

## January, 2017 – *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

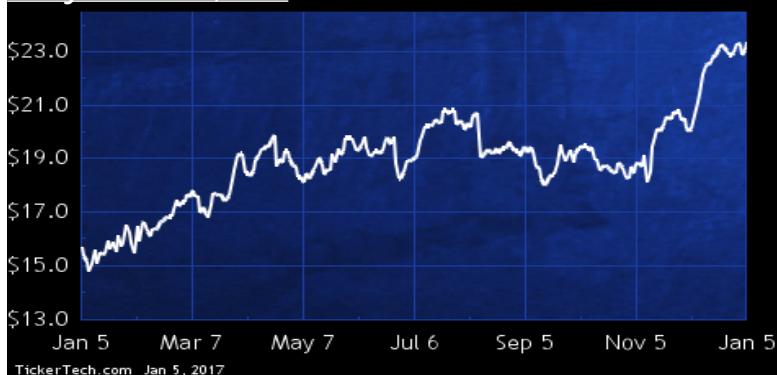
## Business Services & Equipment

| DividendRank | Symbol       | Dividend | Recent Yield* |
|--------------|--------------|----------|---------------|
| #1           | <u>KELYA</u> | Q 0.30   | 1.29%         |
| #2           | <u>TRTN</u>  | Q 1.80   | 10.12%        |
| #3           | <u>HSON</u>  | Q 0.20   | 13.61%        |
| #4           | <u>BGSF</u>  | Q 1.00   | 6.49%         |
| #5           | <u>NEWT</u>  | Q 1.60   | 9.72%         |
| #6           | <u>IRM</u>   | Q 2.20   | 6.49%         |
| #7           | <u>PAYX</u>  | Q 1.84   | 3.01%         |
| #8           | <u>WU</u>    | Q 0.64   | 2.86%         |
| #9           | <u>MAN</u>   | S 1.72   | 1.87%         |
| #10          | <u>NLSN</u>  | Q 1.24   | 2.92%         |

\* (updated 7 hours, 55 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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: KELYA — 1.3% Yield

### Kelly Services, Inc.



Kelly Services provides workforce solutions to a group of customers in three regions: the Americas; Europe, the Middle East, and Africa; and Asia Pacific. Co.'s business segments are: Americas Commercial and EMEA Commercial, which provide a temporary-to-hire service; Americas Professional and Technical, EMEA Professional and Technical and APAC Professional and Technical, which provides temporary-to-hire service, direct-hire placement service and vendor on-site management; APAC Commercial, which provides permanent placement, temporary staffing and temporary to full-time staffing; and Outsourcing and Consulting Group, which delivers talent management solutions to meet customer needs.

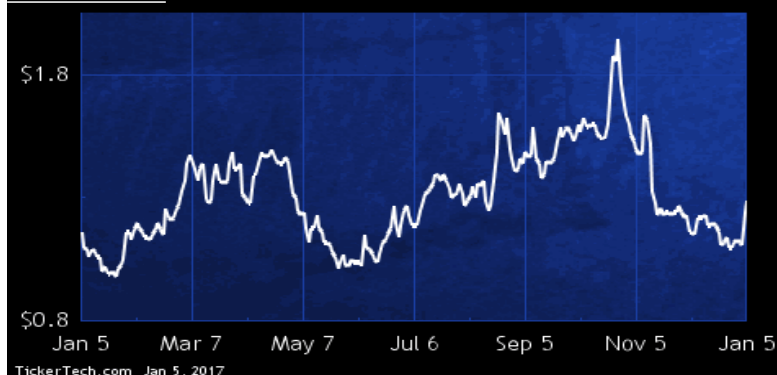
## Construction

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>GFA</u>  | A 0.03   | 2.33%         |
| #2           | <u>HEES</u> | Q 1.10   | 4.67%         |
| #3           | <u>CAT</u>  | Q 3.08   | 3.30%         |
| #4           | <u>GBX</u>  | Q 0.84   | 2.01%         |
| #5           | <u>DHI</u>  | Q 0.40   | 1.42%         |
| #6           | <u>PHM</u>  | Q 0.36   | 1.90%         |
| #7           | <u>MDC</u>  | Q 1.00   | 3.75%         |
| #8           | <u>RAIL</u> | Q 0.36   | 2.39%         |
| #9           | <u>ALSN</u> | Q 0.60   | 1.76%         |
| #10          | <u>KBR</u>  | Q 0.32   | 1.84%         |

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## Spotlight On: GFA — 2.3% Yield

### Gafisa S.A.



Gafisa S.A. is a diversified national homebuilder serving all demographic segments of the Brazilian market. Established over 60 years ago, Co. has completed and sold more than 1,000 developments and constructed over 12 million square meters of housing under the Gafisa brand. Co.'s brands include Tenda, which serves the affordable entry-level housing segments, Gafisa, which offers a variety of residential options to the mid to higher income segments and Alphaville (equity method investment), which focuses on the identification, development and sale of high quality residential communities. In addition, Co. provides construction services to third parties.

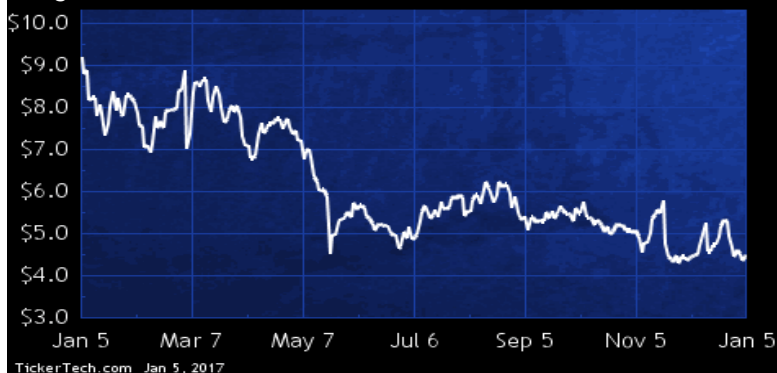
## Consumer Goods

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>SSI</u>  | Q 0.60   | 13.40%        |
| #2           | <u>GNC</u>  | Q 0.80   | 6.99%         |
| #3           | <u>BKS</u>  | Q 0.60   | 5.27%         |
| #4           | <u>MHG</u>  | Q 1.12   | 6.20%         |
| #5           | <u>BGS</u>  | Q 1.86   | 4.24%         |
| #6           | <u>CODI</u> | Q 1.44   | 7.96%         |
| #7           | <u>ABEV</u> | Q 0.09   | 1.67%         |
| #8           | <u>SCS</u>  | Q 0.48   | 2.69%         |
| #9           | <u>BGFV</u> | Q 0.60   | 3.45%         |
| #10          | <u>GME</u>  | Q 1.48   | 5.71%         |

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## Spotlight On: SSI – 13.4% Yield

### Stage Stores Inc.



Stage Stores is a retailer operating specialty department stores. As of Jan 30 2016, Co. operated 834 specialty department stores in 39 states under the BEALLS, GOODY'S, PALAIS ROYAL, PEBBLES and STAGE nameplates and a direct-to-consumer business. Co.'s direct-to-consumer business consists of its e-commerce website, which features an assortment of the merchandise categories found in its stores, as well as additional product offerings; and Send program, which allows customers to have merchandise shipped directly to their homes from another store. Co.'s merchandise categories include women's, men's and children's apparel, as well as accessories, cosmetics, footwear and home goods.

## Consumer Services

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>NAUH</u> | Q 0.18   | 9.19%         |
| #2           | <u>TAX</u>  | Q 0.64   | 4.71%         |
| #3           | <u>SCI</u>  | Q 0.52   | 1.81%         |
| #4           | <u>STON</u> | Q 1.32   | 13.38%        |
| #5           | <u>CPLA</u> | Q 1.64   | 1.87%         |
| #6           | <u>CLCT</u> | Q 1.40   | 6.69%         |
| #7           | <u>CVG</u>  | Q 0.36   | 1.43%         |
| #8           | <u>MNRO</u> | Q 0.68   | 1.14%         |
| #9           | <u>NTRI</u> | Q 0.70   | 1.91%         |
| #10          | <u>CSV</u>  | Q 0.20   | 0.71%         |

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## Spotlight On: NAUH – 9.2% 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.

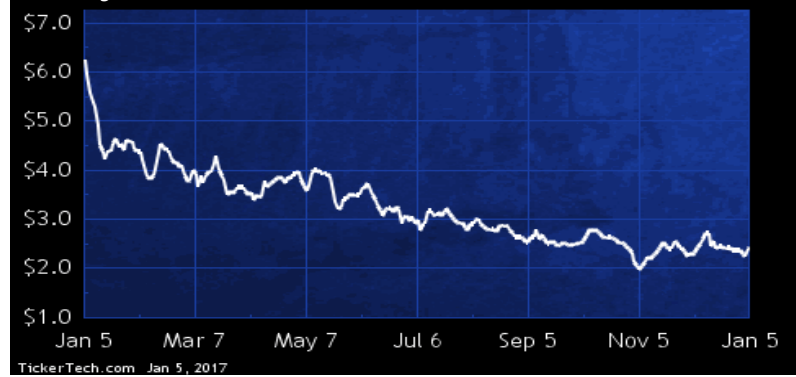
## Energy

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>TNK</u>  | Q 0.12   | 4.92%         |
| #2           | <u>STO</u>  | Q 0.88   | 4.74%         |
| #3           | <u>DHT</u>  | Q 0.08   | 1.84%         |
| #4           | <u>JPEP</u> | Q 1.30   | 12.57%        |
| #5           | <u>SFL</u>  | Q 1.80   | 11.81%        |
| #6           | <u>ARCX</u> | Q 1.76   | 11.00%        |
| #7           | <u>SPP</u>  | Q 1.70   | 14.26%        |
| #8           | <u>SUN</u>  | Q 3.30   | 12.03%        |
| #9           | <u>WPZ</u>  | Q 3.40   | 8.76%         |
| #10          | <u>NNA</u>  | Q 0.20   | 10.76%        |

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## Spotlight On: TNK – 4.9% Yield

### Teekay Tankers Ltd



Teekay Tankers is an international marine transportation group of crude oil and refined petroleum products through the operation of its oil and product tankers. Co. owns crude oil and product tankers and employs a chartering strategy that seeks to capture upside opportunities in the spot market while using fixed-rate time charters to reduce downside risks. Co. is a provider of marine services to the global oil and natural gas industries and an operator of medium-sized oil tankers. Co.'s fleet consists of 59 vessels, including chartered-in vessels, and newbuildings on order.

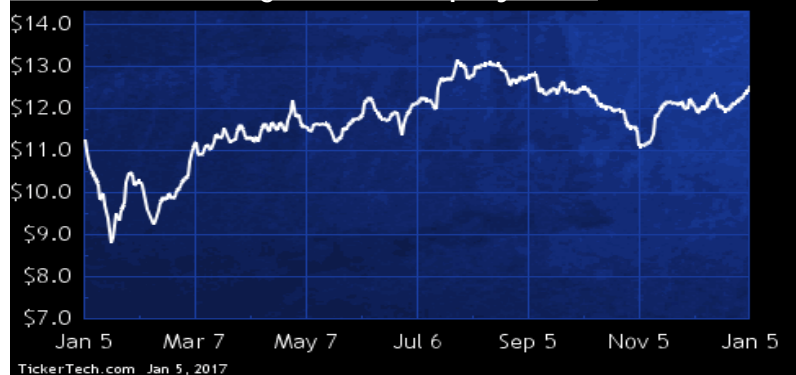
## ETFs & CEFs

| DividendRank | Symbol     | Dividend | Recent Yield* |
|--------------|------------|----------|---------------|
| #1           | <u>HIE</u> | M 1.39   | 11.10%        |
| #2           | <u>CHW</u> | M 0.84   | 12.02%        |
| #3           | <u>CCD</u> | M 2.00   | 11.17%        |
| #4           | <u>AWP</u> | M 0.60   | 11.65%        |
| #5           | <u>ETJ</u> | M 1.12   | 12.26%        |
| #6           | <u>EXG</u> | M 0.98   | 12.11%        |
| #7           | <u>VGI</u> | M 1.87   | 11.98%        |
| #8           | <u>DPG</u> | Q 1.40   | 8.96%         |
| #9           | <u>DMO</u> | M 2.82   | 12.50%        |
| #10          | <u>GLO</u> | M 1.03   | 11.46%        |

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## Spotlight On: HIE – 11.1% Yield

### Miller/Howard High Income Equity Fund



Miller/Howard High Income Equity is a closed-end, non-diversified management investment company. The Fund's investment objective is to seek a high level of income, as well as capital appreciation. The Fund will attempt to achieve its investment objectives by investing at least 80% of its total assets in dividend or distribution paying equity securities of U.S. companies and non-U.S. companies traded on U.S. exchanges. As of Oct 31 2015, the Fund's total assets were \$234,026,064 and its total investments of \$232,496,871.

## Financial

| DividendRank | Symbol      | Dividend | Recent | Yield* |
|--------------|-------------|----------|--------|--------|
| #1           | <u>ACP</u>  | M 1.44   |        | 10.59% |
| #2           | <u>FSC</u>  | M 0.72   |        | 12.89% |
| #3           | <u>PGZ</u>  | M 1.74   |        | 10.67% |
| #4           | <u>OXBR</u> | Q 0.48   |        | 8.07%  |
| #5           | <u>KED</u>  | Q 1.92   |        | 9.82%  |
| #6           | <u>KYN</u>  | Q 2.20   |        | 11.29% |
| #7           | <u>KIO</u>  | M 1.50   |        | 9.36%  |
| #8           | <u>HPS</u>  | M 1.47   |        | 8.13%  |
| #9           | <u>ABDC</u> | Q 1.36   |        | 10.73% |
| #10          | <u>SCM</u>  | M 1.36   |        | 10.98% |

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## Spotlight On: ACP – 10.6% Yield

### Avenue Income Credit Strategies Fund



Avenue Income Credit Strategies is a non-diversified, closed-end management investment company. The Fund's investment objective is to seek a high level of income with a secondary objective of capital appreciation. It invests primarily in loan and debt instruments, such as loan-related or debt-related instruments, including repurchase and reverse repurchase agreements and derivative instruments of issuers that operate in a range of industries and geographic regions. As of Oct 31 2015, the Fund's investment portfolio totaled \$277,230,665 and total assets were \$287,508,859.

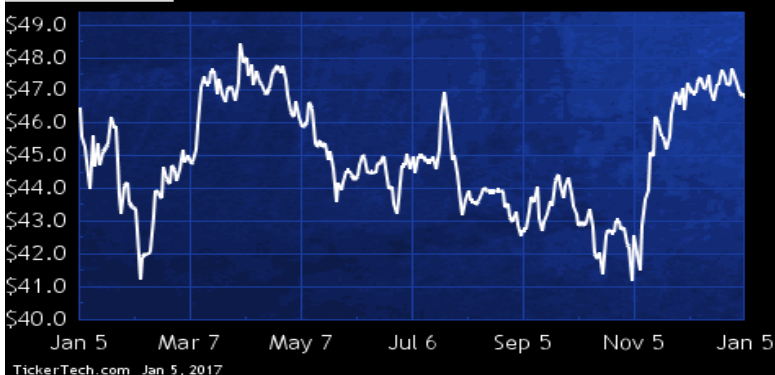
## Healthcare

| DividendRank | Symbol      | Dividend | Recent | Yield* |
|--------------|-------------|----------|--------|--------|
| #1           | <u>ANTX</u> | Q 2.62   |        | 5.60%  |
| #2           | <u>AMGN</u> | Q 4.60   |        | 3.01%  |
| #3           | <u>CXRX</u> | Q 0.30   |        | 12.88% |
| #4           | <u>NVO</u>  | A 0.45   |        | 1.24%  |
| #5           | <u>SPAN</u> | Q 0.64   |        | 3.53%  |
| #6           | <u>JNJ</u>  | Q 3.20   |        | 2.77%  |
| #7           | <u>CAH</u>  | Q 1.80   |        | 2.37%  |
| #8           | <u>ABBV</u> | Q 2.56   |        | 4.05%  |
| #9           | <u>PFE</u>  | Q 1.28   |        | 3.85%  |
| #10          | <u>KND</u>  | Q 0.48   |        | 5.86%  |

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## Spotlight On: ANTX – 5.6% 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.

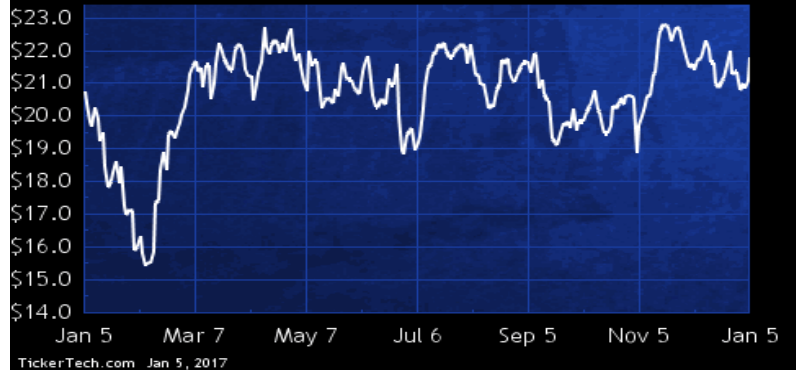
## Industrial

| DividendRank | Symbol      | Dividend | Recent | Yield* |
|--------------|-------------|----------|--------|--------|
| #1           | <u>AYR</u>  | Q 1.04   |        | 4.77%  |
| #2           | <u>FF</u>   | Q 0.24   |        | 1.69%  |
| #3           | <u>WSO</u>  | Q 4.20   |        | 2.81%  |
| #4           | <u>HIHO</u> | Q 0.40   | 11.76% |        |
| #5           | <u>LXFR</u> | Q 0.50   |        | 4.49%  |
| #6           | <u>ITW</u>  | Q 2.60   |        | 2.12%  |
| #7           | <u>WLKP</u> | Q 1.34   |        | 6.19%  |
| #8           | <u>RPM</u>  | Q 1.20   |        | 2.19%  |
| #9           | <u>OEC</u>  | Q 0.70   |        | 3.61%  |
| #10          | <u>LYB</u>  | Q 3.40   |        | 3.83%  |

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## Spotlight On: AYR — 4.8% Yield

### Aircastle Ltd.



Aircastle is a holding company. Through its subsidiaries, Co. acquires, leases, and sells commercial jet aircrafts. At Dec 31 2015, Co.'s aircraft portfolio consisted of 162 aircraft that were leased to 53 lessees in 34 countries. The lessee is responsible for maintaining the aircraft and paying operation, maintenance and insurance costs. Co. also makes investments in other aviation assets, including debt investments secured by commercial jet aircraft. Co. manages its fleet via offices in the U.S., Ireland and Singapore. Co.'s aircraft types include: A319/A320/A321, A330-200/300, 737-700/800/900ER, 757-200, 777-200ER/300ER, E195 and others.

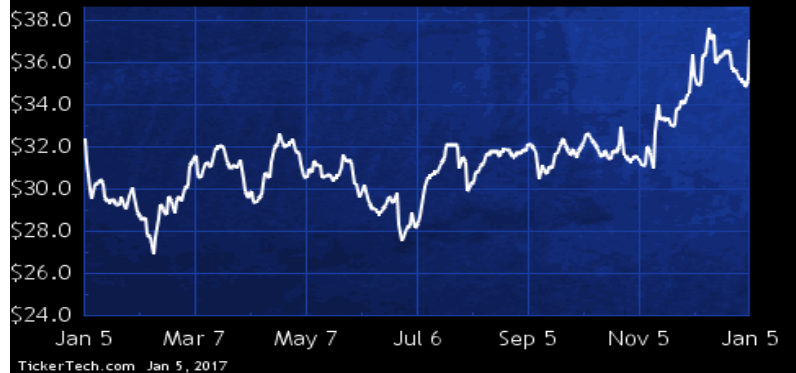
## Manufacturing

| DividendRank | Symbol      | Dividend | Recent | Yield* |
|--------------|-------------|----------|--------|--------|
| #1           | <u>GM</u>   | Q 1.52   |        | 4.10%  |
| #2           | <u>CSCO</u> | Q 1.04   |        | 3.46%  |
| #3           | <u>CRWS</u> | Q 0.32   |        | 4.11%  |
| #4           | <u>VFC</u>  | Q 1.68   |        | 3.13%  |
| #5           | <u>NOK</u>  | A 0.30   |        | 6.20%  |
| #6           | <u>MGA</u>  | Q 1.00   |        | 2.21%  |
| #7           | <u>BSET</u> | Q 1.20   |        | 3.93%  |
| #8           | <u>F</u>    | Q 0.60   |        | 4.56%  |
| #9           | <u>UFAB</u> | Q 0.60   |        | 4.15%  |
| #10          | <u>LEG</u>  | Q 1.36   |        | 2.73%  |

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## Spotlight On: GM — 4.1% 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>SQM</u>  | S 1.71   | 5.82%         |
| #2           | <u>MERC</u> | Q 0.46   | 3.99%         |
| #3           | <u>UAN</u>  | Q 0.68   | 10.68%        |
| #4           | <u>EVA</u>  | Q 2.12   | 7.80%         |
| #5           | <u>DSWL</u> | Q 0.28   | 15.91%        |
| #6           | <u>EMN</u>  | Q 2.04   | 2.64%         |
| #7           | <u>PKG</u>  | Q 2.52   | 2.92%         |
| #8           | <u>SWM</u>  | Q 1.68   | 3.58%         |
| #9           | <u>MON</u>  | Q 2.16   | 2.06%         |
| #10          | <u>POPE</u> | Q 2.80   | 4.25%         |

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## Spotlight On: SQM – 5.8% Yield

### Sociedad Quimica y Minera de Chile S.A. (Chile)



Sociedad Quimica y Minera de Chile is engaged in the production of a range of nitrate-based products used for specialty plant nutrients and industrial applications, as well as iodine and iodine derivatives. Co. extracts brines rich in potassium, lithium, sulfate and boron in order to produce potassium chloride, potassium sulfate, lithium solutions, boric acid and bischofite (magnesium chloride). Co. also produces lithium carbonate and lithium hydroxide. Co.'s products are divided into six categories: specialty plant nutrition, iodine and its derivatives, lithium and its derivatives, industrial chemicals, potassium and other products and services.

## Media

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>NEWM</u> | Q 1.40   | 8.60%         |
| #2           | <u>AHC</u>  | Q 0.32   | 5.00%         |
| #3           | <u>CSS</u>  | Q 0.80   | 2.93%         |
| #4           | <u>MDP</u>  | Q 1.98   | 3.31%         |
| #5           | <u>SJR</u>  | M 1.18   | 5.73%         |
| #6           | <u>PSO</u>  | S 0.96   | 9.67%         |
| #7           | <u>OMC</u>  | Q 2.20   | 2.57%         |
| #8           | <u>QUAD</u> | Q 1.20   | 4.70%         |
| #9           | <u>SGA</u>  | Q 1.20   | 2.37%         |
| #10          | <u>IPG</u>  | Q 0.60   | 2.54%         |

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## Spotlight On: NEWM – 8.6% 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           | <u>SXCP</u> | Q 2.38   | 11.62%        |
| #2           | <u>DRD</u>  | Q 0.33   | 6.03%         |
| #3           | <u>SBGL</u> | S 0.47   | 6.01%         |
| #4           | <u>CINR</u> | Q 2.27   | 7.57%         |
| #5           | <u>WOR</u>  | Q 0.80   | 1.64%         |
| #6           | <u>ERS</u>  | Q 0.16   | 2.21%         |
| #7           | <u>GFI</u>  | S 0.07   | 2.19%         |
| #8           | <u>SSD</u>  | Q 0.72   | 1.61%         |
| #9           | <u>ARLP</u> | Q 1.75   | 7.73%         |
| #10          | <u>NSU</u>  | Q 0.16   | 4.82%         |

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## Spotlight On: SXCP – 11.6% 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           | <u>ARI</u>  | Q 1.84   | 10.73%        |
| #2           | <u>CIM</u>  | Q 2.00   | 11.64%        |
| #3           | <u>CHMI</u> | Q 1.96   | 10.57%        |
| #4           | <u>ARR</u>  | M 2.28   | 10.36%        |
| #5           | <u>GNL</u>  | M 0.71   | 8.93%         |
| #6           | <u>ACRE</u> | Q 1.04   | 7.34%         |
| #7           | <u>BRG</u>  | M 1.16   | 8.50%         |
| #8           | <u>AJX</u>  | Q 1.00   | 7.40%         |
| #9           | <u>NLY</u>  | Q 1.20   | 11.87%        |
| #10          | <u>ANH</u>  | Q 0.60   | 11.28%        |

\*(updated 7 hours, 55 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: ARI – 10.7% Yield

### Apollo Commercial Real Estate Finance Inc.



Apollo Commercial Real Estate Finance is a real estate investment trust that primarily originates, acquires, invests in and manages performing commercial first mortgage loans, subordinate financings, commercial mortgage-backed securities and other commercial real estate-related debt investments. Co. is externally managed and advised by ACREFI Management, LLC, an indirect subsidiary of Apollo Global Management, LLC.

Preferred: [ARI.PRA](#)



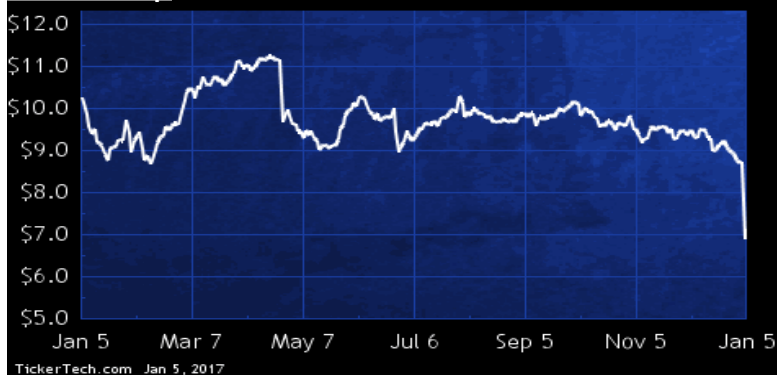
## Technology

| DividendRank | Symbol       | Dividend | Recent Yield* |
|--------------|--------------|----------|---------------|
| #1           | <u>XRX</u>   | Q 0.31   | 4.34%         |
| #2           | <u>NYLD</u>  | Q 1.00   | 6.31%         |
| #3           | <u>FORTY</u> | A 0.48   | 1.19%         |
| #4           | <u>STX</u>   | Q 2.52   | 6.45%         |
| #5           | <u>QCOM</u>  | Q 2.12   | 3.24%         |
| #6           | <u>AMSWA</u> | Q 0.44   | 4.14%         |
| #7           | <u>MSFT</u>  | Q 1.56   | 2.51%         |
| #8           | <u>ASX</u>   | A 0.55   | 10.76%        |
| #9           | <u>MXIM</u>  | Q 1.32   | 3.39%         |
| #10          | <u>TXN</u>   | Q 2.00   | 2.73%         |

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## Spotlight On: XRX — 4.3% Yield

### Xerox Corp



Xerox is a provider of business process and document management solutions. Co. also provides document technology, services, software and Xerox supplies for graphic communication and office printing environments. Co. organizes its business around two main reportable segments: Services and Document Technology. Co.'s Services segment is comprised of business process outsourcing and document outsourcing services. Co.'s Document Technology segment is comprised of its document technology and related supplies, technical service and equipment financing (excluding contracts related to document outsourcing) and its product groups within this segment include Entry, Mid-Range and High-End products.

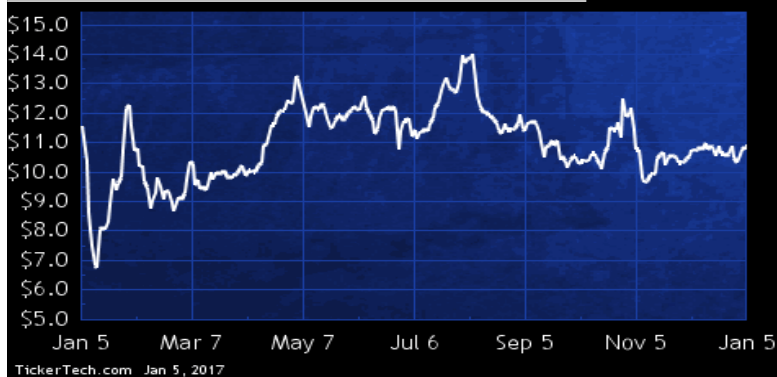
## Transportation

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>NAP</u>  | Q 1.69   | 15.52%        |
| #2           | <u>SSW</u>  | Q 1.50   | 15.50%        |
| #3           | <u>STNG</u> | Q 0.50   | 10.46%        |
| #4           | <u>GLOP</u> | Q 1.91   | 9.00%         |
| #5           | <u>FTAI</u> | Q 1.32   | 9.75%         |
| #6           | <u>CMRE</u> | Q 0.40   | 6.47%         |
| #7           | <u>ASC</u>  | Q 0.44   | 5.72%         |
| #8           | <u>GMLP</u> | Q 2.31   | 9.78%         |
| #9           | <u>HMLP</u> | Q 1.65   | 8.74%         |
| #10          | <u>OMAB</u> | Q 6.42   | 19.11%        |

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## Spotlight On: NAP — 15.5% Yield

### Navios Maritime Midstream Partners LP



Navios Maritime Midstream Partners is a holding company. Through its subsidiaries, Co. is engaged as a growth oriented limited partnership formed to own, operate and acquire crude oil tankers under long-term employment contracts. Co., which charters its dry bulk and container vessels under long-term employment contracts, Co. charters its vessels under long-term employment contracts to international oil companies, refiners, and large vessel operators. Co.'s customers are Cosco Dalian and Formosa Petrochemical. Co.'s initial fleet consists of four VLCCs.

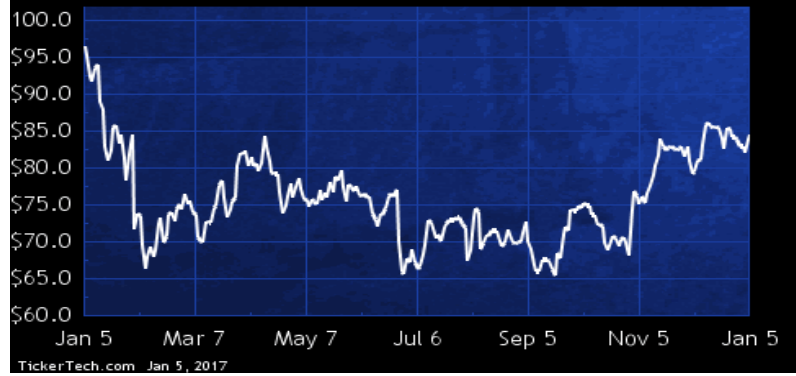
## Travel & Entertainment

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>RCL</u>  | Q 1.92   | 2.28%         |
| #2           | <u>CUK</u>  | Q 1.40   | 2.70%         |
| #3           | <u>CCL</u>  | Q 1.40   | 2.66%         |
| #4           | <u>CBRL</u> | Q 4.60   | 2.82%         |
| #5           | <u>LVS</u>  | Q 2.88   | 5.24%         |
| #6           | <u>XHR</u>  | Q 1.10   | 5.62%         |
| #7           | <u>WYN</u>  | Q 2.00   | 2.63%         |
| #8           | <u>CNK</u>  | Q 1.08   | 2.72%         |
| #9           | <u>TWX</u>  | Q 1.61   | 1.67%         |
| #10          | <u>SBUX</u> | Q 1.00   | 1.79%         |

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## Spotlight On: RCL – 2.3% Yield

### Royal Caribbean Cruises Ltd



Royal Caribbean Cruises is a cruise company. Co. owns Royal Caribbean International, Celebrity Cruises, Pullmantur, Azamara Club Cruises and CDF Croisieres de France and interest in TUI Cruises. These six brands operated a combined 44 ships with an aggregate capacity of approximately 110,900 berths as of Dec 31 2015. Co.'s cruise brands provide a range of onboard services, amenities and activities, including gaming, the sale of alcoholic and other beverages, internet and other telecommunication services, gift shop items, shore excursions, photography, spa/salon and fitness services, art auctions, catalogue gifts for guests and a range of specialty restaurants and dining options.

## Utilities

| DividendRank | Symbol      | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1           | <u>PEGI</u> | Q 1.63   | 8.52%         |
| #2           | <u>CHT</u>  | A 1.69   | 5.30%         |
| #3           | <u>NEP</u>  | Q 1.32   | 4.99%         |
| #4           | <u>MEP</u>  | Q 1.43   | 19.46%        |
| #5           | <u>FIS</u>  | Q 1.60   | 5.17%         |
| #6           | <u>FTR</u>  | Q 0.42   | 11.44%        |
| #7           | <u>DUK</u>  | Q 3.42   | 4.40%         |
| #8           | <u>TEO</u>  | S 0.91   | 5.04%         |
| #9           | <u>BEP</u>  | Q 1.78   | 6.09%         |
| #10          | <u>TU</u>   | Q 1.92   | 5.87%         |

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## Spotlight On: PEGI – 8.5% Yield

### Pattern Energy Group Inc



Pattern Energy Group is an independent power company focused on owning and operating power projects. As of Dec 31 2015, Co. held interests in 16 wind power projects located in the U.S., Canada and Chile that had a total owned capacity of 2,282 MW.

