

Every day at Dividend Channel, we screen through our coverage universe of dividend paying stocks, and we look at a variety of data – dividend 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").

History has shown that the bulk of the stock market's returns are delivered by dividends, and so we pay special attention to dividend history. And of course, only consistently profitable companies can afford to keep paying dividends, so profitability is of critical importance. Dividend investors should be most interested in researching the strongest most profitable companies, that also happen to be trading at an attractive valuation – maybe there is a company-specific reason causing the stock to be "cheap" or maybe the entire sector is taking a hit, but whatever the reason, we think there is great value in ranking our coverage universe daily using our proprietary DividendRank formula, and sharing those lists with our subscribers, divided into the sectors/categories below. These are the stocks our DividendRank system has identified as the top most "interesting" ... this is meant purely as a research tool to generate ideas that merit further research. Ex-dates in **bold** are in the future.

To make our S.A.F.E. list, a stock must display these qualities: **S**. Solid return – hefty yield and strong DividendRank characteristics; **A**. Accelerating amount – consistent dividend increases over time; **F**. Flawless history – never a missed or lowered dividend; **E**. Enduring – at least two decades of dividend payments for domestic stocks; at least a half decade for International.

To make our Socially Responsible list, a stock had to be recognized by prominent asset managers as being a socially responsible investment, through analysis of social and environmental criteria. Environmental criteria include considerations like the environmental impact of the company's products and services, as well as the company's efficiency in terms of its use of energy and resources. Social criteria include elements such as human rights, child labor, corporate diversity, and the company's impact on society – for instance, taken into consideration would be business activities tied to weapons, gambling, tobacco, and alcohol.

TODAY'S S.A.F.E. 15

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	<u>Old Republic International Corp.</u>	<u>ORI</u>	0.71	Quarterly	8.08%	8/30
#2	<u>Mercury General Corp.</u>	<u>MCY</u>	2.44	Quarterly	6.30%	9/12
#3	<u>General Dynamics Corp.</u>	<u>GD</u>	2.04	Quarterly	3.16%	10/3
#4	<u>Leggett & Platt, Inc.</u>	<u>LEG</u>	1.16	Quarterly	4.84%	9/12
#5	<u>Chevron Corporation</u>	<u>CVX</u>	3.60	Quarterly	3.24%	8/15
#6	<u>Illinois Tool Works, Inc.</u>	<u>ITW</u>	1.52	Quarterly	2.58%	9/26
#7	<u>AT&T Inc</u>	<u>I</u>	1.76	Quarterly	4.79%	7/6
#8	<u>Exxon Mobil Corp.</u>	<u>XOM</u>	2.28	Quarterly	2.62%	8/9
#9	<u>Emerson Electric Co.</u>	<u>EMR</u>	1.60	Quarterly	3.22%	8/15
#10	<u>Air Products & Chemicals, Inc.</u>	<u>APD</u>	2.56	Quarterly	3.15%	6/28
#11	<u>Sysco Corp.</u>	<u>SYU</u>	1.08	Quarterly	3.57%	10/3
#12	<u>Vectren Corp</u>	<u>VVC</u>	1.40	Quarterly	4.89%	8/13
#13	<u>Genuine Parts Co.</u>	<u>GPC</u>	1.98	Quarterly	3.19%	9/5
#14	<u>Kimberly-Clark Corp.</u>	<u>KMB</u>	2.96	Quarterly	3.54%	9/5
#15	<u>Medtronic, Inc.</u>	<u>MDT</u>	1.04	Quarterly	2.53%	10/3

TOP RANKED STOCKS WITH RECENT INSIDER BUYING

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	MCG Capital Corp	MCGC	0.56	Quarterly	12.05%	8/15
#2	BreitBurn Energy Partners LP	BBEP	1.84	Quarterly	9.41%	8/8
#3	Cliffs Natural Resources, Inc.	CLF	2.50	Quarterly	6.98%	8/13
#4	KKR Financial Holdings LLC	KFN	0.84	Quarterly	9.31%	8/7
#5	CreXus Investment Corp	CXS	1.08	Quarterly	10.51%	6/27
#6	New York Mortgage Trust Inc	NYMT	1.08	Quarterly	15.68%	6/21
#7	Northstar Realty Finance Corp	NRF	0.64	Quarterly	10.91%	8/9
#8	Rimage Corp.	RIMG	0.68	Quarterly	9.89%	8/29
#9	Medley Capital Corp	MCC	1.44	Quarterly	11.01%	8/22
#10	MFA Financial, Inc.	MFA	0.92	Quarterly	11.24%	7/11
#11	THL Credit, Inc.	TCRD	1.28	Quarterly	9.19%	9/12
#12	Prospect Capital Corporation	PSEC	1.22	Monthly	10.67%	9/26
#13	Dynex Capital, Inc.	DX	1.16	Quarterly	11.11%	7/3
#14	Pennymac Mortgage Investment...	PMT	2.20	Quarterly	10.22%	8/14
#15	Gladstone Investment Corp	GAIN	0.60	Monthly	7.88%	9/17

TODAY'S INTERNATIONAL S.A.F.E. 15

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	PartnerRe Ltd.	PRE	2.48	Quarterly	3.33%	8/16
#2	Thomson Reuters Corp	TRI	1.28	Quarterly	4.56%	8/21
#3	Axis Capital Holdings Ltd	AXS	0.96	Quarterly	2.79%	6/27
#4	Alterra Capital Holding Ltd.	ALTE	0.64	Quarterly	2.73%	8/17
#5	Allied World Assurance Company...	AWH	1.50	Quarterly	1.88%	9/14
#6	Rogers Communications Inc.	RCI	1.58	Quarterly	3.91%	9/12
#7	TELUS Corp.	TU	2.44	Quarterly	3.92%	9/6
#8	Bunge Ltd.	BG	1.08	Quarterly	1.70%	11/15
#9	Teva Pharmaceutical Industries...	TEVA	1.00	Quarterly	2.52%	8/13
#10	ACE, Ltd.	ACE	1.96	Quarterly	2.63%	9/26
#11	RenaissanceRe Holdings Ltd.	RNR	1.08	Quarterly	1.39%	9/12
#12	Accenture plc	ACN	0.68	Semi-Annual	1.11%	4/11
#13	Tim Hortons, Inc.	THI	0.84	Quarterly	1.66%	8/16
#14	Ritchie Bros. Auctioneers, Inc.	RBA	0.49	Quarterly	2.66%	8/15
#15	Enbridge Inc	ENB	1.13	Quarterly	2.92%	8/13

TODAY'S SOCIALLY RESPONSIBLE 15

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	NextEra Energy Inc	NEE	2.40	Quarterly	3.58%	8/29
#2	Intel Corp	INTC	0.90	Quarterly	3.69%	8/3
#3	Procter & Gamble Co.	PG	2.25	Quarterly	3.34%	7/18
#4	Emerson Electric Co.	EMR	1.60	Quarterly	3.22%	8/15
#5	Illinois Tool Works, Inc.	ITW	1.52	Quarterly	2.58%	9/26
#6	McDonald's Corp	MCD	2.80	Quarterly	3.15%	8/30
#7	CA Inc	CA	1.00	Quarterly	3.83%	8/10
#8	BlackRock, Inc.	BLK	6.00	Quarterly	3.40%	8/30
#9	CSX Corp.	CSX	0.56	Quarterly	2.58%	8/29
#10	Baxter International Inc.	BAX	1.80	Quarterly	3.06%	9/5
#11	Lowe's Companies Inc	LOW	0.64	Quarterly	2.26%	10/22
#12	Cisco Systems, Inc.	CSCO	0.56	Quarterly	2.95%	10/2
#13	Walgreen Co.	WAG	1.10	Quarterly	3.09%	8/15
#14	Hewlett-Packard Co	HPQ	0.53	Quarterly	3.11%	9/10
#15	Rockwell Collins, Inc.	COL	1.20	Quarterly	2.47%	8/9

BUSINESS SERVICES & EQUIPMENT

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	<u>Intersections Inc</u>	<u>INTX</u>	0.80	Quarterly	7.42%	8/29
#2	<u>Compass Diversified Holdings</u>	<u>CODI</u>	1.44	Quarterly	9.77%	7/20
#3	<u>VSE Corp.</u>	<u>VSEC</u>	0.32	Quarterly	1.38%	11/5
#4	<u>G & K Services, Inc.</u>	<u>GKSR</u>	0.78	Quarterly	2.48%	9/18
#5	<u>Kelly Services, Inc.</u>	<u>KELYA</u>	0.20	Quarterly	1.62%	8/15
#6	<u>Kelly Services, Inc.</u>	<u>KELYB</u>	0.20	Quarterly	1.62%	8/15
#7	<u>SmartPros Ltd</u>	<u>SPRO</u>	0.05	Quarterly	2.64%	9/17
#8	<u>Paychex Inc</u>	<u>PAYX</u>	1.28	Quarterly	3.83%	7/30
#9	<u>McGrath RentCorp</u>	<u>MGRC</u>	0.94	Quarterly	3.68%	7/13
#10	<u>Western Union Co.</u>	<u>WU</u>	0.40	Quarterly	2.27%	6/13
#11	<u>Healthcare Services Group, Inc.</u>	<u>HCSG</u>	0.66	Quarterly	3.04%	7/25
#12	<u>Iron Mountain Inc</u>	<u>IRM</u>	1.08	Quarterly	3.32%	6/20
#13	<u>Barrett Business Services, Inc.</u>	<u>BBSI</u>	0.44	Quarterly	1.73%	8/22
#14	<u>Total System Services, Inc.</u>	<u>TSS</u>	0.40	Quarterly	1.72%	9/18
#15	<u>Robert Half International Inc.</u>	<u>RHI</u>	0.60	Quarterly	2.32%	8/22

CONSTRUCTION

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	<u>Tal International Group Inc</u>	<u>TAL</u>	2.40	Quarterly	7.14%	8/30
#2	<u>Aircastle Ltd.</u>	<u>AYR</u>	0.60	Quarterly	5.23%	8/29
#3	<u>Electro Rent Corp.</u>	<u>ELRC</u>	0.80	Quarterly	4.51%	9/18
#4	<u>Deere & Co.</u>	<u>DE</u>	1.84	Quarterly	2.49%	9/26
#5	<u>Twin Disc Incorporated</u>	<u>TWIN</u>	0.36	Quarterly	1.85%	8/8
#6	<u>Caterpillar Inc.</u>	<u>CAT</u>	2.08	Quarterly	2.52%	7/18
#7	<u>NACCO Industries Inc.</u>	<u>NC</u>	2.19	Quarterly	2.07%	8/29
#8	<u>Miller Industries Inc.</u>	<u>MLR</u>	0.52	Quarterly	3.36%	9/13
#9	<u>Trinity Industries, Inc.</u>	<u>TRN</u>	0.44	Quarterly	1.55%	7/11
#10	<u>Fluor Corp.</u>	<u>FLR</u>	0.64	Quarterly	1.24%	8/29
#11	<u>Sauer-Danfoss Inc.</u>	<u>SHS</u>	1.40	Quarterly	3.63%	6/27
#12	<u>Beazer Homes USA, Inc.</u>	<u>BZT</u>	1.85	Quarterly	7.14%	10/10
#13	<u>D.R. Horton Inc.</u>	<u>DHI</u>	0.15	Quarterly	0.77%	8/9
#14	<u>URS Corp</u>	<u>URS</u>	0.80	Quarterly	2.19%	9/12
#15	<u>FreightCar America Inc</u>	<u>RAIL</u>	0.24	Quarterly	1.34%	8/22

CONSUMER GOODS

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	<u>Rimage Corp.</u>	<u>RIMG</u>	0.68	Quarterly	10.01%	8/29
#2	<u>Speedway Motorsports, Inc.</u>	<u>TRK</u>	0.60	Quarterly	3.91%	8/15
#3	<u>Safeway Inc.</u>	<u>SWY</u>	0.70	Quarterly	4.43%	9/18
#4	<u>Deer Consumer Products Inc</u>	<u>DEER</u>	0.20	Quarterly	8.85%	12/28
#5	<u>Cal-Maine Foods, Inc.</u>	<u>CALM</u>	2.08	Quarterly	5.16%	8/8
#6	<u>Acme United Corp.</u>	<u>ACU</u>	0.28	Quarterly	2.53%	6/28
#7	<u>Roundy's Inc</u>	<u>RNDY</u>	0.92	Quarterly	12.40%	8/28
#8	<u>Educational Development Corp.</u>	<u>EDUC</u>	0.48	Quarterly	12.06%	9/12
#9	<u>Cedar Fair, L.P.</u>	<u>FUN</u>	1.60	Quarterly	5.07%	8/31
#10	<u>Cato Corp.</u>	<u>CATO</u>	1.00	Quarterly	3.27%	9/6
#11	<u>Best Buy Inc</u>	<u>BBY</u>	0.68	Quarterly	3.78%	9/7
#12	<u>Orchids Paper Products Co.</u>	<u>TIS</u>	0.80	Quarterly	4.49%	8/31
#13	<u>Reynolds American Inc</u>	<u>RAI</u>	2.36	Quarterly	5.08%	9/6
#14	<u>B&G Foods Inc</u>	<u>BGS</u>	1.08	Quarterly	3.62%	9/26
#15	<u>GameStop Corp</u>	<u>GME</u>	1.00	Quarterly	4.90%	8/24

CONSUMER SERVICES

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	<u>H & R Block, Inc.</u>	<u>HRB</u>	0.80	Quarterly	4.85%	9/12
#2	<u>StoneMor Partners L P</u>	<u>STON</u>	2.34	Quarterly	9.85%	8/2
#3	<u>Collectors Universe Inc</u>	<u>CLCT</u>	1.30	Quarterly	8.92%	8/15
#4	<u>Strayer Education, Inc.</u>	<u>STRA</u>	4.00	Quarterly	6.21%	8/23
#5	<u>National American University...</u>	<u>NAUH</u>	0.16	Quarterly	4.00%	9/26
#6	<u>Hillenbrand Inc</u>	<u>HI</u>	0.77	Quarterly	4.25%	6/13
#7	<u>Lincoln Educational Services...</u>	<u>LINC</u>	0.28	Quarterly	6.75%	9/12
#8	<u>Sotheby's</u>	<u>BID</u>	0.32	Quarterly	1.00%	8/30
#9	<u>Service Corp. International</u>	<u>SCI</u>	0.24	Quarterly	1.79%	10/11
#10	<u>DeVRY Inc.</u>	<u>DV</u>	0.30	Semi-Annual	1.57%	6/19
#11	<u>Stewart Enterprises, Inc.</u>	<u>STEI</u>	0.16	Quarterly	2.08%	7/10
#12	<u>Regis Corp.</u>	<u>RGS</u>	0.24	Quarterly	1.32%	8/31
#13	<u>Carriage Services, Inc.</u>	<u>CSV</u>	0.10	Quarterly	1.08%	8/15
#14	<u>Mac-Gray Corp.</u>	<u>TUC</u>	0.24	Quarterly	1.83%	9/13
#15	<u>Universal Technical Institute...</u>	<u>UTI</u>	0.40	Quarterly	3.40%	6/14

ENERGY

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	<u>BreitBurn Energy Partners LP</u>	<u>BBEP</u>	1.84	Quarterly	9.61%	8/8
#2	<u>Diana Containerships Inc.</u>	<u>DCIX</u>	1.20	Quarterly	22.65%	8/14
#3	<u>ECA Marcellus Trust I</u>	<u>ECT</u>	2.41	Quarterly	11.94%	8/16
#4	<u>Eagle Rock Energy Partners LP</u>	<u>EROC</u>	0.88	Quarterly	9.19%	8/3
#5	<u>Crosstex Energy LP</u>	<u>XTEX</u>	1.32	Quarterly	8.98%	7/30
#6	<u>Vanguard Natural Resource LLC</u>	<u>VNR</u>	2.40	Monthly	8.39%	8/30
#7	<u>Penn West Petroleum Ltd</u>	<u>PWE</u>	1.08	Quarterly	7.70%	9/26
#8	<u>Navios Maritime Acquisition Corp</u>	<u>NNA</u>	0.20	Quarterly	7.41%	9/17
#9	<u>QR Energy LP</u>	<u>QRE</u>	1.95	Quarterly	10.63%	7/26
#10	<u>Energy Transfer Partners L P</u>	<u>ETP</u>	3.58	Quarterly	8.24%	8/2
#11	<u>SandRidge Mississippian Trust I</u>	<u>SDT</u>	2.91	Quarterly	11.81%	8/10
#12	<u>Chesapeake Energy Corp.</u>	<u>CHK</u>	0.35	Quarterly	1.83%	7/12
#13	<u>Exterran Partners LP</u>	<u>EXLP</u>	2.01	Quarterly	9.35%	8/8
#14	<u>Calumet Specialty Product...</u>	<u>CLMT</u>	2.36	Quarterly	8.23%	8/1
#15	<u>Enduro Royalty Trust</u>	<u>NDRO</u>	1.66	Monthly	9.03%	8/29

FINANCIAL

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	<u>MCG Capital Corp</u>	<u>MCGC</u>	0.56	Quarterly	11.77%	8/15
#2	<u>Assured Guaranty Ltd</u>	<u>AGO</u>	0.36	Quarterly	2.61%	8/13
#3	<u>Full Circle Capital Corp</u>	<u>FULL</u>	0.92	Monthly	11.45%	9/26
#4	<u>KKR Financial Holdings LLC</u>	<u>KFN</u>	0.84	Quarterly	9.07%	8/7
#5	<u>Arlington Asset Investment Corp</u>	<u>AI</u>	3.50	Quarterly	15.37%	6/27
#6	<u>PennantPark Investment...</u>	<u>PNNT</u>	1.12	Quarterly	10.28%	9/18
#7	<u>Life Partners Holdings Inc</u>	<u>LPHI</u>	0.40	Quarterly	27.78%	8/29
#8	<u>Universal Insurance Holdings Inc</u>	<u>UVE</u>	0.16	Semi-Annual	4.56%	6/22
#9	<u>Medley Capital Corp</u>	<u>MCC</u>	1.44	Quarterly	10.80%	8/22
#10	<u>Oxford Lane Capital Corp</u>	<u>OXLC</u>	2.20	Quarterly	13.98%	9/12
#11	<u>THL Credit, Inc.</u>	<u>TCRD</u>	1.28	Quarterly	9.15%	9/12
#12	<u>Prospect Capital Corporation</u>	<u>PSEC</u>	1.22	Monthly	10.59%	9/26
#13	<u>Prudential Financial, Inc.</u>	<u>PRU</u>	1.45	Annual	2.66%	11/18
#14	<u>TICC Capital Corp</u>	<u>TICC</u>	1.16	Quarterly	10.86%	9/12
#15	<u>Gladstone Investment Corp</u>	<u>GAIN</u>	0.60	Monthly	7.79%	9/17

HEALTHCARE

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	<u>Assisted Living Concepts Inc</u>	<u>ALC</u>	0.40	Quarterly	5.06%	5/17
#2	<u>AstraZeneca Plc</u>	<u>AZN</u>	1.80	Semi-Annual	3.89%	8/8
#3	<u>WellPoint Inc</u>	<u>WLP</u>	1.15	Quarterly	1.94%	9/6
#4	<u>Psychedics Corp.</u>	<u>PMD</u>	0.60	Quarterly	5.11%	8/15
#5	<u>Owens & Minor, Inc.</u>	<u>OMI</u>	0.88	Quarterly	3.10%	9/12
#6	<u>Medtronic, Inc.</u>	<u>MDT</u>	1.04	Quarterly	2.53%	10/3
#7	<u>Kewaunee Scientific Corporation</u>	<u>KEQU</u>	0.40	Quarterly	3.44%	8/29
#8	<u>St. Jude Medical, Inc.</u>	<u>STJ</u>	0.92	Quarterly	2.40%	9/26
#9	<u>Landauer, Inc.</u>	<u>LDR</u>	2.20	Quarterly	3.71%	9/5
#10	<u>Baxter International Inc.</u>	<u>BAX</u>	1.80	Quarterly	3.06%	9/5
#11	<u>Pfizer Inc</u>	<u>PFE</u>	0.88	Quarterly	3.71%	8/1
#12	<u>Teva Pharmaceutical Industries...</u>	<u>TEVA</u>	1.00	Quarterly	2.52%	8/13
#13	<u>Abbott Laboratories</u>	<u>ABT</u>	2.04	Quarterly	3.12%	7/11
#14	<u>Humana Inc.</u>	<u>HUM</u>	1.04	Quarterly	1.50%	9/26
#15	<u>Merck & Co., Inc</u>	<u>MRK</u>	1.68	Quarterly	3.89%	9/13

INDUSTRIAL

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	<u>SeaCube Container Leasing Ltd</u>	<u>BOX</u>	1.16	Quarterly	6.05%	9/5
#2	<u>Lawson Products, Inc.</u>	<u>LAWS</u>	0.48	Quarterly	6.31%	6/29
#3	<u>LyondellBasell Industries NV</u>	<u>LYB</u>	1.60	Quarterly	3.40%	8/30
#4	<u>L-3 Communications Holdings,...</u>	<u>LLL</u>	2.00	Quarterly	2.90%	8/15
#5	<u>General Dynamics Corp.</u>	<u>GD</u>	2.04	Quarterly	3.16%	10/3
#6	<u>Timken Co.</u>	<u>TKR</u>	0.92	Quarterly	2.34%	8/17
#7	<u>Lockheed Martin Corp.</u>	<u>LMT</u>	4.00	Quarterly	4.42%	8/30
#8	<u>Kronos Worldwide Inc</u>	<u>KRO</u>	0.60	Quarterly	3.56%	9/5
#9	<u>Chicago Rivet & Machine Co.</u>	<u>CVR</u>	0.60	Quarterly	3.18%	8/31
#10	<u>Eaton Corp.</u>	<u>ETN</u>	1.52	Quarterly	3.44%	8/2
#11	<u>FutureFuel Corp</u>	<u>FF</u>	0.40	Quarterly	3.85%	11/29
#12	<u>L.S. Starrett Co.</u>	<u>SCX</u>	0.40	Quarterly	3.21%	6/15
#13	<u>Illinois Tool Works, Inc.</u>	<u>ITW</u>	1.52	Quarterly	2.58%	9/26
#14	<u>Crane Co.</u>	<u>CR</u>	1.12	Quarterly	2.95%	8/29
#15	<u>Air Products & Chemicals, Inc.</u>	<u>APD</u>	2.56	Quarterly	3.15%	6/28

MANUFACTURING

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	<u>Bassett Furniture Industries,...</u>	<u>BSET</u>	0.20	Quarterly	1.63%	10/10
#2	<u>Magna International Inc.</u>	<u>MGA</u>	1.10	Quarterly	2.54%	8/29
#3	<u>Leggett & Platt, Inc.</u>	<u>LEG</u>	1.16	Quarterly	4.84%	9/12
#4	<u>Communications Systems, Inc.</u>	<u>JCS</u>	0.64	Quarterly	5.63%	9/12
#5	<u>Autoliv Inc.</u>	<u>ALV</u>	2.00	Quarterly	3.42%	11/19
#6	<u>Crown Crafts, Inc.</u>	<u>CRWS</u>	0.32	Quarterly	5.57%	9/12
#7	<u>Flexsteel Industries, Inc.</u>	<u>FLXS</u>	0.60	Quarterly	3.06%	6/13
#8	<u>Nokia Corp.</u>	<u>NOK</u>	0.26	Annual	9.19%	5/4
#9	<u>Cascade Corp.</u>	<u>CASC</u>	1.40	Quarterly	2.75%	9/24
#10	<u>Technical Communications Corp.</u>	<u>TCCO</u>	0.40	Quarterly	6.26%	8/29
#11	<u>Standard Motor Products, Inc.</u>	<u>SMP</u>	0.36	Quarterly	2.05%	8/14
#12	<u>Gentex Corp.</u>	<u>GNTX</u>	0.52	Quarterly	2.99%	10/3
#13	<u>Cisco Systems, Inc.</u>	<u>CSCO</u>	0.56	Quarterly	2.95%	10/2
#14	<u>Cummins, Inc.</u>	<u>CMI</u>	2.00	Quarterly	2.10%	8/20
#15	<u>Lear Corp.</u>	<u>LEA</u>	0.56	Quarterly	1.47%	9/4

MATERIALS

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	<u>Deswell Industries, Inc.</u>	<u>DSWL</u>	0.20	Quarterly	7.67%	8/23
#2	<u>Terra Nitrogen Co., L.P.</u>	<u>TNH</u>	16.84	Quarterly	7.82%	8/15
#3	<u>Domtar Corp</u>	<u>UFS</u>	1.80	Quarterly	2.44%	9/13
#4	<u>Sonoco Products Co.</u>	<u>SON</u>	1.20	Quarterly	3.90%	8/15
#5	<u>Pope Resources</u>	<u>POPE</u>	1.80	Quarterly	3.34%	8/29
#6	<u>Dow Chemical Co.</u>	<u>DOW</u>	1.28	Quarterly	4.47%	6/27
#7	<u>Scotts Miracle-Gro Co</u>	<u>SMG</u>	1.30	Quarterly	3.10%	8/23
#8	<u>CVR Partners LP</u>	<u>UAN</u>	2.40	Quarterly	9.34%	8/3
#9	<u>Agrium, Inc.</u>	<u>AGU</u>	1.00	Semi-Annual	1.02%	6/27
#10	<u>Koppers Holdings Inc</u>	<u>KOP</u>	0.96	Quarterly	2.94%	8/16
#11	<u>Eastman Chemical Co.</u>	<u>EMN</u>	1.04	Quarterly	1.91%	9/12
#12	<u>Greif Inc</u>	<u>GEF.B</u>	2.52	Quarterly	5.01%	9/18
#13	<u>Monsanto Co.</u>	<u>MON</u>	1.50	Quarterly	1.74%	10/3
#14	<u>Packaging Corp of America</u>	<u>PKG</u>	1.00	Quarterly	3.11%	6/13
#15	<u>Bemis Co Inc</u>	<u>BMS</u>	1.00	Quarterly	3.32%	8/15

MEDIA

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	<u>Quad/Graphics, Inc.</u>	<u>QUAD</u>	1.00	Quarterly	5.44%	9/6
#2	<u>Gannett Co Inc</u>	<u>GCI</u>	0.80	Quarterly	5.10%	9/5
#3	<u>Thomson Reuters Corp</u>	<u>TRI</u>	1.28	Quarterly	4.56%	8/21
#4	<u>Meredith Corp.</u>	<u>MDP</u>	1.53	Quarterly	4.62%	8/29
#5	<u>A.H. Belo Corp</u>	<u>AHC</u>	0.24	Quarterly	5.20%	8/15
#6	<u>Scholastic Corp.</u>	<u>SCHL</u>	0.50	Quarterly	1.61%	8/29
#7	<u>Harte-Hanks, Inc.</u>	<u>HHS</u>	0.34	Quarterly	4.73%	8/29
#8	<u>RRSat Global Communications...</u>	<u>RRST</u>	0.20	Semi-Annual	3.64%	8/16
#9	<u>Value Line, Inc.</u>	<u>VALU</u>	0.60	Quarterly	5.47%	7/27
#10	<u>Shaw Communications Inc</u>	<u>SJR</u>	0.97	Monthly	4.75%	9/12
#11	<u>American Greetings Corp.</u>	<u>AM</u>	0.60	Quarterly	4.17%	7/2
#12	<u>Courier Corp.</u>	<u>CRRC</u>	0.84	Quarterly	7.42%	8/15
#13	<u>Belo Corp.</u>	<u>BLC</u>	0.32	Quarterly	4.29%	8/15
#14	<u>R.R. Donnelley & Sons Co.</u>	<u>RRD</u>	1.04	Quarterly	9.43%	8/8
#15	<u>Omnicom Group, Inc.</u>	<u>OMC</u>	1.20	Quarterly	2.33%	9/20

METALS & MINING

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	<u>Cliffs Natural Resources, Inc.</u>	<u>CLF</u>	2.50	Quarterly	7.43%	8/13
#2	<u>Friedman Industries, Inc.</u>	<u>FRD</u>	0.52	Quarterly	5.27%	10/17
#3	<u>Rhino Resource Partners LP</u>	<u>RNO</u>	1.78	Quarterly	11.36%	7/31
#4	<u>Alliance Resource Partners, ...</u>	<u>ARLP</u>	4.25	Quarterly	6.91%	8/3
#5	<u>PVR Partners LP</u>	<u>PVR</u>	2.12	Quarterly	8.74%	8/2
#6	<u>Alliance Holdings Group LP</u>	<u>AHGP</u>	2.79	Quarterly	5.74%	8/8
#7	<u>Oxford Resource Partners LP</u>	<u>OXF</u>	1.75	Quarterly	19.38%	8/3
#8	<u>Worthington Industries, Inc.</u>	<u>WOR</u>	0.52	Quarterly	2.43%	9/12
#9	<u>Nevsun Resources Ltd.</u>	<u>NSU</u>	0.10	Semi-Annual	2.39%	6/27
#10	<u>Gold Resource Corp</u>	<u>GORO</u>	0.72	Monthly	3.52%	9/6
#11	<u>Compania de Minas Buenaventura...</u>	<u>BVN</u>	1.60	Quarterly	4.67%	4/11
#12	<u>Teck Resources Ltd</u>	<u>TCK</u>	0.80	Semi-Annual	2.97%	6/13
#13	<u>Schnitzer Steel Industries, Inc.</u>	<u>SCHN</u>	0.75	Quarterly	2.71%	8/14
#14	<u>Freeport-McMoRan Copper & Gold...</u>	<u>FCX</u>	1.25	Quarterly	3.51%	7/11
#15	<u>HudBay Minerals Inc</u>	<u>HBM</u>	0.20	Semi-Annual	2.35%	9/26

REAL ESTATE

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	Ellington Financial LLC	EFC	2.80	Quarterly	12.72%	8/29
#2	CreXus Investment Corp	CXS	1.08	Quarterly	10.24%	6/27
#3	Northstar Realty Finance Corp	NRE	0.64	Quarterly	10.87%	8/9
#4	New York Mortgage Trust Inc	NYMT	1.08	Quarterly	15.52%	6/21
#5	Capstead Mortgage Corp.	CMO	1.60	Quarterly	11.19%	6/27
#6	MFA Financial, Inc.	MFA	0.92	Quarterly	11.08%	7/11
#7	Dynex Capital, Inc.	DX	1.16	Quarterly	10.89%	7/3
#8	Pennymac Mortgage Investment...	PMT	2.20	Quarterly	10.15%	8/14
#9	Arbor Realty Trust Inc	ABR	0.40	Quarterly	7.03%	8/17
#10	Two Harbors Investment Corp	TWO	1.60	Quarterly	13.73%	6/20
#11	AG Mortgage Investment Trust Inc	MITT	2.80	Quarterly	11.87%	6/27
#12	Starwood Property Trust Inc.	STWD	1.76	Quarterly	7.44%	9/26
#13	Colony Financial Inc.	CLNY	1.40	Quarterly	7.22%	6/27
#14	Apollo Commercial Real Estate...	ARI	1.60	Quarterly	9.10%	9/26
#15	ARMOUR Residential REIT Inc.	ARR	1.20	Monthly	16.02%	9/12

TECHNOLOGY

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	Giant Interactive Group Inc	GA	0.30	Annual	6.24%	3/21
#2	STMicroelectronics N.V.	STM	0.40	Quarterly	6.84%	11/26
#3	Hewlett-Packard Co	HPQ	0.53	Quarterly	3.11%	9/10
#4	Espey Manufacturing &...	ESP	0.90	Quarterly	3.26%	9/6
#5	United Online Inc	UNTD	0.40	Quarterly	7.77%	8/10
#6	Taiwan Semiconductor...	TSM	0.40	Annual	2.78%	7/5
#7	Quality Systems, Inc.	QSII	0.70	Quarterly	3.99%	9/12
#8	Tessco Technologies, Inc.	TESS	0.72	Quarterly	3.82%	8/6
#9	TheStreet, Inc.	TST	0.10	Quarterly	7.41%	6/13
#10	Corning, Inc.	GLW	0.30	Quarterly	2.52%	8/29
#11	CA Inc	CA	1.00	Quarterly	3.83%	8/10
#12	KSW Inc	KSW	0.20	Annual	5.04%	5/16
#13	Seagate Technology Plc	STX	1.28	Quarterly	3.96%	8/10
#14	RF Industries Ltd.	RFIL	0.20	Quarterly	5.07%	6/27
#15	Intel Corp	INTC	0.90	Quarterly	3.69%	8/3

TRANSPORTATION

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	Box Ships Inc	TEU	1.04	Quarterly	17.00%	8/13
#2	Seaspan Corp	SSW	1.00	Quarterly	6.12%	8/9
#3	Navios Maritime Partners LP	NMM	1.77	Quarterly	12.02%	8/6
#4	Safe Bulkers Inc	SB	0.60	Quarterly	9.89%	8/22
#5	Textainer Group Holdings Ltd	TGH	1.68	Quarterly	4.75%	8/15
#6	Fly Leasing Ltd.	FLY	0.88	Quarterly	6.68%	7/26
#7	Knightsbridge Tankers, Ltd.	VLCCF	0.70	Quarterly	10.93%	8/28
#8	Navios Maritime Holdings Inc	NM	0.24	Quarterly	6.58%	9/14
#9	Student Transportation Inc	STB	0.56	Monthly	8.33%	9/26
#10	CSX Corp.	CSX	0.56	Quarterly	2.58%	8/29
#11	Norfolk Southern Corp.	NSC	2.00	Quarterly	2.82%	8/9
#12	Costamare Inc.	CMRE	1.08	Quarterly	7.62%	7/19
#13	Macquarie Infrastructure Co LLC	MIC	2.50	Quarterly	5.91%	8/9
#14	Copa Holdings S.A.	CPA	2.10	Annual	2.74%	5/29
#15	Ryder System, Inc.	R	1.24	Quarterly	3.10%	8/16

TRAVEL & ENTERTAINMENT

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	Asia Entertainment & Resources...	AERL	0.24	Semi-Annual	7.19%	8/17
#2	Ambassadors Group Inc	EPAX	0.24	Quarterly	4.38%	8/8
#3	Ark Restaurants Corp.	ARKR	1.00	Quarterly	6.41%	9/18
#4	Darden Restaurants, Inc.	DRI	2.00	Quarterly	3.87%	7/6
#5	Dover Downs Gaming &...	DDE	0.12	Quarterly	4.84%	8/8
#6	McDonald's Corp	MCD	2.80	Quarterly	3.15%	8/30
#7	Brinker International, Inc.	EAT	0.80	Quarterly	2.30%	9/6
#8	Viacom Inc	VIA	1.10	Quarterly	2.21%	9/12
#9	Cracker Barrel Old Country...	CBRL	1.60	Quarterly	2.53%	7/18
#10	Bob Evans Farms, Inc.	BOBE	1.10	Quarterly	2.79%	8/30
#11	Wyndham Worldwide Corp	WYN	0.92	Quarterly	1.79%	8/21
#12	Texas Roadhouse Inc	TXRH	0.36	Quarterly	2.08%	9/10
#13	Churchill Downs, Inc.	CHDN	0.60	Annual	1.06%	12/28
#14	CEC Entertainment, Inc.	CEC	0.88	Quarterly	2.98%	9/4
#15	Wynn Resorts Ltd	WYNN	2.00	Quarterly	1.99%	7/27

UTILITIES

DividendRank	Company	Symbol	Dividend	Frequency	Yield*	Ex-date
#1	NTELOS Holdings Corp	NTLS	1.68	Quarterly	9.84%	9/11
#2	Atlantic Power Corp	AT	1.15	Monthly	8.05%	8/29
#3	AmeriGas Partners, L.P.	APU	3.20	Quarterly	7.46%	8/8
#4	Brookfield Infrastructure...	BIP	1.50	Quarterly	4.38%	8/29
#5	Ameren Corp.	AEE	1.60	Quarterly	4.89%	9/10
#6	Warwick Valley Telephone Co.	WWVY	1.08	Quarterly	8.00%	9/14
#7	BCE Inc.	BCE	2.27	Quarterly	5.08%	9/12
#8	NextEra Energy Inc	NEE	2.40	Quarterly	3.58%	8/29
#9	UNS Energy Corp	UNS	1.72	Quarterly	4.26%	8/31
#10	Suburban Propane Partners L.P.	SPH	3.41	Quarterly	8.79%	7/27
#11	CMS Energy Corp	CMS	0.96	Quarterly	4.13%	8/1
#12	TECO Energy Inc.	TE	0.88	Quarterly	5.04%	8/10
#13	NV Energy, Inc.	NVE	0.68	Quarterly	3.83%	8/30
#14	Westar Energy Inc	WR	1.32	Quarterly	4.48%	9/5
#15	Windstream Corp	WIN	1.00	Quarterly	10.03%	9/26

* (updated 11 hours, 32 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](#)

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