

## March, 2015 – *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

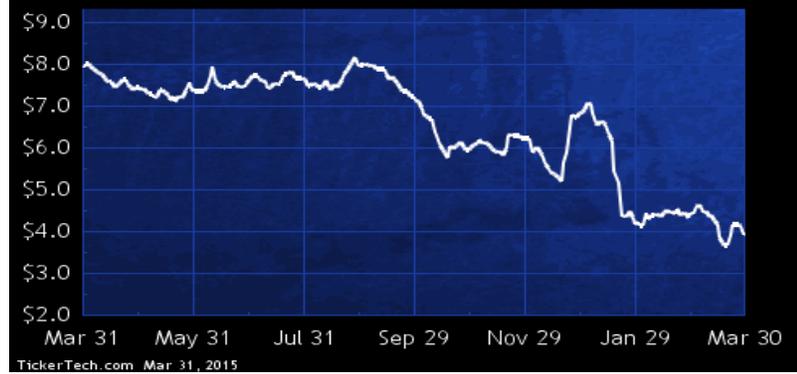
## Business Services & Equipment

## Spotlight On: MIL — 6.0% Yield

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>MIL</u>  | Q 0.24   | 6.05%         |
| #2           | <u>MIC</u>  | Q 4.08   | 4.99%         |
| #3           | <u>GK</u>   | Q 1.24   | 1.70%         |
| #4           | <u>MGRC</u> | Q 1.00   | 3.04%         |
| #5           | <u>PAYX</u> | Q 1.52   | 3.04%         |
| #6           | <u>WU</u>   | Q 0.62   | 3.04%         |
| #7           | <u>BBSI</u> | Q 0.88   | 2.08%         |
| #8           | <u>KFRC</u> | Q 0.44   | 1.98%         |
| #9           | <u>EEI</u>  | S 0.48   | 5.46%         |
| #10          | <u>NSP</u>  | Q 0.76   | 1.44%         |

\* (updated 8 hours, 7 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](#)

### MFC Industrial Ltd.



MFC Industrial is engaged in the commodities supply chain business. Co. source, produce, process, transport, finance, assess risk and warehouse for producers and consumers of commodities around the world. Co. also engaged in the hydrocarbon business in Canada. Co.'s business is divided into three segments: (i) commodities and resources, which includes commodities activities and mineral interests; (ii) merchant banking, which includes structured solutions, logistics and financial services and proprietary investing activities; and (iii) other, which encompasses corporate and other investments and business interests.

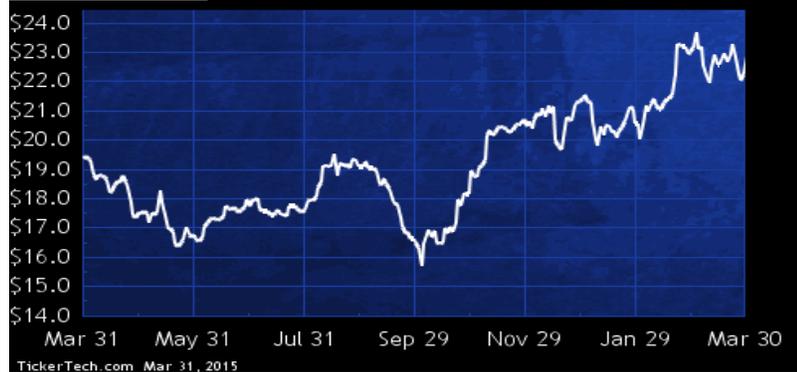
## Construction

## Spotlight On: AYR — 3.8% Yield

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>AYR</u>  | Q 0.88   | 3.84%         |
| #2           | <u>ELRC</u> | Q 0.80   | 7.07%         |
| #3           | <u>DE</u>   | Q 2.40   | 2.71%         |
| #4           | <u>CAT</u>  | Q 2.80   | 3.45%         |
| #5           | <u>TTC</u>  | Q 1.00   | 1.44%         |
| #6           | <u>BZT</u>  | Q 1.88   | 6.97%         |
| #7           | <u>TRN</u>  | Q 0.40   | 1.14%         |
| #8           | <u>MDC</u>  | Q 1.00   | 3.53%         |
| #9           | <u>KBH</u>  | Q 0.10   | 0.64%         |
| #10          | <u>PHM</u>  | Q 0.32   | 1.43%         |

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### Aircastle Ltd.



Aircastle is a holding company. Through its subsidiaries, Co. acquires, leases, and sells commercial jet aircrafts. At Dec 31 2013, Co.'s aircraft portfolio consisted of 162 aircraft that were leased to 64 lessees in 37 countries. The lessee is responsible for maintaining the aircraft and paying operation, maintenance and insurance costs. Co. also makes investments in other aviation assets, including debt investments secured by commercial jet aircraft. Co. manages its fleet via offices in the U.S., Ireland and Singapore. Co.'s aircraft types include: A319/A320/A321, A330-200/300, 737-300/300QC/400, 737-700/800, 747-400 Freighters, 757-200, 767-200ER/300ER, 777-200ER/300ER, E195 and others.

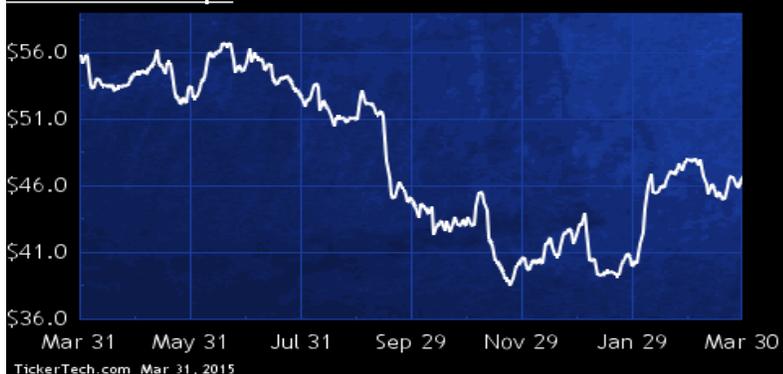
## Consumer Goods

| DividendRank | Symbol       | Dividend | Recent Yield* |
|--------------|--------------|----------|---------------|
| #1           | <u>UVV</u>   | Q 2.08   | 4.45%         |
| #2           | <u>BWLA</u>  | Q 0.68   | 4.61%         |
| #3           | <u>AEO</u>   | Q 0.50   | 2.92%         |
| #4           | <u>PME</u>   | Q 0.04   | 2.14%         |
| #5           | <u>GES</u>   | Q 0.90   | 4.77%         |
| #6           | <u>BKE</u>   | Q 0.92   | 1.85%         |
| #7           | <u>HSNI</u>  | Q 1.40   | 2.04%         |
| #8           | <u>BGS</u>   | Q 1.36   | 4.55%         |
| #9           | <u>GME</u>   | Q 1.44   | 3.83%         |
| #10          | <u>VLGEA</u> | Q 1.00   | 3.20%         |

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## Spotlight On: UVV – 4.5% 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.

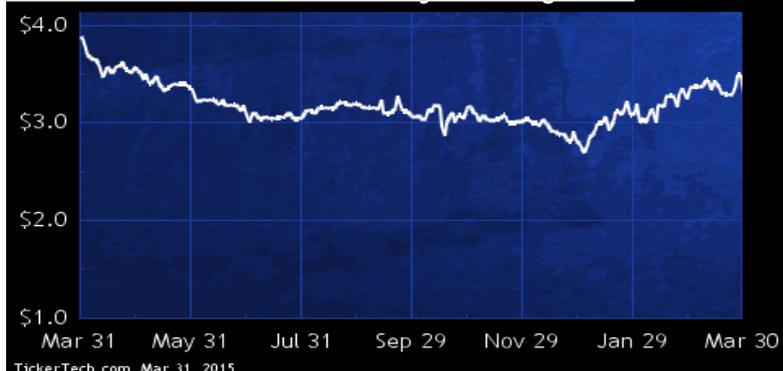
## Consumer Services

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>NAUH</u> | Q 0.18   | 5.46%         |
| #2           | <u>GHC</u>  | Q 10.60  | 1.02%         |
| #3           | <u>LINC</u> | Q 0.08   | 3.56%         |
| #4           | <u>STON</u> | Q 2.52   | 8.71%         |
| #5           | <u>CLCT</u> | Q 1.40   | 6.20%         |
| #6           | <u>XUE</u>  | A 0.16   | 5.89%         |
| #7           | <u>CPLA</u> | Q 1.48   | 2.23%         |
| #8           | <u>SCI</u>  | Q 0.40   | 1.50%         |
| #9           | <u>UTI</u>  | Q 0.40   | 4.15%         |
| #10          | <u>NTRI</u> | Q 0.70   | 3.49%         |

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## Spotlight On: NAUH – 5.5% Yield

### National American University Holdings Inc.



National American University Holdings is a provider of postsecondary education primarily focused on the needs of working adults and other students. Co. owns and operates National American University. Using both campus-based and online instruction, Co. provides associate, bachelor's, master's and doctoral degree and diploma programs in business-related disciplines, such as accounting, management, business administration, information technology and healthcare-related disciplines. Co. also operates a real estate business, Fairway Hills Developments, which rents apartment units and develops and sells condominium units in the Fairway Hills Planned Residential Development area of Rapid City, SD.

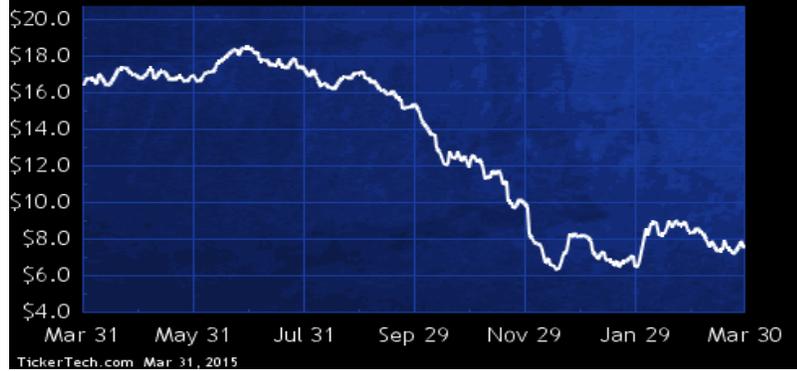
## Energy

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>DNR</u>  | Q 0.25   | 3.28%         |
| #2           | <u>BBEP</u> | M 1.00   | 18.02%        |
| #3           | <u>CMLP</u> | Q 1.64   | 11.20%        |
| #4           | <u>NE</u>   | Q 1.50   | 10.58%        |
| #5           | <u>SFL</u>  | Q 1.68   | 11.45%        |
| #6           | <u>ARP</u>  | M 1.30   | 16.66%        |
| #7           | <u>NGL</u>  | Q 2.47   | 9.48%         |
| #8           | <u>USAC</u> | Q 2.04   | 10.17%        |
| #9           | <u>EVEP</u> | Q 2.00   | 14.60%        |
| #10          | <u>CHK</u>  | Q 0.35   | 2.51%         |

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## Spotlight On: DNR – 3.3% Yield

### Denbury Resources, Inc. (DE)



Denbury Resources is an oil and natural gas company. Co.'s primary focus is on enhanced oil recovery utilizing carbon dioxide, and operations are focused in two main operating areas: the Gulf Coast and Rocky Mountain regions. Co.'s properties with proved and producing reserves in the Gulf Coast region are situated in Mississippi, Texas, Louisiana and Alabama, and in the Rocky Mountain region in Montana, North Dakota and Wyoming. At Dec 31 2013, Co.'s total estimated proved reserves consisted of 386.7 million barrels of crude oil or other liquid hydrocarbons, 489.95 billion cubic feet of natural gas, carbon dioxide or helium; as well as 468.3 million barrels of oil equivalent.

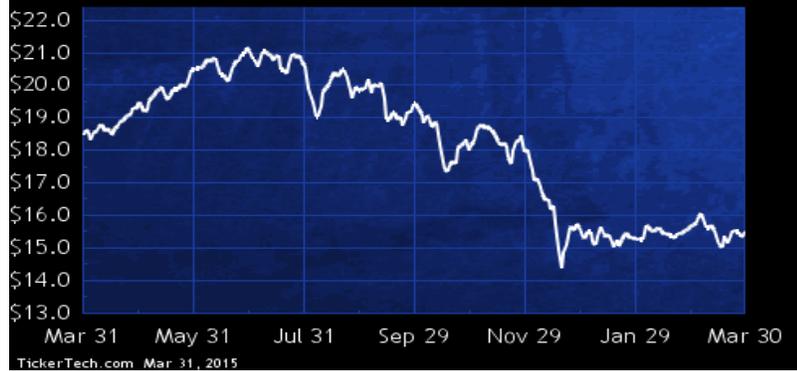
## ETFs & CEFs

| DividendRank | Symbol     | Dividend | Recent Yield* |
|--------------|------------|----------|---------------|
| #1           | <u>EDF</u> | M 2.16   | 13.94%        |
| #2           | <u>IHD</u> | Q 1.15   | 11.38%        |
| #3           | <u>VGI</u> | M 1.87   | 11.17%        |
| #4           | <u>GNT</u> | M 0.84   | 10.46%        |
| #5           | <u>REM</u> | Q 1.20   | 10.30%        |
| #6           | <u>IDE</u> | Q 1.62   | 10.48%        |
| #7           | <u>BWG</u> | M 1.56   | 9.67%         |
| #8           | <u>CFD</u> | M 1.24   | 10.35%        |
| #9           | <u>ISD</u> | M 1.47   | 9.01%         |
| #10          | <u>AIF</u> | M 1.40   | 8.56%         |

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## Spotlight On: EDF – 13.9% Yield

### Stone Harbor Emerging Markets Income Fund



Stone Harbor Emerging Markets Income is a non-diversified, closed-end management investment company. The Fund's primary investment objective is to maximize total return, which consists of income on its investments and capital appreciation. The Fund will invest at least 80% of its net assets (plus any borrowings made for investment purposes) in Emerging Markets Fixed Income Securities. Emerging Markets Fixed Income Securities include fixed-income securities and other instruments (including derivatives). As of Nov 30 2013, the Fund's assets totaled \$445,014,414 and its investment portfolio totaled \$412,566,254.

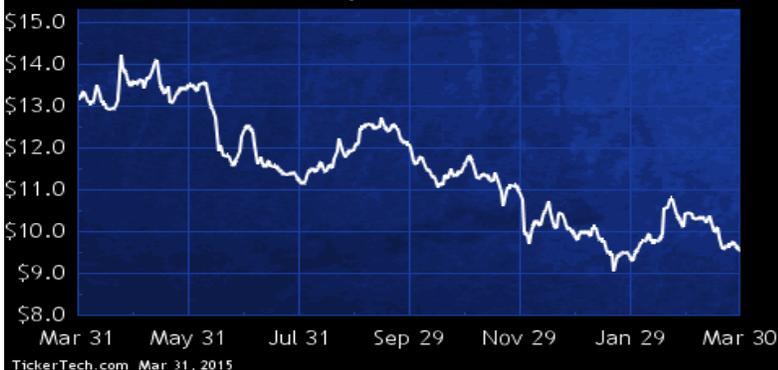
## Financial

| DividendRank | Symbol               | Dividend | Recent | Yield* |
|--------------|----------------------|----------|--------|--------|
| #1           | <a href="#">TAXI</a> | Q 0.96   |        | 10.06% |
| #2           | <a href="#">GAIN</a> | M 0.72   |        | 9.61%  |
| #3           | <a href="#">HLSS</a> | M 2.16   |        | 12.94% |
| #4           | <a href="#">BDCV</a> | Q 0.60   |        | 11.72% |
| #5           | <a href="#">BGH</a>  | M 2.01   |        | 9.69%  |
| #6           | <a href="#">ACP</a>  | M 1.44   |        | 9.50%  |
| #7           | <a href="#">GHY</a>  | M 1.50   |        | 9.36%  |
| #8           | <a href="#">FSFR</a> | M 1.20   |        | 10.98% |
| #9           | <a href="#">BANX</a> | Q 2.00   |        | 11.18% |
| #10          | <a href="#">HCAP</a> | M 1.35   |        | 10.43% |

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## Spotlight On: TAXI – 10.1% Yield

### Medallion Financial Corp.



Medallion Financial is a financial institution holding company. Co. conducts its business through a range of wholly-owned investment company subsidiaries including: Medallion Funding LLC, Co.'s primary taxicab medallion lending company; Medallion Capital, Inc., which conducts a mezzanine financing business; and Freshstart Venture Capital Corp., which originates and services taxicab medallion and commercial loans. Also, Co.'s wholly-owned portfolio company, Medallion Bank, originates taxicab medallion, commercial, and consumer loans, raises deposits, and conducts other banking activities. As of Dec 31 2013, Co. had total assets of \$595.1 million.

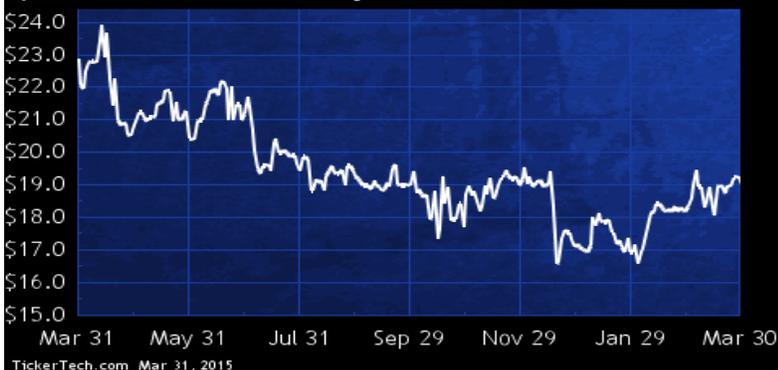
## Healthcare

| DividendRank | Symbol               | Dividend | Recent | Yield* |
|--------------|----------------------|----------|--------|--------|
| #1           | <a href="#">SPAN</a> | Q 0.60   |        | 3.16%  |
| #2           | <a href="#">DRAD</a> | Q 0.20   |        | 4.52%  |
| #3           | <a href="#">BAX</a>  | Q 2.08   |        | 3.03%  |
| #4           | <a href="#">MRK</a>  | Q 1.80   |        | 3.09%  |
| #5           | <a href="#">PDLI</a> | Q 0.60   |        | 8.41%  |
| #6           | <a href="#">DGX</a>  | Q 1.52   |        | 1.96%  |
| #7           | <a href="#">KEQU</a> | Q 0.48   |        | 2.70%  |
| #8           | <a href="#">MMM</a>  | Q 4.10   |        | 2.47%  |
| #9           | <a href="#">PFE</a>  | Q 1.12   |        | 3.21%  |
| #10          | <a href="#">AMGN</a> | Q 3.16   |        | 1.93%  |

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## Spotlight On: SPAN – 3.2% Yield

### Span-America Medical Systems, Inc.



Span-America Medical Systems manufactures and distributes therapeutic support surfaces, mattress overlays, patient positioners, seating cushions, skin care products and fall prevention products for the medical market and pillows, mattress pads and several foam products for the custom products market in the U.S. and Canada. Co. has two segments: medical and custom products. In the medical segment, Co. manufactures and markets a selection of pressure management products, including Geo-Matt®, PressureGuard®, Geo-Mattress®, Span-Aids® and Isch-Dish® products. Co.'s custom products segment includes two key product lines: consumer bedding products and several engineered industrial products.

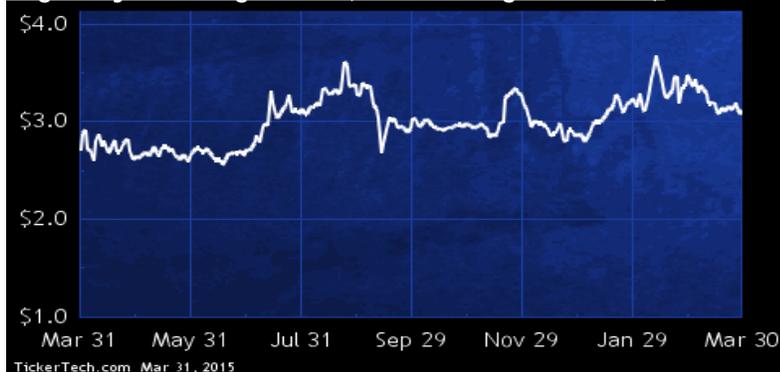
## Industrial

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>HIHO</u> | Q 0.40   | 12.83%        |
| #2           | <u>ARII</u> | Q 1.60   | 3.26%         |
| #3           | <u>RTN</u>  | Q 2.68   | 2.42%         |
| #4           | <u>AIRI</u> | Q 0.60   | 6.02%         |
| #5           | <u>CNHI</u> | A 0.22   | 2.65%         |
| #6           | <u>FF</u>   | Q 0.24   | 2.33%         |
| #7           | <u>PLOW</u> | Q 0.89   | 3.88%         |
| #8           | <u>MSM</u>  | Q 1.60   | 2.22%         |
| #9           | <u>OCIP</u> | Q 1.32   | 8.07%         |
| #10          | <u>APD</u>  | Q 3.24   | 2.11%         |

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## Spotlight On: HIHO – 12.8% Yield

### Highway Holdings Ltd. (British Virgin Islands)



Highway Holdings is a holding company. Through its subsidiaries, Co. is engaged in the manufacturing and supplies of metal, plastic, electric and electronic components, subassemblies and finished products for its original equipment manufacturing clients, which products are used by Co.'s customers in the manufacturing of such products as photocopiers, laser printers, compact disc players, laser disc players, cassette players, computer equipment, electrical components, electrical connectors, cameras, clocks and automobile accessories. Co. also assists its customers in the design and development of the tooling used in the metal and plastic manufacturing process.

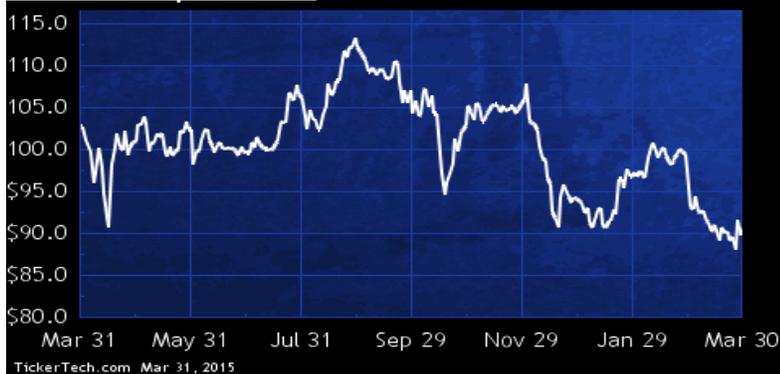
## Manufacturing

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>IEP</u>  | Q 6.00   | 6.60%         |
| #2           | <u>CODI</u> | Q 1.44   | 8.40%         |
| #3           | <u>SUP</u>  | Q 0.72   | 3.80%         |
| #4           | <u>CSCO</u> | Q 0.84   | 3.04%         |
| #5           | <u>CCI</u>  | Q 3.28   | 3.89%         |
| #6           | <u>CMTL</u> | Q 1.20   | 4.13%         |
| #7           | <u>QCOM</u> | Q 1.68   | 2.44%         |
| #8           | <u>MLR</u>  | Q 0.64   | 2.57%         |
| #9           | <u>FLXS</u> | Q 0.72   | 2.39%         |
| #10          | <u>GM</u>   | Q 1.20   | 3.19%         |

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## Spotlight On: IEP – 6.6% 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 Corporation; Energy, which includes its ownership in CVR Energy, Inc.; Metals, which consists of PSC Metals Inc.; Railcar, which mainly consists of American Railcar Industries, Inc.; Gaming, which consists of Tropicana Entertainment, Inc.; Food Packaging, which consists of Viskase Companies, Inc.; Real Estate, which consists of rental real estate, property development and associated resort activities; and Home Fashion, which consists of WestPoint Home LLC.

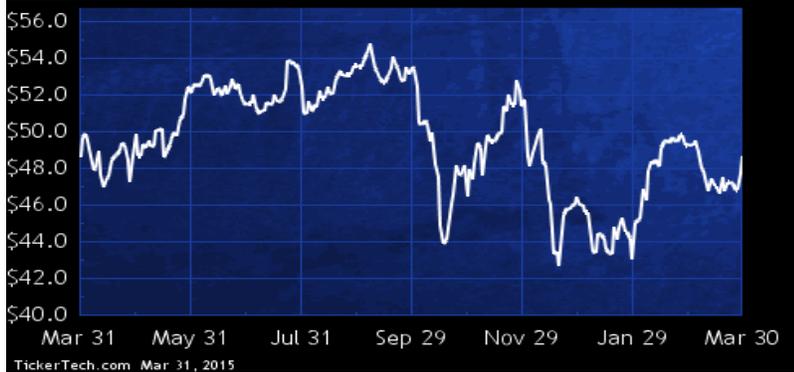
## Materials

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>DOW</u>  | Q 1.68   | 3.46%         |
| #2           | <u>TUP</u>  | Q 2.72   | 3.88%         |
| #3           | <u>SWM</u>  | Q 1.52   | 3.30%         |
| #4           | <u>POPE</u> | Q 2.60   | 4.18%         |
| #5           | <u>SMG</u>  | Q 1.80   | 2.72%         |
| #6           | <u>UFS</u>  | Q 1.60   | 3.42%         |
| #7           | <u>MYE</u>  | Q 0.54   | 3.07%         |
| #8           | <u>AVY</u>  | Q 1.40   | 2.61%         |
| #9           | <u>PKG</u>  | Q 2.20   | 2.80%         |
| #10          | <u>DSWL</u> | Q 0.14   | 7.69%         |

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## Spotlight On: DOW — 3.5% Yield

### Dow Chemical Co.



Dow Chemical is a manufacturer and supplier of 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.

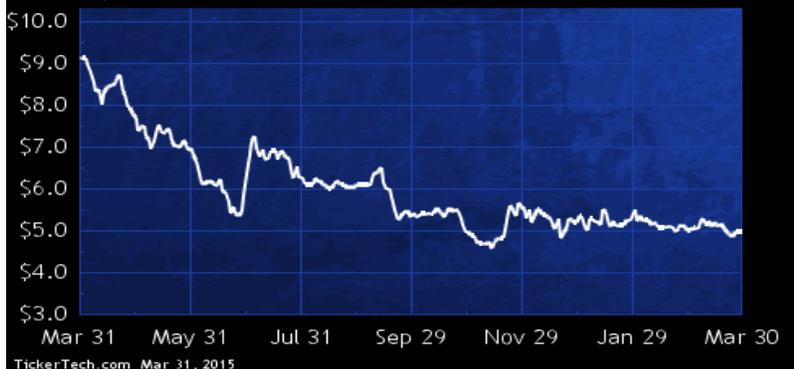
## Media

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>BBGI</u> | Q 0.18   | 3.60%         |
| #2           | <u>AHC</u>  | Q 0.32   | 3.90%         |
| #3           | <u>CTCM</u> | Q 0.70   | 17.64%        |
| #4           | <u>TIME</u> | Q 0.76   | 3.37%         |
| #5           | <u>SALM</u> | Q 0.26   | 4.20%         |
| #6           | <u>SCHL</u> | Q 0.60   | 1.47%         |
| #7           | <u>SJR</u>  | M 1.18   | 5.23%         |
| #8           | <u>QUAD</u> | Q 1.20   | 5.21%         |
| #9           | <u>MDP</u>  | Q 1.83   | 3.36%         |
| #10          | <u>OMC</u>  | Q 2.00   | 2.57%         |

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## Spotlight On: BBGI — 3.6% Yield

### Beasley Broadcast Group Inc



Beasley Broadcast Group is a radio broadcasting company whose primary business is operating radio stations throughout the U.S. As of Dec 31 2013, Co. owned and operated 44 radio stations in the following markets: Atlanta, GA, Augusta, GA, Boston, MA, Fayetteville, NC, Fort Myers-Naples, FL, Greenville-New Bern-Jacksonville, NC, Las Vegas, NV, Miami-Fort Lauderdale, FL, Philadelphia, PA, West Palm Beach-Boca Raton, FL, and Wilmington, DE. Co. also operated one radio station in the expanded AM band in Augusta, GA.

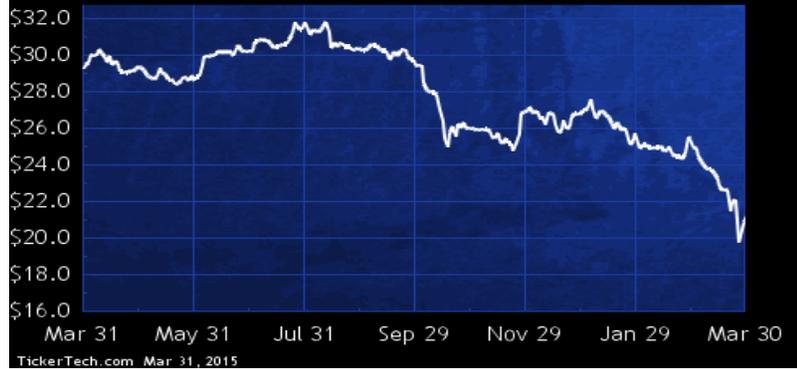
## Metals & Mining

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>SXCP</u> | Q 2.16   | 10.21%        |
| #2           | <u>ARLP</u> | Q 2.60   | 7.76%         |
| #3           | <u>AHGP</u> | Q 3.66   | 6.91%         |
| #4           | <u>WOR</u>  | Q 0.72   | 2.67%         |
| #5           | <u>ERS</u>  | Q 0.10   | 2.24%         |
| #6           | <u>NUE</u>  | Q 1.49   | 3.15%         |
| #7           | <u>PAAS</u> | Q 0.50   | 5.60%         |
| #8           | <u>OCIR</u> | Q 2.13   | 9.44%         |
| #9           | <u>CMP</u>  | Q 2.64   | 2.84%         |
| #10          | <u>SCHN</u> | Q 0.75   | 4.77%         |

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## Spotlight On: SXCP – 10.2% Yield

### SunCoke Energy Partners LP



SunCoke Energy Partners manufactures coke used in the blast furnace production of steel. Co.'s cokemaking ovens utilizes heat recovery technology designed to combust the coal's volatile components liberated during the cokemaking process and use the resulting heat to create steam or electricity for sale. Co. has two segments: Domestic Coke, which consists of its Haverhill Coke Company LLC and Middletown Coke Company, LLC cokemaking and heat recovery operations located in Franklin Furnace, OH and Middletown, OH, respectively; and Coal Logistics, which consists of its coal handling and blending service operations in East Chicago, IN; Ceredo, WV; Belle, WV; and Catlettsburg, KY.

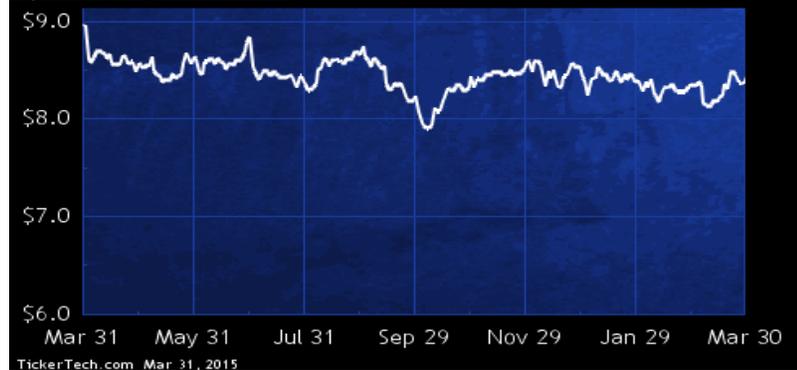
## Real Estate

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>DX</u>   | Q 0.96   | 11.37%        |
| #2           | <u>CHMI</u> | Q 2.04   | 11.52%        |
| #3           | <u>ORC</u>  | M 2.16   | 16.34%        |
| #4           | <u>RESI</u> | Q 2.20   | 10.59%        |
| #5           | <u>ARI</u>  | Q 1.76   | 10.30%        |
| #6           | <u>RAS</u>  | Q 0.72   | 10.49%        |
| #7           | <u>EARN</u> | Q 2.20   | 13.39%        |
| #8           | <u>PMT</u>  | Q 2.44   | 11.40%        |
| #9           | <u>CMO</u>  | Q 1.24   | 10.50%        |
| #10          | <u>ARR</u>  | M 0.48   | 15.10%        |

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## Spotlight On: DX – 11.4% Yield

### Dynex Capital, Inc.



Dynex Capital is an internally managed mortgage real estate investment trust. Co. invests in mortgage-backed securities (MBS) that are issued or guaranteed by the U.S. Government or U.S. Government sponsored agencies (Agency MBS) and MBS issued by others (non-Agency MBS). MBS consist of residential MBS (RMBS) and commercial MBS (CMBS), including CMBS interest-only securities. Co.'s Agency RMBS investments include MBS collateralized by adjustable-rate mortgage loans and hybrid adjustable-rate mortgage loans. Co.'s Agency and non-Agency CMBS are collateralized by first mortgage loans and are comprised of substantially fixed-rate securities.

**Preferreds:** [DX.PRA](#), [DXPBP](#), [DX.PR](#)

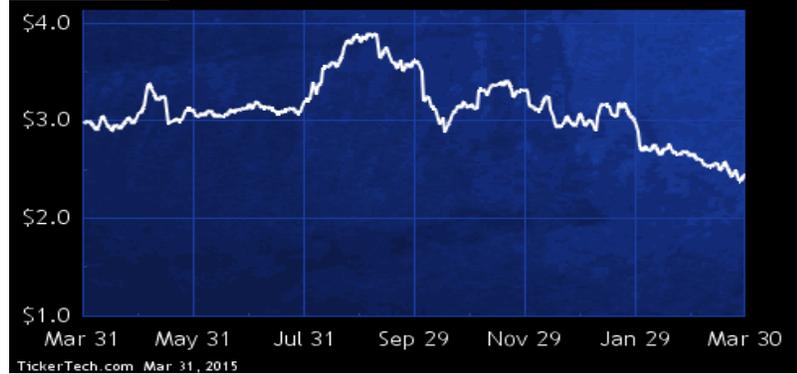
## Technology

## Spotlight On: WILN – 8.6% Yield

| DividendRank | Symbol       | Dividend | Recent Yield* |
|--------------|--------------|----------|---------------|
| #1           | <u>WILN</u>  | Q 0.21   | 8.57%         |
| #2           | <u>FORTY</u> | A 0.54   | 2.15%         |
| #3           | <u>TST</u>   | Q 0.10   | 5.56%         |
| #4           | <u>AMSWA</u> | Q 0.40   | 3.85%         |
| #5           | <u>MNDO</u>  | A 0.30   | 9.21%         |
| #6           | <u>CSPI</u>  | Q 0.44   | 6.49%         |
| #7           | <u>SMTP</u>  | Q 0.48   | 9.11%         |
| #8           | <u>INTC</u>  | Q 0.96   | 3.06%         |
| #9           | <u>GE</u>    | Q 0.92   | 3.67%         |
| #10          | <u>KLAC</u>  | Q 2.00   | 3.37%         |

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### Wi-LAN Inc



Wi-LAN is a technology development and licensing company. Co. develops, acquires, and licenses a range of intellectual property that drives products in communications and consumer electronics markets. Co. has licensed patents to companies that sell products utilizing the following technologies: Wi-Fi, WiMAX, LTE, CDMA, DSL, DOCSIS, Mesh, multi-mode wireless, Bluetooth and V-Chip. Co. operates in one business segment, being Intellectual Property.

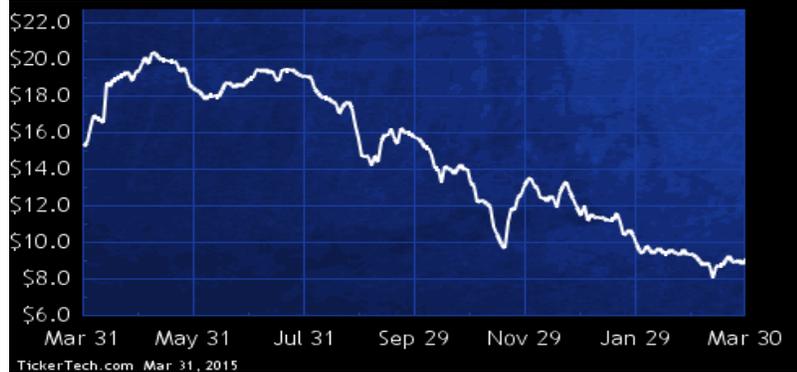
## Transportation

## Spotlight On: NAO – 19.8% Yield

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>NAO</u>  | Q 1.80   | 19.79%        |
| #2           | <u>SSW</u>  | Q 1.38   | 7.59%         |
| #3           | <u>KNOP</u> | Q 1.96   | 7.98%         |
| #4           | <u>FLY</u>  | Q 1.00   | 6.81%         |
| #5           | <u>TGH</u>  | Q 1.88   | 6.25%         |
| #6           | <u>NMM</u>  | Q 1.77   | 15.78%        |
| #7           | <u>GLOP</u> | Q 1.74   | 7.04%         |
| #8           | <u>STB</u>  | M 0.56   | 10.47%        |
| #9           | <u>SB</u>   | Q 0.08   | 2.20%         |
| #10          | <u>CMRE</u> | Q 1.12   | 6.35%         |

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### Nordic American Offshore Ltd



Nordic American Offshore is an international company engaged in acquiring and operating platform supply vessels (PSVs) with a focus of operations in the North Sea. PSVs are used for transporting supplies and equipment to and from offshore installations such as drilling rigs.

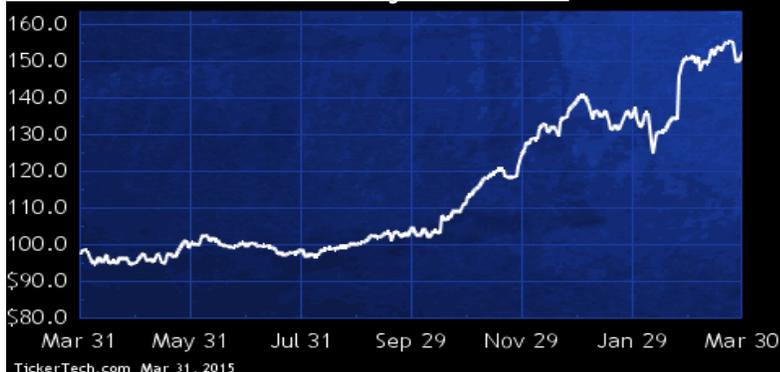
## Travel & Entertainment

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>CBRL</u> | Q 4.00   | 2.62%         |
| #2           | <u>LVS</u>  | Q 2.60   | 4.71%         |
| #3           | <u>DRI</u>  | Q 2.20   | 3.17%         |
| #4           | <u>FRS</u>  | Q 0.80   | 2.89%         |
| #5           | <u>HOT</u>  | Q 1.50   | 1.78%         |
| #6           | <u>MCD</u>  | Q 3.40   | 3.48%         |
| #7           | <u>SEAS</u> | Q 0.84   | 4.34%         |
| #8           | <u>WYN</u>  | Q 1.68   | 1.85%         |
| #9           | <u>VIAB</u> | Q 1.32   | 1.94%         |
| #10          | <u>VIA</u>  | Q 1.32   | 1.93%         |

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## Spotlight On: CBRL – 2.6% Yield

### Cracker Barrel Old Country Store, Inc.



Cracker Barrel Old Country Store is principally engaged in the operation and development of the Cracker Barrel Old Country Store® concept. As of Sep 18 2014, Co. operated 633 stores in 42 states. The format of Co.'s stores consists of a rustic, old country-store design providing a restaurant menu with home-style country food and a range of decorative and functional items including rocking chairs, holiday and seasonal gifts and toys, apparel, cookware and foods. The majority of the food items are sold under the Cracker Barrel Old Country Store brand name. Co. also sells certain licensed food products under the CB Old Country Store brand name in the grocery store and retail channels.

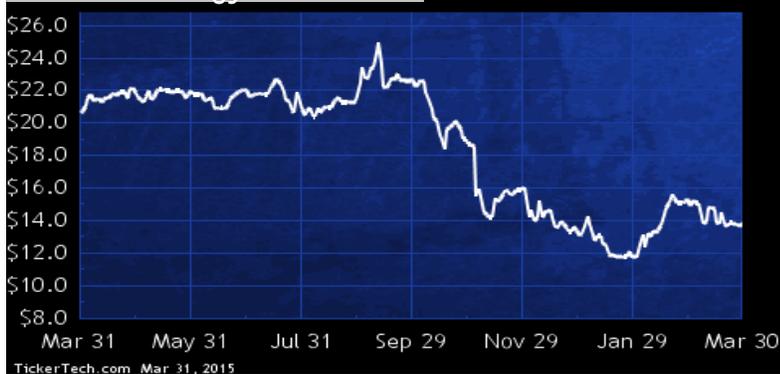
## Utilities

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>MEP</u>  | Q 1.37   | 9.83%         |
| #2           | <u>SXE</u>  | Q 1.60   | 11.62%        |
| #3           | <u>SGU</u>  | Q 0.35   | 4.99%         |
| #4           | <u>PPL</u>  | Q 1.49   | 4.44%         |
| #5           | <u>I</u>    | Q 1.88   | 5.70%         |
| #6           | <u>CNP</u>  | Q 0.99   | 4.80%         |
| #7           | <u>RGCO</u> | Q 0.77   | 3.80%         |
| #8           | <u>FISH</u> | Q 1.46   | 6.74%         |
| #9           | <u>SJI</u>  | Q 2.01   | 3.69%         |
| #10          | <u>WGL</u>  | Q 1.85   | 3.28%         |

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## Spotlight On: MEP – 9.8% Yield

### Midcoast Energy Partners LP



Midcoast Energy Partners owns and operates a portfolio of assets engaged in the business of gathering, processing and treating natural gas, and the transportation and marketing of natural gas, natural gas liquids (NGLs), and condensate. Co.'s portfolio of natural gas and NGL pipelines, plants and related facilities are geographically concentrated in the Gulf Coast and Mid-Continent regions of the U.S., primarily in Texas and Oklahoma. Co. also owns and operates natural gas and NGL logistics and marketing assets that primarily support its gathering, processing and transportation business. Co. operates in two segments: Gathering, Processing and Transportation and Logistics and Marketing.

