

June, 2014 – *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

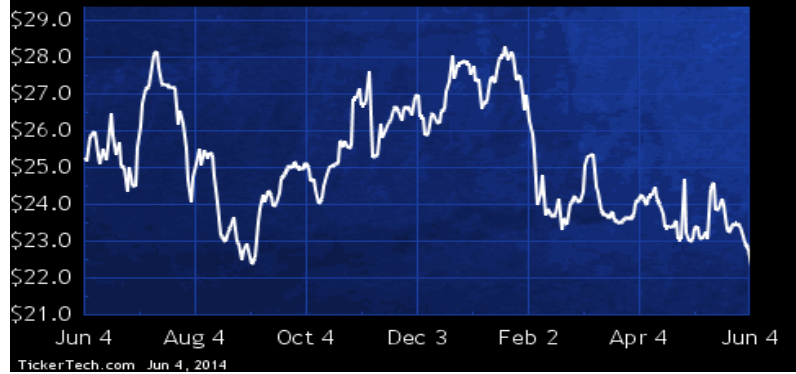
Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>VVI</u>	Q 0.40	1.80%
#2	<u>INTX</u>	Q 0.80	17.86%
#3	<u>WU</u>	Q 0.50	3.14%
#4	<u>CODI</u>	Q 1.44	8.36%
#5	<u>BAH</u>	Q 0.44	2.00%
#6	<u>GK</u>	Q 1.08	2.13%
#7	<u>PAYX</u>	Q 1.40	3.47%
#8	<u>HCSG</u>	Q 0.69	2.34%
#9	<u>NSP</u>	Q 0.76	2.38%
#10	<u>RHI</u>	Q 0.72	1.59%
#11	<u>TYC</u>	Q 0.72	1.66%
#12	<u>ACTG</u>	Q 0.50	3.09%
#13	<u>ROL</u>	Q 0.42	1.35%
#14	<u>RBA</u>	Q 0.52	2.27%
#15	<u>FIS</u>	Q 0.96	1.78%

*(updated 18 hours, 31 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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: VVI — 1.8% Yield

Viad Corp.



Viad provides services to the exhibition and events, and travel and recreation industries. Co. has two main operating groups: Marketing & Events Group and Travel & Recreation Group. The Marketing & Events Group, comprised of Global Experience Specialists, Inc. and affiliates, is engaged in the design, planning and production of events, environments and brand-based experiences for clients, including show organizers, corporate brand marketers and retail shopping centers. The Travel & Recreation Group provides tourism products and experiential services including package tour operations. These services are provided by Brewster Inc., Glacier Park, Inc. and Alaskan Park Properties, Inc.

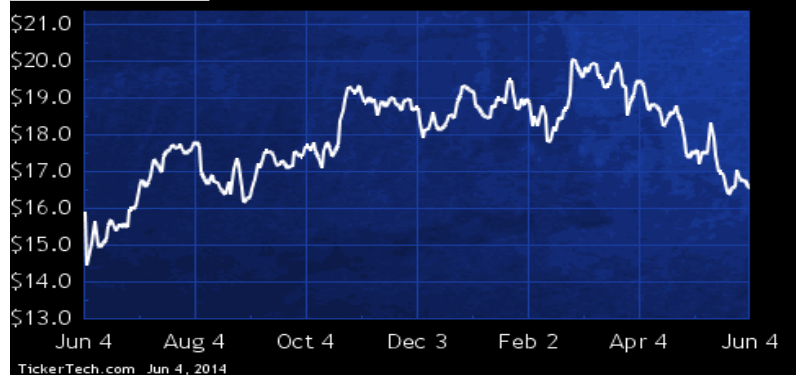
Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AYR</u>	Q 0.80	4.84%
#2	<u>DE</u>	Q 2.40	2.65%
#3	<u>BZT</u>	Q 1.88	6.15%
#4	<u>MLR</u>	Q 0.60	3.02%
#5	<u>TTC</u>	Q 0.80	1.24%
#6	<u>CAT</u>	Q 2.40	2.30%
#7	<u>URS</u>	Q 0.88	1.97%
#8	<u>ELRC</u>	Q 0.80	5.12%
#9	<u>LNN</u>	Q 1.04	1.26%
#10	<u>GFA</u>	A 0.07	2.43%
#11	<u>FLR</u>	Q 0.84	1.13%
#12	<u>TRN</u>	Q 0.40	0.50%
#13	<u>CNHI</u>	A 0.27	2.55%
#14	<u>KBR</u>	Q 0.32	1.31%
#15	<u>MDC</u>	Q 1.00	3.48%

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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 aircraft to passenger and cargo airlines. From time to time, Co. also makes investments in other aviation assets, including debt investments secured by commercial jet aircraft. As of Dec 31 2012, Co.'s aircraft portfolio consisted of 159 aircraft that were leased to 69 lessees located in 36 countries. Co. manages its fleet through offices in the U.S., Ireland and Singapore. Co.'s aircraft types include: A319/A320/A321, A330-200/200F/300, 737-300/300QC/400, 737-700/800, 747-400 Freighters, 757-200, 767-200ER/300ER, 777-200ER/300ER, E0195 and others.

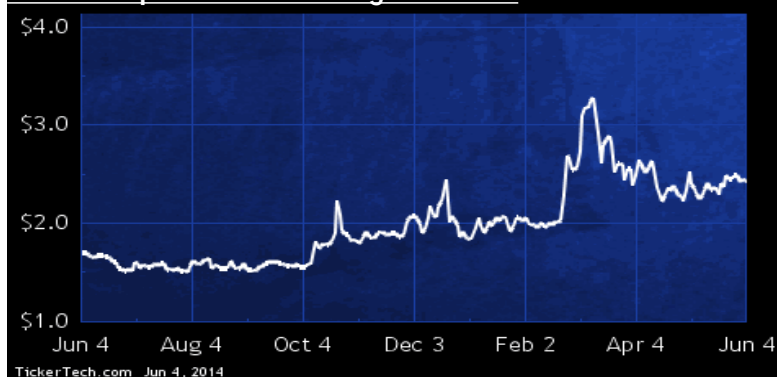
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NPD</u>	A 0.32	13.17%
#2	<u>MHG</u>	Q 3.36	27.95%
#3	<u>SSI</u>	Q 0.50	2.75%
#4	<u>NATR</u>	Q 0.40	2.86%
#5	<u>GME</u>	Q 1.32	3.61%
#6	<u>BGS</u>	Q 1.36	4.03%
#7	<u>SPLS</u>	Q 0.48	4.40%
#8	<u>UVV</u>	Q 2.04	3.88%
#9	<u>RAI</u>	Q 2.68	4.53%
#10	<u>RGR</u>	Q 1.96	3.27%
#11	<u>KSS</u>	Q 1.56	2.90%
#12	<u>HAS</u>	Q 1.72	3.35%
#13	<u>PETS</u>	Q 0.68	5.13%
#14	<u>EDUC</u>	Q 0.32	8.21%
#15	<u>WMT</u>	Q 1.92	2.51%

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Spotlight On: NPD – 13.2% Yield

China Nepstar Chain Drugstore Ltd



China Nepstar Chain Drugstore is a holding company. Through its subsidiaries, Co. is engaged in the retail drugstores operation in the People's Republic of China ("PRC"). Co.'s drugstores provide pharmacy services and sell a variety of merchandise, including prescription drugs, non-prescription or over-the-counter drugs, nutritional supplements, herbal products, personal and family care products, and convenience products. As of Dec 31 2013, Co. operated 2,066 retail drugstores in 77 cities in Guangdong, Jiangsu, Zhejiang, Liaoning, Shandong, Hunan, Fujian, Sichuan, Hubei, Anhui and Jilin provinces and Shanghai, Tianjin and Beijing municipalities of the PRC under the name of "China Nepstar".

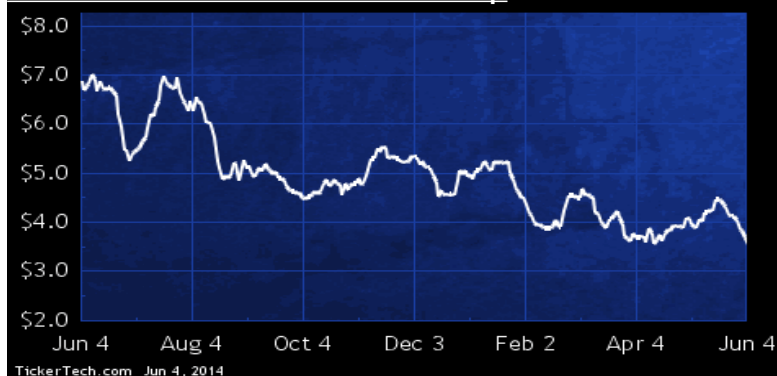
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>LINC</u>	Q 0.28	7.87%
#2	<u>NAUH</u>	Q 0.18	5.58%
#3	<u>STON</u>	Q 2.40	10.09%
#4	<u>HI</u>	Q 0.79	2.65%
#5	<u>CLCT</u>	Q 1.30	6.29%
#6	<u>SCI</u>	Q 0.32	1.59%
#7	<u>NTRI</u>	Q 0.70	4.36%
#8	<u>UTI</u>	Q 0.40	3.61%
#9	<u>HRB</u>	Q 0.80	2.74%
#10	<u>BID</u>	Q 0.40	1.02%
#11	<u>CPLA</u>	Q 1.40	2.54%
#12	<u>MATW</u>	Q 0.44	1.11%
#13	<u>DV</u>	S 0.34	0.83%
#14	<u>CVG</u>	Q 0.28	1.30%
#15	<u>GHC</u>	Q 10.20	1.49%

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Spotlight On: LINC – 7.9% Yield

Lincoln Educational Services Corp



Lincoln Educational Services is a provider of career-oriented post-secondary education. As of Dec 31 2012, Co. operated 38 campuses and five training sites in 17 states. Co. provides high school graduates and working adults degree and diploma programs in five areas of study: automotive technology, health sciences, skilled trades, hospitality services and business and information technology. Co.'s schools operate under the Lincoln Technical Institute, Lincoln College of Technology, Lincoln College of New England, and Euphoria Institute of Beauty Arts and Sciences brand names. The majority of Co.'s campuses serve metropolitan markets and each provides courses in various areas of study.

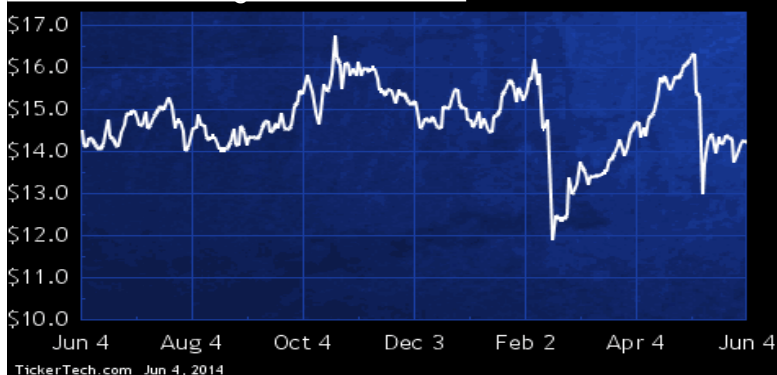
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NKA</u>	Q 1.40	9.86%
#2	<u>ARP</u>	M 2.32	12.03%
#3	<u>CZZ</u>	A 0.16	1.24%
#4	<u>RIG</u>	Q 3.00	7.13%
#5	<u>NDRO</u>	M 0.99	7.78%
#6	<u>SDR</u>	Q 2.24	29.20%
#7	<u>SDRL</u>	Q 4.00	10.26%
#8	<u>ECT</u>	Q 1.34	18.69%
#9	<u>PER</u>	Q 2.43	19.96%
#10	<u>ESV</u>	Q 3.00	5.62%
#11	<u>SFL</u>	Q 1.64	8.83%
#12	<u>NE</u>	Q 1.50	4.78%
#13	<u>NADL</u>	Q 0.96	8.89%
#14	<u>CLMT</u>	Q 2.74	8.78%
#15	<u>KMP</u>	Q 5.52	7.20%

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Spotlight On: NKA – 9.9% Yield

Niska Gas Storage Partners LLC



Niska Gas Storage Partners is engaged in the ownership and/or operation of natural gas storage assets in North America. Co. operates the Countess and Suffield gas storage facilities (collectively, the AECO Hub) in Alberta, Canada, and the Wild Goose and Salt Plains gas storage facilities in California and Oklahoma, respectively. Each of these facilities market natural gas storage services. Co. stores natural gas for a range of customers, including financial institutions, marketers, pipelines, power generators, utilities and producers of natural gas.

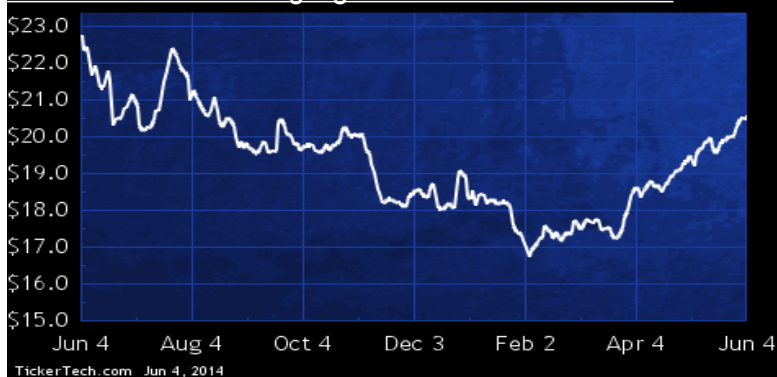
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>EDF</u>	M 2.16	10.53%
#2	<u>CFD</u>	M 1.56	9.68%
#3	<u>DBBR</u>	S 3.64	24.71%
#4	<u>EXD</u>	Q 1.40	9.93%
#5	<u>NCV</u>	M 1.08	10.34%
#6	<u>CFP</u>	M 0.93	19.61%
#7	<u>DNI</u>	Q 1.63	10.06%
#8	<u>GOF</u>	M 2.19	10.01%
#9	<u>EHI</u>	M 1.16	9.00%
#10	<u>CH</u>	Q 1.24	11.99%
#11	<u>ETJ</u>	M 1.12	9.85%
#12	<u>BQR</u>	Q 0.72	8.67%
#13	<u>DMO</u>	M 1.92	8.03%
#14	<u>PTY</u>	M 1.56	8.32%
#15	<u>STK</u>	Q 1.85	11.09%

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Spotlight On: EDF – 10.5% 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 normally invest at least 80% of its net assets (plus any borrowings made for investment purposes) in emerging markets securities. As of Nov 30 2012, the Fund's assets totaled \$523,266,221 and its investment portfolio totaled \$460,849,896.

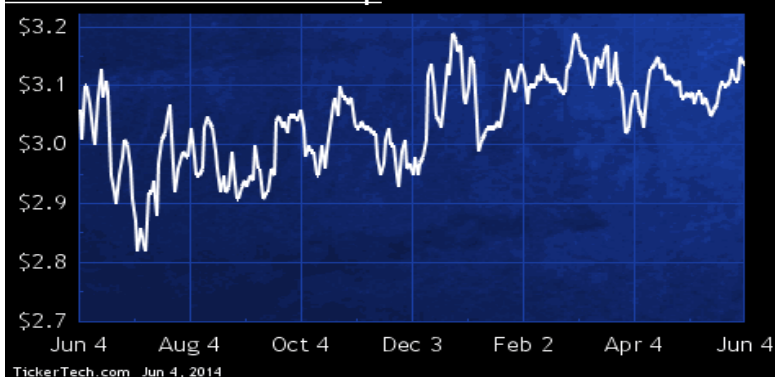
Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CIM</u>	Q 0.36		11.47%
#2	<u>GAIN</u>	M 0.72		9.34%
#3	<u>PSEC</u>	M 1.33		13.73%
#4	<u>TICC</u>	Q 1.16		11.98%
#5	<u>ACP</u>	M 1.44		8.18%
#6	<u>TCRD</u>	Q 1.36		10.22%
#7	<u>MCC</u>	Q 1.48		11.96%
#8	<u>BGH</u>	M 2.01		8.23%
#9	<u>OXLC</u>	Q 2.40		13.57%
#10	<u>ARDC</u>	M 1.40		7.73%
#11	<u>PNNT</u>	Q 1.12		10.12%
#12	<u>FULL</u>	M 0.80		10.36%
#13	<u>KIPO</u>	Q 0.40		6.54%
#14	<u>BKCC</u>	Q 0.84		9.70%
#15	<u>HLSS</u>	M 1.92		8.63%

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Spotlight On: CIM – 11.5% Yield

Chimera Investment Corp



Chimera Investment is a specialty finance company that invests, either directly or indirectly through its subsidiaries, in residential mortgage-backed securities, residential mortgage loans, commercial mortgage loans, real estate-related securities and several other asset classes. Co. is externally managed by Fixed Income Discount Advisory Company, an investment advisor.

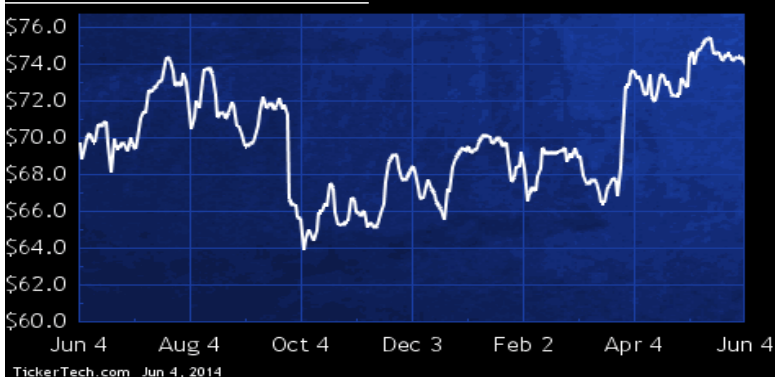
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>BAX</u>	Q 2.08		2.82%
#2	<u>OMI</u>	Q 1.00		2.90%
#3	<u>FMS</u>	A 0.53		1.62%
#4	<u>VIVO</u>	Q 0.80		4.02%
#5	<u>JNJ</u>	Q 2.80		2.74%
#6	<u>MMM</u>	Q 3.42		2.40%
#7	<u>CAH</u>	Q 1.37		1.93%
#8	<u>UTMD</u>	Q 1.00		2.00%
#9	<u>BMJ</u>	Q 1.44		2.94%
#10	<u>RMD</u>	Q 1.00		2.02%
#11	<u>QCOR</u>	Q 1.20		1.33%
#12	<u>PFE</u>	Q 1.04		3.52%
#13	<u>BDX</u>	Q 2.18		1.85%
#14	<u>MRK</u>	Q 1.76		3.04%
#15	<u>DGX</u>	Q 1.32		2.17%

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Spotlight On: BAX – 2.8% Yield

Baxter International Inc.



Baxter International develops, manufactures and markets products for people with hemophilia, immune disorders, infectious diseases, kidney disease, trauma, and other chronic and acute medical conditions. Co. applies a combination of knowledge in medical devices, pharmaceuticals and biotechnology to create products that are used by hospitals, kidney dialysis centers, nursing homes, rehabilitation centers, doctors' offices, clinical and medical research laboratories, and by patients at home under physician supervision. Co. manufactures products in 27 countries and sells them in more than 100 countries. Co.'s operations are comprised of the BioScience and Medical Products segments.

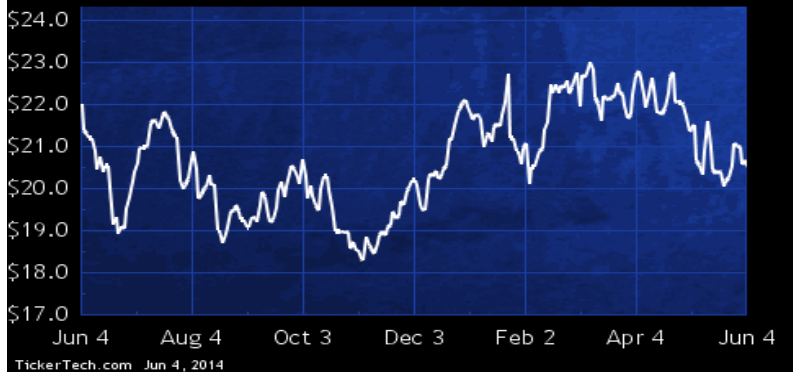
Industrial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>BGG</u>	Q 0.48		2.34%
#2	<u>MIC</u>	Q 3.75		6.21%
#3	<u>AIRI</u>	Q 0.60		6.05%
#4	<u>SPW</u>	Q 1.50		1.43%
#5	<u>LMT</u>	Q 5.32		3.25%
#6	<u>NOC</u>	Q 2.80		2.31%
#7	<u>ARII</u>	Q 1.60		2.53%
#8	<u>HRS</u>	Q 1.68		2.23%
#9	<u>DD</u>	Q 1.80		2.62%
#10	<u>PLOW</u>	Q 0.87		5.03%
#11	<u>SWK</u>	Q 2.00		2.31%
#12	<u>ARG</u>	Q 2.20		2.06%
#13	<u>CVR</u>	Q 0.72		2.04%
#14	<u>IPHS</u>	Q 1.60		3.06%
#15	<u>AIT</u>	Q 1.00		2.11%

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Spotlight On: BGG — 2.3% Yield

Briggs & Stratton Corp.



Briggs & Stratton is a producer of air cooled gasoline engines for outdoor power equipment. Co. designs, manufactures, markets and services these products for original equipment manufacturers worldwide. In addition, Co. markets and sells related service parts and accessories for its engines. Through its wholly owned subsidiary, Briggs & Stratton Power Products Group, LLC, Co. is also a designer, manufacturer and marketer of generators, pressure washers, snow throwers, lawn and garden powered equipment (primarily riding mowers) and related service parts and accessories. Co. conducts its operations in two reportable segments: Engines and Products.

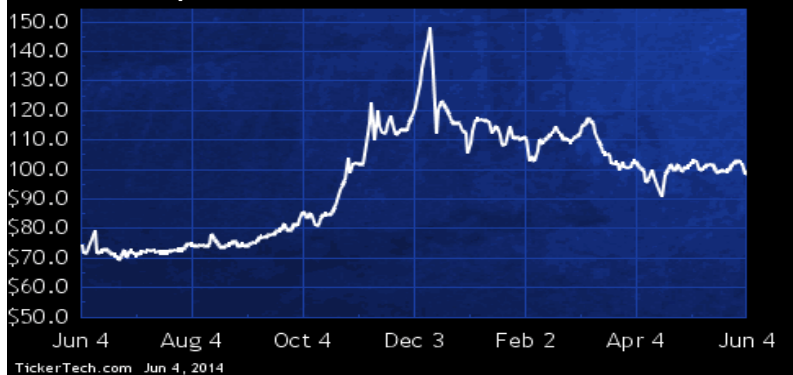
Manufacturing

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>IEP</u>	Q 6.00		6.02%
#2	<u>COH</u>	Q 1.35		3.35%
#3	<u>LEG</u>	Q 1.20		3.53%
#4	<u>CSCO</u>	Q 0.76		3.09%
#5	<u>RCKY</u>	Q 0.40		2.85%
#6	<u>JCS</u>	Q 0.64		5.58%
#7	<u>QCOM</u>	Q 1.68		2.09%
#8	<u>F</u>	Q 0.50		3.03%
#9	<u>GNTX</u>	Q 0.64		2.24%
#10	<u>HON</u>	Q 1.80		1.94%
#11	<u>HOG</u>	Q 1.10		1.55%
#12	<u>PII</u>	Q 1.92		1.52%
#13	<u>CMI</u>	Q 2.50		1.63%
#14	<u>PCAR</u>	Q 0.88		1.39%
#15	<u>NKE</u>	Q 0.96		1.28%

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Spotlight On: IEP — 6.0% Yield

Icahn Enterprises L P



Icahn Enterprises is a holding company. Through its subsidiaries, Co. has several businesses: Investment, which provides investment advisory and administrative and back office services; Automotive, which consists of Federal-Mogul Corp.; Energy, which includes its ownership in CVR Energy, Inc.; Gaming, which consists of Tropicana Entertainment, Inc.; Railcar, which consists of American Railcar Industries, Inc.; Food Packaging, which consists of Viskase Companies, Inc.; Metals, which consists of PSC Metals Inc.; Real Estate, which consists of rental real estate, property development and the operation of resort properties; and Home Fashion, which consists of WestPoint International, LLC.

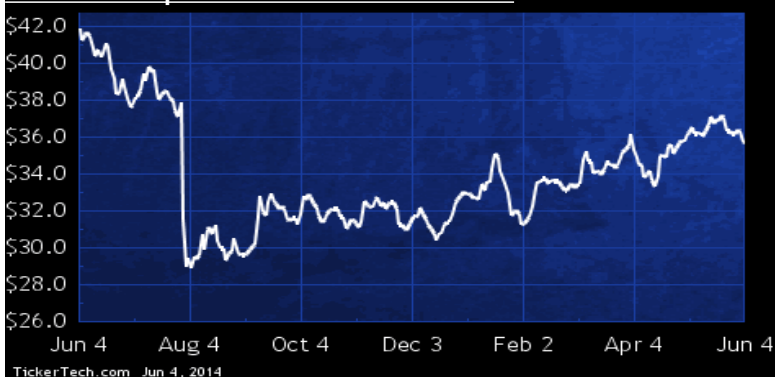
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>POT</u>	Q 1.40	3.93%
#2	<u>SWM</u>	Q 1.44	3.46%
#3	<u>TUP</u>	Q 2.72	3.29%
#4	<u>SMG</u>	Q 1.75	2.96%
#5	<u>CF</u>	Q 4.00	1.64%
#6	<u>POPE</u>	Q 2.60	3.86%
#7	<u>DOW</u>	Q 1.48	2.82%
#8	<u>PKG</u>	Q 1.60	2.28%
#9	<u>DSWL</u>	Q 0.20	9.18%
#10	<u>NP</u>	Q 1.08	2.22%
#11	<u>SON</u>	Q 1.28	3.03%
#12	<u>IP</u>	Q 1.40	2.94%
#13	<u>EMN</u>	Q 1.40	1.57%
#14	<u>NWL</u>	Q 0.68	2.35%
#15	<u>BMS</u>	Q 1.08	2.65%

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Spotlight On: POT – 3.9% Yield

Potash Corp. of Saskatchewan Inc.



Potash Corp. of Saskatchewan is a fertilizer and related industrial and feed products company. Co.'s potash operations include the mining and production of potash, which is predominantly used as fertilizer. Co.'s phosphate operations include the manufacture and sale of solid and liquid phosphate fertilizers, phosphate feed and industrial acid, which is used in food products and industrial processes. Co.'s nitrogen operations involve the production of nitrogen fertilizers and nitrogen feed and industrial products, including ammonia, urea, nitrogen solutions, ammonium nitrate and nitric acid. These products are used for agricultural, industrial and animal nutrition purposes.

Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CSS</u>	Q 0.60	2.58%
#2	<u>QUAD</u>	Q 1.20	5.78%
#3	<u>OMC</u>	Q 2.00	2.82%
#4	<u>CRRC</u>	Q 0.84	6.69%
#5	<u>MDP</u>	Q 1.73	3.85%
#6	<u>TRI</u>	Q 1.32	3.84%
#7	<u>AHC</u>	Q 0.32	2.73%
#8	<u>CTCM</u>	Q 0.70	6.91%
#9	<u>DLX</u>	Q 1.20	2.21%
#10	<u>BRC</u>	Q 0.78	2.92%
#11	<u>CMCSA</u>	Q 0.90	1.73%
#12	<u>SALM</u>	Q 0.24	2.84%
#13	<u>EVC</u>	Q 0.10	1.91%
#14	<u>JW.A</u>	Q 1.00	1.81%
#15	<u>RRD</u>	Q 1.04	6.67%

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Spotlight On: CSS – 2.6% Yield

CSS Industries, Inc.



CSS Industries is primarily engaged in the design, manufacture, procurement, distribution and sale of occasion and seasonal social expression products, primarily to mass market retailers. These products include decorative ribbons and bows, boxed greeting cards, gift tags, gift wrap, gift bags, gift boxes, gift card holders, tissue paper, decorations, classroom exchange Valentines, floral accessories, Easter egg dyes, craft and educational products, stickers, memory books, stationery, journals, notecards, infant and wedding photo albums, scrapbooks and other gift items that commemorate life's celebrations. Co.'s key brands include Paper Magic®, Berwick®, Offray®, Markings® and C.R. Gibson®.

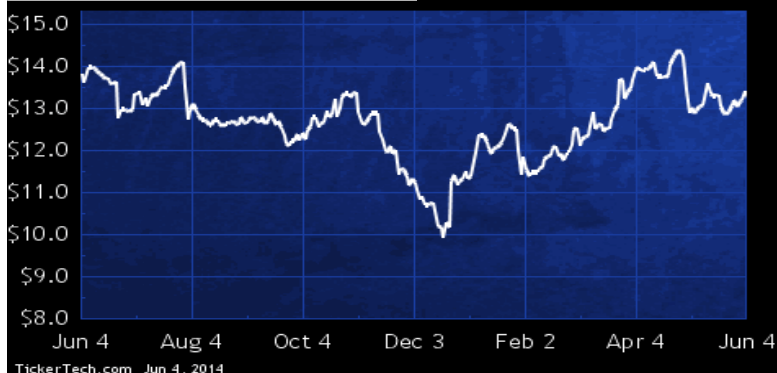
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>RNO</u>	Q 1.78	13.44%
#2	<u>CLV</u>	Q 1.75	11.03%
#3	<u>SXCP</u>	Q 2.00	6.94%
#4	<u>FCX</u>	Q 1.25	3.67%
#5	<u>ARLP</u>	Q 4.89	5.44%
#6	<u>PAAS</u>	Q 0.50	4.07%
#7	<u>AHGP</u>	Q 3.39	5.11%
#8	<u>TCK</u>	S 0.90	4.06%
#9	<u>AUQ</u>	Q 0.08	2.31%
#10	<u>CMP</u>	Q 2.40	2.61%
#11	<u>ERS</u>	Q 0.10	2.46%
#12	<u>RS</u>	Q 1.40	1.96%
#13	<u>CCJ</u>	Q 0.40	2.05%
#14	<u>OCIR</u>	Q 2.00	8.11%
#15	<u>NRP</u>	Q 1.40	10.54%

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Spotlight On: RNO – 13.4% Yield

Rhino Resource Partners LP



Rhino Resource Partners is engaged in producing, processing and selling coal of various steam and metallurgical grades. Co. also manages and leases coal properties and collects royalties from such management and leasing activities. Co.'s coal reserves are located in Central Appalachia, Northern Appalachia, the Illinois Basin and the Western Bituminous region. Co. conducts its businesses through four reportable business segments, which are Central Appalachia, Northern Appalachia, Eastern Met and Rhino Western. Co. also provides its ancillary businesses such as limestone operations. As of Dec. 31 2012, Co. controlled an estimated 463.7 million tons of proven and probable coal reserves.

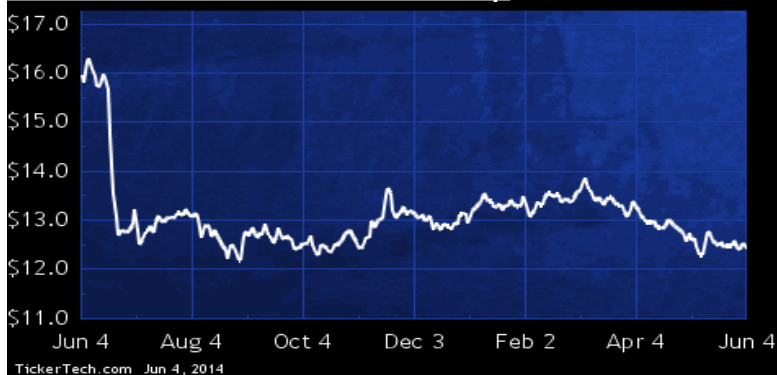
Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ACRE</u>	Q 1.00	8.05%
#2	<u>ARI</u>	Q 1.60	9.62%
#3	<u>RAS</u>	Q 0.68	8.58%
#4	<u>APTS</u>	Q 0.64	7.26%
#5	<u>ORC</u>	M 2.16	16.81%
#6	<u>WMC</u>	Q 2.68	18.69%
#7	<u>PMT</u>	Q 2.36	11.22%
#8	<u>CCG</u>	Q 0.66	7.44%
#9	<u>ARCPC</u>	M 1.00	7.86%
#10	<u>ABR</u>	Q 0.52	7.14%
#11	<u>OAKS</u>	M 1.50	12.54%
#12	<u>ARR</u>	M 0.60	13.82%
#13	<u>DFT</u>	Q 1.40	5.36%
#14	<u>BOXC</u>	M 1.24	5.10%
#15	<u>JMI</u>	M 1.80	13.42%

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Spotlight On: ACRE – 8.1% Yield

Ares Commercial Real Estate Corp



Ares Commercial Real Estate is engaged primarily on originating, investing in and managing middle-market commercial real estate (CRE) loans and other CRE-related investments. Co. is externally managed by Ares Commercial Real Estate Management LLC (ACREM or Manager), an investment adviser and a wholly owned subsidiary of Ares Management LLC, a global alternative asset manager. To a lesser extent, Co. invests in other loans and securities, including but not limited to loans to real estate or hospitality companies, debtor-in-possession loans, preferred equity and selected other income producing equity investments, such as triple net lease equity.

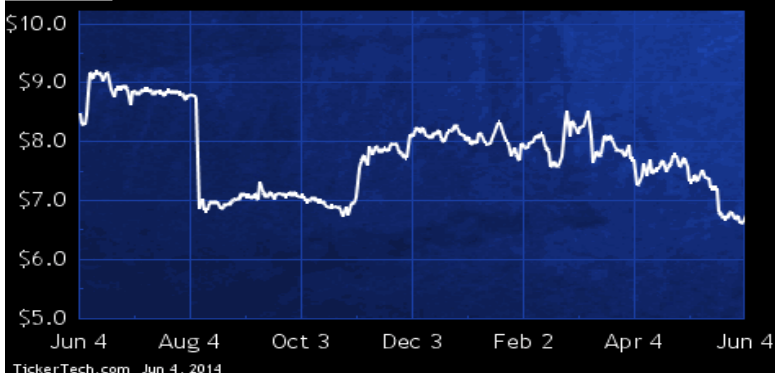
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CSPI</u>	Q 0.44	6.50%
#2	<u>HWCC</u>	Q 0.48	4.17%
#3	<u>SMTP</u>	Q 0.48	7.80%
#4	<u>WILN</u>	Q 0.16	5.23%
#5	<u>WSTG</u>	Q 0.68	4.46%
#6	<u>MNDO</u>	A 0.24	11.06%
#7	<u>ESP</u>	Q 1.00	4.36%
#8	<u>EVOL</u>	Q 0.40	4.93%
#9	<u>GA</u>	A 0.23	1.96%
#10	<u>MSFT</u>	Q 1.12	2.78%
#11	<u>RFIL</u>	Q 0.28	5.16%
#12	<u>LDOS</u>	Q 1.28	3.38%
#13	<u>BBOX</u>	Q 0.40	1.73%
#14	<u>ADI</u>	Q 1.48	2.83%
#15	<u>KLAC</u>	Q 1.80	2.74%

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Spotlight On: CSPI – 6.5% Yield

CSP Inc



CSP is engaged in developing and marketing information technology integration solutions and cluster computer systems. Co. operates in two segments: Systems, which consists primarily of Co.'s MultiComputer Division that designs, commercially develops and manufactures signal processing computer platforms that are used primarily in military applications and the process control and data acquisition proprietary hardware business of its Modcomp, Inc. subsidiary; and Service and System Integration, which includes the computer systems' maintenance and integration services and third-party computer hardware and software products businesses of its Modcomp, Inc. subsidiary.

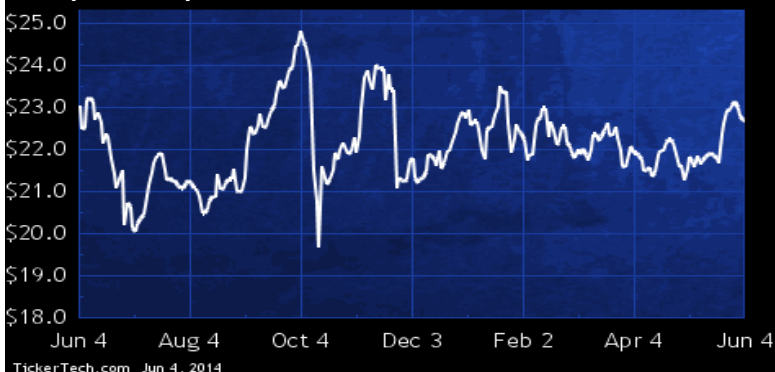
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SSW</u>	Q 1.38	6.08%
#2	<u>FLY</u>	Q 1.00	7.26%
#3	<u>TAL</u>	Q 2.88	6.63%
#4	<u>TGH</u>	Q 1.88	4.89%
#5	<u>VLCCF</u>	Q 0.80	5.47%
#6	<u>NMM</u>	Q 1.77	9.45%
#7	<u>KNOP</u>	Q 1.74	6.25%
#8	<u>CPA</u>	Q 3.84	2.70%
#9	<u>CMRE</u>	Q 1.12	5.17%
#10	<u>DCIX</u>	Q 0.20	7.41%
#11	<u>GLOG</u>	Q 0.48	2.01%
#12	<u>CHRW</u>	Q 1.40	2.35%
#13	<u>GMLP</u>	Q 2.09	6.30%
#14	<u>UPS</u>	Q 2.68	2.60%
#15	<u>CSX</u>	Q 0.64	2.21%

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Spotlight On: SSW – 6.1% 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.PRD

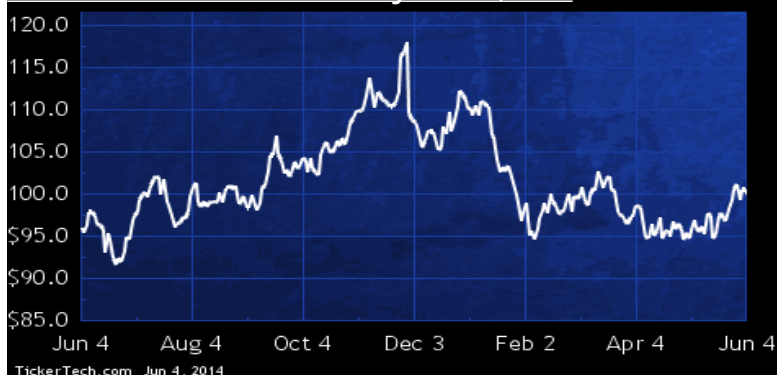
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CBRL</u>	Q 4.00	4.01%
#2	<u>DRI</u>	Q 2.20	4.38%
#3	<u>CNK</u>	Q 1.00	3.18%
#4	<u>MCD</u>	Q 3.24	3.20%
#5	<u>TXRH</u>	Q 0.60	2.36%
#6	<u>HOT</u>	Q 1.40	1.75%
#7	<u>TWX</u>	Q 1.27	1.80%
#8	<u>THI</u>	Q 1.28	2.36%
#9	<u>WEN</u>	Q 0.20	2.44%
#10	<u>BAGL</u>	Q 0.52	3.57%
#11	<u>WYN</u>	Q 1.40	1.88%
#12	<u>IGT</u>	Q 0.44	3.54%
#13	<u>RUTH</u>	Q 0.20	1.65%
#14	<u>BOBE</u>	Q 1.24	2.75%
#15	<u>FRS</u>	Q 0.72	3.06%

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Spotlight On: CBRL – 4.0% Yield

Cracker Barrel Old Country Store, Inc.



Cracker Barrel Old Country Store is principally engaged in the operation and development of the Cracker Barrel Old Country Store® concept. As of Sep 20 2013, Co. operated 624 stores in 42 states. The format of Co.'s stores consists of a rustic, old country-store design providing a restaurant menu with home-style country food and a range of decorative and functional items including rocking chairs, holiday and seasonal gifts and toys, apparel, cookware and foods. Co.'s restaurants serve breakfast, lunch and dinner daily. The majority of the food items are sold under the Cracker Barrel Old Country Store brand name.

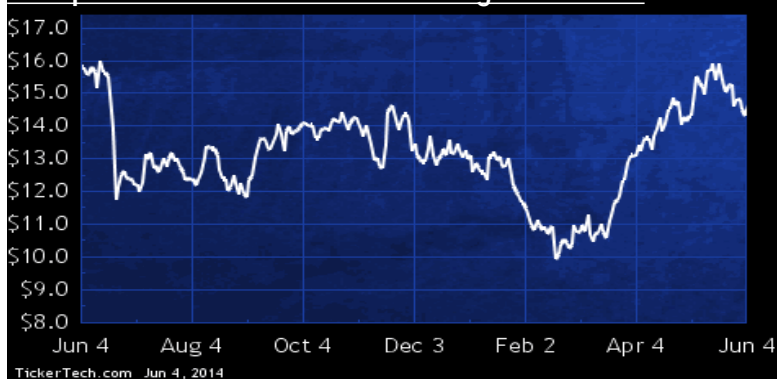
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ELP</u>	A 0.41	2.79%
#2	<u>SGU</u>	Q 0.35	5.57%
#3	<u>AT</u>	M 0.40	12.16%
#4	<u>APL</u>	Q 2.48	7.60%
#5	<u>GAS</u>	Q 1.96	3.71%
#6	<u>AVA</u>	Q 1.27	4.09%
#7	<u>LG</u>	Q 1.76	3.80%
#8	<u>DTE</u>	Q 2.62	3.44%
#9	<u>EGAS</u>	M 0.54	5.26%
#10	<u>SWX</u>	Q 1.46	2.82%
#11	<u>DGAS</u>	Q 0.76	3.87%
#12	<u>SCG</u>	Q 2.10	4.06%
#13	<u>EDE</u>	Q 1.02	4.31%
#14	<u>APU</u>	Q 3.52	7.34%
#15	<u>SJI</u>	Q 1.89	3.31%

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Spotlight On: ELP – 2.8% 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.

