

December, 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

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NEWT</u>	Q 2.00	14.02%
#2	<u>ACTG</u>	Q 0.50	8.37%
#3	<u>WU</u>	Q 0.62	3.23%
#4	<u>NSP</u>	Q 0.88	2.01%
#5	<u>MIC</u>	Q 4.52	5.92%
#6	<u>CDI</u>	Q 0.52	7.73%
#7	<u>BBSI</u>	Q 0.88	2.00%
#8	<u>PAYX</u>	Q 1.68	3.11%
#9	<u>MAN</u>	S 1.60	1.75%
#10	<u>MGRC</u>	Q 1.00	3.46%

* (updated 11 hours, 11 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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 – 14.0% 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>GRAM</u>	A 0.25	7.95%
#2	<u>GBX</u>	Q 0.80	2.39%
#3	<u>AYR</u>	Q 0.96	4.61%
#4	<u>HEES</u>	Q 1.10	5.63%
#5	<u>RAIL</u>	Q 0.36	1.52%
#6	<u>MDC</u>	Q 1.00	3.73%
#7	<u>CAT</u>	Q 3.08	4.31%
#8	<u>ALSN</u>	Q 0.60	2.16%
#9	<u>FLR</u>	Q 0.84	1.72%
#10	<u>KBR</u>	Q 0.32	1.63%

* (updated 11 hours, 11 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: GRAM – 8.0% Yield

Grana y Montero S.A.A. (Peru)



Grana y Montero is a holding company. Through its subsidiaries, Co. is engaged in the operation of investments in affiliated companies and subsidiaries; lending business, management and marketing services; construction; promotion and investment in building projects; development and maintenance of computerized information systems; sale of electronic data processing equipment; operation, production, processing & marketing of petroleum, natural gas and its by-products; construction and mounting of petroleum installations; development of furniture and property activities; operation of toll, concessions of work and infrastructure; and investment in telecommunications.

Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>PME</u>	Q 0.04	2.86%
#2	<u>DEST</u>	Q 0.80	14.04%
#3	<u>SSI</u>	Q 0.60	7.61%
#4	<u>CALM</u>	Q 3.93	7.42%
#5	<u>JWN</u>	Q 1.48	2.61%
#6	<u>M</u>	Q 1.44	3.67%
#7	<u>HSNI</u>	Q 1.40	2.81%
#8	<u>RCII</u>	Q 0.96	5.60%
#9	<u>MW</u>	Q 0.72	3.49%
#10	<u>FINL</u>	Q 0.36	2.18%

*(updated 11 hours, 11 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: PME – 2.9% Yield

Pingtan Marine Enterprise Ltd.



Pingtan Marine Enterprise is a marine enterprises group primarily engaging in ocean fishing. Co. harvests a range of fish species such as ribbon fish, Indian white shrimp, croaker fish, pomfret, Spanish mackerel, conger eel, squid and red snapper, with its owned and licensed vessels operating within the Indian Exclusive Economic Zone and the Arafura Sea of Indonesia. Co.'s fishing vessels transport frozen catch to cold storage warehouse at nearby onshore fishing bases. Co. sells its products directly to customers including distributors, restaurant owners and exporters.

Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NAUH</u>	Q 0.18	7.41%
#2	<u>CLCT</u>	Q 1.40	8.52%
#3	<u>STON</u>	Q 2.64	9.38%
#4	<u>SCI</u>	Q 0.48	1.70%
#5	<u>CVG</u>	Q 0.32	1.23%
#6	<u>CPLA</u>	Q 1.48	3.07%
#7	<u>XUE</u>	A 0.16	2.97%
#8	<u>NTRI</u>	Q 0.70	3.00%
#9	<u>DV</u>	S 0.36	1.51%
#10	<u>TAX</u>	Q 0.64	2.86%

*(updated 11 hours, 11 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: NAUH – 7.4% 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.

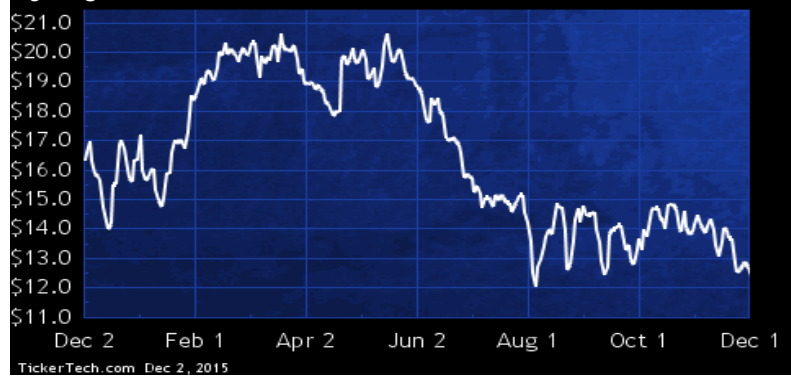
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	DLNG	Q 1.69	13.65%
#2	DHT	Q 0.72	9.36%
#3	NGLS	Q 3.30	14.90%
#4	CPLP	Q 0.95	15.12%
#5	ARCX	Q 1.76	12.94%
#6	NGL	Q 2.56	14.82%
#7	GLP	Q 2.79	11.52%
#8	PAA	Q 2.80	11.36%
#9	USAC	Q 2.10	14.04%
#10	ENLK	Q 1.56	10.47%

*(updated 11 hours, 11 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: DLNG – 13.7% Yield

Dynagas LNG Partners LP



Dynagas LNG Partners is a limited partnership focused on owning and operating LNG carriers. Co.'s vessels are employed on multi-year time charters, of two years or more, with international energy companies. Co.'s fleet consists of three LNG carriers each with a capacity of 149,700 cubic meters, operating under multi-year charters with BG Group, Gazprom and Statoil. The Optional Vessels consists of seven fully winterized newbuilding LNG carriers, two of which have been contracted to operate under multi-year charters with Gazprom and Cheniere. The capacity of these vessels range from 155,000 to 162,000 cubic meters.

Preferred: [DLNG.PRA](#)

ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	EDF	M 2.16	16.75%
#2	GNT	M 0.84	14.09%
#3	BWG	M 1.56	12.71%
#4	CHW	M 0.84	11.29%
#5	HIX	M 0.83	12.55%
#6	VGI	M 1.87	12.95%
#7	EHI	M 1.16	12.80%
#8	HIE	M 1.39	11.56%
#9	IID	M 0.83	12.70%
#10	NML	M 1.26	11.80%

*(updated 11 hours, 11 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: EDF – 16.8% 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>BDCV</u>	Q 0.60		15.84%
#2	<u>OFS</u>	Q 1.36		12.30%
#3	<u>TAXI</u>	Q 1.00		13.01%
#4	<u>GAIN</u>	M 0.75		9.76%
#5	<u>ACP</u>	M 1.44		11.83%
#6	<u>CPTA</u>	M 1.88		13.61%
#7	<u>BGH</u>	M 1.94		11.45%
#8	<u>FSFR</u>	M 0.90		10.23%
#9	<u>EDI</u>	M 1.81		14.71%
#10	<u>IVH</u>	M 1.50		11.62%

* (updated 11 hours, 11 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: BDCV – 15.8% Yield

BDCV Venture Inc



BDCV Venture is a closed-end management investment company. Co. makes pre-initial public offering (IPO) investments in companies that are capable of becoming public. Co. acquires equity securities, including preferred stock that is convertible into common stock, common stock, and warrants exercisable into common or preferred stock. To a lesser extent, Co. invests in convertible debt securities, such as convertible bridge notes, issued by a portfolio company seeking to raise capital to fund their operations until an IPO, sale or next equity financing event. Co. may also purchase equity securities in private secondary transactions in private companies that meet its investment criteria.

Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>PDLI</u>	Q 0.60		15.88%
#2	<u>SPAN</u>	Q 0.64		3.32%
#3	<u>KEQU</u>	Q 0.52		3.00%
#4	<u>HLS</u>	Q 0.92		2.57%
#5	<u>MRK</u>	Q 1.84		3.38%
#6	<u>DGX</u>	Q 1.52		2.20%
#7	<u>ANTX</u>	Q 2.62		5.84%
#8	<u>MMM</u>	Q 4.10		2.62%
#9	<u>ABBV</u>	Q 2.28		3.87%
#10	<u>PFE</u>	Q 1.12		3.34%

* (updated 11 hours, 11 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: PDLI – 15.9% 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	<u>TROX</u>	Q 1.00		16.34%
#2	<u>KRO</u>	Q 0.60		9.82%
#3	<u>FTAI</u>	Q 1.32		11.59%
#4	<u>HIHO</u>	Q 0.40		8.64%
#5	<u>IPHS</u>	Q 1.92		6.44%
#6	<u>UG</u>	S 1.00		5.44%
#7	<u>CPAC</u>	A 0.43		6.75%
#8	<u>TKR</u>	Q 1.04		3.25%
#9	<u>AIRI</u>	Q 0.60		7.38%
#10	<u>SWH</u>	Q 6.25		5.07%

*(updated 11 hours, 11 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: TROX – 16.3% Yield

Tronox Ltd



Tronox is engaged in the production and marketing of titanium bearing mineral sands and titanium dioxide pigment (TiO₂). Co.'s TiO₂ products are used in applications such as paint and other coatings, plastics, paper and others. Co. has two segments: mineral sands, which includes the exploration, mining and beneficiation of mineral sands deposits, and produces titanium feedstock, zircon and pig iron; and pigment, which produces and markets TiO₂. Co.'s activities also include its electrolytic operations. TiO₂ is used in the manufacture of paint and other coatings, plastics and paper and in a range of other applications, such as inks, fibers, rubber, food, cosmetics and pharmaceuticals.

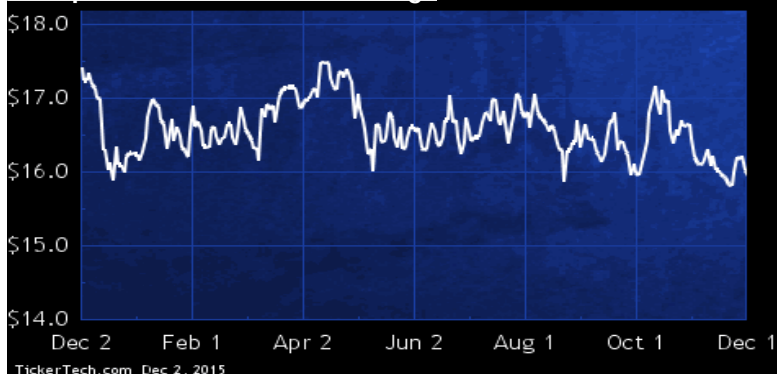
Manufacturing

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CODI</u>	Q 1.44		9.03%
#2	<u>CMI</u>	Q 3.90		4.23%
#3	<u>QCOM</u>	Q 1.92		3.90%
#4	<u>F</u>	Q 0.60		4.13%
#5	<u>JCS</u>	Q 0.64		7.91%
#6	<u>MGA</u>	Q 0.88		1.92%
#7	<u>RCKY</u>	Q 0.44		3.94%
#8	<u>HOG</u>	Q 1.24		2.53%
#9	<u>CSCO</u>	Q 0.84		3.05%
#10	<u>IEP</u>	Q 6.00		8.06%

*(updated 11 hours, 11 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: CODI – 9.0% Yield

Compass Diversified Holdings



Compass Diversified Holdings controls these businesses: CamelBak Products LLC, a provider of outdoor, recreation and military products; Ergobaby Carrier, Inc., a provider of baby products; Liberty Safe and Security Products, Inc., a provider of safes; Compass AC Holdings, Inc., a provider of printed circuit boards; American Furniture Manufacturing, Inc., a manufacturer of furniture; AMT Acquisition Corporation, a manufacturer of magnets; Clean Earth Holdings Inc., a provider of environmental services; Candle Lamp Company, LLC, a manufacturer of food warming fuel and table lighting solutions; and Tridien Medical, Inc, a provider of medical support services and patient positioning devices.

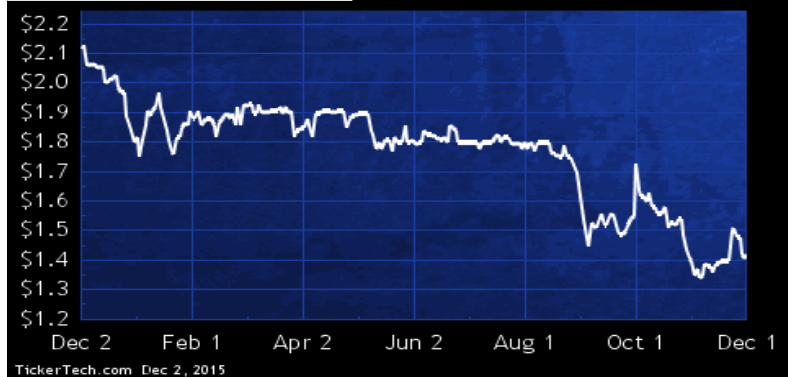
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DSWL</u>	Q 0.14	9.86%
#2	<u>POT</u>	Q 1.52	7.63%
#3	<u>DOW</u>	Q 1.84	3.45%
#4	<u>SWM</u>	Q 1.60	3.82%
#5	<u>AGU</u>	Q 3.50	3.54%
#6	<u>TUP</u>	Q 2.72	4.80%
#7	<u>UFS</u>	Q 1.60	3.87%
#8	<u>PKG</u>	Q 2.20	3.20%
#9	<u>POPE</u>	Q 2.80	4.25%
#10	<u>IP</u>	Q 1.76	4.27%

* (updated 11 hours, 11 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: DSWL — 9.9% Yield

Deswell Industries, Inc.



Deswell Industries is a holding company. Co. is engaged in the manufacture and sale of injection-molded plastic parts and components, electronic products and subassemblies and metallic molds and accessory parts for original equipment manufacturers, and contract manufacturers. Co. conducts all of its manufacturing activities at separate plastics, electronics and metallic operation factories located in the People's Republic of China.

Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>QUAD</u>	Q 1.20	11.86%
#2	<u>AHC</u>	Q 0.32	5.81%
#3	<u>SALM</u>	Q 0.26	4.38%
#4	<u>CSS</u>	Q 0.72	2.43%
#5	<u>NEWM</u>	Q 1.32	7.14%
#6	<u>HHS</u>	Q 0.34	8.93%
#7	<u>OMC</u>	Q 2.00	2.67%
#8	<u>SNI</u>	Q 0.92	1.62%
#9	<u>MDP</u>	Q 1.83	3.89%
#10	<u>SJR</u>	M 1.18	5.61%

* (updated 11 hours, 11 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: QUAD — 11.9% Yield

Quad/Graphics, Inc.



Quad/Graphics is a provider of print and related products and services. Co. operates through the following segments: United States Print and Related Services, and International. The United States Print and Related Services segment is comprised of Co.'s U.S. printing operations and is managed as one integrated platform. This segment also includes the design, development, manufacture and service of printing-related auxiliary equipment, as well as the manufacture of ink. The International segment consists of Co.'s printing operations in Europe and Latin America, including operations in Poland, Argentina, Brazil, Chile, Colombia, Mexico and Peru.

Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SXC</u>	Q 0.60	16.53%
#2	<u>SXCP</u>	Q 2.38	33.71%
#3	<u>ARLP</u>	Q 2.70	15.76%
#4	<u>AHGP</u>	Q 3.84	16.17%
#5	<u>RIO</u>	S 2.14	6.41%
#6	<u>DRD</u>	A 0.07	4.64%
#7	<u>BHP</u>	S 2.48	9.09%
#8	<u>TX</u>	A 0.90	6.36%
#9	<u>NUE</u>	Q 1.50	3.56%
#10	<u>WOR</u>	Q 0.76	2.45%

*(updated 11 hours, 11 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: SXC – 16.5% Yield

SunCoke Energy Inc



SunCoke Energy is an independent producer of coke. Coke is a principal raw material in the blast furnace steelmaking process. Co. has four segments: Domestic Coke, which consists of its Jewell, Indiana Harbor, Haverhill, Granite City and Middletown cokemaking and heat recovery operations; Brazil Coke, which consists of its operations in Vitoria, Brazil; India Coke, which consists of its cokemaking joint venture with Visa Steel Limited in Odisha, India; and Coal Logistics, which consists of coal handling and blending service operations. At Dec 31 2014, Co. had proven and probable coal reserves of approximately 111.0 million tons.

Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NYMT</u>	Q 0.96	16.61%
#2	<u>RESI</u>	Q 2.20	16.84%
#3	<u>EARN</u>	Q 1.80	13.60%
#4	<u>ARI</u>	Q 1.76	10.06%
#5	<u>ABR</u>	Q 0.60	8.71%
#6	<u>CORR</u>	Q 0.54	10.83%
#7	<u>ANH</u>	Q 0.60	12.74%
#8	<u>RAS</u>	Q 0.72	16.75%
#9	<u>BRG</u>	M 1.16	10.03%
#10	<u>IRT</u>	M 0.72	9.22%


*(updated 11 hours, 11 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: NYMT – 16.6% Yield

New York Mortgage Trust Inc



New York Mortgage Trust is a real estate investment trust engaged in the business of acquiring, investing in, financing and managing primarily mortgage-related assets and financial assets. Co.'s portfolio includes certain credit sensitive assets and investments sourced from distressed markets. Co.'s targeted assets include residential mortgage loans, including distressed residential loans, multi-family commercial mortgage-backed securities, mezzanine loans to and preferred equity investments in owners of multi-family properties, equity and debt securities issued by entities that invest in commercial real estate-related debt investments and agency residential mortgage-backed securities.

 Preferred: NYMTP

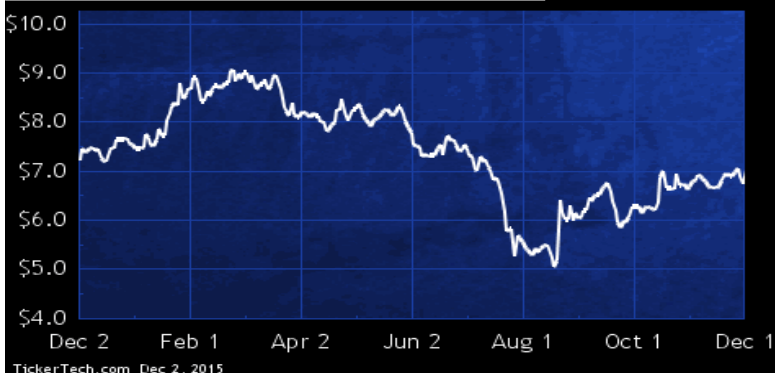
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SPII</u>	A 0.49	6.96%
#2	<u>TSM</u>	A 0.73	3.14%
#3	<u>WILN</u>	Q 0.05	4.46%
#4	<u>TST</u>	Q 0.10	5.88%
#5	<u>FORTY</u>	A 0.34	1.21%
#6	<u>NYLD</u>	Q 0.86	6.13%
#7	<u>ASX</u>	A 0.32	5.70%
#8	<u>EVOL</u>	Q 0.44	7.66%
#9	<u>BBOX</u>	Q 0.44	3.99%
#10	<u>MNDO</u>	A 0.30	10.99%

*(updated 11 hours, 11 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: SPII – 7.0% Yield

Siliconware Precision Industries Ltd.



Siliconware Precision Industries is an independent provider of semiconductor packaging and testing services. Co. is mainly engaged in the assembly, testing and turnkey services of integrated circuits. Co. offers packaging and testing solutions, including advanced packages, substrate packages, lead-frame packages, and testing services for logic and mixed signal devices. Co. also offers its customers turnkey service, from packaging and testing to shipment service.

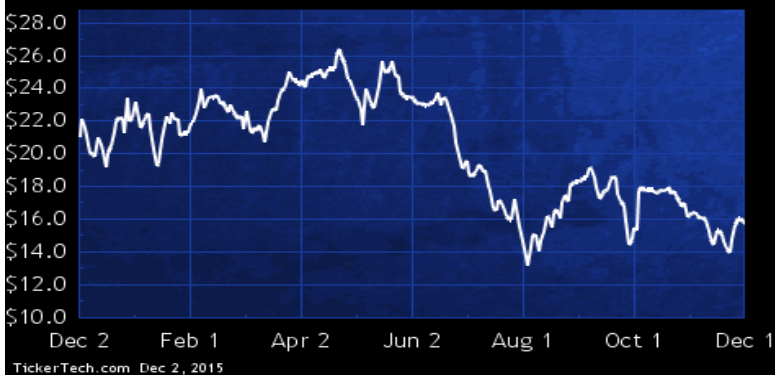
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>KNOP</u>	Q 2.08	13.23%
#2	<u>SSW</u>	Q 1.50	9.80%
#3	<u>GLOP</u>	Q 1.91	10.73%
#4	<u>GLOG</u>	Q 0.56	4.90%
#5	<u>ASC</u>	Q 1.24	9.92%
#6	<u>TGH</u>	Q 0.96	6.28%
#7	<u>NAP</u>	Q 1.69	14.27%
#8	<u>CPA</u>	Q 3.36	6.41%
#9	<u>GSL</u>	Q 0.40	11.77%
#10	<u>TAL</u>	Q 1.80	8.92%

*(updated 11 hours, 11 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: KNOP – 13.2% 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.

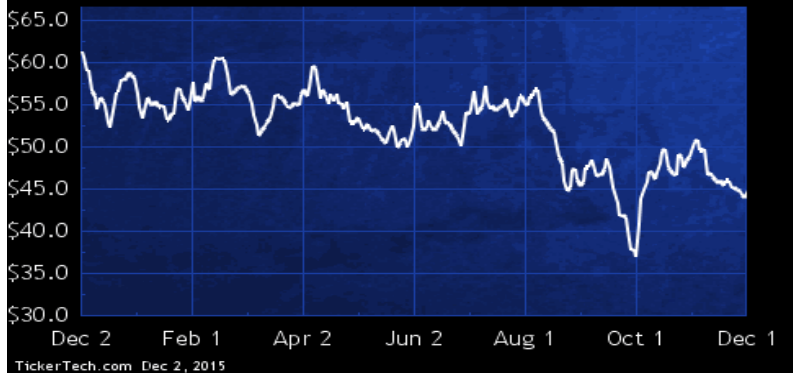
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>LVS</u>	Q 2.60	5.81%
#2	<u>CBRL</u>	Q 4.40	3.55%
#3	<u>VIAB</u>	Q 1.60	3.22%
#4	<u>VIA</u>	Q 1.60	3.10%
#5	<u>YUM</u>	Q 1.84	2.48%
#6	<u>SKIS</u>	Q 0.55	7.21%
#7	<u>WYN</u>	Q 1.68	2.20%
#8	<u>CCL</u>	Q 1.20	2.34%
#9	<u>MCD</u>	Q 3.56	3.12%
#10	<u>STAY</u>	Q 0.68	3.96%

*(updated 11 hours, 11 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: LVS – 5.8% Yield

Las Vegas Sands Corp



Las Vegas Sands is a developer of destination properties that has accommodations, gaming, entertainment and retail, convention and exhibition facilities, restaurants and other amenities. Through its 70.1% ownership of Sands China Ltd, Co. owns and operates resort properties in Macao, including The Venetian Macao Resort Hotel, Sands Cotai Central, and the Four Seasons Hotel Macao. In Singapore, Co. owns and operates the Marina Bay Sands. In the U.S., Co.'s properties include The Venetian Resort Hotel Casino and The Palazzo Resort Hotel Casino, as well as the Sands Expo and Convention Center in Las Vegas, NV, and the Sands Casino Resort Bethlehem in Bethlehem, PA.

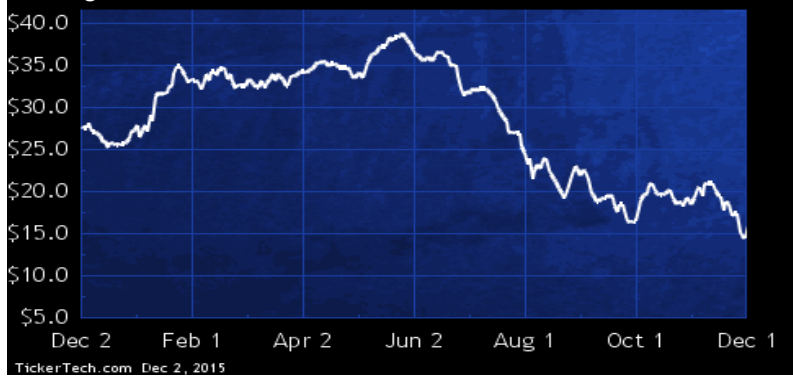
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ABY</u>	Q 1.72	10.74%
#2	<u>TAC</u>	Q 0.72	18.18%
#3	<u>MEP</u>	Q 1.43	12.47%
#4	<u>FTR</u>	Q 0.42	8.27%
#5	<u>PEGI</u>	Q 1.49	8.04%
#6	<u>SPH</u>	Q 3.55	12.29%
#7	<u>CHT</u>	A 1.57	5.13%
#8	<u>CVA</u>	Q 1.00	6.10%
#9	<u>BIP</u>	Q 2.12	5.12%
#10	<u>APU</u>	Q 3.68	9.69%

*(updated 11 hours, 11 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: ABY – 10.7% 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.

