

## August, 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

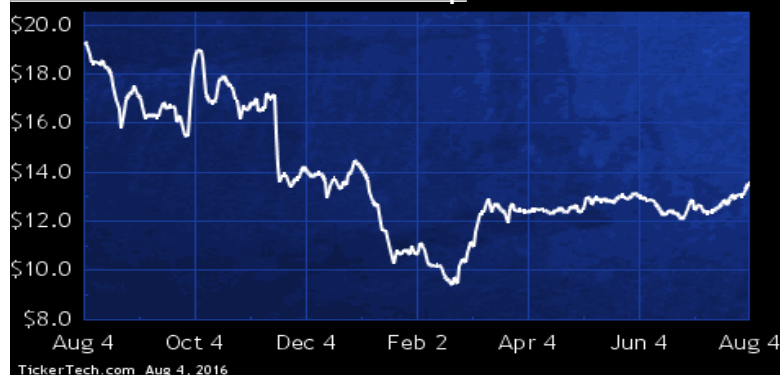
## Business Services & Equipment

## Spotlight On: NEWT – 10.3% Yield

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>NEWT</u>	Q 1.40		10.35%
#2	<u>MIC</u>	Q 5.00		6.30%
#3	<u>WU</u>	Q 0.64		3.22%
#4	<u>PAYX</u>	Q 1.84		3.15%
#5	<u>RHI</u>	Q 0.88		2.40%
#6	<u>BGSF</u>	Q 1.00		4.95%
#7	<u>RECN</u>	Q 0.44		2.94%
#8	<u>HSON</u>	Q 0.20		10.37%
#9	<u>KFRC</u>	Q 0.48		2.89%
#10	<u>MAN</u>	S 1.72		2.54%

\* (updated 9 hours, 3 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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](#)

### 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.

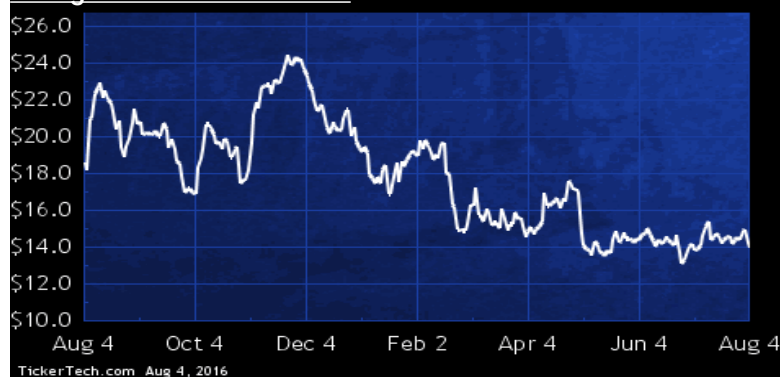
## Construction

## Spotlight On: RAIL – 2.6% Yield

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>RAIL</u>	Q 0.36		2.58%
#2	<u>GFA</u>	A 0.03		2.33%
#3	<u>GBX</u>	Q 0.84		2.64%
#4	<u>HEES</u>	Q 1.10		6.14%
#5	<u>CAT</u>	Q 3.08		3.75%
#6	<u>DHI</u>	Q 0.32		1.00%
#7	<u>ALSN</u>	Q 0.60		2.15%
#8	<u>MDC</u>	Q 1.00		3.82%
#9	<u>PHM</u>	Q 0.36		1.72%
#10	<u>KBR</u>	Q 0.32		2.13%

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### 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.

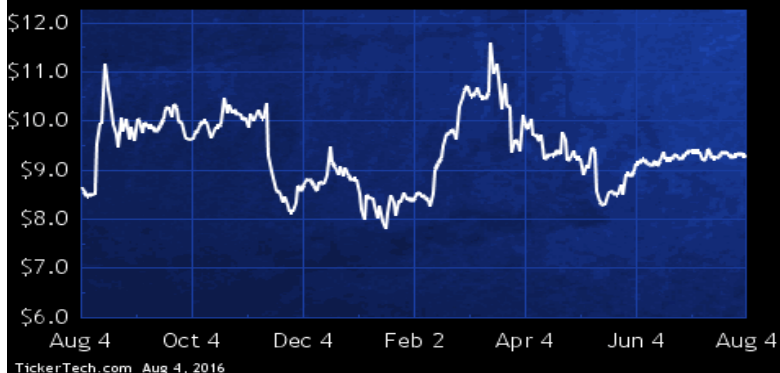
## Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>PFIN</u>	Q 0.20	2.16%
#2	<u>SSI</u>	Q 0.60	10.82%
#3	<u>CALM</u>	Q 1.76	4.15%
#4	<u>TIS</u>	Q 1.40	4.77%
#5	<u>PAG</u>	Q 1.12	2.90%
#6	<u>GNC</u>	Q 0.80	4.11%
#7	<u>RAI</u>	Q 1.84	3.73%
#8	<u>TRK</u>	Q 0.60	3.56%
#9	<u>UVV</u>	Q 2.12	3.62%
#10	<u>CODI</u>	Q 1.44	8.35%

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## Spotlight On: PFIN – 2.2% Yield

### P & F Industries, inc.



P & F Industries operates two segments: tools and other products (Tools) and hardware and accessories (Hardware). Co.'s Tools business includes: Florida Pneumatic Manufacturing Corporation, which imports and sells pneumatic hand tools of its own design, mainly for the retail, industrial and automotive markets; and Hy-Tech Machine, Inc., which produces and distributes its own line of industrial pneumatic tools under the ATP brand. Co.'s Hardware segment consists of Nationwide Industries, Inc., a developer, importer and producer of fencing hardware, patio products, and door and window accessories including rollers, hinges, window operators, sash locks, custom zinc castings and door closers.

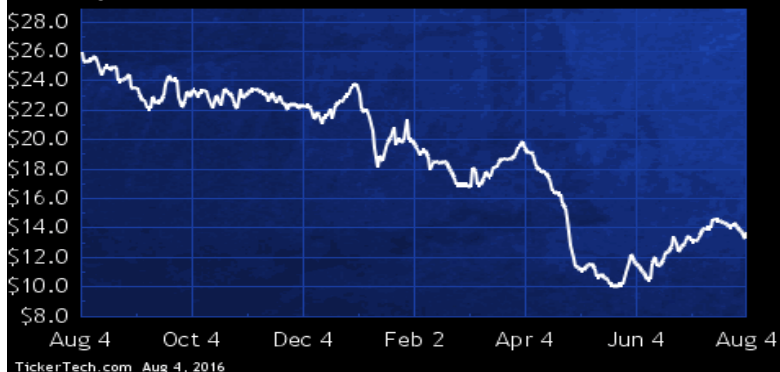
## Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>TAX</u>	Q 0.64	4.65%
#2	<u>NAUH</u>	Q 0.18	9.01%
#3	<u>CLCT</u>	Q 1.40	6.50%
#4	<u>STON</u>	Q 2.64	10.42%
#5	<u>CPLA</u>	Q 1.56	2.64%
#6	<u>DV</u>	S 0.36	1.62%
#7	<u>SCI</u>	Q 0.52	1.94%
#8	<u>CVG</u>	Q 0.36	1.35%
#9	<u>NTRI</u>	Q 0.70	2.43%
#10	<u>UTI</u>	Q 0.08	3.44%

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## Spotlight On: TAX – 4.7% Yield

### Liberty Tax Inc



Liberty Tax is a holding company. Co. is engaged through its subsidiaries as a franchisor and operator of a system of income tax preparation offices located in the U.S. and Canada. Through this system of income tax preparation offices, Co. also facilitates refund-based tax settlement financial products, such as refunds transfer products and personal income tax refund discounting. Co. provides two types of tax settlement products: refund transfer products and refund-based loans. Co. also provides online tax preparation services.

## Energy

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>SDLP</u>	Q 0.40		10.29%
#2	<u>RIGP</u>	Q 1.45		11.76%
#3	<u>TNK</u>	Q 0.36		12.29%
#4	<u>WPZ</u>	Q 3.40		9.22%
#5	<u>KNOP</u>	Q 2.08		11.15%
#6	<u>JPEP</u>	Q 1.30		13.78%
#7	<u>SUN</u>	Q 3.30		10.69%
#8	<u>ARCX</u>	Q 1.76		10.96%
#9	<u>DHT</u>	Q 1.00		21.10%
#10	<u>DLNG</u>	Q 1.69		12.28%

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## Spotlight On: SDLP – 10.3% Yield

### Seadrill Partners LLC



Seadrill Partners is engaged in owning, operating and acquiring offshore drilling units. Co.'s drilling units are under long-term contracts with major oil companies such as Chevron, Total, BP, ExxonMobil and Tullow. Offshore drillings units are categorized in four rigs: jack-up rigs which are mobile, self-elevating drilling platforms equipped with legs that are lowered to the ocean floor; tender rigs conduct production drilling from fixed or floating platforms; semi-submersible rigs operate in a "semi-submerged" floating position; and drillship which are self-propelled ships equipped for drilling in deepwater.

## ETFs & CEFs

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>EMO</u>	Q 1.28		10.04%
#2	<u>HIE</u>	M 1.39		10.90%
#3	<u>JMF</u>	Q 1.35		11.28%
#4	<u>CHW</u>	M 0.84		11.43%
#5	<u>SEA</u>	Q 1.40		12.89%
#6	<u>CEM</u>	Q 1.42		9.21%
#7	<u>BOI</u>	M 1.53		10.15%
#8	<u>CTR</u>	Q 1.16		9.21%
#9	<u>KMF</u>	Q 1.40		10.22%
#10	<u>GLO</u>	M 1.20		12.45%

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## Spotlight On: EMO – 10.0% Yield

### Clearbridge Energy MLP Opportunity Fund Inc



Clearbridge Energy MLP Opportunity Fund is a non-diversified, closed-end management investment company. The investment objective is to provide a high level of total return with an emphasis on cash distributions. The Fund seeks to achieve its objective by investing primarily in master limited partnerships ("MLPs") in the energy sector. As of Nov 30 2015, the Fund's total assets were \$822,249,569 and the Fund's investment portfolio was valued at \$815,391,367.

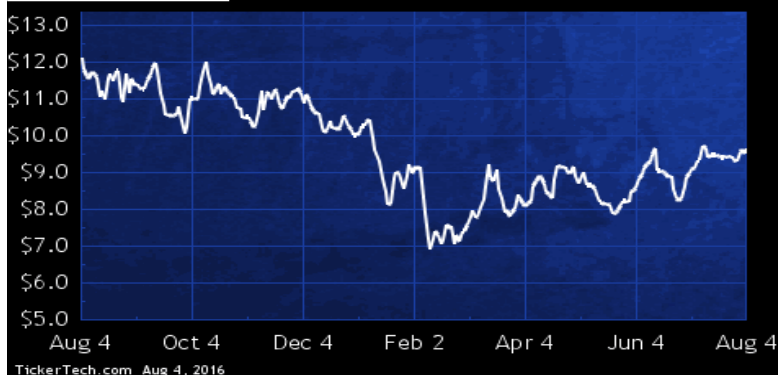
## Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CMFN</u>	Q 1.41		14.56%
#2	<u>SCM</u>	M 1.36		12.34%
#3	<u>EDI</u>	M 1.81		12.75%
#4	<u>TCRD</u>	Q 1.36		11.53%
#5	<u>PFLT</u>	M 1.14		8.98%
#6	<u>HRZN</u>	M 1.38		10.07%
#7	<u>PGZ</u>	M 1.74		9.84%
#8	<u>WHF</u>	Q 1.42		12.45%
#9	<u>ABDC</u>	Q 1.36		11.13%
#10	<u>GARS</u>	Q 1.40		13.56%

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## Spotlight On: CMFN — 14.6% Yield

### CM Finance Inc



CM Finance is an externally managed, non-diversified closed-end management investment company. Co. invests primarily in the debt of U.S. middle-market companies, which it define as those companies that have an enterprise value, which represents the aggregate of debt value and equity value of the entity, of less than \$750.0 million. Co.'s investments typically range in size from \$5.0 million to \$25.0 million. Co. invests in unitranche loans and standalone second and first lien loans, as well as selectively invest in mezzanine loans/structured equity and in the equity of portfolio companies. As of June 30 2015, Co. had total assets of \$362.8 million.

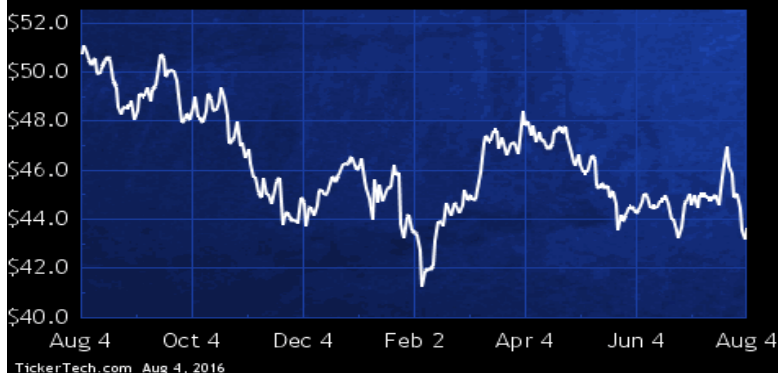
## Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>ANTX</u>	Q 2.62		6.01%
#2	<u>PDLI</u>	Q 0.20		5.75%
#3	<u>PFE</u>	Q 1.20		3.41%
#4	<u>DRAD</u>	Q 0.20		3.69%
#5	<u>ANTM</u>	Q 2.60		2.04%
#6	<u>PMD</u>	Q 0.60		3.10%
#7	<u>GILD</u>	Q 1.88		2.35%
#8	<u>JNJ</u>	Q 3.20		2.59%
#9	<u>SNY</u>	A 1.63		3.98%
#10	<u>AMGN</u>	Q 4.00		2.31%

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## Spotlight On: ANTX — 6.0% Yield

### Anthem Inc



Anthem is an insurance holding company. Through its subsidiaries, Co. provides a range of network-based managed care health benefit plans to large and small employer, individual, Medicaid and Medicare markets. Co.'s managed care plans include: preferred provider organizations; health maintenance organizations; point-of-service plans; indemnity plans and other hybrid plans, including consumer-driven health plans; and hospital only and limited benefit products. Co. has three reportable segments: Commercial and Specialty Business; Government Business; and Other. Co. served 38.6 million medical members through its affiliated health plans as of Dec 31 2015.

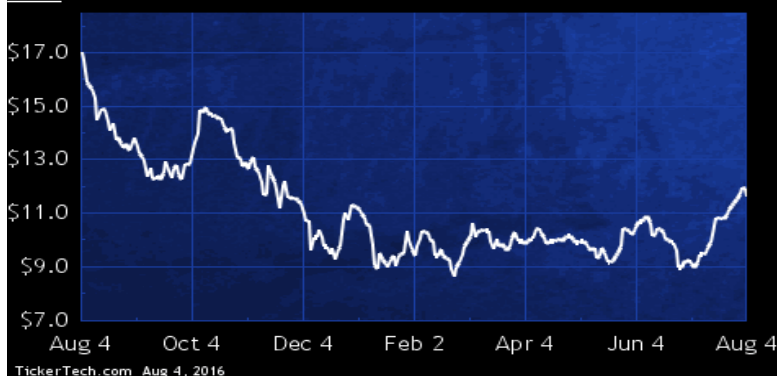
## Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>FTAI</u>	Q 1.32	11.33%
#2	<u>LYB</u>	Q 3.40	4.62%
#3	<u>AYR</u>	Q 0.96	4.33%
#4	<u>WLKP</u>	Q 1.30	5.90%
#5	<u>MEOH</u>	Q 1.10	3.98%
#6	<u>KRO</u>	Q 0.60	10.59%
#7	<u>LMT</u>	Q 6.60	2.57%
#8	<u>HIHO</u>	Q 0.40	9.07%
#9	<u>CE</u>	Q 1.44	2.26%
#10	<u>GD</u>	Q 3.04	2.06%

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## Spotlight On: FTAI – 11.3% Yield

### Fortress Transportation & Infrastructure Investors LLC



Fortress Transportation and Infrastructure Investors is a Delaware limited liability company which, through its subsidiary, Fortress Transportation and Infrastructure General Partnership, is engaged in the ownership and leasing of aviation equipment, offshore energy equipment and shipping containers, and also owns and operates a short line railroad in North America, Central Maine and Quebec Railway, and a multi-modal crude oil and refined products terminal in Beaumont, Texas. Co. has five reportable segments, Aviation Leasing, Offshore Energy, Shipping Containers, Jefferson Terminal and Railroad, which operate in two primary businesses, Equipment Leasing and Infrastructure.

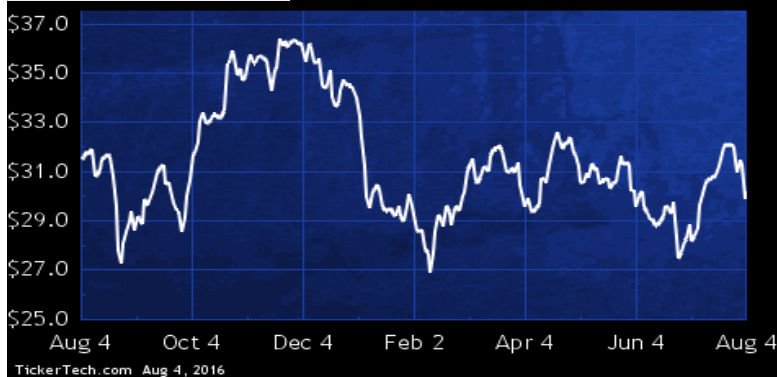
## Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>GM</u>	Q 1.52	5.03%
#2	<u>F</u>	Q 0.60	4.95%
#3	<u>CMTL</u>	Q 1.20	9.32%
#4	<u>CRWS</u>	Q 0.32	3.19%
#5	<u>JCS</u>	Q 0.64	8.74%
#6	<u>CMI</u>	Q 4.10	3.36%
#7	<u>CSCO</u>	Q 1.04	3.39%
#8	<u>MGA</u>	Q 1.00	2.63%
#9	<u>RCKY</u>	Q 0.44	4.19%
#10	<u>NOK</u>	A 0.30	5.27%

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## Spotlight On: GM – 5.0% 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.PR.B

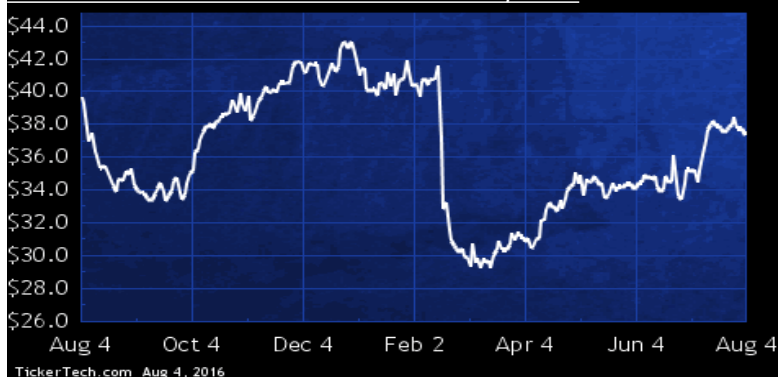
## Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SWM</u>	Q 1.60	4.25%
#2	<u>DOW</u>	Q 1.84	3.45%
#3	<u>IP</u>	Q 1.76	3.85%
#4	<u>EVA</u>	Q 2.04	9.10%
#5	<u>EMN</u>	Q 1.84	2.84%
#6	<u>PKG</u>	Q 2.20	2.98%
#7	<u>UAN</u>	Q 0.68	9.10%
#8	<u>POPE</u>	Q 2.80	4.35%
#9	<u>DSWL</u>	Q 0.14	8.68%
#10	<u>MOS</u>	Q 1.10	4.03%

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## Spotlight On: SWM – 4.2% Yield

### Schweitzer-Mauduit International, Inc.



Schweitzer-Mauduit International is a producer of specialty papers and resin-based products. Co. operates and manages two reportable segments based on product lines: Engineered Papers, where Co. produces both tobacco-related papers and non-tobacco-related papers. Co.'s tobacco-related papers, include a range of porous papers used to wrap parts of a cigarette (i.e., tobacco column, filter) and reconstituted tobacco leaf; and Advanced Materials & Structures, where Co. manufactures and sells a range of engineered resin-based, rolled goods such as films, nets, foams and other non-wovens which are used in filtration, surface protection, medical, and other industrial applications.

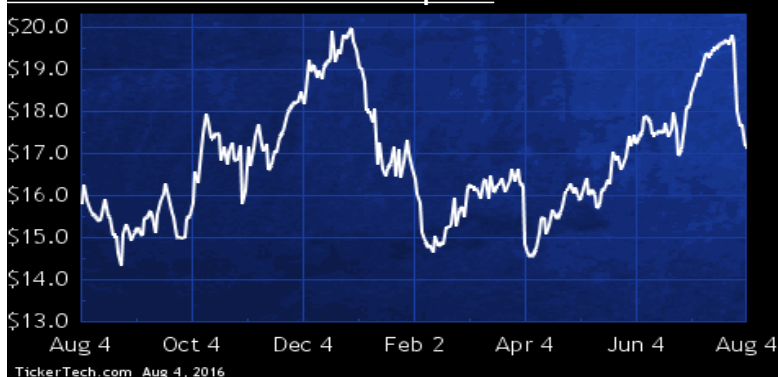
## Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NEWM</u>	Q 1.32	7.69%
#2	<u>TIME</u>	Q 0.76	4.86%
#3	<u>MDP</u>	Q 1.98	3.72%
#4	<u>SJR</u>	M 1.18	5.88%
#5	<u>CSS</u>	Q 0.80	3.04%
#6	<u>OMC</u>	Q 2.20	2.72%
#7	<u>QUAD</u>	Q 1.20	4.11%
#8	<u>IPG</u>	Q 0.60	2.66%
#9	<u>SALM</u>	Q 0.26	3.61%
#10	<u>WPPGY</u>	S 4.09	3.66%

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## Spotlight On: NEWM – 7.7% Yield

### New Media Investment Group Inc



New Media Investment Group is a holding company. Co. owns, operates and invests in local media assets. Co. is focused on two business categories: consumers and small to medium size businesses (SMBs). Co. is externally managed and advised by an affiliate of Fortress Investment Group LLC. 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. As of Dec. 27, 2015, Co.'s portfolio of media assets spans across 489 markets and 31 states. Co.'s products include 564 community print publications, 489 websites, 476 mobile sites and six yellow page directories.

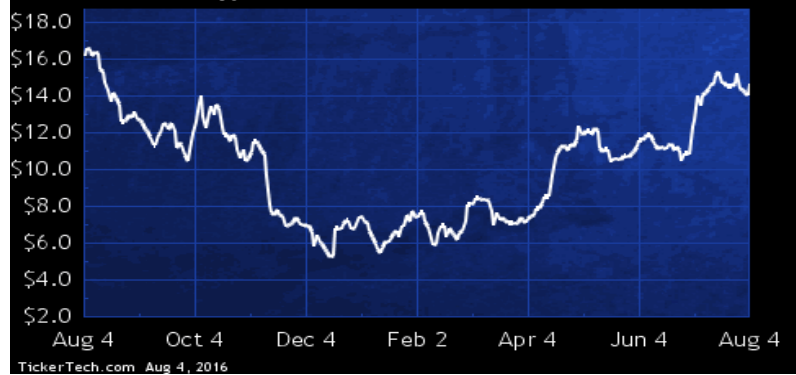
## Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">SXCP</a>	Q 2.38	16.21%
#2	<a href="#">ARLP</a>	Q 2.20	11.37%
#3	<a href="#">DRD</a>	Q 0.97	11.87%
#4	<a href="#">ERS</a>	Q 0.16	4.32%
#5	<a href="#">CINR</a>	Q 2.27	7.54%
#6	<a href="#">CMP</a>	Q 2.78	4.00%
#7	<a href="#">NSU</a>	Q 0.16	4.83%
#8	<a href="#">AHGP</a>	Q 2.20	8.73%
#9	<a href="#">RIO</a>	S 2.15	6.51%
#10	<a href="#">KALU</a>	Q 1.80	2.17%

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## Spotlight On: SXCP – 16.2% Yield

### SunCoke Energy Partners LP



SunCoke Energy Partners primarily produces coke used in the blast furnace production of steel. Co. also provides coal handling and/or mixing services at its Coal Logistics terminals to steel, coke, electric utility and coal mining customers. Co. has two segments: Domestic Coke and Coal Logistics. Domestic Coke consists of its cokemaking and heat recovery operations located in Franklin Furnace, OH; Middletown, OH; and Granite City, IL. Coal Logistics consists of Co.'s coal handling and mixing service operations in East Chicago, IN; Ceredo, WV; Belle, WV; Catlettsburg, KY; and Convent, LA.

## Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">NRF</a>	Q 1.60	11.85%
#2	<a href="#">CORR</a>	Q 3.00	10.64%
#3	<a href="#">AJX</a>	Q 1.00	7.23%
#4	<a href="#">ARI</a>	Q 1.84	11.41%
#5	<a href="#">ANH</a>	Q 0.60	12.22%
#6	<a href="#">CIM</a>	Q 1.92	11.35%
#7	<a href="#">ZFC</a>	Q 1.60	11.31%
#8	<a href="#">BRG</a>	M 1.16	8.66%
#9	<a href="#">ABR</a>	Q 0.60	8.28%
#10	<a href="#">AHT</a>	Q 0.48	8.36%

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## Spotlight On: NRF – 11.8% Yield

### NorthStar Realty Finance Corp



NorthStar Realty Finance is a commercial real estate company. Co. is externally managed and advised by an affiliate of NorthStar Asset Management Group Inc. Co.'s primary business lines are: real estate, which focuses on various types of investments in commercial real estate that includes healthcare, hotel, manufactured housing communities, net lease, multifamily and multi-tenant office properties; Commercial Real Estate Debt, which focuses on senior and subordinate debt investments; and Commercial Real Estate Securities, which is comprised of its collateralized debt obligations (N-Star CDO) bonds and N-Star CDO equity of deconsolidated N-Star CDOs and includes other securities.

Preferreds: [NRF.PR.B](#), [NRF.PRA](#), [NRF.PRC](#), [NRF.PR.D](#), [NRF.PRE](#)



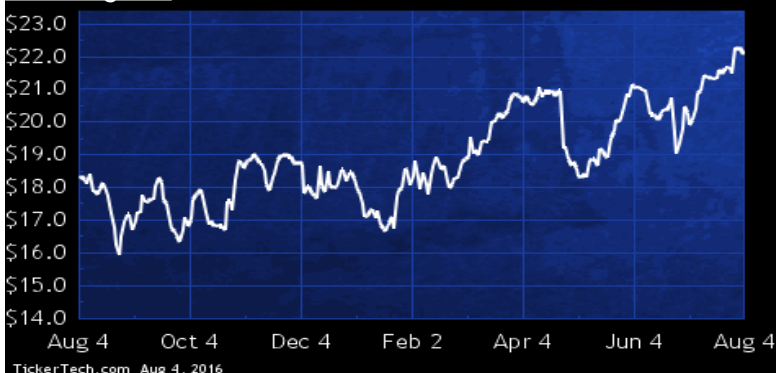
## Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">GLW</a>	Q 0.54	2.44%
#2	<a href="#">DBD</a>	Q 1.15	4.29%
#3	<a href="#">STX</a>	Q 2.52	8.21%
#4	<a href="#">ASX</a>	A 0.25	4.12%
#5	<a href="#">QCOM</a>	Q 2.12	3.48%
#6	<a href="#">SYMC</a>	Q 0.30	1.44%
#7	<a href="#">AMSWA</a>	Q 0.44	4.00%
#8	<a href="#">CPSI</a>	Q 2.56	6.55%
#9	<a href="#">PCTI</a>	Q 0.20	3.87%
#10	<a href="#">IBM</a>	Q 5.60	3.49%

\*(updated 9 hours, 3 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: GLW – 2.4% Yield

### Corning Inc



Corning is a provider of high-performance glass for notebook computers, flat panel desktop monitors, LCD televisions, and other information display applications; carrier network and enterprise network products for the telecommunications industry; ceramic substrates for gasoline and diesel engines in automotive and heavy duty vehicle markets; laboratory products for the scientific community and specialized polymer products for biotechnology applications; optical materials for the semiconductor industry and the scientific community; and other technologies. Co.'s segments include: Display Technologies, Optical Communications, Environmental Technologies, Specialty Materials and Life Sciences.

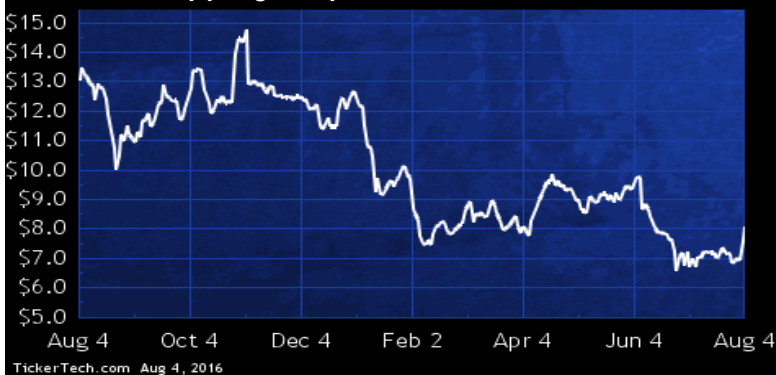
## Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">ASC</a>	Q 0.44	5.44%
#2	<a href="#">NAP</a>	Q 1.69	12.18%
#3	<a href="#">SSW</a>	Q 1.50	10.02%
#4	<a href="#">STNG</a>	Q 0.50	10.21%
#5	<a href="#">GLOP</a>	Q 1.91	9.81%
#6	<a href="#">CMRE</a>	Q 1.16	13.01%
#7	<a href="#">GMLP</a>	Q 2.31	12.49%
#8	<a href="#">TGH</a>	Q 0.96	8.52%
#9	<a href="#">GATX</a>	Q 1.60	3.58%
#10	<a href="#">HMLP</a>	Q 1.65	8.75%

\*(updated 9 hours, 3 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: ASC – 5.4% Yield

### Ardmore Shipping Corp



Ardmore Shipping provides seaborne transportation of petroleum products and chemicals worldwide to oil majors, national oil companies, oil and chemical traders, and chemical companies, with its modern, fuel-efficient fleet of mid-size product and chemical tankers. Co.'s fleet consists of 24 vessels all of which are in operation. Co. commenced business operations for building an enduring product and chemical tanker company that emphasizes service excellence, innovation, and operational efficiency through its focus on high quality, fuel-efficient vessels.

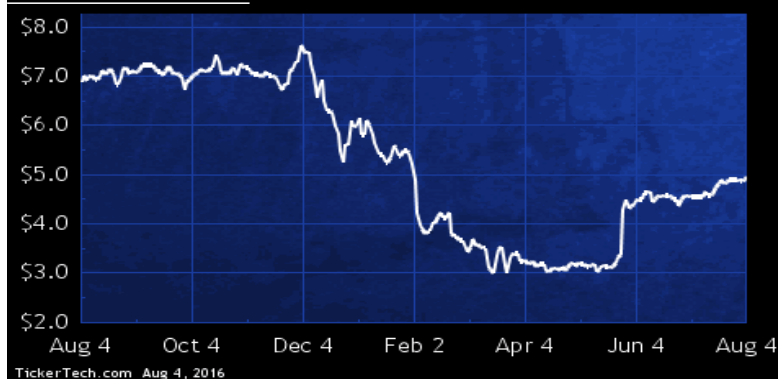
## Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SKIS</u>	Q 0.55	11.12%
#2	<u>LVS</u>	Q 2.88	5.77%
#3	<u>STAY</u>	Q 0.76	5.51%
#4	<u>CCL</u>	Q 1.40	3.07%
#5	<u>CUK</u>	Q 1.40	2.97%
#6	<u>CBRL</u>	Q 4.60	2.95%
#7	<u>VIAB</u>	Q 1.60	3.64%
#8	<u>XHR</u>	Q 1.10	6.25%
#9	<u>VIA</u>	Q 1.60	3.29%
#10	<u>TWX</u>	Q 1.61	2.07%

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## Spotlight On: SKIS – 11.1% 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.

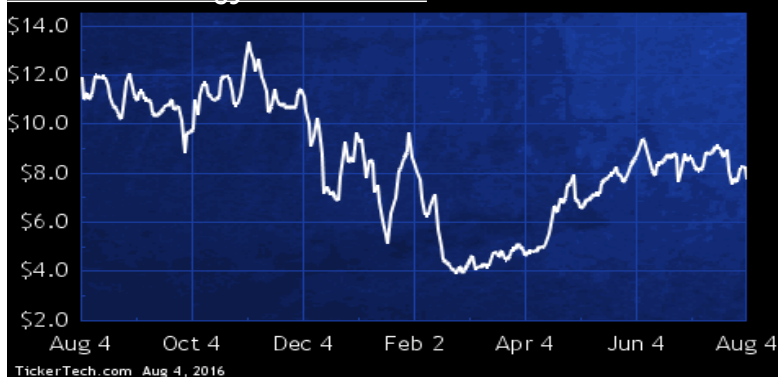
## Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>MEP</u>	Q 1.43	18.39%
#2	<u>SGU</u>	Q 0.41	4.81%
#3	<u>ABY</u>	Q 1.72	8.72%
#4	<u>CHT</u>	A 1.69	4.64%
#5	<u>GLBL</u>	Q 1.10	32.45%
#6	<u>FTR</u>	Q 0.42	8.71%
#7	<u>HNP</u>	A 2.87	11.83%
#8	<u>APU</u>	Q 3.76	7.74%
#9	<u>SPH</u>	Q 3.55	10.50%
#10	<u>AMX</u>	Q 0.61	5.31%

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## Spotlight On: MEP – 18.4% 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, as well as the transportation of natural gas, natural gas liquids (NGLs), crude oil 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 NGL and condensate 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.

