

## September, 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

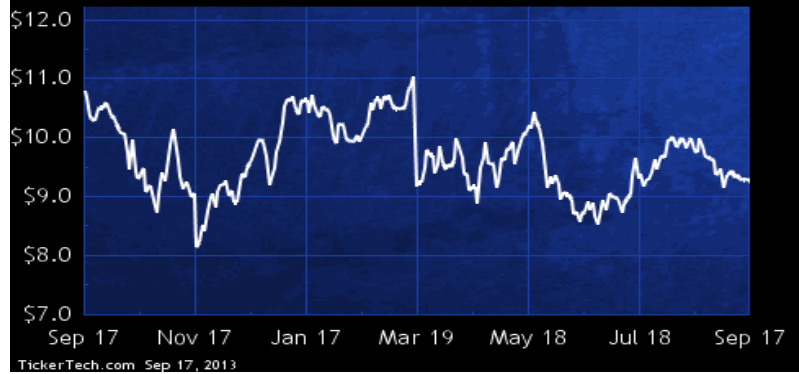
## Business Services & Equipment

## Spotlight On: INTX — 8.7% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>INTX</u>	Q 0.80	8.66%
#2	<u>IRM</u>	Q 1.08	4.02%
#3	<u>CODI</u>	Q 1.44	8.11%
#4	<u>WU</u>	Q 0.50	2.67%
#5	<u>HCSG</u>	Q 0.68	2.61%
#6	<u>ROL</u>	Q 0.36	1.41%
#7	<u>PAYX</u>	Q 1.40	3.45%
#8	<u>SPRO</u>	Q 0.06	2.96%
#9	<u>STN</u>	Q 0.66	1.31%
#10	<u>EFX</u>	Q 0.88	1.45%
#11	<u>RHI</u>	Q 0.64	1.67%
#12	<u>EEI</u>	S 0.48	4.13%
#13	<u>CEB</u>	Q 0.90	1.29%
#14	<u>MGRC</u>	Q 0.96	2.69%
#15	<u>CASS</u>	Q 0.72	1.39%

\*(updated 12 hours, 49 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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](#)

### 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.

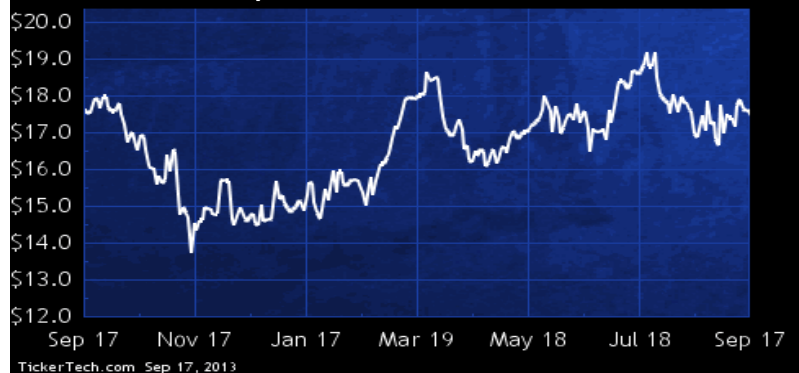
## Construction

## Spotlight On: ELRC — 4.6% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ELRC</u>	Q 0.80	4.58%
#2	<u>DE</u>	Q 2.04	2.45%
#3	<u>MLR</u>	Q 0.56	3.35%
#4	<u>CAT</u>	Q 2.40	2.76%
#5	<u>TRN</u>	Q 0.60	1.33%
#6	<u>BZT</u>	Q 1.88	6.26%
#7	<u>AYR</u>	Q 0.66	3.84%
#8	<u>URS</u>	Q 0.84	1.56%
#9	<u>KBR</u>	Q 0.32	1.00%
#10	<u>TTC</u>	Q 0.56	1.03%
#11	<u>AGCO</u>	Q 0.40	0.68%
#12	<u>RYL</u>	Q 0.12	0.31%
#13	<u>LNN</u>	Q 0.52	0.65%
#14	<u>RAIL</u>	Q 0.24	1.25%
#15	<u>GLDD</u>	Q 0.08	1.18%

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### 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.

## Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>UVV</u>	Q 2.00	3.89%
#2	<u>EDUC</u>	Q 0.32	11.68%
#3	<u>ESCA</u>	Q 0.36	4.21%
#4	<u>BWLA</u>	Q 0.66	4.89%
#5	<u>FL</u>	Q 0.80	2.44%
#6	<u>AEO</u>	Q 0.50	3.37%
#7	<u>RAI</u>	Q 2.52	5.11%
#8	<u>RNDY</u>	Q 0.48	5.42%
#9	<u>HAS</u>	Q 1.60	3.38%
#10	<u>DPS</u>	Q 1.52	3.37%
#11	<u>MO</u>	Q 1.92	5.47%
#12	<u>RGR</u>	Q 2.60	4.42%
#13	<u>BGS</u>	Q 1.28	3.65%
#14	<u>MAT</u>	Q 1.44	3.44%
#15	<u>WMT</u>	Q 1.88	2.52%

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## Spotlight On: UVV – 3.9% Yield

### Universal Corp.



Universal is a holding company. Through its subsidiaries, Co.'s primary business is procuring, financing, processing, packing, storing, and shipping leaf tobacco. Co.'s North America, South America, Africa, Europe, and Asia segments are primarily involved in flue-cured and burley leaf tobacco operations for supply to cigarette manufacturers. Co.'s Dark Air-Cured group supplies dark air-cured tobacco to manufacturers of cigars, pipe tobacco, and smokeless tobacco products, and its Oriental business supplies oriental tobacco to cigarette manufacturers. Co.'s Special Services group provides laboratory services, including physical and chemical product testing and smoke testing for customers.

## Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>QIWI</u>	Q 1.28	3.77%
#2	<u>NAUH</u>	Q 0.18	5.41%
#3	<u>STON</u>	Q 2.40	10.19%
#4	<u>LINC</u>	Q 0.28	5.62%
#5	<u>CLCT</u>	Q 1.30	8.98%
#6	<u>UTI</u>	Q 0.40	3.45%
#7	<u>NTRI</u>	Q 0.70	5.45%
#8	<u>HI</u>	Q 0.78	2.89%
#9	<u>TUC</u>	Q 0.35	2.46%
#10	<u>SCI</u>	Q 0.28	1.53%
#11	<u>HRB</u>	Q 0.80	2.95%
#12	<u>MATW</u>	Q 0.40	1.07%
#13	<u>MNRO</u>	Q 0.44	1.00%
#14	<u>STRA</u>	Q 4.00	9.82%
#15	<u>CVG</u>	Q 0.24	1.29%

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## Spotlight On: QIWI – 3.8% 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.

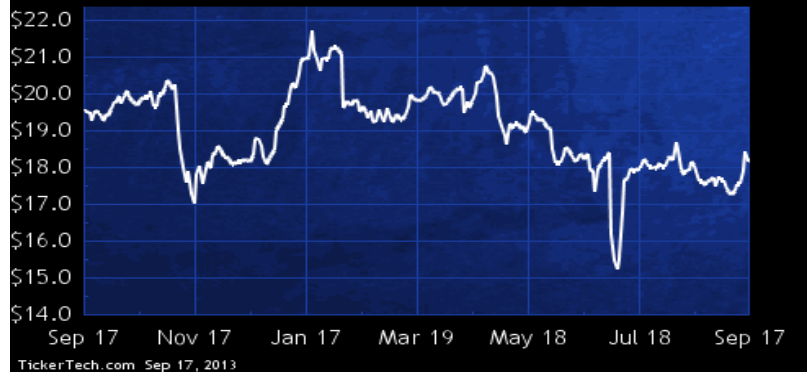
## Energy

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>BBEP</u>	Q 1.92		10.53%
#2	<u>EROC</u>	Q 0.88		13.06%
#3	<u>ECT</u>	Q 1.91		19.49%
#4	<u>ARP</u>	Q 2.16		10.31%
#5	<u>NDRO</u>	M 1.95		12.88%
#6	<u>LINE</u>	M 2.90		10.25%
#7	<u>NS</u>	Q 4.38		11.79%
#8	<u>QRE</u>	Q 1.95		11.74%
#9	<u>NSH</u>	Q 2.18		10.88%
#10	<u>CRK</u>	Q 0.50		3.13%
#11	<u>GSJK</u>	Q 1.70		8.43%
#12	<u>NKA</u>	Q 1.40		9.65%
#13	<u>LNCO</u>	M 2.90		9.33%
#14	<u>KMP</u>	Q 5.28		6.73%
#15	<u>CLMT</u>	Q 2.74		9.17%

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## Spotlight On: BBEP – 10.5% 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. Co.'s assets are located in: the Antrim Shale and other non-Antrim formations in Michigan; the Evanston and Green River Basins in southwestern Wyoming; the Wind River and Big Horn Basins in central Wyoming; the Powder River Basin in eastern Wyoming; the Los Angeles Basin in California; the Sunniland Trend in Florida; and the New Albany Shale in Indiana and Kentucky. As of Dec 31 2011, Co.'s total estimated proved reserves were 151.1 million barrels of oil equivalent, of which approximately 65.0 % was natural gas and 35.0% was crude oil.

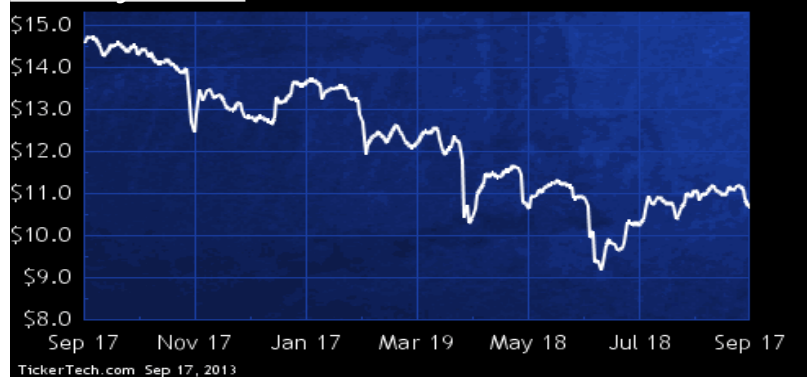
## ETFs & CEFs

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>GGN</u>	M 1.44		13.46%
#2	<u>GNT</u>	M 1.44		12.32%
#3	<u>FAM</u>	M 1.56		11.16%
#4	<u>NCZ</u>	M 1.02		11.80%
#5	<u>PFN</u>	M 0.96		9.60%
#6	<u>NFJ</u>	Q 1.80		10.45%
#7	<u>NCV</u>	M 1.08		11.46%
#8	<u>EHI</u>	M 1.16		9.75%
#9	<u>DRW</u>	Q 3.61		12.93%
#10	<u>EDF</u>	M 2.16		11.02%
#11	<u>PTY</u>	M 1.56		9.10%
#12	<u>PFL</u>	M 1.08		9.41%
#13	<u>DNI</u>	Q 1.63		10.94%
#14	<u>DHF</u>	M 0.38		9.65%
#15	<u>FLC</u>	M 1.63		8.92%

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## Spotlight On: GGN – 13.5% Yield

### Gamco Global Gold, Natural Resources & Income Trust By Gabelli



Gabelli Global Gold Natural Resources & Income is a non-diversified, closed-end management investment company. The Trust's primary investment objective is to provide a high level of current income. The Trust's secondary investment objective is to seek capital appreciation consistent with the Trust's strategy and its primary objective. Under normal market conditions, the Trust will attempt to achieve its objectives by investing 80% of its assets in equity securities of companies principally engaged in the gold and natural resources industries. As of Dec 31 2012, the Trust's investments portfolio totaled \$1,477,932,620 and its assets totaled \$1,492,526,877.

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

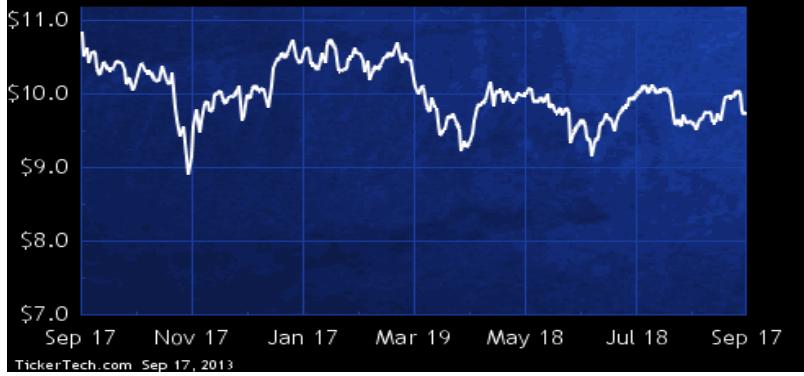
## Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>TICC</u>	Q 1.16		11.90%
#2	<u>OXLC</u>	Q 2.20		13.91%
#3	<u>KFN</u>	Q 0.84		8.07%
#4	<u>KCAP</u>	Q 1.00		11.01%
#5	<u>BKCC</u>	Q 1.04		10.45%
#6	<u>MCC</u>	Q 1.48		10.95%
#7	<u>TCRD</u>	Q 1.36		8.77%
#8	<u>AI</u>	Q 3.50		14.03%
#9	<u>PNNT</u>	Q 1.12		9.55%
#10	<u>SSBI</u>	Q 0.44		4.42%
#11	<u>PFLT</u>	M 1.05		7.81%
#12	<u>GLAD</u>	M 0.84		9.87%
#13	<u>NGPC</u>	Q 0.64		8.83%
#14	<u>MAIN</u>	M 1.92		6.43%
#15	<u>SUNS</u>	M 1.41		7.74%

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## Spotlight On: TICC – 11.9% Yield

### TICC Capital Corp



TICC Capital is a closed-end, non-diversified management investment company. Co. is focused on investing primarily in corporate debt securities. Co.'s debt investments may include bilateral loans (loans where it holds the entirety of a particular loan) and syndicated loans (those where multiple investors hold portions of that loan). Co. also invests in structured finance investments, including collateralized loan obligation investment vehicles, that own debt securities. Co. may also invest in publicly traded debt and/or equity securities. Co.'s investment activities are managed by TICC Management LLC, its investment advisor.

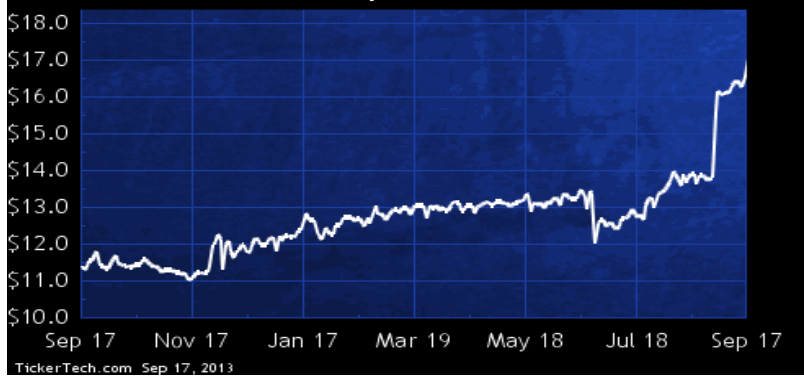
## Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>KEQU</u>	Q 0.44		2.58%
#2	<u>NHC</u>	Q 1.28		2.70%
#3	<u>PFE</u>	Q 0.96		3.35%
#4	<u>SPAN</u>	Q 0.56		2.62%
#5	<u>NRCIB</u>	Q 1.24		4.54%
#6	<u>BAX</u>	Q 1.96		2.73%
#7	<u>PMD</u>	Q 0.60		4.56%
#8	<u>SEM</u>	Q 0.40		4.85%
#9	<u>DGX</u>	Q 1.20		1.95%
#10	<u>OMI</u>	Q 0.96		2.75%
#11	<u>MDT</u>	Q 1.12		2.08%
#12	<u>JNJ</u>	Q 2.64		2.97%
#13	<u>ATRI</u>	Q 2.56		1.05%
#14	<u>BDX</u>	Q 1.98		1.97%
#15	<u>TEVA</u>	Q 1.29		3.40%

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## Spotlight On: KEQU – 2.6% Yield

### Kewaunee Scientific Corporation



Kewaunee Scientific is engaged in the design, manufacture, and installation of laboratory, healthcare, and technical furniture products. Laboratory furniture products include both steel and wood cabinetry, fume hoods, adaptable modular systems, moveable workstations, biological safety cabinets, and epoxy resin counters and sinks. Healthcare furniture products include laminate casework, storage systems, and related products for healthcare applications, while the technical furniture products include column systems, slotted-post systems, pedestal systems, and stand-alone benches. Co.'s operations are classified into two business segments: Domestic Operations and International Operations.

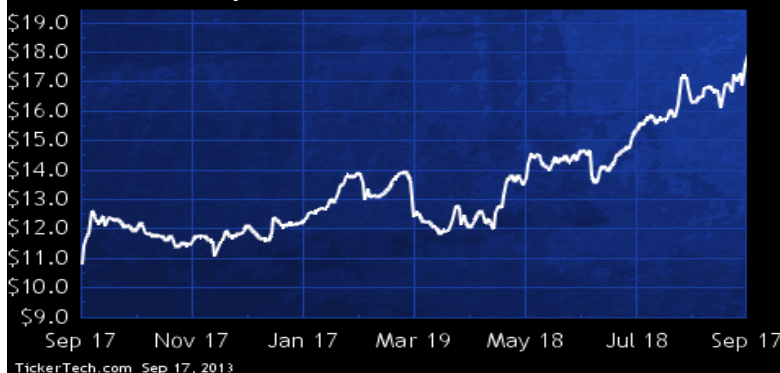
## Industrial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>FF</u>	Q 0.44		2.45%
#2	<u>MIC</u>	Q 3.50		6.53%
#3	<u>RTN</u>	Q 2.20		2.77%
#4	<u>EML</u>	Q 0.44		2.75%
#5	<u>GD</u>	Q 2.24		2.55%
#6	<u>NOC</u>	Q 2.44		2.50%
#7	<u>B</u>	Q 0.44		1.31%
#8	<u>CVR</u>	Q 0.60		2.12%
#9	<u>WSO</u>	Q 1.00		1.10%
#10	<u>ARII</u>	Q 1.00		2.77%
#11	<u>PDH</u>	Q 1.20		9.98%
#12	<u>IFF</u>	Q 1.56		1.89%
#13	<u>APD</u>	Q 2.84		2.63%
#14	<u>TROX</u>	Q 1.00		3.94%
#15	<u>VAL</u>	Q 0.92		1.44%

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## Spotlight On: FF – 2.5% Yield

### FutureFuel Corp



FutureFuel, through its subsidiary, FutureFuel Chemical Company, manufactures chemical products, biobased products comprised of biofuels and biobased specialty chemical products. Co. has two business segments: chemicals, which comprises two components, custom manufacturing and includes products used in the agricultural chemical, coatings, chemical intermediates, industrial and consumer cleaning, oil and gas, polymers, and imaging markets, and performance chemicals (multi-customer chemicals); and biofuels, which produces and sells biodiesel and petrodiesel in blends with its biodiesel, and ships refined petroleum products on a common carrier pipeline.

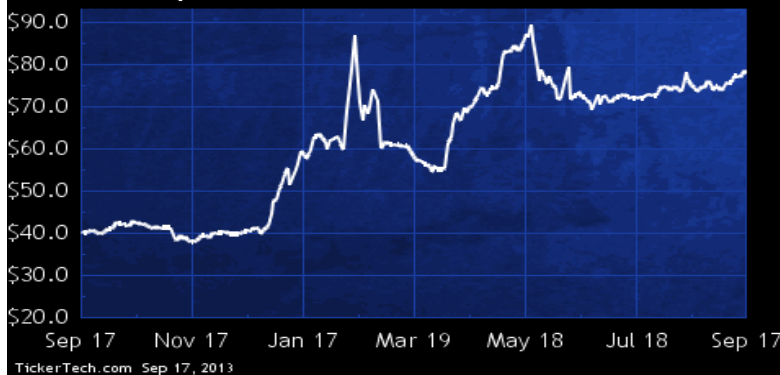
## Manufacturing

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>IEP</u>	Q 5.00		6.41%
#2	<u>CRWS</u>	Q 0.32		4.28%
#3	<u>FLXS</u>	Q 0.60		2.65%
#4	<u>JCS</u>	Q 0.64		5.48%
#5	<u>LEG</u>	Q 1.20		3.90%
#6	<u>CSCO</u>	Q 0.68		2.79%
#7	<u>ALV</u>	Q 2.00		2.32%
#8	<u>GNTX</u>	Q 0.56		2.23%
#9	<u>COH</u>	Q 1.35		2.46%
#10	<u>QCOM</u>	Q 1.40		2.06%
#11	<u>THO</u>	Q 0.72		1.39%
#12	<u>CMI</u>	Q 2.50		1.87%
#13	<u>MSI</u>	Q 1.24		2.15%
#14	<u>HOG</u>	Q 0.84		1.33%
#15	<u>HON</u>	Q 1.64		1.93%

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## Spotlight On: IEP – 6.4% Yield

### Icahn Enterprises L P



Icahn Enterprises is a holding company. Through its subsidiaries, Co. has several businesses: Investment, which provides investment advisory and administrative and back office services; Automotive, which consists of Federal-Mogul Corp.; Energy, which includes its ownership in CVR Energy, Inc.; Gaming, which consists of Tropicana Entertainment, Inc.; Railcar, which consists of American Railcar Industries, Inc.; Food Packaging, which consists of Viskase Companies, Inc.; Metals, which consists of PSC Metals Inc.; Real Estate, which consists of rental real estate, property development and the operation of resort properties; and Home Fashion, which consists of WestPoint International, LLC.

## Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">DOW</a>	Q 1.28	3.22%
#2	<a href="#">AGU</a>	Q 2.00	2.18%
#3	<a href="#">POT</a>	Q 1.40	4.24%
#4	<a href="#">TUP</a>	Q 2.48	2.89%
#5	<a href="#">SMG</a>	Q 1.75	3.16%
#6	<a href="#">GEF</a>	Q 1.68	3.31%
#7	<a href="#">POPE</a>	Q 2.20	3.34%
#8	<a href="#">ONP</a>	Q 0.05	2.74%
#9	<a href="#">PKG</a>	Q 1.60	2.65%
#10	<a href="#">IP</a>	Q 1.40	2.84%
#11	<a href="#">EMN</a>	Q 1.20	1.58%
#12	<a href="#">SWM</a>	Q 1.20	2.00%
#13	<a href="#">NWL</a>	Q 0.60	2.24%
#14	<a href="#">MON</a>	Q 1.72	1.63%
#15	<a href="#">SON</a>	Q 1.24	3.15%

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## Spotlight On: DOW — 3.2% Yield

### Dow Chemical Co.



Dow Chemical is engaged in manufacturing and supplying products used primarily as raw materials in the manufacture of customer products and services. Co. serves the following industries: appliance; automotive; agricultural; building and construction; chemical processing; electronics; furniture; housewares; oil and gas; packaging; paints, coatings and adhesives; personal care; pharmaceutical; processed foods; pulp and paper; textile and carpet; utilities; and water treatment. Co. conducts its operations through six segments: Electronic and Functional Materials, Coatings and Infrastructure Solutions, Agricultural Sciences, Performance Materials, Performance Plastics and Feedstocks and Energy.

## Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">AHC</a>	Q 0.32	4.32%
#2	<a href="#">SJR</a>	M 1.02	4.35%
#3	<a href="#">MDP</a>	Q 1.63	3.69%
#4	<a href="#">GCI</a>	Q 0.80	3.14%
#5	<a href="#">OMC</a>	Q 1.60	2.44%
#6	<a href="#">SALM</a>	Q 0.21	2.56%
#7	<a href="#">SBGI</a>	Q 0.60	2.10%
#8	<a href="#">VCI</a>	Q 1.24	4.32%
#9	<a href="#">TRI</a>	Q 1.30	3.73%
#10	<a href="#">HHS</a>	Q 0.34	4.10%
#11	<a href="#">QUAD</a>	Q 1.20	3.92%
#12	<a href="#">CMCSA</a>	Q 0.78	1.76%
#13	<a href="#">MHFI</a>	Q 1.12	1.78%
#14	<a href="#">JW.A</a>	Q 1.00	2.18%
#15	<a href="#">BLC</a>	Q 0.32	2.31%

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## Spotlight On: AHC — 4.3% 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.

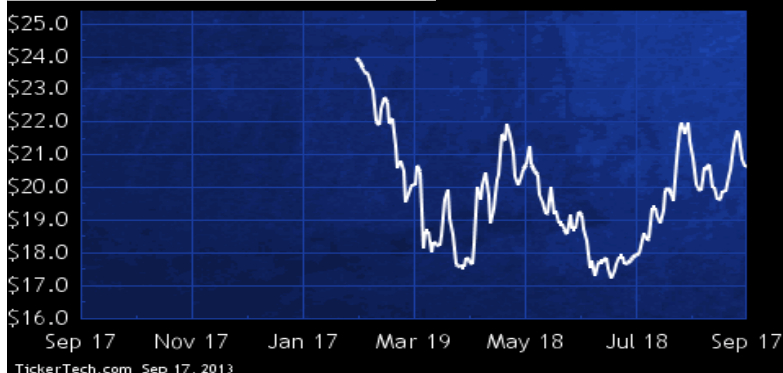
## Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">CLV</a>	Q 1.75	8.46%
#2	<a href="#">IAG</a>	S 0.25	4.84%
#3	<a href="#">ARLP</a>	Q 4.61	6.12%
#4	<a href="#">RNO</a>	Q 1.78	13.94%
#5	<a href="#">PAAS</a>	Q 0.50	4.55%
#6	<a href="#">AHGP</a>	Q 3.14	5.18%
#7	<a href="#">FCX</a>	Q 1.25	3.76%
#8	<a href="#">NRP</a>	Q 2.20	11.39%
#9	<a href="#">FRD</a>	Q 0.32	3.12%
#10	<a href="#">SCCO</a>	Q 0.48	1.69%
#11	<a href="#">SXCP</a>	Q 1.69	7.18%
#12	<a href="#">CMP</a>	Q 2.18	2.83%
#13	<a href="#">SCHN</a>	Q 0.75	2.78%
#14	<a href="#">TCK</a>	S 0.90	3.30%
#15	<a href="#">LXFR</a>	Q 0.40	2.41%

\*(updated 12 hours, 49 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: CLV – 8.5% Yield

### Cliffs Natural Resources, Inc.



Cliffs Natural Resources is an international mining and natural resources company, a iron ore producer and a producer of metallurgical coal. In the U. S., Co. operates five iron ore mines in Michigan and Minnesota, six metallurgical coal mines located in West Virginia and Alabama and one thermal coal mine located in West Virginia. Co. also operates two iron ore mines in Eastern Canada. As of Dec 31 2012, Co.'s Asia Pacific operations consist of its Koolyanobbing iron ore mining complex in Western Australia. Co.'s operations are: U.S. Iron Ore, Eastern Canadian Iron Ore, Asia Pacific Iron Ore, North American Coal, Latin American Iron Ore, Ferroalloys and its Global Exploration Group.

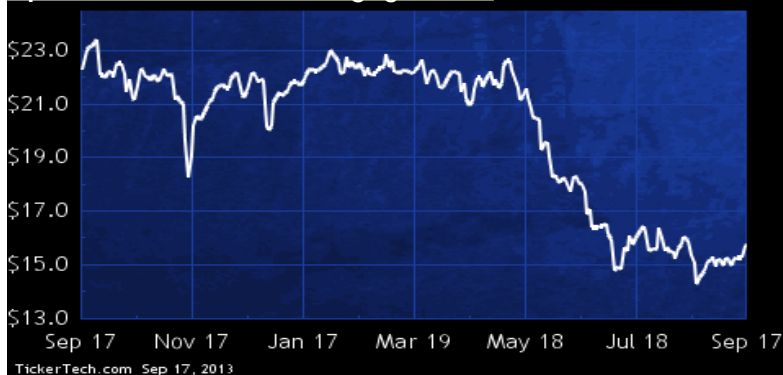
## Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">AMTG</a>	Q 2.80	17.74%
#2	<a href="#">MFA</a>	Q 1.12	15.01%
#3	<a href="#">IVR</a>	Q 2.00	12.49%
#4	<a href="#">EFC</a>	Q 3.08	13.87%
#5	<a href="#">DX</a>	Q 1.16	13.67%
#6	<a href="#">MTGE</a>	Q 3.20	15.60%
#7	<a href="#">JMI</a>	M 2.76	21.92%
#8	<a href="#">OAKS</a>	M 1.92	18.43%
#9	<a href="#">ARR</a>	M 0.84	20.84%
#10	<a href="#">ORC</a>	M 1.62	14.87%
#11	<a href="#">PMT</a>	Q 2.28	10.47%
#12	<a href="#">CYS</a>	Q 1.36	16.80%
#13	<a href="#">RAS</a>	Q 0.60	8.54%
#14	<a href="#">WMC</a>	Q 3.60	22.05%
#15	<a href="#">AGNC</a>	Q 4.20	18.04%

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## Spotlight On: AMTG – 17.7% Yield

### Apollo Residential Mortgage, Inc.



Apollo Residential Mortgage is a holding company. Co. conducts business primarily through its ARM Operating, LLC subsidiary and its other operating subsidiaries. Co. is primarily engaged the business of investing, on a leveraged basis, in residential Agency and non-Agency residential mortgage-backed securities (RMBS). Agency RMBS include pass-through securities (whose underlying collateral included only fixed-rate mortgages), as well as Agency interest-only and Agency inverse interest-only securities, which receive some or all of the interest payments, but no principal payments, made on a related series of Agency RMBS, based on a notional principal balance.

Preferred: [AMTG.PRA](#)



## Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	GA	A 0.23	2.66%
#2	ASMI	A 5.60	16.69%
#3	TSM	A 0.50	2.85%
#4	CCUR	Q 0.48	6.36%
#5	AMSWA	Q 0.40	4.93%
#6	LXK	Q 1.20	3.57%
#7	CA	Q 1.00	3.28%
#8	CSPI	Q 0.40	5.59%
#9	RFIL	Q 0.28	4.09%
#10	HPQ	Q 0.58	2.68%
#11	XRTX	Q 0.30	2.92%
#12	STX	Q 1.52	3.72%
#13	INTC	Q 0.90	3.85%
#14	WILN	Q 0.16	4.56%
#15	EVOL	Q 0.40	4.66%

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## Spotlight On: GA – 2.7% 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.

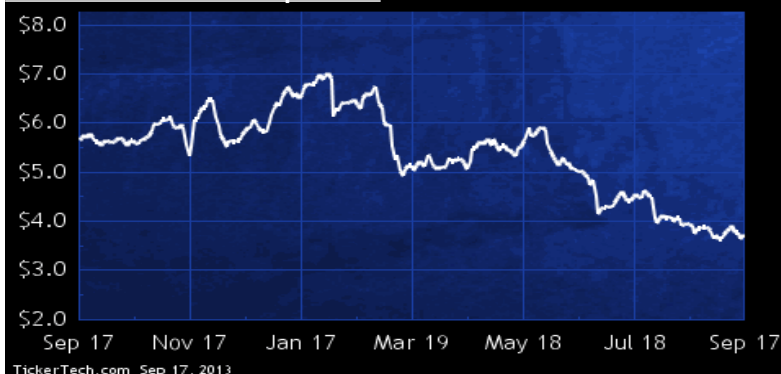
## Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	DCIX	Q 0.60	16.27%
#2	NMM	Q 1.77	12.14%
#3	SSW	Q 1.25	5.45%
#4	STB	M 0.56	8.79%
#5	TGH	Q 1.88	4.96%
#6	TAL	Q 2.72	5.91%
#7	FLY	Q 0.88	6.43%
#8	CSX	Q 0.60	2.29%
#9	VLCCF	Q 0.70	7.83%
#10	CPA	Q 2.92	2.11%
#11	NSC	Q 2.08	2.73%
#12	UPS	Q 2.48	2.77%
#13	UNP	Q 3.16	2.03%
#14	CHRW	Q 1.40	2.34%
#15	KNX	Q 0.24	1.46%

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## Spotlight On: DCIX – 16.3% 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.

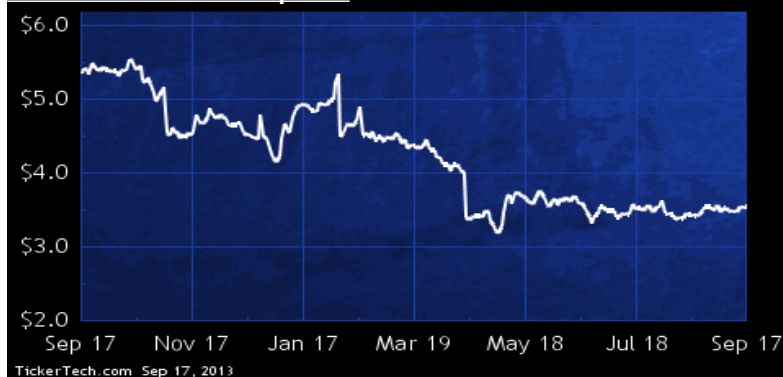
## Travel & Entertainment

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>EPAX</u>	Q 0.24		6.78%
#2	<u>DRI</u>	Q 2.20		4.51%
#3	<u>ARKR</u>	Q 1.00		4.54%
#4	<u>LVS</u>	Q 1.40		2.20%
#5	<u>MCD</u>	Q 3.08		3.16%
#6	<u>EAT</u>	Q 0.96		2.30%
#7	<u>CBRL</u>	Q 3.00		2.87%
#8	<u>WYN</u>	Q 1.16		1.85%
#9	<u>MCS</u>	Q 0.34		2.58%
#10	<u>CNK</u>	Q 1.00		3.21%
#11	<u>WWE</u>	Q 0.48		4.91%
#12	<u>THI</u>	Q 1.04		1.82%
#13	<u>IILG</u>	Q 0.44		1.97%
#14	<u>VIAB</u>	Q 1.20		1.46%
#15	<u>VIA</u>	Q 1.20		1.45%

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## Spotlight On: EPAX — 6.8% Yield

### Ambassadors Group Inc



Ambassadors Group is a provider of educational travel experiences and online education research materials. Co.'s operations are organized in two reporting segments: Ambassador Programs and Other, which provides educational travel services through multiple itineraries within four travel program types and corporate overhead; and BookRags, which provides online research capabilities through book summaries, essays, online study guides, lesson plans, biographies, and references to encyclopedia articles. Co.'s educational travel programs provide both domestic U.S. destinations as well as international travel destinations, including Europe, Australia, China, Japan, South Africa and Antarctica.

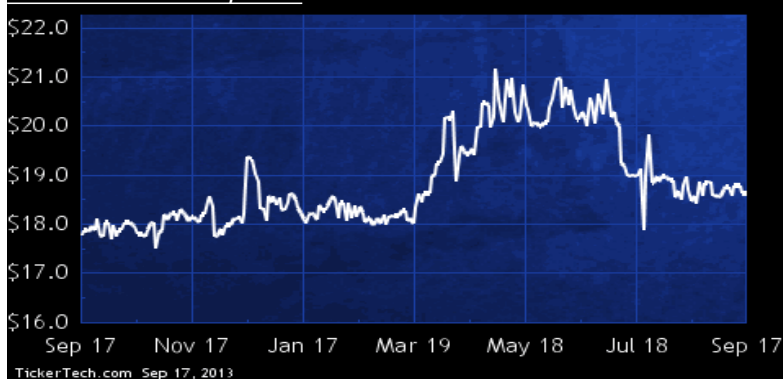
## Utilities

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>RGCO</u>	Q 0.72		3.87%
#2	<u>AT</u>	M 0.40		9.92%
#3	<u>SGU</u>	Q 0.33		6.89%
#4	<u>TDS</u>	Q 0.51		1.84%
#5	<u>APL</u>	Q 2.48		6.75%
#6	<u>CNSL</u>	Q 1.55		9.13%
#7	<u>APU</u>	Q 3.36		7.82%
#8	<u>PPL</u>	Q 1.47		4.92%
#9	<u>SPH</u>	Q 3.50		7.75%
#10	<u>POM</u>	Q 1.08		5.96%
#11	<u>WR</u>	Q 1.36		4.54%
#12	<u>BIP</u>	Q 1.72		4.72%
#13	<u>EDE</u>	Q 1.00		4.70%
#14	<u>UIL</u>	Q 1.73		4.74%
#15	<u>EE</u>	Q 1.06		3.26%

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## Spotlight On: RGCO — 3.9% 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.

