

September, 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

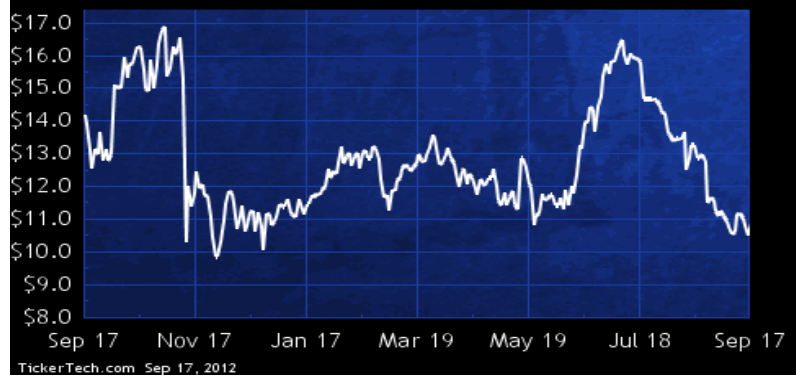
Business Services & Equipment

Spotlight On: INTX — 7.3% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>INTX</u>	Q 0.80	7.34%
#2	<u>CODI</u>	Q 1.44	9.54%
#3	<u>VSEC</u>	Q 0.32	1.33%
#4	<u>GKSR</u>	Q 0.78	2.32%
#5	<u>WU</u>	Q 0.40	2.09%
#6	<u>IRM</u>	Q 1.08	3.25%
#7	<u>KELYB</u>	Q 0.20	1.54%
#8	<u>KELYA</u>	Q 0.20	1.45%
#9	<u>PAYX</u>	Q 1.28	3.72%
#10	<u>HCSG</u>	Q 0.66	3.01%
#11	<u>MGRC</u>	Q 0.94	3.47%
#12	<u>BBSI</u>	Q 0.44	1.69%
#13	<u>EEI</u>	S 0.48	3.97%
#14	<u>FIS</u>	Q 0.80	2.53%
#15	<u>RBA</u>	Q 0.49	2.49%

*(updated 14 hours, 34 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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 — 7.0% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>TAL</u>	Q 2.40	6.98%
#2	<u>AYR</u>	Q 0.60	5.00%
#3	<u>DE</u>	Q 1.84	2.25%
#4	<u>TWIN</u>	Q 0.36	1.77%
#5	<u>CAT</u>	Q 2.08	2.24%
#6	<u>MLR</u>	Q 0.52	3.21%
#7	<u>SHS</u>	Q 1.40	3.29%
#8	<u>NC</u>	Q 2.19	1.94%
#9	<u>TRN</u>	Q 0.44	1.32%
#10	<u>ELRC</u>	Q 0.80	4.53%
#11	<u>FLR</u>	Q 0.64	1.07%
#12	<u>BZT</u>	Q 1.85	5.96%
#13	<u>TWI</u>	Q 0.02	0.10%
#14	<u>URS</u>	Q 0.80	2.13%
#15	<u>DHI</u>	Q 0.15	0.69%

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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	9.86%
#2	<u>TRK</u>	Q 0.60	3.77%
#3	<u>DEER</u>	Q 0.20	8.85%
#4	<u>SWY</u>	Q 0.70	4.16%
#5	<u>ACU</u>	Q 0.28	2.53%
#6	<u>RNDY</u>	Q 0.92	12.11%
#7	<u>CALM</u>	Q 2.08	5.03%
#8	<u>EDUC</u>	Q 0.48	12.01%
#9	<u>FUN</u>	Q 1.60	4.69%
#10	<u>DEST</u>	Q 0.70	3.70%
#11	<u>RAI</u>	Q 2.36	5.37%
#12	<u>TIS</u>	Q 0.80	4.37%
#13	<u>BGS</u>	Q 1.08	3.55%
#14	<u>HNZ</u>	Q 2.06	3.67%
#15	<u>WMK</u>	Q 1.20	2.84%

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Spotlight On: RIMG – 9.9% 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.

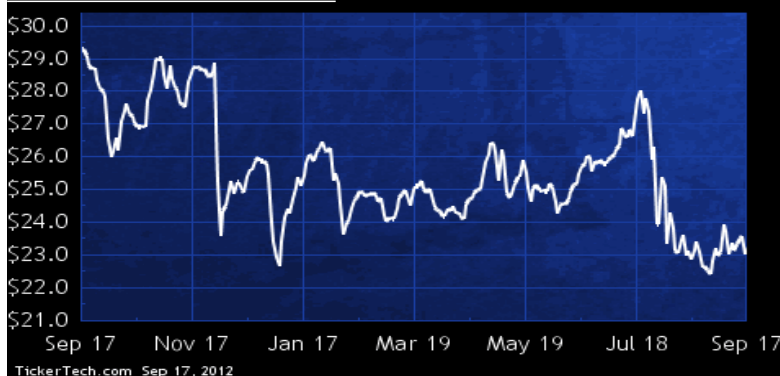
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>STON</u>	Q 2.34	10.07%
#2	<u>HRB</u>	Q 0.80	4.73%
#3	<u>CLCT</u>	Q 1.30	9.05%
#4	<u>STRA</u>	Q 4.00	5.88%
#5	<u>HI</u>	Q 0.77	3.99%
#6	<u>LINC</u>	Q 0.28	6.30%
#7	<u>NAUH</u>	Q 0.16	3.44%
#8	<u>SCI</u>	Q 0.24	1.72%
#9	<u>STEI</u>	Q 0.16	1.91%
#10	<u>MNRO</u>	Q 0.40	1.03%
#11	<u>UTI</u>	Q 0.40	3.03%
#12	<u>DV</u>	S 0.30	1.31%
#13	<u>TUC</u>	Q 0.24	1.72%
#14	<u>BID</u>	Q 0.32	0.90%
#15	<u>RGS</u>	Q 0.24	1.26%

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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.

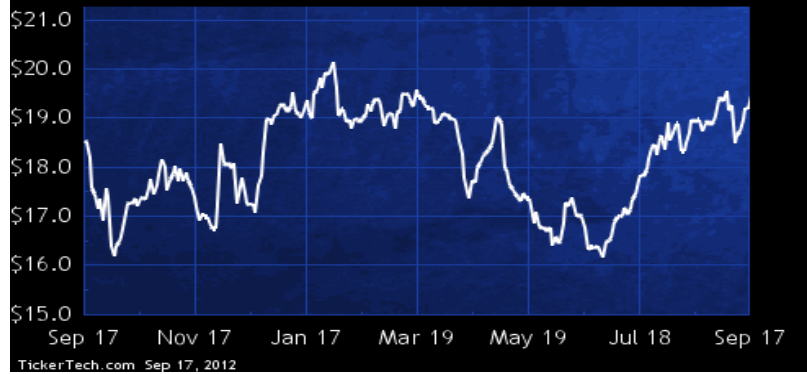
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>BBEP</u>	Q 1.84	9.44%
#2	<u>ECT</u>	Q 2.41	11.44%
#3	<u>DCIX</u>	Q 1.20	21.02%
#4	<u>EROC</u>	Q 0.88	9.16%
#5	<u>PWE</u>	Q 1.08	6.57%
#6	<u>XTEX</u>	Q 1.32	8.77%
#7	<u>VNR</u>	M 2.40	8.56%
#8	<u>NNA</u>	Q 0.20	6.85%
#9	<u>ETP</u>	Q 3.58	8.38%
#10	<u>NDRO</u>	M 1.66	9.10%
#11	<u>QRE</u>	Q 1.95	10.04%
#12	<u>APL</u>	Q 2.24	6.61%
#13	<u>SDT</u>	Q 2.91	11.61%
#14	<u>CLMT</u>	Q 2.36	8.10%
#15	<u>EXLP</u>	Q 2.01	9.43%

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Spotlight On: BBEP – 9.4% 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.

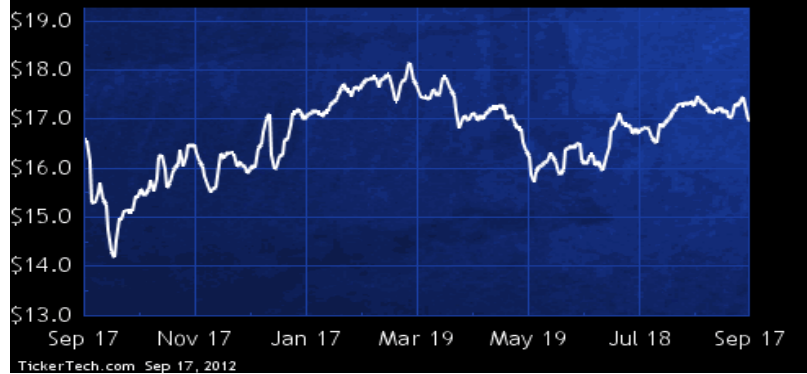
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NFJ</u>	Q 1.80	10.60%
#2	<u>IRR</u>	Q 1.12	9.53%
#3	<u>DOO</u>	Q 4.37	10.33%
#4	<u>DFE</u>	Q 3.84	9.97%
#5	<u>GGT</u>	Q 0.80	10.62%
#6	<u>NCZ</u>	M 1.02	11.82%
#7	<u>IGD</u>	M 1.01	10.83%
#8	<u>AOD</u>	M 0.66	14.51%
#9	<u>GGN</u>	M 1.44	9.86%
#10	<u>BOE</u>	Q 1.64	11.89%
#11	<u>ETW</u>	Q 1.17	10.22%
#12	<u>NCV</u>	M 1.08	11.62%
#13	<u>IGA</u>	Q 1.12	9.57%
#14	<u>NAI</u>	Q 1.10	10.57%
#15	<u>ETY</u>	Q 1.01	10.60%

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Spotlight On: NFJ – 10.6% 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.

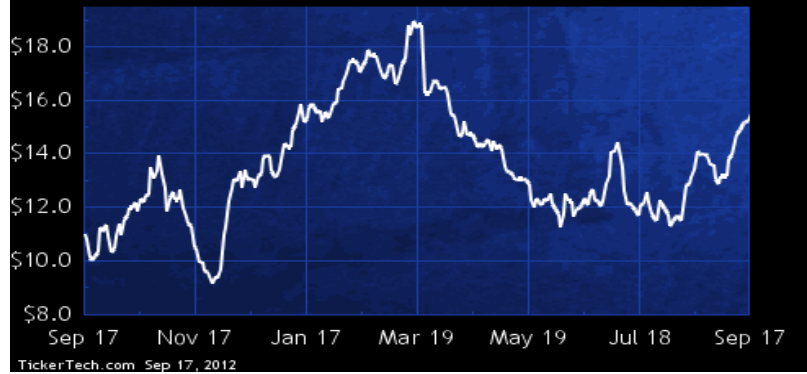
Financial

Spotlight On: AGO – 2.3% Yield

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>AGO</u>	Q 0.36		2.32%
#2	<u>FULL</u>	M 0.92		11.56%
#3	<u>PNNT</u>	Q 1.12		9.88%
#4	<u>AI</u>	Q 3.50		14.29%
#5	<u>UVE</u>	S 0.16		4.20%
#6	<u>PSEC</u>	M 1.22		10.11%
#7	<u>MCC</u>	Q 1.44		10.47%
#8	<u>KFN</u>	Q 0.84		8.29%
#9	<u>FSC</u>	M 1.15		10.56%
#10	<u>OXLC</u>	Q 2.20		13.69%
#11	<u>TCRD</u>	Q 1.28		8.96%
#12	<u>LPHI</u>	Q 0.40		23.53%
#13	<u>TICC</u>	Q 1.16		10.74%
#14	<u>GAIN</u>	M 0.60		7.49%
#15	<u>TAXI</u>	Q 0.84		7.15%

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Assured Guaranty Ltd



Assured Guaranty is a Bermuda based holding company that provides 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.

Healthcare

Spotlight On: ALC – 5.4% Yield

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>ALC</u>	Q 0.40		5.42%
#2	<u>WLP</u>	Q 1.15		1.98%
#3	<u>AZN</u>	S 1.80		3.84%
#4	<u>KEQU</u>	Q 0.40		3.53%
#5	<u>PMD</u>	Q 0.60		5.41%
#6	<u>ABT</u>	Q 2.04		2.99%
#7	<u>BDMS</u>	Q 0.88		5.19%
#8	<u>OMI</u>	Q 0.88		3.01%
#9	<u>NDZ</u>	Q 0.40		5.35%
#10	<u>BAX</u>	Q 1.80		2.98%
#11	<u>MDT</u>	Q 1.04		2.42%
#12	<u>PFE</u>	Q 0.88		3.70%
#13	<u>STJ</u>	Q 0.92		2.20%
#14	<u>TEVA</u>	Q 1.00		2.46%
#15	<u>HUM</u>	Q 1.04		1.47%

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Assisted Living Concepts Inc



Assisted Living Concepts operates senior living residences that provide seniors with a home-like setting with 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; as well as support services, such as monitoring health status, coordination of transportation, and coordination with physician offices. As of Dec 31 2010, Co. operated 211 senior living residences in 20 states in the U.S. totaling 9,305 units.

Industrial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>LAWS</u>	Q 0.48		7.81%
#2	<u>BOX</u>	Q 1.16		6.23%
#3	<u>GD</u>	Q 2.04		3.06%
#4	<u>CVR</u>	Q 0.60		3.23%
#5	<u>TKR</u>	Q 0.92		2.18%
#6	<u>LMT</u>	Q 4.00		4.33%
#7	<u>LYB</u>	Q 1.60		3.00%
#8	<u>LLL</u>	Q 2.00		2.74%
#9	<u>FF</u>	Q 0.40		3.88%
#10	<u>SCX</u>	Q 0.40		3.11%
#11	<u>ETN</u>	Q 1.52		3.22%
#12	<u>HRS</u>	Q 1.48		2.93%
#13	<u>ITW</u>	Q 1.52		2.49%
#14	<u>KRO</u>	Q 0.60		3.46%
#15	<u>APD</u>	Q 2.56		3.00%

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Spotlight On: LAWS — 7.8% Yield

Lawson Products, Inc.



Lawson Products is a distributor of products and services to the industrial, commercial, institutional, and governmental maintenance repair and operations (MRO) marketplace. Co.'s MRO product categories include fastening systems, chemicals, cutting tools and abrasives, fluid power, aftermarket automotive supplies, electrical, as well as welding and metal repair. Co. sells its products using various private labels and tradenames including Lawson Products, Kent Automotive, Cronatron, and Drummond. Co. also manufactures and distributes production and component parts to the original equipment marketplace such as the aerospace, off-road equipment, military and oil and gas exploration industries.

Manufacturing

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>BSET</u>	Q 0.20		1.62%
#2	<u>FLXS</u>	Q 0.60		3.12%
#3	<u>JCS</u>	Q 0.64		5.99%
#4	<u>LEG</u>	Q 1.16		4.64%
#5	<u>MGA</u>	Q 1.10		2.34%
#6	<u>CRWS</u>	Q 0.32		5.09%
#7	<u>ALV</u>	Q 2.00		3.02%
#8	<u>TCCO</u>	Q 0.40		6.35%
#9	<u>NOK</u>	A 0.26		8.72%
#10	<u>CASC</u>	Q 1.40		2.52%
#11	<u>THO</u>	Q 0.72		2.01%
#12	<u>GNTX</u>	Q 0.52		2.75%
#13	<u>SMP</u>	Q 0.36		1.87%
#14	<u>CSCO</u>	Q 0.56		2.88%
#15	<u>WMCO</u>	Q 0.48		4.45%

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Spotlight On: BSET — 1.6% 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.

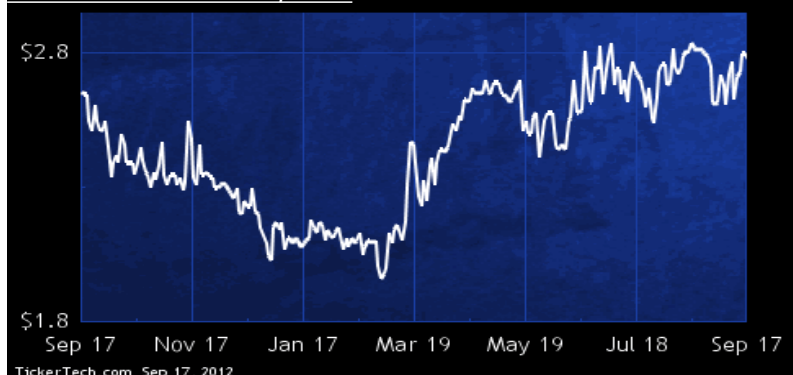
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DSWL</u>	Q 0.20	7.20%
#2	<u>TNH</u>	Q 16.84	7.59%
#3	<u>UFS</u>	Q 1.80	2.30%
#4	<u>DOW</u>	Q 1.28	3.97%
#5	<u>SON</u>	Q 1.20	3.90%
#6	<u>PKG</u>	Q 1.00	3.02%
#7	<u>POPE</u>	Q 1.80	3.32%
#8	<u>UAN</u>	Q 2.40	9.35%
#9	<u>SMG</u>	Q 1.30	2.92%
#10	<u>MON</u>	Q 1.50	1.69%
#11	<u>EMN</u>	Q 1.04	1.78%
#12	<u>KOP</u>	Q 0.96	2.61%
#13	<u>BMS</u>	Q 1.00	3.20%
#14	<u>CSL</u>	Q 0.80	1.45%
#15	<u>NP</u>	Q 0.48	1.57%

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Spotlight On: DSWL — 7.2% 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.

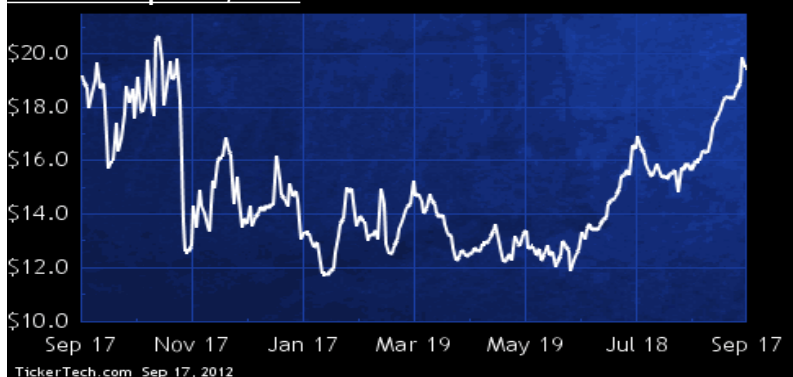
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>QUAD</u>	Q 1.00	5.13%
#2	<u>AHC</u>	Q 0.24	5.06%
#3	<u>GCI</u>	Q 0.80	4.56%
#4	<u>TRI</u>	Q 1.28	4.36%
#5	<u>RRST</u>	S 0.20	3.83%
#6	<u>SJR</u>	M 0.97	4.70%
#7	<u>MDP</u>	Q 1.53	4.11%
#8	<u>SCHL</u>	Q 0.50	1.49%
#9	<u>VALU</u>	Q 0.60	6.20%
#10	<u>AM</u>	Q 0.60	3.69%
#11	<u>HHS</u>	Q 0.34	4.65%
#12	<u>OMC</u>	Q 1.20	2.23%
#13	<u>BLC</u>	Q 0.32	3.91%
#14	<u>WPO</u>	Q 9.80	2.72%
#15	<u>RRD</u>	Q 1.04	8.77%

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Spotlight On: QUAD — 5.1% Yield

Quad/Graphics, Inc.



Quad/Graphics is a provider of print and related services. Co.'s print products include catalogs, consumer magazines, special interest publications, direct mail and other commercial specialty printed products, retail inserts, books and directories. Co.'s print-related services include digital imaging and photography, binding, mailing and distribution, and logistics, data optimization and analytics services. Co.'s segments include: North America Print and Related Services, which consists of its U.S. and Canada printing operations; and International, which includes its printing operations in Europe and Latin America, comprising Poland, Mexico, Colombia, Peru, Chile, Argentina and Brazil.

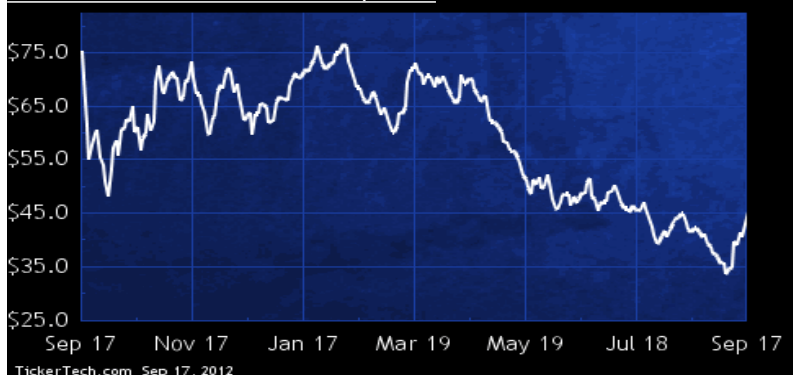
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CLF</u>	Q 2.50	5.49%
#2	<u>FRD</u>	Q 0.52	5.14%
#3	<u>RNO</u>	Q 1.78	11.58%
#4	<u>ARLP</u>	Q 4.25	6.79%
#5	<u>PVR</u>	Q 2.12	8.40%
#6	<u>AHGP</u>	Q 2.79	5.64%
#7	<u>OXF</u>	Q 1.75	19.13%
#8	<u>NSU</u>	S 0.10	2.24%
#9	<u>WOR</u>	Q 0.52	2.15%
#10	<u>GORO</u>	M 0.72	3.31%
#11	<u>BVN</u>	Q 1.60	4.11%
#12	<u>SCHN</u>	Q 0.75	2.39%
#13	<u>STLD</u>	Q 0.40	3.08%
#14	<u>FCX</u>	Q 1.25	2.94%
#15	<u>COMP</u>	Q 1.98	2.75%

*(updated 14 hours, 34 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: CLF – 5.5% Yield

Cliffs Natural Resources, Inc.



Cliffs Natural Resources is a mining and natural resources company. As of Dec 31 2011, Co. operated five iron ore mines in Michigan and Minnesota, five metallurgical coal mines in West Virginia and Alabama, and one thermal coal mine in West Virginia. Co. also operates two iron ore mines in Eastern Canada. Co.'s Asia Pacific operations are comprised of two iron ore mining complexes in Western Australia, and a 45.0% economic interest in a coking and thermal coal mine in Queensland, Australia. In Latin America, Co. has a 30.0% interest in Amapa, a Brazilian iron ore project, and in Ontario, Canada, Co. has a key chromite project in the pre-feasibility stage of exploration.

Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CMO</u>	Q 1.44	9.96%
#2	<u>CYS</u>	Q 1.80	12.15%
#3	<u>EFC</u>	Q 2.80	12.22%
#4	<u>CXS</u>	Q 1.08	10.14%
#5	<u>NYMT</u>	Q 1.08	14.78%
#6	<u>MFA</u>	Q 0.92	11.06%
#7	<u>NRF</u>	Q 0.64	10.05%
#8	<u>DX</u>	Q 1.16	10.75%
#9	<u>MITT</u>	Q 3.08	12.92%
#10	<u>TWO</u>	Q 1.44	12.10%
#11	<u>PMT</u>	Q 2.20	9.47%
#12	<u>ABR</u>	Q 0.40	6.44%
#13	<u>OLP</u>	Q 1.32	6.76%
#14	<u>MTGE</u>	Q 3.60	13.73%
#15	<u>STWD</u>	Q 1.76	7.23%

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Spotlight On: CMO – 10.0% Yield

Capstead Mortgage Corp.



Capstead Mortgage operates as a self-managed real estate investment trust. Co. invests in a portfolio of residential mortgage pass-through securities consisting of adjustable-rate mortgage securities issued and guaranteed by government-sponsored enterprises, either Federal National Mortgage Association or Federal Home Loan Mortgage Corporation, or by an agency of the federal government, Government National Mortgage Association.

Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>GA</u>	A 0.30	5.76%
#2	<u>STM</u>	Q 0.40	5.94%
#3	<u>XRTX</u>	Q 0.30	3.03%
#4	<u>RFIL</u>	Q 0.20	4.56%
#5	<u>TSM</u>	A 0.40	2.60%
#6	<u>INTC</u>	Q 0.90	3.86%
#7	<u>TESS</u>	Q 0.72	3.57%
#8	<u>STX</u>	Q 1.28	4.20%
#9	<u>CA</u>	Q 1.00	3.67%
#10	<u>KLAC</u>	Q 1.60	3.05%
#11	<u>UNTD</u>	Q 0.40	7.10%
#12	<u>GLW</u>	Q 0.30	2.29%
#13	<u>MOLXA</u>	Q 0.88	3.80%
#14	<u>EMR</u>	Q 1.60	3.22%
#15	<u>QSII</u>	Q 0.70	3.57%

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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.

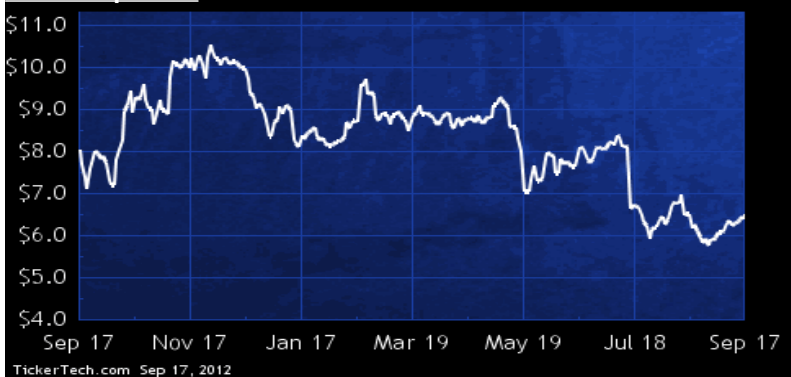
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>TEU</u>	Q 1.04	16.10%
#2	<u>SSW</u>	Q 1.00	6.01%
#3	<u>NMM</u>	Q 1.77	11.80%
#4	<u>NM</u>	Q 0.24	6.08%
#5	<u>TGH</u>	Q 1.68	5.34%
#6	<u>VLCCF</u>	Q 0.70	9.43%
#7	<u>SB</u>	Q 0.60	9.76%
#8	<u>FLY</u>	Q 0.88	6.73%
#9	<u>STB</u>	M 0.56	8.16%
#10	<u>MIC</u>	Q 2.50	5.93%
#11	<u>NSC</u>	Q 2.00	2.68%
#12	<u>CSX</u>	Q 0.56	2.42%
#13	<u>CMRE</u>	Q 1.08	6.91%
#14	<u>CPA</u>	A 2.10	2.51%
#15	<u>UPS</u>	Q 2.28	3.10%

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Spotlight On: TEU – 16.1% Yield

Box Ships Inc



Box Ships is a newly formed international shipping company specializing in transporting drybulk cargoes. As of Dec 31 2010, Co.'s fleet consists of the following vessels: (i) two 3,400 TEU 2010-built containerships, the Box Voyager and the Box Trader; (ii) two 5,100 TEU 2007-built containerships, the CMA CGM Kingfish and the CMA CGM Marlin; and (iii) one 4,500 TEU 2006-built containership, the MSC Siena, and one 6,500 TEU 2010-built containership, the Maule.

Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AERL</u>	S 0.24	6.71%
#2	<u>EPAX</u>	Q 0.24	4.47%
#3	<u>DDE</u>	Q 0.12	4.79%
#4	<u>DRI</u>	Q 2.00	3.71%
#5	<u>MCD</u>	Q 2.80	3.06%
#6	<u>FRS</u>	Q 0.64	2.06%
#7	<u>EAT</u>	Q 0.80	2.27%
#8	<u>VIA</u>	Q 1.10	2.09%
#9	<u>CBRL</u>	Q 1.60	2.50%
#10	<u>CHDN</u>	A 0.60	1.04%
#11	<u>TXRH</u>	Q 0.36	2.11%
#12	<u>ARKR</u>	Q 1.00	6.14%
#13	<u>BOBE</u>	Q 1.10	2.70%
#14	<u>WYN</u>	Q 0.92	1.72%
#15	<u>BAGL</u>	Q 0.50	2.78%

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Spotlight On: AERL – 6.7% 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.

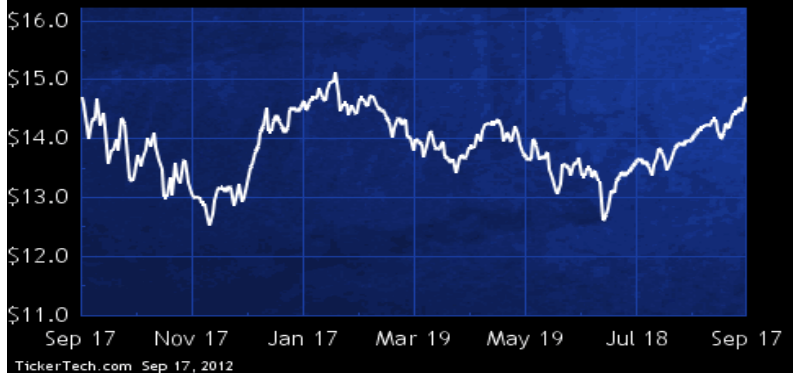
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AT</u>	M 1.18	8.09%
#2	<u>BIP</u>	Q 1.50	4.28%
#3	<u>AEE</u>	Q 1.60	4.90%
#4	<u>NTLS</u>	Q 1.68	10.16%
#5	<u>APU</u>	Q 3.20	7.40%
#6	<u>BCE</u>	Q 2.27	5.18%
#7	<u>WWVY</u>	Q 1.08	7.80%
#8	<u>NEE</u>	Q 2.40	3.55%
#9	<u>TEO</u>	S 1.86	17.21%
#10	<u>CMS</u>	Q 0.96	4.14%
#11	<u>TE</u>	Q 0.88	5.05%
#12	<u>SPH</u>	Q 3.41	8.94%
#13	<u>EE</u>	Q 1.00	3.00%
#14	<u>WR</u>	Q 1.32	4.51%
#15	<u>UNS</u>	Q 1.72	4.17%

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Spotlight On: AT – 8.1% Yield

Atlantic Power Corp



Atlantic Power owns interest in 13 operational power generation projects across 10 states, one biomass project under construction in Georgia, a 500 kilovolt 84-mile electric transmission line located in California and several development projects. Co. sells the capacity and energy from our projects under power purchase agreements with a variety of utilities and other parties. As of Dec 31 2010, Co.'s power generation projects in operation had an aggregate gross electric generation capacity of approx. 1,962 megawatts (MW), in which its ownership interest was approx. 878 MW. Co.'s projects are organized into six segments: Auburndale, Chambers, Lake, Path 15, Pasco, and Other Project Assets.

