

April, 2016 – *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

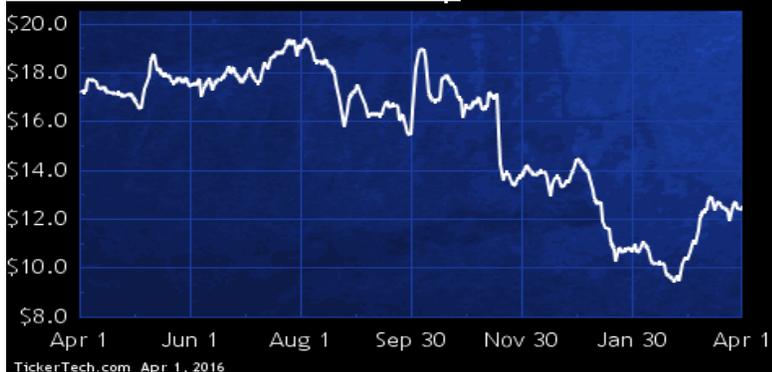
Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NEWT</u>	Q 1.40	11.21%
#2	<u>MIC</u>	Q 4.60	6.83%
#3	<u>WU</u>	Q 0.64	3.32%
#4	<u>MGRC</u>	Q 1.02	4.07%
#5	<u>BBSI</u>	Q 0.88	3.07%
#6	<u>PAYX</u>	Q 1.68	3.12%
#7	<u>KFRC</u>	Q 0.48	2.46%
#8	<u>BGSF</u>	Q 1.00	7.58%
#9	<u>RBA</u>	Q 0.64	2.37%
#10	<u>RHI</u>	Q 0.88	1.89%

* (updated 8 hours, 15 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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: NEWT – 11.2% Yield

Newtek Business Services Corp



Newtek Business Services is a national lender and own and control certain portfolio companies that provide a range of business and financial products to small medium business (SMBs). In particular, Co. and its controlled portfolio companies provide lending, payment processing, managed technology, personal and commercial insurance and payroll solutions to SMB accounts, across all industries. In addition, Co. has developed a financial and technology based business model that enables Co. and its controlled portfolio companies to acquire and process its SMB clients in a cost manner.

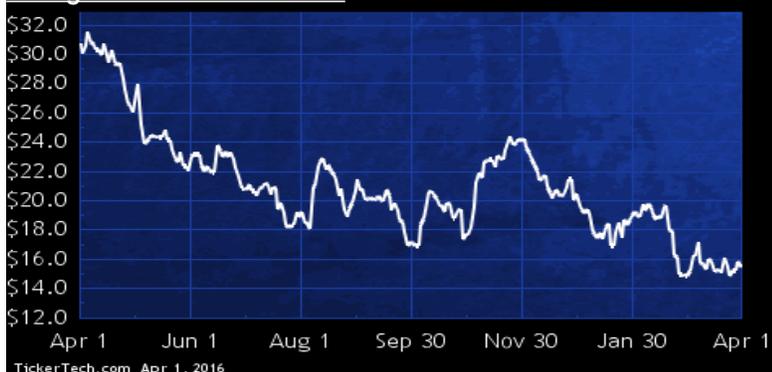
Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>RAIL</u>	Q 0.36	2.32%
#2	<u>GFA</u>	A 0.03	2.11%
#3	<u>AYR</u>	Q 0.96	4.32%
#4	<u>GBX</u>	Q 0.80	2.90%
#5	<u>MDC</u>	Q 1.00	4.00%
#6	<u>HEES</u>	Q 1.10	6.28%
#7	<u>CAT</u>	Q 3.08	4.03%
#8	<u>PHM</u>	Q 0.36	1.93%
#9	<u>MTW</u>	A 0.08	1.85%
#10	<u>ELRC</u>	Q 0.50	5.40%

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Spotlight On: RAIL – 2.3% Yield

FreightCar America Inc



FreightCar America manufactures railroad freight cars, supplies railcar parts, leases freight cars and provides railcar maintenance and repairs. Co. designs and builds railcars, including coal cars, covered hopper cars, intermodal and non-intermodal flat cars, and motor vehicle carriers, among others. Co. also refurbishes and rebuilds railcars and sells forged, cast and fabricated parts for all of the railcars it produces, and those manufactured by others. Co. has two segments, Manufacturing, which includes new railcar manufacturing, used railcar sales, railcar leasing and railcar rebuilds; and Services, which includes general railcar repair and maintenance, inspections and parts sales.

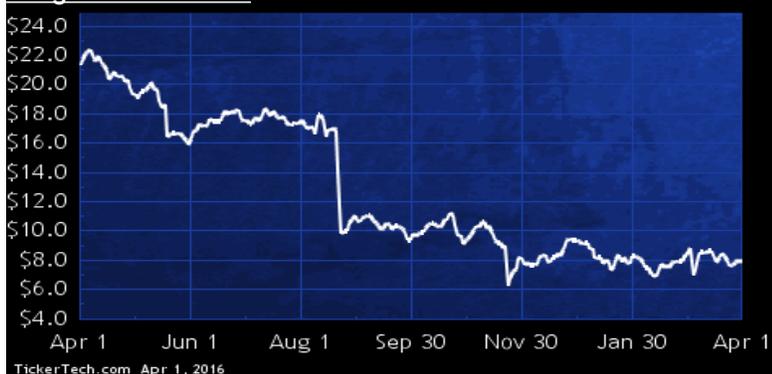
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SSI</u>	Q 0.60	7.45%
#2	<u>CALM</u>	Q 1.76	3.40%
#3	<u>GME</u>	Q 1.48	4.67%
#4	<u>SCS</u>	Q 0.48	3.22%
#5	<u>KSS</u>	Q 2.00	4.30%
#6	<u>ADM</u>	Q 1.20	3.31%
#7	<u>BWL.A</u>	Q 0.68	4.86%
#8	<u>GRMN</u>	Q 2.04	5.11%
#9	<u>BBY</u>	Q 1.12	3.46%
#10	<u>AEO</u>	Q 0.50	3.00%

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Spotlight On: SSI – 7.5% Yield

Stage Stores Inc.



Stage Stores is a retailer operating specialty department stores. Co.'s merchandise categories include: Women's (includes misses sportswear, junior sportswear, dresses, special sizes, intimates, outerwear and swim); Men's (includes men's and young men's); Children's; Footwear; Accessories; Cosmetics/Fragrances; and Home/Gifts/Other. Co.'s private label portfolio brands are developed and sourced through agreements with third party vendors. Co.'s direct-to-consumer business consists of its e-commerce website and Send program. As of Jan 31 2015, Co. operated 854 specialty department stores in 40 states under the BEALLS, GOODY'S, PALAIS ROYAL, PEBBLES and STAGE nameplates.

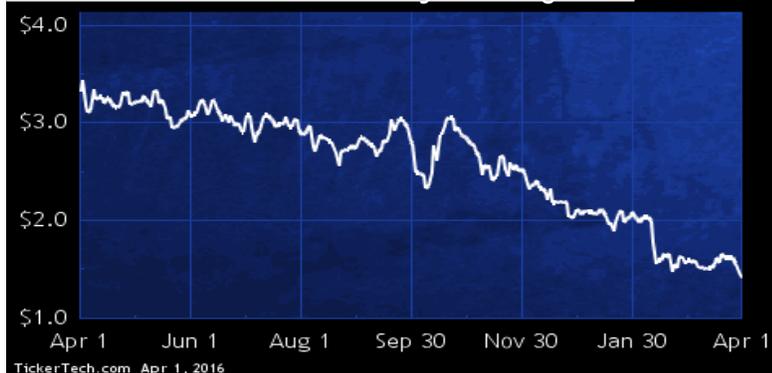
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NAUH</u>	Q 0.18	12.68%
#2	<u>STON</u>	Q 2.64	10.82%
#3	<u>CLCT</u>	Q 1.40	8.44%
#4	<u>SCI</u>	Q 0.48	1.95%
#5	<u>TAX</u>	Q 0.64	3.27%
#6	<u>CPLA</u>	Q 1.56	2.97%
#7	<u>NTRI</u>	Q 0.70	3.36%
#8	<u>CVG</u>	Q 0.32	1.16%
#9	<u>UTI</u>	Q 0.08	1.86%
#10	<u>GHC</u>	Q 4.84	1.01%

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Spotlight On: NAUH – 12.7% 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.

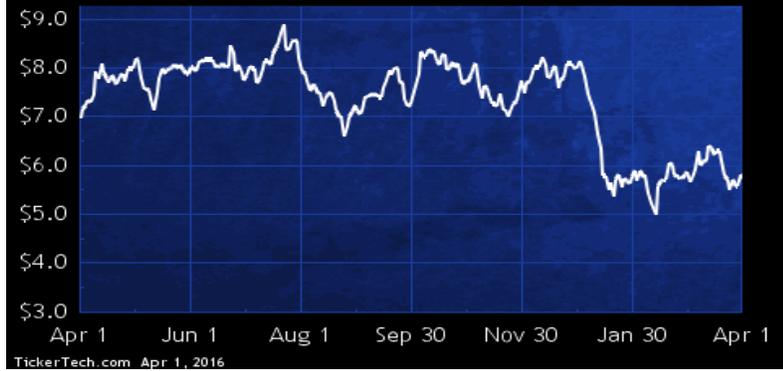
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DHT</u>	Q 0.84	14.59%
#2	<u>DLNG</u>	Q 1.69	14.83%
#3	<u>ARCX</u>	Q 1.76	17.21%
#4	<u>ENLK</u>	Q 1.56	12.93%
#5	<u>RIGP</u>	Q 1.45	16.37%
#6	<u>NNA</u>	Q 0.20	12.58%
#7	<u>USAC</u>	Q 2.10	17.88%
#8	<u>SFL</u>	Q 1.80	12.96%
#9	<u>NAT</u>	Q 1.72	12.21%
#10	<u>ENBL</u>	Q 1.27	14.86%

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Spotlight On: DHT – 14.6% Yield

DHT Holdings, Inc.



Co. is a holding company. Through its subsidiaries, Co. operates a fleet of crude oil tankers. As of Mar. 10, 2015, Co.'s fleet consisted of 18 crude oil tankers, including 14 very large crude carriers, 2 Suezmax tankers, and 2 Aframax tankers. The fleet in operation consists of 14 very large crude carriers, which are tankers ranging in size from 200,000 to 320,000 deadweight tons, two Suezmax tankers, which are tankers ranging in size from 130,000 to 170,000 dwt and two Aframax tankers, which are tankers ranging in size from 80,000 to 120,000 dwt. Co.'s fleet principally operates on international routes and its fleet in operation had a combined carrying capacity of 4,910,160 dwt.

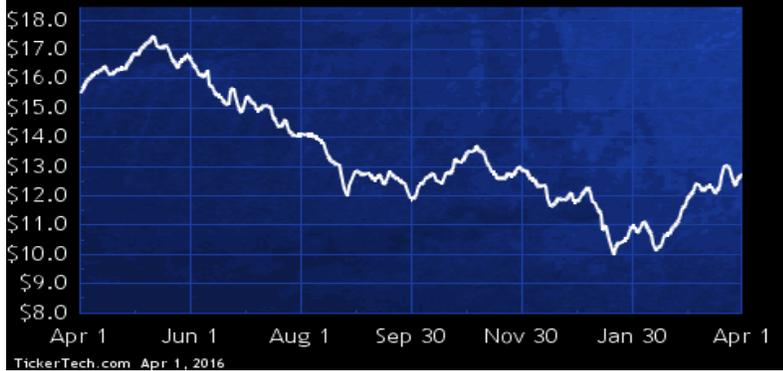
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>EDF</u>	M 2.16	16.91%
#2	<u>GNT</u>	M 0.84	12.77%
#3	<u>VGI</u>	M 1.87	13.21%
#4	<u>IHD</u>	Q 0.92	11.91%
#5	<u>DMO</u>	M 2.82	12.39%
#6	<u>GLO</u>	M 1.20	12.53%
#7	<u>HIE</u>	M 1.39	12.00%
#8	<u>IID</u>	M 0.83	12.84%
#9	<u>GLQ</u>	M 1.38	12.68%
#10	<u>AIF</u>	M 1.40	10.32%

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Spotlight On: EDF – 16.9% 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 2014, the Fund's assets totaled 435,660,099 and its investment portfolio totaled \$410,718,150.

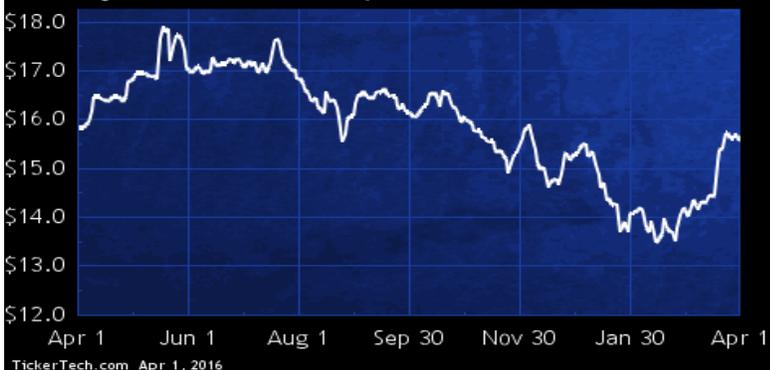
Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>SAR</u>	Q 1.64		10.46%
#2	<u>CMFN</u>	Q 1.41		16.75%
#3	<u>CPTA</u>	M 1.88		15.68%
#4	<u>TAXI</u>	Q 1.00		10.84%
#5	<u>JMP</u>	M 0.48		9.18%
#6	<u>FPL</u>	M 1.26		10.51%
#7	<u>HRZN</u>	M 1.38		11.89%
#8	<u>EDI</u>	M 1.81		14.68%
#9	<u>ACSF</u>	M 1.16		11.61%
#10	<u>HCAP</u>	M 1.35		11.10%

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Spotlight On: SAR – 10.5% Yield

Saratoga Investment Corp



Saratoga Investment is a finance company that invests primarily in leveraged loans and mezzanine debt, both through direct lending and participation in loan syndicates. Co. is externally managed and advised by Saratoga Investment Advisors, LLC. Co.'s portfolio is comprised mainly of investments in leveraged loans (both first and second lien term loans) issued by middle market companies. Leveraged loans are generally senior debt instruments that rank ahead of subordinated debt of the portfolio company. Co. also purchases mezzanine debt and makes equity investments in middle market companies. Mezzanine debt is typically unsecured and subordinated to senior debt of the portfolio company.

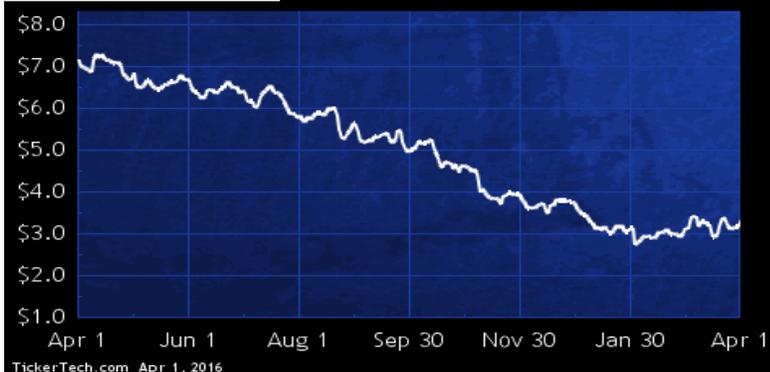
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>PDLI</u>	Q 0.20		6.01%
#2	<u>KND</u>	Q 0.48		3.89%
#3	<u>AMGN</u>	Q 4.00		2.67%
#4	<u>ABBV</u>	Q 2.28		4.00%
#5	<u>DGX</u>	Q 1.60		2.24%
#6	<u>KEQU</u>	Q 0.52		3.13%
#7	<u>BMJ</u>	Q 1.52		2.38%
#8	<u>ADK</u>	Q 0.24		10.35%
#9	<u>NHC</u>	Q 1.60		2.57%
#10	<u>ANTX</u>	Q 2.62		5.62%

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Spotlight On: PDLI – 6.0% Yield

PDL BioPharma Inc



PDL BioPharma manages a portfolio of patents and royalty assets, consisting of its Queen et al. patents, license agreements with various biotechnology and pharmaceutical companies, and royalty and other assets acquired. Co.'s Queen et al. patents cover, among other things, humanized antibodies, methods for humanizing antibodies, polynucleotide encoding in humanized antibodies and methods of producing humanized antibodies. For the year ended Dec 31 2014, Co. received royalties on Queen et al. patents on sales of the 10 humanized antibody products which include Avastin®, Herceptin®, Xolair®, Lucentis®, Perjeta®, Kadcyla®, Tysabri®, Actemra®, Gazyva® and Entyvio®.

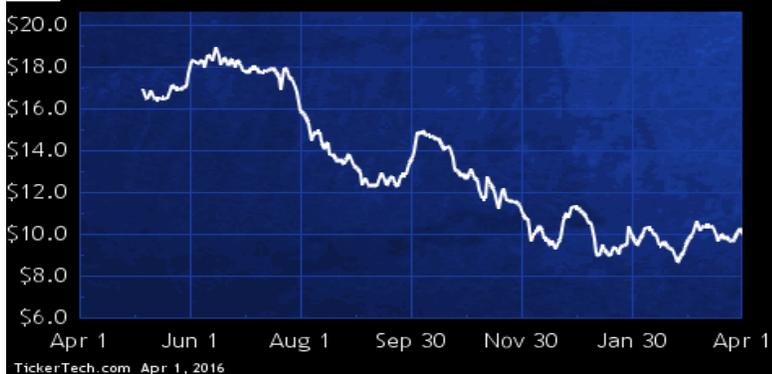
Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	FTAI	Q 1.32	13.27%
#2	IPHS	Q 1.92	6.22%
#3	HIHO	Q 0.40	8.79%
#4	PLOW	Q 0.94	4.11%
#5	KRO	Q 0.60	10.49%
#6	CPAC	A 0.43	5.49%
#7	GD	Q 3.04	2.32%
#8	ITW	Q 2.20	2.15%
#9	UTX	Q 2.56	2.56%
#10	LECO	Q 1.28	2.19%

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Spotlight On: FTAI – 13.3% Yield

Fortress Transportation & Infrastructure Investors LLC



Fortress Transportation & Infrastructure Investors is engaged in owning and acquiring infrastructure and equipment that is essential for the transportation of goods and people globally. Co. invests across four market sectors: aviation, energy, intermodal transport and rail. Co.'s operations consist of two primary strategic business units: Infrastructure and Equipment Leasing. Co.'s Infrastructure Business acquires long-life assets or operating businesses that provide mission-critical services or functions to transportation networks. Co.'s Equipment Leasing Business acquires assets that are designed to carry cargo or people or provide functionality to transportation infrastructure.

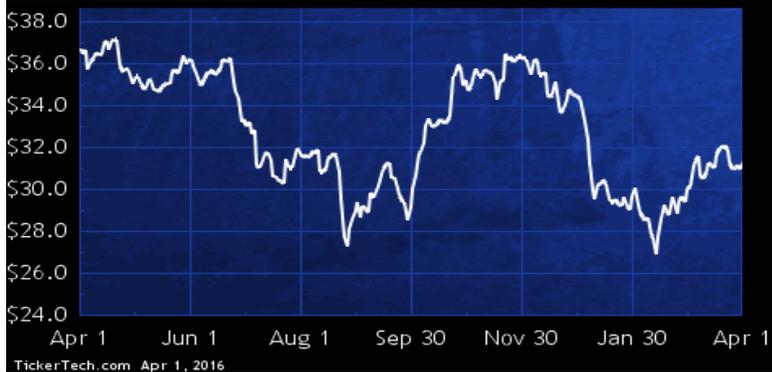
Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	GM	Q 1.52	4.84%
#2	CRWS	Q 0.32	3.46%
#3	F	Q 0.60	4.45%
#4	JCS	Q 0.64	8.71%
#5	QCOM	Q 1.92	3.76%
#6	CODI	Q 1.44	9.21%
#7	MGA	Q 1.00	2.33%
#8	JCI	Q 1.16	2.98%
#9	IEP	Q 6.00	9.52%
#10	MLR	Q 0.68	3.36%

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Spotlight On: GM – 4.8% Yield

General Motors Co.



General Motors designs, builds and sells cars, trucks and automobile parts. Co. also provides financing services through General Motors Financial Company, Inc. Co.'s automotive operations are conducted through four segments: GM North America (GMNA), GM Europe, GM International Operations and GM South America. GMNA serves customers in North America with vehicles developed, manufactured and/or marketed under the Buick, Cadillac, Chevrolet and GMC brands. Outside North America Co.'s vehicles are developed, manufactured and/or marketed under the Buick, Cadillac, Chevrolet, GMC, Holden, Opel, and Vauxhall brands. Co. sells its products to dealers for retail sales, and to fleet customers.

Preferred: [GM.PRB](#)

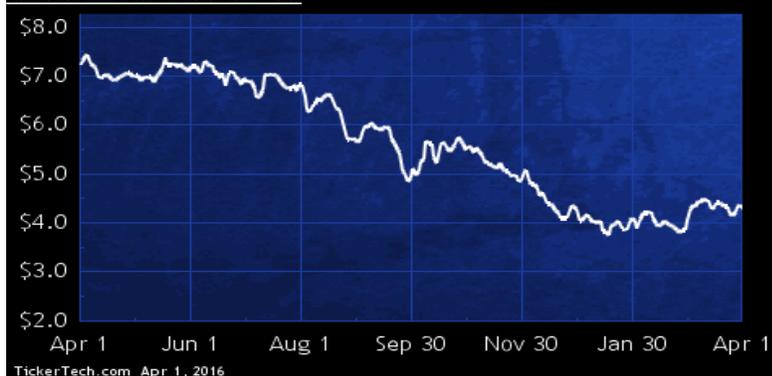
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ICL</u>	Q 0.21	4.90%
#2	<u>DOW</u>	Q 1.84	3.62%
#3	<u>UFS</u>	Q 1.60	3.96%
#4	<u>AGU</u>	Q 3.50	3.97%
#5	<u>POT</u>	Q 1.00	5.88%
#6	<u>SWM</u>	Q 1.60	5.09%
#7	<u>PKG</u>	Q 2.20	3.65%
#8	<u>POPE</u>	Q 2.80	4.63%
#9	<u>LBY</u>	Q 0.46	2.48%
#10	<u>DSWL</u>	Q 0.14	8.24%

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Spotlight On: ICL – 4.9% Yield

Israel Chemicals Ltd



Israel Chemicals is a multinational enterprise operating mainly in the fields of fertilizers and special chemicals, in three main operating segments: fertilizers (which includes potash and phosphates); industrial products; performance products and metallurgy (magnesium). The operations of Co. are based mainly on exploitation of natural resources from the Dead Sea - potash, bromine, magnesium and salt, and in the Negev Desert - deposits of phosphate rock. Co.'s principal facilities are located in Israel, Germany, the U.S., the Netherlands, Spain, the U.K., China, Brazil and France. Co. has additional facilities in Austria, Belgium, Turkey, Argentina and Australia.

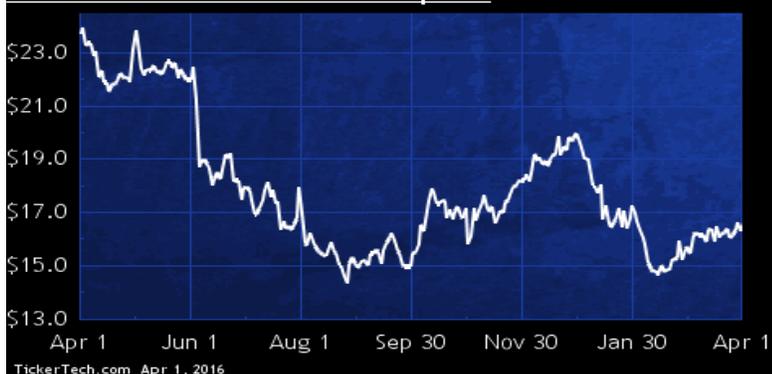
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NEWM</u>	Q 1.32	7.94%
#2	<u>SALM</u>	Q 0.26	4.52%
#3	<u>BBGI</u>	Q 0.18	5.13%
#4	<u>CSS</u>	Q 0.80	2.87%
#5	<u>QUAD</u>	Q 1.20	9.28%
#6	<u>WPPGY</u>	S 4.09	3.51%
#7	<u>HHS</u>	Q 0.34	13.44%
#8	<u>IPG</u>	Q 0.60	2.62%
#9	<u>SJR</u>	M 1.18	6.11%
#10	<u>MDP</u>	Q 1.98	4.17%

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Spotlight On: NEWM – 7.9% Yield

New Media Investment Group Inc



New Media Investment Group is a holding company. Co. owns, operates and invests in local media assets. As of Dec 28 2014, Co.'s main products included: 93 daily newspapers; 256 weekly newspapers; 103 shoppers (advertising-only publications); 379 locally focused websites and 360 mobile sites; six yellow page directories; and propel digital marketing services. In addition, Co. produces publications that address certain local market interests such as recreation, sports, healthcare and real estate. Co.'s content primarily consists of local news and politics, community and regional events, youth sports, editorial pages, local schools, obituaries, weddings and police reports.

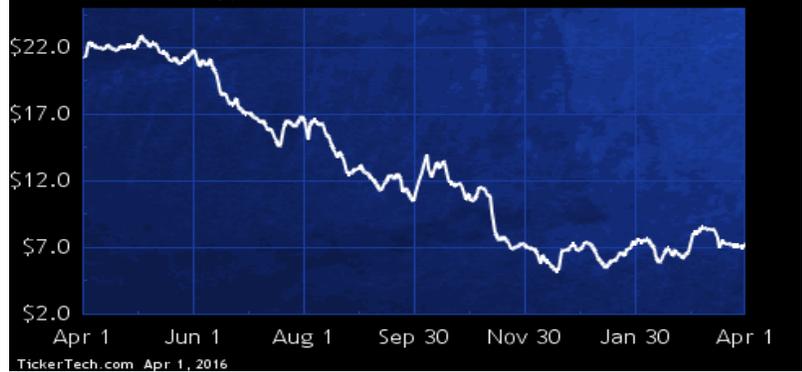
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SXCP</u>	Q 2.38	32.16%
#2	<u>ARLP</u>	Q 2.70	23.18%
#3	<u>CNXC</u>	Q 2.05	28.56%
#4	<u>NSU</u>	Q 0.16	4.94%
#5	<u>RIO</u>	S 2.15	7.59%
#6	<u>TMST</u>	Q 0.56	6.16%
#7	<u>CINR</u>	Q 2.23	8.63%
#8	<u>AHGP</u>	Q 3.84	26.27%
#9	<u>LXFR</u>	Q 0.50	4.71%
#10	<u>CMP</u>	Q 2.78	3.93%

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Spotlight On: SXCP – 32.2% 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 Co.'s coal handling and blending service operations in East Chicago, IN; Ceredo, WV; Belle, WV; and Catlettsburg, KY.

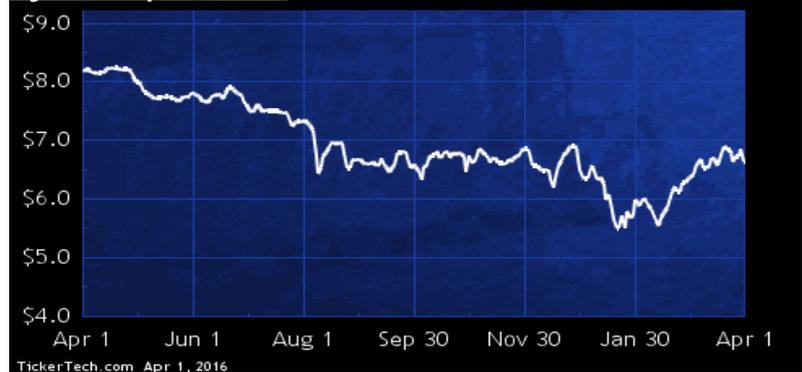
Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DX</u>	Q 0.84	12.64%
#2	<u>WMC</u>	Q 1.80	17.92%
#3	<u>ANH</u>	Q 0.60	12.88%
#4	<u>ARI</u>	Q 1.84	11.29%
#5	<u>CIM</u>	Q 1.92	14.13%
#6	<u>NRZ</u>	Q 1.84	15.83%
#7	<u>BRG</u>	M 1.16	10.66%
#8	<u>NYMT</u>	Q 0.96	20.26%
#9	<u>ZFC</u>	Q 1.60	10.73%
#10	<u>ACRE</u>	Q 1.04	9.50%

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Spotlight On: DX – 12.6% 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 and MBS issued by others. 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 primarily fixed-rate securities but also include securities with rates that reset monthly based on index rate.

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

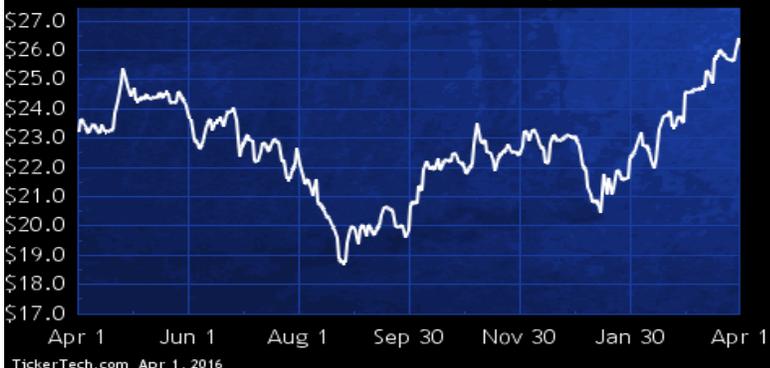
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>TSM</u>	A 0.73	2.79%
#2	<u>SPIL</u>	A 0.49	6.15%
#3	<u>EVOL</u>	Q 0.44	7.67%
#4	<u>SILC</u>	A 1.00	2.93%
#5	<u>ASX</u>	A 0.32	5.47%
#6	<u>WDC</u>	Q 2.00	4.24%
#7	<u>STM</u>	Q 0.40	7.17%
#8	<u>STX</u>	Q 2.52	7.32%
#9	<u>NYLD</u>	Q 0.90	6.33%
#10	<u>INTC</u>	Q 1.04	3.22%

*(updated 8 hours, 15 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: TSM – 2.8% Yield

Taiwan Semiconductor Manufacturing Co., Ltd.



Taiwan Semiconductor Manufacturing is a foundry in the semiconductor industry which engages mainly in the manufacturing, selling, packaging, testing and computer-aided design of integrated circuits and other semiconductor devices and the manufacturing of masks. Co. also engages in the researching, developing, designing, manufacturing and selling of solid state lighting devices and related applications products and systems, and renewable energy and efficiency related technologies and products. Co.'s products include logic semiconductors, mixed-signal/radio frequency semiconductors, CMOS image sensor semiconductors and high voltage semiconductors.

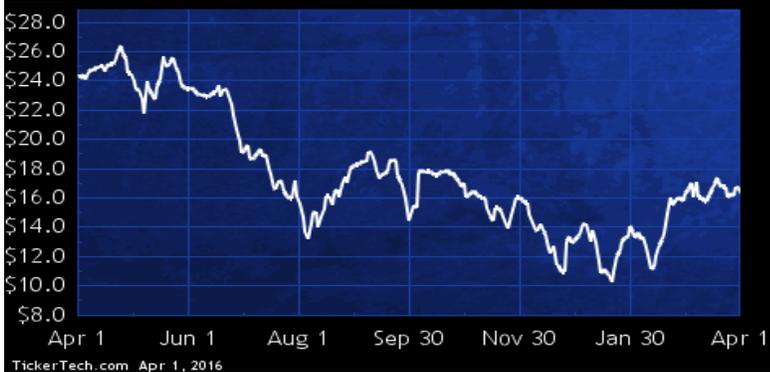
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>KNOP</u>	Q 2.08	12.69%
#2	<u>TRN</u>	Q 0.44	2.41%
#3	<u>GLOG</u>	Q 0.56	5.75%
#4	<u>NAP</u>	Q 1.69	16.97%
#5	<u>SSW</u>	Q 1.50	8.18%
#6	<u>GLOP</u>	Q 1.91	11.50%
#7	<u>STNG</u>	Q 0.50	8.58%
#8	<u>CMRE</u>	Q 1.16	13.04%
#9	<u>TGH</u>	Q 0.96	6.47%
#10	<u>ASC</u>	Q 0.52	6.16%

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Spotlight On: KNOP – 12.7% Yield

KNOT Offshore Partners LP



KNOT Offshore Partners is a limited partnership formed to own, operate and acquire shuttle tankers under long-term charters, which Co. defines as charters of five years or more. Co.'s initial fleet of shuttle tankers was contributed to Co. by Knutsen NYK Offshore Tankers AS, or KNOT, which is jointly owned by TS Shipping Invest AS (TSSI), and Nippon Yusen Kaisha (NYK). As of Dec. 31, 2014, Co.'s fleet consists of eight shuttle tankers. The market for Co.'s services is the offshore oil transportation industry, and Co.'s customers consist primarily of major oil and gas companies, independent oil and gas producers and government-owned oil companies.

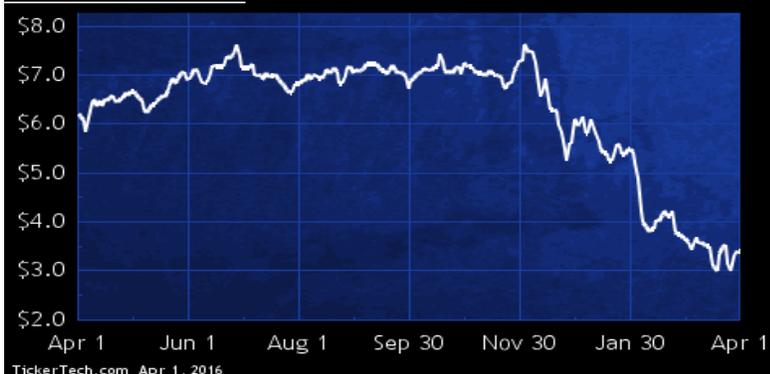
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SKIS</u>	Q 0.55	16.18%
#2	<u>XHR</u>	Q 1.10	7.05%
#3	<u>CBRL</u>	Q 4.40	2.89%
#4	<u>LVS</u>	Q 2.88	5.58%
#5	<u>VIAB</u>	Q 1.60	3.88%
#6	<u>VIA</u>	Q 1.60	3.54%
#7	<u>STAY</u>	Q 0.68	4.18%
#8	<u>WYN</u>	Q 2.00	2.62%
#9	<u>IILG</u>	Q 0.48	3.33%
#10	<u>CNK</u>	Q 1.08	3.02%

*(updated 8 hours, 15 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: SKIS — 16.2% Yield

Peak Resorts Inc



Peak Resorts is a holding company. Through its wholly owned subsidiaries, Co. owns or leases and operates day ski and overnight drive ski resorts. As of Apr 30 2015, Co. operated 13 ski resorts primarily located in the Northeast and Midwest, 12 of which it owned. The majority of Co.'s resorts are located within 100 miles of metropolitan markets, including New York City, Boston, Philadelphia, Cleveland and St. Louis. Co. provides a range of activities, services and amenities, including skiing, snowboarding, terrain parks, tubing, dining, lodging, equipment rentals and sales, ski and snowboard instruction and mountain biking and other summer activities.

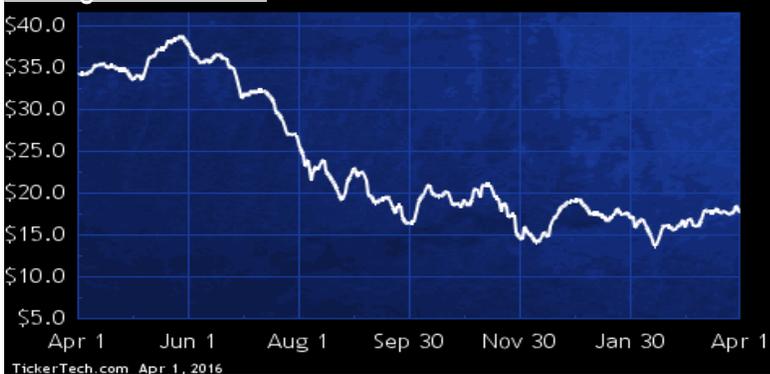
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ABY</u>	Q 1.72	9.68%
#2	<u>SPOK</u>	Q 0.50	2.86%
#3	<u>PTXP</u>	Q 1.10	10.85%
#4	<u>PEGI</u>	Q 1.52	8.00%
#5	<u>CHT</u>	A 1.57	4.65%
#6	<u>I</u>	Q 1.92	4.91%
#7	<u>BIP</u>	Q 2.28	5.42%
#8	<u>FTR</u>	Q 0.42	7.52%
#9	<u>GMT</u>	Q 1.60	3.37%
#10	<u>TEP</u>	Q 2.56	6.69%

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Spotlight On: ABY — 9.7% Yield

Abengoa Yield Plc



Abengoa Yield is a dividend growth-oriented company formed to own, manage and acquire renewable energy, conventional power and electric transmission lines and other contracted revenue-generating assets, initially focused on North America (the U.S. and Mexico) and South America (Peru, Chile, Uruguay and Brazil), as well as Europe (Spain). As of June 12 2014, Co. owned eleven assets, comprising 710 MW of renewable energy generation, 300 MW of conventional power generation and 1,018 miles of electric transmission lines.

