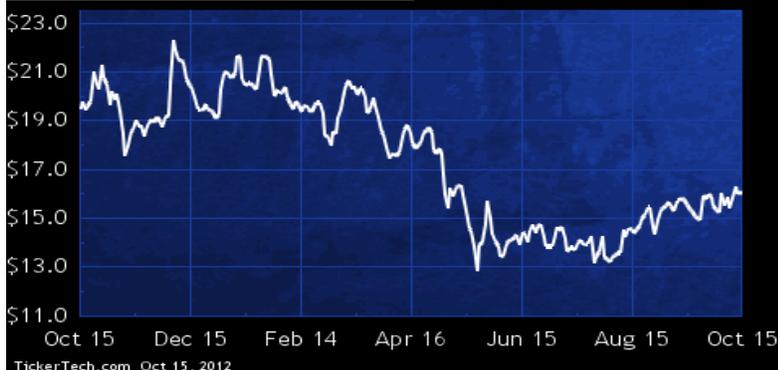
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	RNO	Q 1.78	11.10%
#2	CLF	Q 2.50	6.18%
#3	FRD	Q 0.52	4.86%
#4	ARLP	Q 4.25	6.72%
#5	PVR	Q 2.12	8.30%
#6	AHGP	Q 2.79	5.60%
#7	OXF	Q 1.75	17.86%
#8	WOR	Q 0.52	2.45%
#9	GORO	M 0.72	3.58%
#10	FCX	Q 1.25	3.12%
#11	BVN	Q 1.60	4.35%
#12	NSU	S 0.10	2.16%
#13	SCHN	Q 0.75	2.77%
#14	TCK	S 0.80	2.62%
#15	STLD	Q 0.40	3.31%

*(updated 12 hours, 36 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: RNO – 11.1% Yield

Rhino Resource Partners LP



Rhino Resource Partners is the parent company of a group engaged in controlling, maintaining, and operating coal properties and related assets. Co. produces, processes, and sells coal primarily to electric utility companies. Co. coal reserves are located in Central Appalachia, Northern Appalachia, Illinois Basin, and the Western Bituminous region. Co. also mines limestone and sells it to construction companies and road builders. Co. provides auxiliary services through its subsidiaries Rhino Trucking, Rhino Services, and Triad Roof Support Systems.

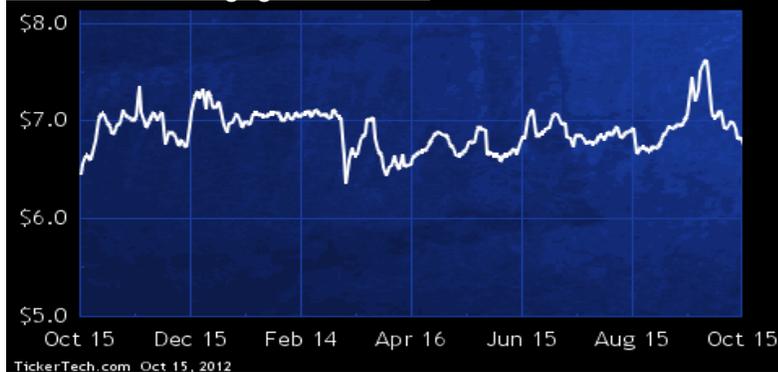
Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	NYMT	Q 1.08	16.00%
#2	DX	Q 1.16	12.09%
#3	MITT	Q 3.08	13.17%
#4	CXS	Q 1.28	11.55%
#5	EFC	Q 2.80	12.58%
#6	NRF	Q 0.64	10.05%
#7	CMO	Q 1.44	11.59%
#8	ABR	Q 0.40	7.08%
#9	PMT	Q 2.20	9.07%
#10	ARR	M 1.08	15.01%
#11	MTGE	Q 3.60	14.72%
#12	NLY	Q 2.00	12.47%
#13	CLNY	Q 1.40	7.12%
#14	WMC	Q 3.40	16.08%
#15	ANH	Q 0.60	9.68%

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Spotlight On: NYMT – 16.0% Yield

New York Mortgage Trust Inc



New York Mortgage Trust is engaged in the business of acquiring, investing in, financing and managing mortgage-related assets. Co.'s targeted assets include: agency residential adjustable-rate, hybrid adjustable-rate and fixed-rate mortgage-backed securities (RMBS) and non-Agency RMBS; prime adjustable-rate residential mortgage loans held in securitization trusts; commercial mortgage-backed securities, commercial mortgage loans and other commercial real estate-related debt investments. Co. also acquires and manages other mortgage-related and financial assets including certain non-rated residential mortgage assets and collateralized loan obligations and certain mortgage-related derivatives.

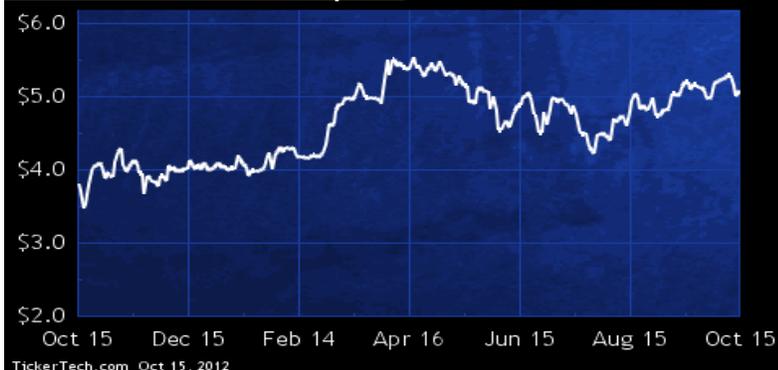
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	GA	A 0.30	5.96%
#2	STM	Q 0.40	6.67%
#3	XRTX	Q 0.30	4.21%
#4	RFIL	Q 0.20	4.76%
#5	INTC	Q 0.90	4.19%
#6	ISIL	Q 0.48	6.97%
#7	TSM	A 0.40	2.65%
#8	GLW	Q 0.36	2.78%
#9	MOLXA	Q 0.88	4.14%
#10	KLAC	Q 1.60	3.55%
#11	STX	Q 1.28	4.57%
#12	CA	Q 1.00	4.03%
#13	TESS	Q 0.72	3.68%
#14	BRKS	Q 0.32	4.50%
#15	MCHX	Q 0.14	3.63%

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Spotlight On: GA — 6.0% 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.

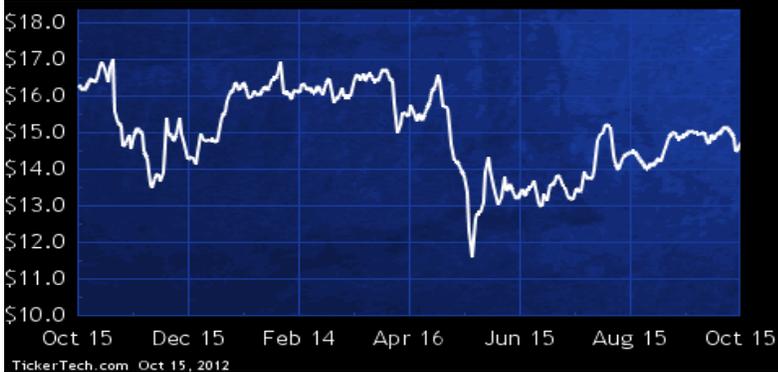
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	NMM	Q 1.77	12.03%
#2	SB	Q 0.60	10.44%
#3	TGH	Q 1.68	5.48%
#4	SSW	Q 1.00	6.22%
#5	FLY	Q 0.88	6.49%
#6	VLCCF	Q 0.70	11.12%
#7	CSX	Q 0.56	2.63%
#8	NM	Q 0.24	6.77%
#9	NSC	Q 2.00	2.98%
#10	MIC	Q 2.50	5.86%
#11	R	Q 1.24	2.94%
#12	STB	M 0.56	8.59%
#13	UPS	Q 2.28	3.17%
#14	UNP	Q 2.40	1.99%
#15	GLBS	Q 0.34	15.39%

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Spotlight On: NMM — 12.0% Yield

Navios Maritime Partners LP



Navios Maritime Partners is an international owner and operator of drybulk carriers. Co.'s vessels are chartered-out under medium to long-term time charters with an average remaining term of approx. 4.5 years. Co.'s fleet consists of ten modern, active Panamax vessels, five modern Capesize vessels and one Ultra-Handymax vessel. Panamax vessels are flexible vessels capable of carrying a range of drybulk commodities, including iron ore, coal, grain and fertilizer, while Capesize vessels are dedicated to the carriage of iron ore and coal. Ultra-Handymax vessels are similar to Panamax vessels although with less carrying capacity.

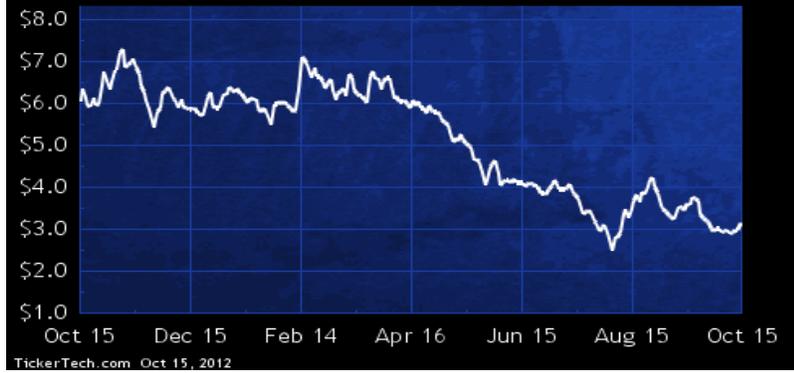
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AERL</u>	S 0.24	7.70%
#2	<u>CCL</u>	Q 1.00	2.73%
#3	<u>CUK</u>	Q 1.00	2.66%
#4	<u>EPAX</u>	Q 0.24	4.35%
#5	<u>FRS</u>	Q 0.64	3.74%
#6	<u>DRI</u>	Q 2.00	3.68%
#7	<u>MCD</u>	Q 3.08	3.33%
#8	<u>CBRL</u>	Q 2.00	3.00%
#9	<u>DDE</u>	Q 0.12	4.88%
#10	<u>ARKR</u>	Q 1.00	5.97%
#11	<u>EAT</u>	Q 0.80	2.43%
#12	<u>BOBE</u>	Q 1.10	2.90%
#13	<u>WYN</u>	Q 0.92	1.73%
#14	<u>VIA</u>	Q 1.10	2.01%
#15	<u>TXRH</u>	Q 0.36	2.11%

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Spotlight On: AERL — 7.7% 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.

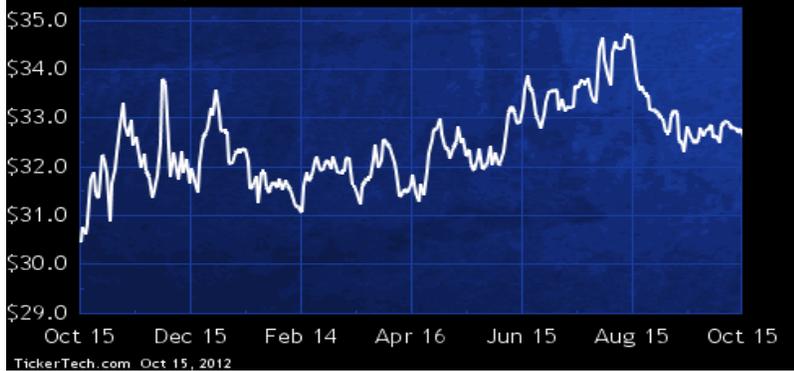
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AEE</u>	Q 1.60	4.91%
#2	<u>AT</u>	M 1.15	7.77%
#3	<u>I</u>	Q 1.76	4.94%
#4	<u>NTLS</u>	Q 1.68	10.05%
#5	<u>BIP</u>	Q 1.50	4.39%
#6	<u>NEE</u>	Q 2.40	3.46%
#7	<u>APU</u>	Q 3.20	7.19%
#8	<u>WWVY</u>	Q 1.08	8.31%
#9	<u>BCE</u>	Q 2.27	5.18%
#10	<u>TEO</u>	S 1.86	18.24%
#11	<u>LNT</u>	Q 1.80	4.08%
#12	<u>CMS</u>	Q 0.96	4.06%
#13	<u>TE</u>	Q 0.88	5.03%
#14	<u>SPH</u>	Q 3.41	8.09%
#15	<u>WR</u>	Q 1.32	4.51%

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Spotlight On: AEE — 4.9% 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.

