

February, 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

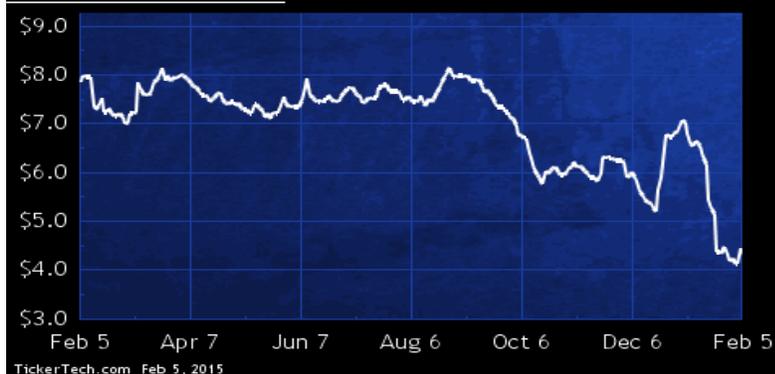
Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>MIL</u>	Q 0.24	5.60%
#2	<u>MIC</u>	Q 3.92	5.17%
#3	<u>PAYX</u>	Q 1.52	3.23%
#4	<u>BAH</u>	Q 0.52	1.78%
#5	<u>CEB</u>	Q 1.50	2.12%
#6	<u>GK</u>	Q 1.24	1.72%
#7	<u>MGRC</u>	Q 0.98	3.20%
#8	<u>NSP</u>	Q 0.76	1.80%
#9	<u>ROL</u>	Q 0.48	1.45%
#10	<u>KFRC</u>	Q 0.40	1.66%

* (updated 8 hours, 10 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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: MIL – 5.6% Yield

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.

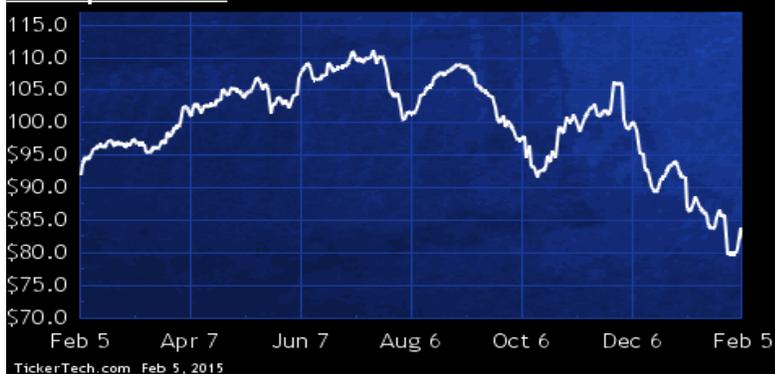
Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CAT</u>	Q 2.80	3.42%
#2	<u>KBH</u>	Q 0.10	0.78%
#3	<u>TRN</u>	Q 0.40	1.44%
#4	<u>DE</u>	Q 2.40	2.71%
#5	<u>AYR</u>	Q 0.88	4.19%
#6	<u>BZT</u>	Q 1.88	7.62%
#7	<u>ELRC</u>	Q 0.80	6.11%
#8	<u>CNHI</u>	A 0.27	3.58%
#9	<u>TTC</u>	Q 1.00	1.52%
#10	<u>ALSN</u>	Q 0.60	1.86%

* (updated 8 hours, 10 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: CAT – 3.4% Yield

Caterpillar Inc.



Caterpillar is engaged in manufacturing construction and mining equipment, diesel and natural gas engines, industrial gas turbines and diesel-electric locomotives. Co.'s segments include: Construction Industries, which supports customers using machinery in infrastructure and building construction applications; Resource Industries, which supports customers using machinery in mine and quarry applications; Power Systems, which supports customers using reciprocating engines, turbines and related parts across industries serving electric power, industrial, petroleum and marine applications, among others; and Financial Products, which provides retail and wholesale financing for Co.'s products.

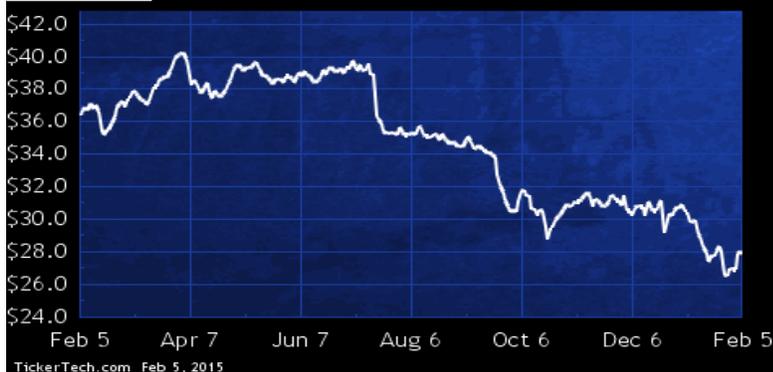
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>MAT</u>	Q 1.52	5.45%
#2	<u>PETS</u>	Q 0.68	4.37%
#3	<u>ADM</u>	Q 1.12	2.43%
#4	<u>SAFM</u>	Q 0.88	1.09%
#5	<u>UVV</u>	Q 2.08	4.69%
#6	<u>HAS</u>	Q 1.72	3.04%
#7	<u>FUN</u>	Q 3.00	5.54%
#8	<u>NUS</u>	Q 1.38	3.10%
#9	<u>BWL.A</u>	Q 0.68	4.72%
#10	<u>BGS</u>	Q 1.36	4.46%

*(updated 8 hours, 10 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: MAT – 5.5% Yield

Mattel Inc



Mattel designs, manufactures, and markets toy products, which are grouped into Mattel Girls and Boys Brands, Fisher-Price Brands, and American Girl Brands categories. Co.'s operating segments are: North America, which markets and sells toys in the U.S. and Canada through the Mattel Girls and Boys Brands and Fisher-Price Brands categories; International, which focuses mainly on sales to retailers and wholesalers in European, Latin American, and Asian countries, and in Australia and New Zealand; and American Girl, which provides historical dolls, books, and accessories, as well as My American Girl® and Bitty Baby® brands, and publishes Advice and Activity books and the American Girl magazine.

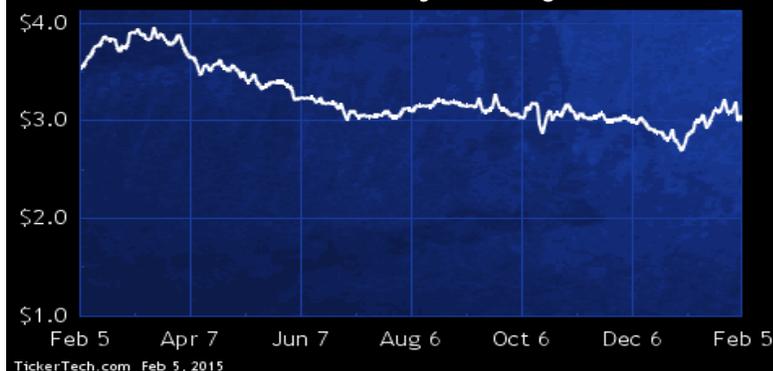
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NAUH</u>	Q 0.18	5.99%
#2	<u>STON</u>	Q 2.52	9.01%
#3	<u>CLCT</u>	Q 1.40	5.78%
#4	<u>CPLA</u>	Q 1.48	2.01%
#5	<u>UTI</u>	Q 0.40	4.72%
#6	<u>GHC</u>	Q 10.60	1.11%
#7	<u>LINC</u>	Q 0.08	3.26%
#8	<u>NTRI</u>	Q 0.70	3.90%
#9	<u>CVG</u>	Q 0.28	1.39%
#10	<u>HRB</u>	Q 0.80	2.30%

*(updated 8 hours, 10 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 – 6.0% 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.

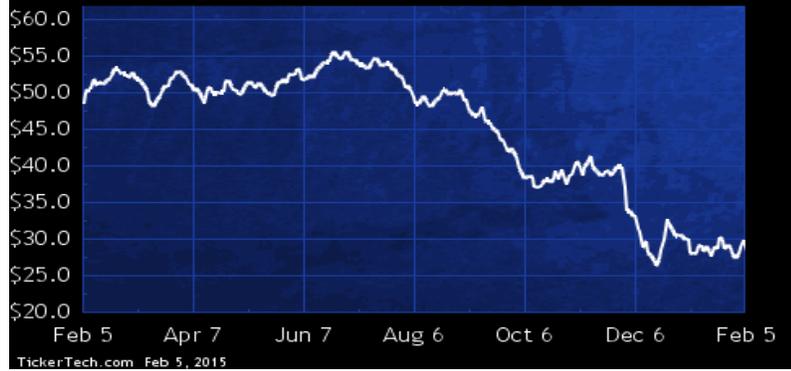
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	ESV	Q 3.00	10.58%
#2	EVEP	Q 2.00	12.13%
#3	USAC	Q 2.04	11.98%
#4	EROCC	Q 0.28	11.53%
#5	CCLP	Q 1.94	12.82%
#6	MCEP	Q 0.50	8.04%
#7	CPG	M 2.76	10.94%
#8	ARP	M 2.36	22.60%
#9	BBEP	M 1.00	12.47%
#10	RIG	A 3.00	16.93%

*(updated 8 hours, 10 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: ESV – 10.6% Yield

Enesco plc



Enesco is a global offshore contract drilling company. As of Dec 31 2013, Co. owned and operated an offshore drilling rig fleet of 74 rigs, including six rigs under construction. Co.'s rig fleet includes 10 drillships, 13 dynamically positioned semisubmersible rigs, six moored semisubmersible rigs and 45 jackup rigs. The markets in which Co. operates include the U.S. Gulf of Mexico, Mexico, Brazil, the Mediterranean, the North Sea, the Middle East, West Africa, Australia and Southeast Asia. Co. has three operating segments: floaters, which includes its drillships and semisubmersible rigs, jackups and other, which consists of management services on rigs owned by third-parties.

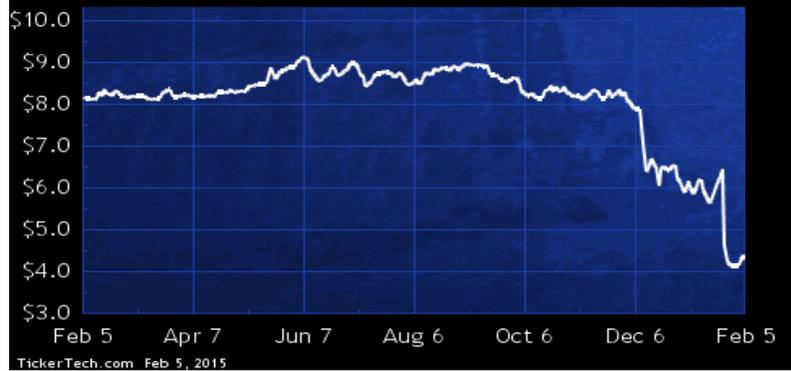
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	SRV	M 0.66	15.35%
#2	EDF	M 2.16	13.77%
#3	CFD	M 1.24	10.02%
#4	GNT	M 0.84	9.69%
#5	VGI	M 1.56	9.83%
#6	IHD	Q 1.15	11.03%
#7	PKO	M 2.28	9.19%
#8	GGE	Q 1.94	11.17%
#9	ISD	M 1.47	8.93%
#10	PCI	M 1.88	9.12%

*(updated 8 hours, 10 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: SRV – 15.3% Yield

Cushing MLP Total Return Fund



The Cushing MLP Total Return Fund is a non-diversified, closed-end management investment Company. The Fund's investment objective is to seek to produce current income and capital appreciation. The Fund seeks to provide its stockholders with an efficient vehicle to invest in the energy infrastructure sector. As of Nov 30 2013, the Fund's total assets were \$329,717,559 and the Fund's investment portfolio was valued at \$307,744,701.

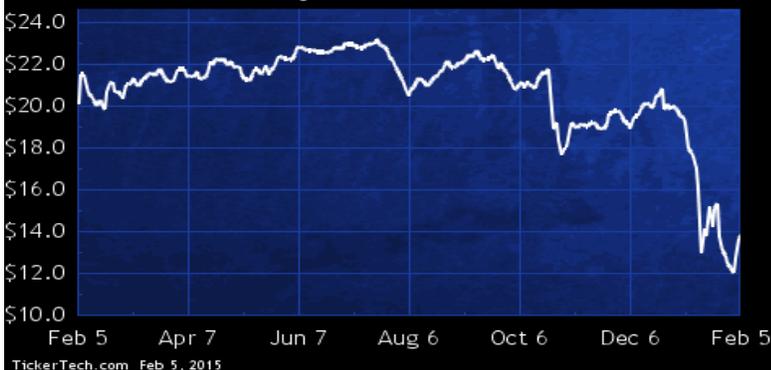
Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>HLSS</u>	M 2.16		15.60%
#2	<u>BBDO</u>	M 1.01		8.43%
#3	<u>BBD</u>	M 1.11		8.38%
#4	<u>FSFR</u>	Q 1.20		11.44%
#5	<u>GAIN</u>	M 0.72		9.77%
#6	<u>CPTA</u>	M 1.88		10.20%
#7	<u>ACP</u>	M 1.44		9.59%
#8	<u>PSEC</u>	M 1.00		12.03%
#9	<u>BGH</u>	M 2.01		9.64%
#10	<u>TICC</u>	Q 1.16		15.41%

* (updated 8 hours, 10 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: HLSS – 15.6% Yield

Home Loan Servicing Solutions Ltd



Home Loan Servicing Solutions and its wholly owned subsidiaries are engaged in the business of acquiring mortgage servicing assets. Co. has engaged Ocwen Financial Corporation and its subsidiaries, a residential mortgage loan servicer, to service the mortgage loans underlying its mortgage servicing assets. Co. is focused on acquiring mortgage servicing assets, whereby it acquires the rights to receive the servicing fees that the servicer is entitled to receive (Rights to MSRs) and associated servicing advances, and the servicer will continue to service the mortgage loans and receive compensation from Co. for its servicing activities.

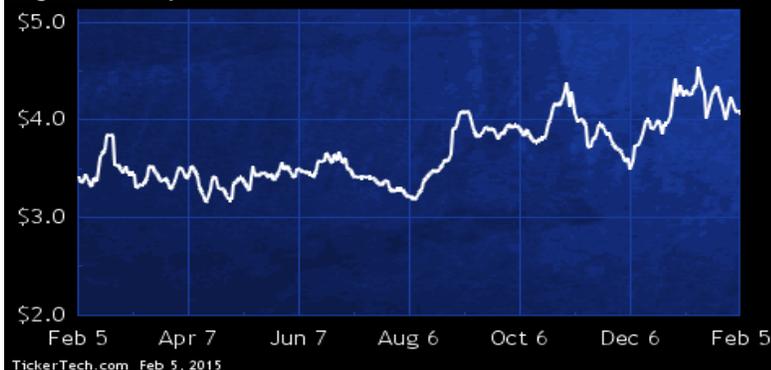
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>DRAD</u>	Q 0.20		4.89%
#2	<u>PFE</u>	Q 1.12		3.50%
#3	<u>SPAN</u>	Q 0.60		3.52%
#4	<u>JNJ</u>	Q 2.80		2.77%
#5	<u>MMM</u>	Q 4.10		2.49%
#6	<u>VIVO</u>	Q 0.80		4.57%
#7	<u>PDLI</u>	Q 0.60		8.43%
#8	<u>BDX</u>	Q 2.40		1.72%
#9	<u>UTMD</u>	Q 1.02		1.87%
#10	<u>ABBV</u>	Q 1.96		3.45%

* (updated 8 hours, 10 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: DRAD – 4.9% Yield

Digirad Corp



Digirad provides diagnostic imaging solutions on an as needed, when needed, and where needed basis. Co. is a provider of in-office nuclear cardiology imaging and ultrasound services to physician practices, hospitals and imaging centers through its Digirad Imaging Solutions business segment. Co. also sells medical diagnostic imaging systems including solid-state gamma cameras for nuclear cardiology and general nuclear medicine applications, as well as provides service on the products Co. sells through its Diagnostic Imaging segment. Co. provides nuclear and ultrasound services primarily under annual contracts for services delivered on a per-day basis.

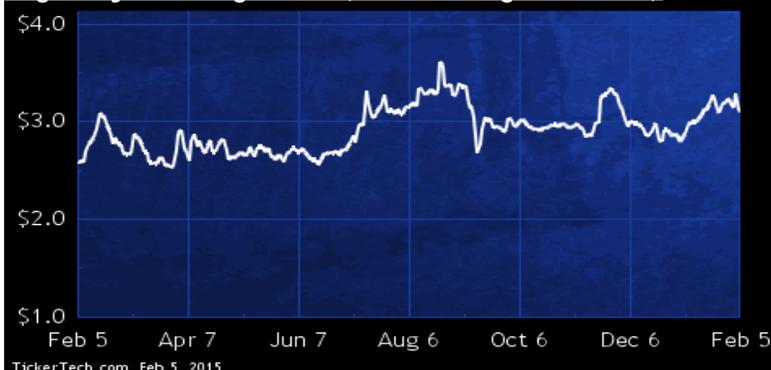
Industrial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>HIHO</u>	Q 0.40		12.87%
#2	<u>AIRI</u>	Q 0.60		6.00%
#3	<u>IPHS</u>	Q 1.92		3.14%
#4	<u>LMT</u>	Q 6.00		3.13%
#5	<u>MSM</u>	Q 1.60		2.14%
#6	<u>ARII</u>	Q 1.60		3.05%
#7	<u>PLOW</u>	Q 0.87		4.14%
#8	<u>AIT</u>	Q 1.08		2.56%
#9	<u>WSO</u>	Q 2.80		2.53%
#10	<u>PX</u>	Q 2.86		2.34%

*(updated 8 hours, 10 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: HIHO – 12.9% 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.

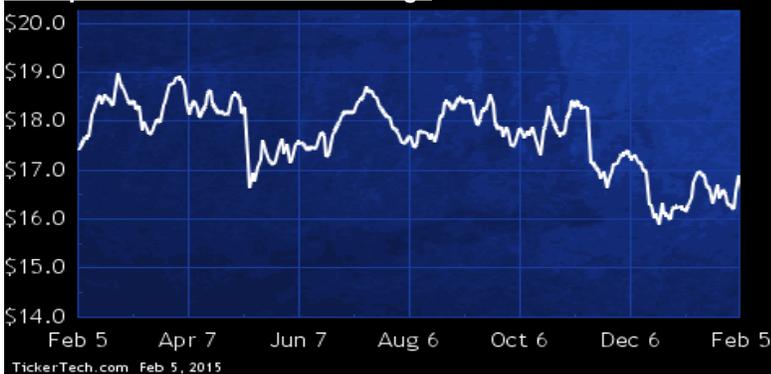
Manufacturing

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CODI</u>	Q 1.44		8.67%
#2	<u>IEP</u>	Q 6.00		6.21%
#3	<u>QCOM</u>	Q 1.68		2.51%
#4	<u>RCKY</u>	Q 0.40		2.90%
#5	<u>SUP</u>	Q 0.72		3.69%
#6	<u>F</u>	Q 0.60		3.79%
#7	<u>JCS</u>	Q 0.64		6.26%
#8	<u>HOG</u>	Q 1.24		1.98%
#9	<u>PCAR</u>	Q 0.88		1.41%
#10	<u>PII</u>	Q 2.12		1.46%

*(updated 8 hours, 10 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 – 8.7% Yield

Compass Diversified Holdings



Compass Diversified Holdings is a controlling owner of eight businesses: CamelBak Products LLC, a provider of a range of hydration packs and other products; The Ergobaby Carrier, Inc., a provider of baby wearing products and accessories; Fox Factory, Inc., a provider of suspension products; Liberty Safe and Security Products, Inc., a manufacturer of home and gun safes; Compass AC Holdings, Inc., a provider of printed circuit boards; American Furniture Manufacturing, Inc., a manufacturer of upholstered furniture; AMT Acquisition Corporation, a manufacturer of permanent magnets; and Tridien Medical, Inc., a manufacturer of medical therapeutic support services and patient positioning devices.

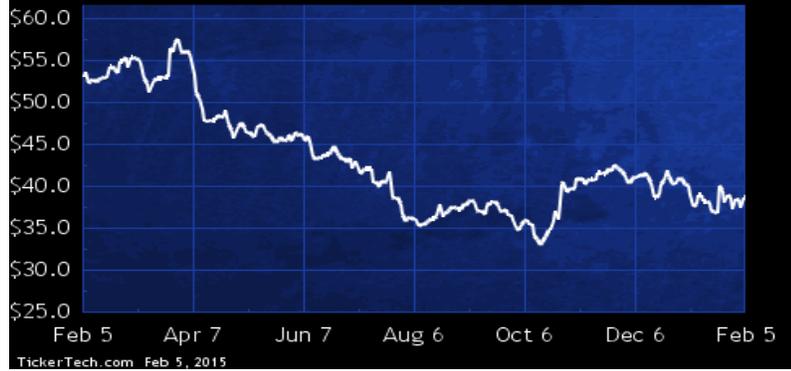
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>UFS</u>	Q 1.50	3.87%
#2	<u>POPE</u>	Q 2.60	4.29%
#3	<u>TUP</u>	Q 2.72	3.89%
#4	<u>SMG</u>	Q 1.80	2.73%
#5	<u>DSWL</u>	Q 0.20	10.64%
#6	<u>SWM</u>	Q 1.52	3.81%
#7	<u>POT</u>	Q 1.52	4.18%
#8	<u>DOW</u>	Q 1.68	3.64%
#9	<u>IP</u>	Q 1.60	2.95%
#10	<u>AVY</u>	Q 1.40	2.72%

* (updated 8 hours, 10 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: UFS – 3.9% Yield

Domtar Corp



Domtar designs, manufactures, markets and distributes a range of fiber-based products including communication papers, specialty and packaging papers and absorbent hygiene products. Co. is a marketer of uncoated freesheet paper in North America. Co. operates in two segments: Pulp and Paper, which consists of the design, manufacturing, marketing and distribution of communication and specialty and packaging papers, as well as softwood, fluff and hardwood market pulp; and Personal Care, which consists of the design, manufacturing, marketing and distribution of adult incontinence products and absorbent hygiene products, marketed primarily under the Attends® brand name, as well as infant diapers.

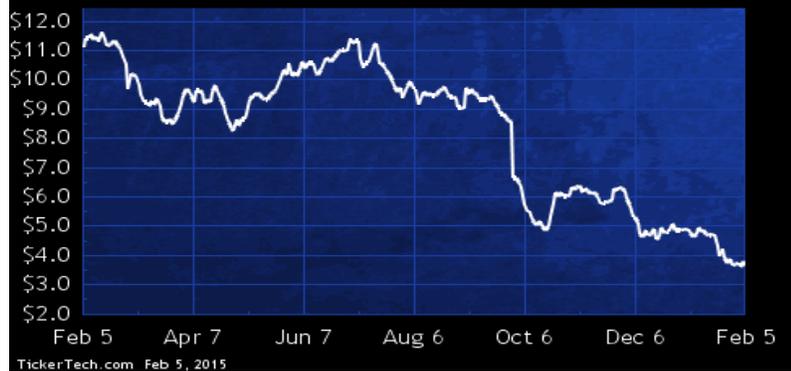
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CTCM</u>	Q 0.70	18.97%
#2	<u>AHC</u>	Q 0.32	3.48%
#3	<u>SCHL</u>	Q 0.60	1.63%
#4	<u>MDP</u>	Q 1.83	3.40%
#5	<u>QUAD</u>	Q 1.20	5.83%
#6	<u>BBGI</u>	Q 0.18	3.41%
#7	<u>SJR</u>	M 1.18	4.98%
#8	<u>SALM</u>	Q 0.26	3.61%
#9	<u>HHS</u>	Q 0.34	4.39%
#10	<u>OMC</u>	Q 2.00	2.70%

* (updated 8 hours, 10 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: CTCM – 19.0% Yield

CTC Media Inc



CTC Media operates three Russian television networks: CTC, which provides entertainment programming targeting 10 to 45 year-old viewers; Domashny, a channel principally focused on 25 to 59 year-old female viewers and focuses on women's lifestyle programming; and Peretz, a channel principally targeting 25 to 49 year-old viewers, focusing primarily on edgy, thrilling and action content. Co. also operates one Kazakh channel, Channel 31, which principally targets six to 54 year-old viewers. Co. is engaged in the sale of television advertising by its owned-and-operated stations in their local markets. Co. is also engaged in the sale of its programming and sublicensing of programming content.

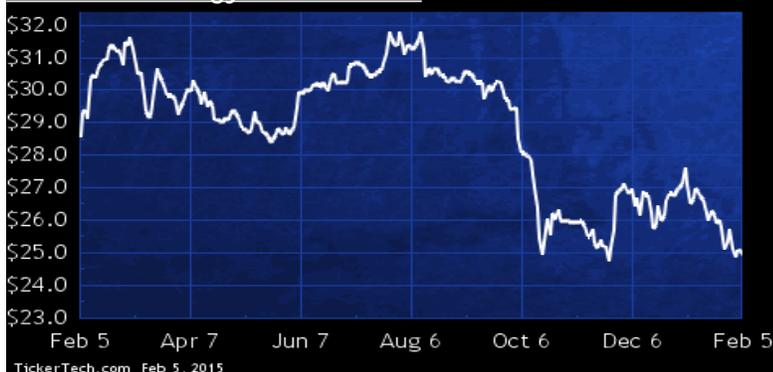
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SXCP</u>	Q 2.16	8.68%
#2	<u>ARLP</u>	Q 2.60	6.88%
#3	<u>AHGP</u>	Q 3.66	6.40%
#4	<u>OCIR</u>	Q 2.13	8.84%
#5	<u>NSU</u>	Q 0.16	4.38%
#6	<u>FCX</u>	Q 1.25	6.84%
#7	<u>WOR</u>	Q 0.72	2.41%
#8	<u>RS</u>	Q 1.40	2.64%
#9	<u>NRP</u>	Q 1.40	15.60%
#10	<u>SCHN</u>	Q 0.75	4.43%

*(updated 8 hours, 10 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: SXCP – 8.7% 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.

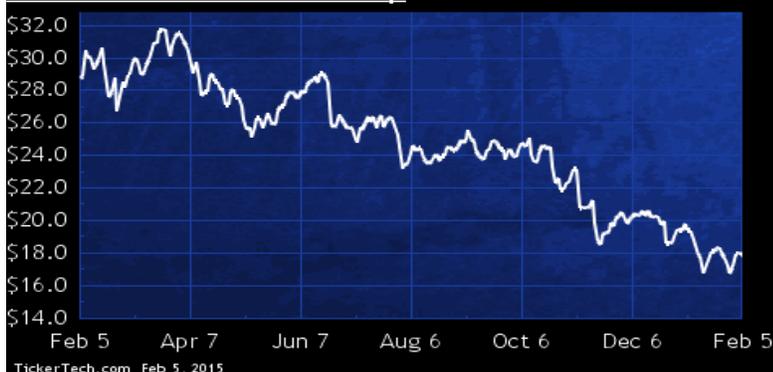
Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>RESI</u>	Q 2.20	12.37%
#2	<u>ABR</u>	Q 0.52	7.26%
#3	<u>OAKS</u>	M 1.50	13.72%
#4	<u>RAS</u>	Q 0.72	9.96%
#5	<u>ANH</u>	Q 0.56	10.96%
#6	<u>CHMI</u>	Q 2.04	12.13%
#7	<u>EARN</u>	Q 2.20	13.62%
#8	<u>CMO</u>	Q 1.36	11.42%
#9	<u>ORC</u>	M 2.16	16.41%
#10	<u>ZFC</u>	Q 1.60	9.20%

*(updated 8 hours, 10 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: RESI – 12.4% Yield

Altisource Residential Corp



Altisource Residential is focused on acquiring, owning and managing single-family rental properties throughout the U.S. Co. acquires its single-family rental properties primarily through the acquisition of sub-performing and non-performing loan portfolios. Co. conducts substantially all of its activities through its wholly-owned subsidiary, Altisource Residential L.P. Co. is managed by Altisource Asset Management Corporation (AAMC). AAMC administers Co.'s business and performs certain of its corporate governance functions. AAMC also provides portfolio management services in connection with Co.'s acquisition of non-performing loans and other assets.

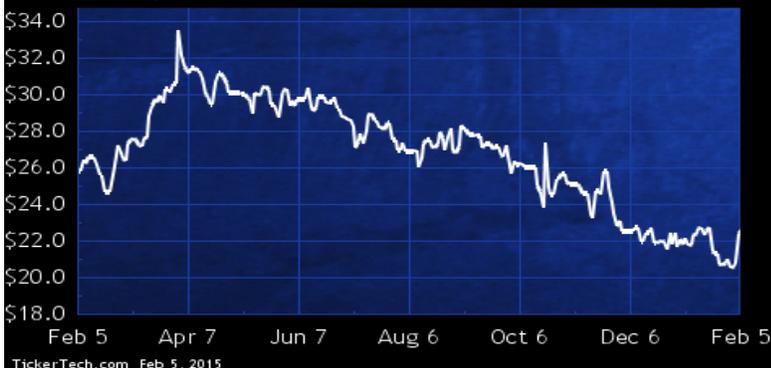
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	FORTY	A 0.54	2.37%
#2	WILN	Q 0.21	7.78%
#3	CCUR	Q 0.48	7.97%
#4	CSPI	Q 0.44	6.17%
#5	AVX	Q 0.42	3.22%
#6	SMTP	Q 0.48	8.30%
#7	AMSWA	Q 0.40	4.55%
#8	TACT	Q 0.32	5.29%
#9	IACI	Q 1.36	2.27%
#10	HWCC	Q 0.48	4.43%

*(updated 8 hours, 10 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: FORTY – 2.4% Yield

Formula Systems (1985) Ltd. (Israel)



Formula Systems (1985) is a global IT solutions and services company. Co. is principally engaged in providing software consulting services, developing proprietary software products and providing computer-based business solutions. Co. delivers its solutions in over 50 countries worldwide to customers with complex IT services needs. Co. operates in two principal business areas: IT services and proprietary software solutions. Co. designs and implements IT solutions. In delivering its IT services, Co. at times uses proprietary software. Co. designs, develops and markets proprietary software solutions for sale in selected niche markets worldwide.

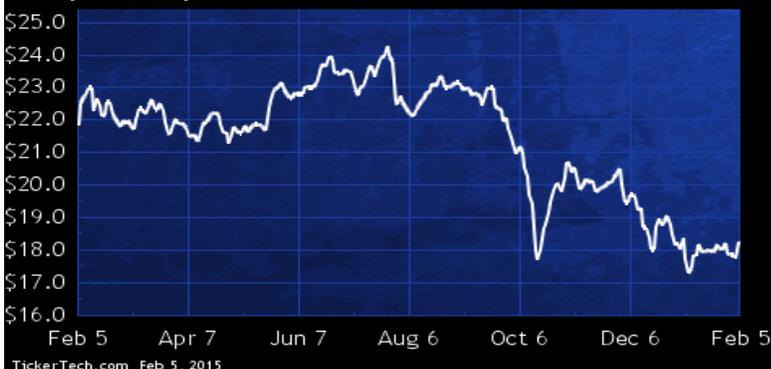
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	SSW	Q 1.38	7.58%
#2	NAO	Q 1.80	17.31%
#3	KNOP	Q 1.96	8.93%
#4	FLY	Q 1.00	7.37%
#5	SB	Q 0.16	4.17%
#6	NMM	Q 1.77	13.00%
#7	TAL	Q 2.88	6.85%
#8	TGH	Q 1.88	5.67%
#9	STB	M 0.56	9.76%
#10	GMLP	Q 2.25	8.38%

*(updated 8 hours, 10 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: SSW – 7.6% Yield

Seaspan Corp



Seaspan is an independent charter owner and manager of containerships. Co. primarily deploys its vessels on long-term, fixed-rate time charters. As of Feb 28, 2014, Co. operates a fleet of 71 vessels (including 8 leased vessels) and have entered into contracts to purchase an additional 16 containerships. As of Feb 28, 2014, the average age of the 71 vessels in Co.'s operating fleet was approximately 6 years. Co. operates in markets that are very competitive and based primarily on supply and demand. Co. competes for charters based upon price, customer relationships, operating and technical expertise, professional reputation and size, age and condition of the vessel.

Preferreds: [SSW.PRC](#), [SSW.PR.D](#), [SSW.PRE](#)

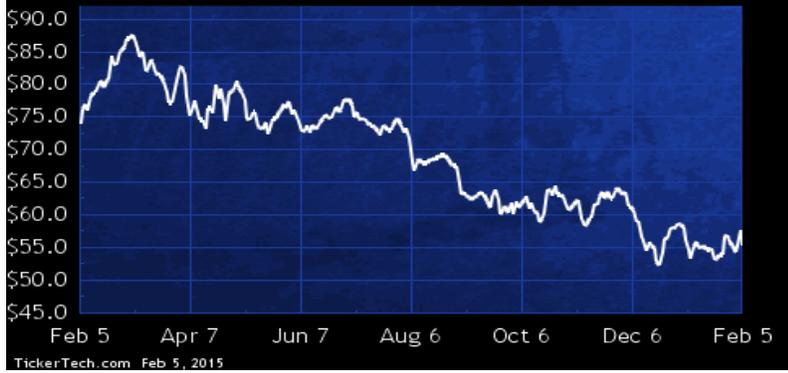
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>LVS</u>	Q 2.60	4.70%
#2	<u>CBRL</u>	Q 4.00	2.95%
#3	<u>MCD</u>	Q 3.40	3.62%
#4	<u>SEAS</u>	Q 0.84	4.73%
#5	<u>HOT</u>	Q 1.40	1.90%
#6	<u>DRI</u>	Q 2.20	3.63%
#7	<u>VIA</u>	Q 1.32	2.00%
#8	<u>VIAB</u>	Q 1.32	2.00%
#9	<u>FRS</u>	Q 0.80	3.02%
#10	<u>RCL</u>	Q 1.20	1.62%

*(updated 8 hours, 10 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 – 4.7% 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 70.2% 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.

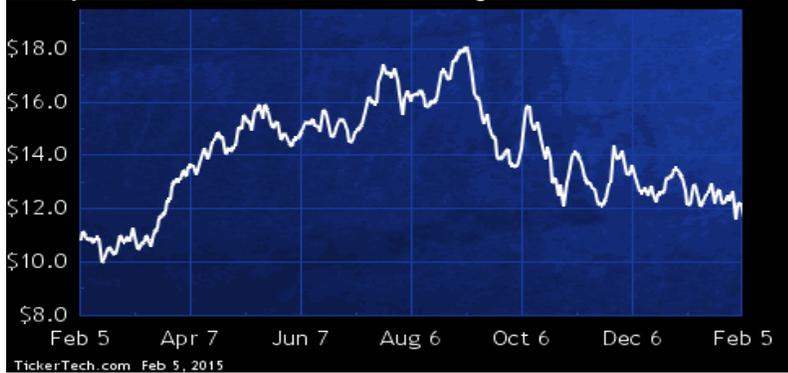
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ELP</u>	A 0.41	3.51%
#2	<u>SXE</u>	Q 1.60	12.52%
#3	<u>FISH</u>	Q 1.46	6.47%
#4	<u>AES</u>	Q 0.40	3.20%
#5	<u>BIP</u>	Q 2.12	4.84%
#6	<u>APU</u>	Q 3.52	6.79%
#7	<u>CNP</u>	Q 0.99	4.35%
#8	<u>CNL</u>	Q 1.60	2.94%
#9	<u>SJW</u>	Q 0.78	2.31%
#10	<u>SGU</u>	Q 0.35	5.47%

*(updated 8 hours, 10 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: ELP – 3.5% Yield

Companhia Paranaense De Energia - COPEL



Companhia Paranaense de Energia is an electric power public services grantee controlled by the state of Parana. Co. through its subsidiaries, is engaged in the research, study, planning, building and exploration production, transformation, supply, trade and transport of energy. Co. can also participate, along with public or private companies, in consortiums, companies and corporations whose objectives are development of activities in energy, telecommunications and natural gas areas Co. provides telecommunication and communication services in general, it prepares specific studies and projects, in compliance with legislation in force, in Parana and Region II of General Plan of Grants.

