

May, 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

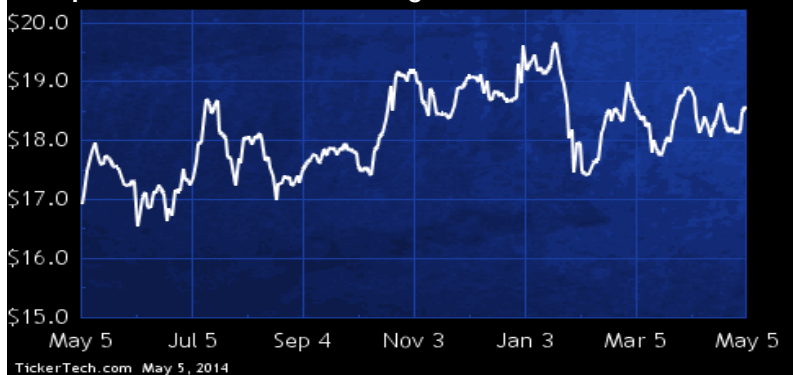
Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CODI</u>	Q 1.44	7.76%
#2	<u>INTX</u>	Q 0.80	13.66%
#3	<u>HCSG</u>	Q 0.69	2.34%
#4	<u>WU</u>	Q 0.50	3.07%
#5	<u>MGRC</u>	Q 0.98	3.12%
#6	<u>BBSI</u>	Q 0.72	1.40%
#7	<u>BAH</u>	Q 0.40	1.71%
#8	<u>TYC</u>	Q 0.72	1.76%
#9	<u>ACTG</u>	Q 0.50	3.11%
#10	<u>ROL</u>	Q 0.42	1.40%
#11	<u>VVI</u>	Q 0.40	1.71%
#12	<u>EFX</u>	Q 1.00	1.41%
#13	<u>EXPO</u>	Q 1.00	1.42%
#14	<u>SPRO</u>	Q 0.06	1.74%
#15	<u>EEL</u>	S 0.48	5.06%

*(updated 8 hours, 57 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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 — 7.8% Yield

Compass Diversified Holdings



Compass Diversified Holdings is a controlling owner of eight businesses: Compass AC Holdings, Inc., a provider of printed circuit boards; AmericanAFM Holding Corporation, a manufacturer of upholstered furniture; AMT Acquisition Corporation, a manufacturer of permanent magnets; CamelBak Products LLC, a provider of a range of hydration packs and other products; The Ergo Baby 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; and Tridien Medical, Inc., a manufacturer of medical therapeutic support services and patient positioning devices.

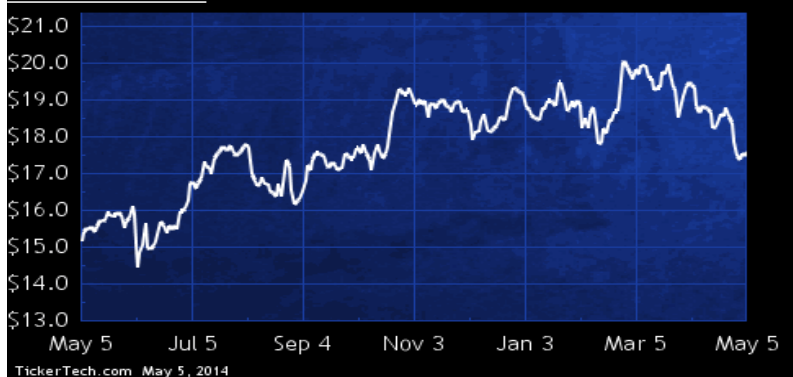
Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AYR</u>	Q 0.80	4.56%
#2	<u>BZT</u>	Q 1.88	6.00%
#3	<u>DE</u>	Q 2.04	2.20%
#4	<u>CAT</u>	Q 2.40	2.29%
#5	<u>MLR</u>	Q 0.60	3.08%
#6	<u>TTC</u>	Q 0.80	1.25%
#7	<u>ELRC</u>	Q 0.80	5.04%
#8	<u>CNHI</u>	A 0.27	2.37%
#9	<u>GFA</u>	A 0.07	1.99%
#10	<u>URS</u>	Q 0.88	1.88%
#11	<u>FLR</u>	Q 0.84	1.12%
#12	<u>LNN</u>	Q 1.04	1.17%
#13	<u>TRN</u>	Q 0.60	0.79%
#14	<u>AGCO</u>	Q 0.44	0.81%
#15	<u>FIX</u>	Q 0.22	1.40%

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Spotlight On: AYR — 4.6% 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.

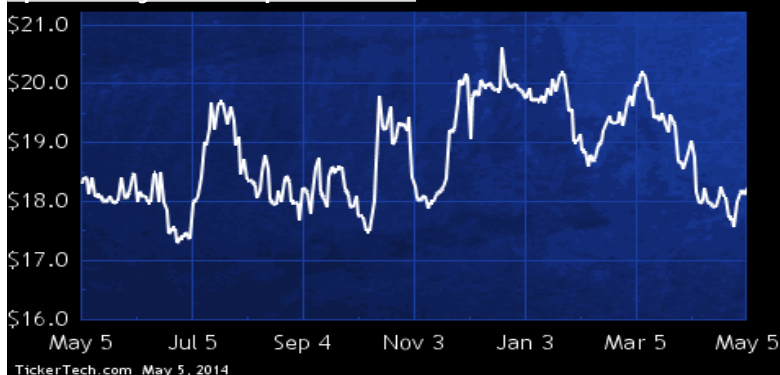
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>TRK</u>	Q 0.60	3.29%
#2	<u>TIS</u>	Q 1.40	5.28%
#3	<u>NPD</u>	A 0.32	13.56%
#4	<u>BGFV</u>	Q 0.40	3.32%
#5	<u>SSI</u>	Q 0.50	2.67%
#6	<u>WEYS</u>	Q 0.76	3.05%
#7	<u>FDP</u>	Q 0.50	1.75%
#8	<u>GME</u>	Q 1.32	3.31%
#9	<u>SPLS</u>	Q 0.48	3.81%
#10	<u>BGS</u>	Q 1.36	4.19%
#11	<u>MAT</u>	Q 1.52	3.85%
#12	<u>HAS</u>	Q 1.72	3.09%
#13	<u>KMB</u>	Q 3.36	3.03%
#14	<u>FUN</u>	Q 2.80	5.33%
#15	<u>CAG</u>	Q 1.00	3.27%

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Spotlight On: TRK — 3.3% Yield

Speedway Motorsports, Inc.



Speedway Motorsports is a promoter, marketer and sponsor of motorsports activities. Co. also provides souvenir merchandising services, and food, beverage and hospitality catering services through its SMISC Holdings, Inc. subsidiaries; provides radio programming, production and distribution through its Performance Racing Network subsidiary; distributes wholesale and retail motorsports and other sports-related souvenir merchandise and apparel through its SMISC Holdings, Inc. and SMI Trackside LLC subsidiaries; and produces and markets licensed motorsports products for principally trackside event souvenir merchandising through its joint venture with International Speedway Corporation.

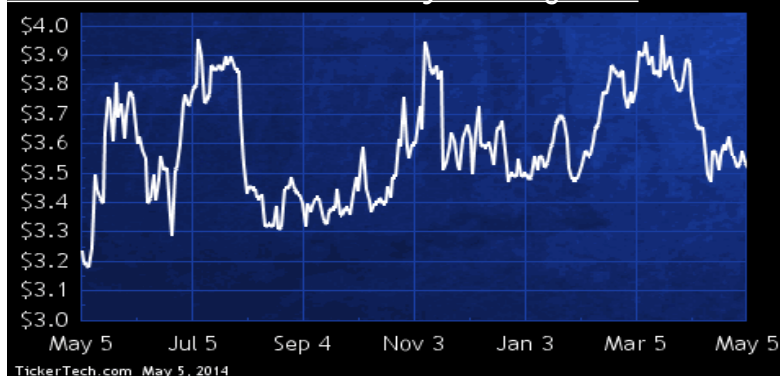
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NAUH</u>	Q 0.18	5.12%
#2	<u>LINC</u>	Q 0.28	7.13%
#3	<u>STON</u>	Q 2.40	9.78%
#4	<u>CLCT</u>	Q 1.30	5.74%
#5	<u>NTRI</u>	Q 0.70	4.17%
#6	<u>HI</u>	Q 0.79	2.60%
#7	<u>SCI</u>	Q 0.32	1.69%
#8	<u>BID</u>	Q 0.40	0.93%
#9	<u>UTI</u>	Q 0.40	3.34%
#10	<u>CPLA</u>	Q 1.40	2.29%
#11	<u>HRB</u>	Q 0.80	2.77%
#12	<u>GHC</u>	Q 10.20	1.50%
#13	<u>MATW</u>	Q 0.44	1.10%
#14	<u>BKW</u>	Q 0.28	1.06%
#15	<u>CVG</u>	Q 0.24	1.10%

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Spotlight On: NAUH — 5.1% 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 and master's degree and diploma programs in technical and professional fields, such as accounting, management, business administration, information technology, nursing and healthcare management. 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.

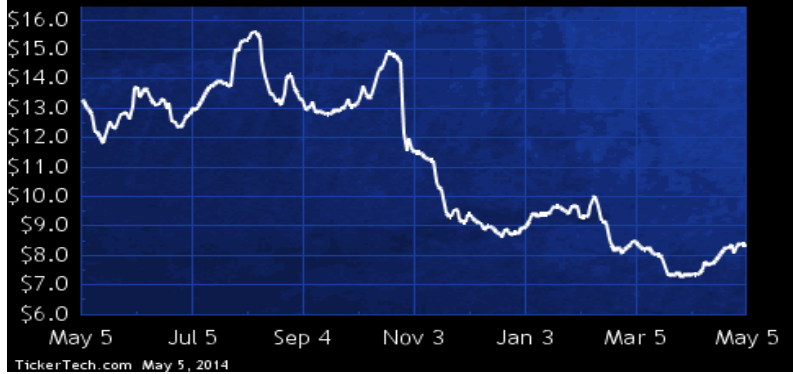
Energy

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>SDR</u>	Q 2.24		26.85%
#2	<u>ARP</u>	M 2.32		10.85%
#3	<u>LINE</u>	M 2.90		10.15%
#4	<u>EVEP</u>	Q 3.09		8.73%
#5	<u>NKA</u>	Q 1.40		8.58%
#6	<u>CZZ</u>	A 0.30		2.51%
#7	<u>SEP</u>	Q 1.34		2.38%
#8	<u>CPLP</u>	Q 0.93		8.54%
#9	<u>QRE</u>	M 1.95		10.37%
#10	<u>CLMT</u>	Q 2.74		9.57%
#11	<u>PER</u>	Q 2.43		19.23%
#12	<u>KMP</u>	Q 5.52		7.33%
#13	<u>EEP</u>	Q 2.17		7.05%
#14	<u>VOC</u>	Q 2.08		14.35%
#15	<u>ESV</u>	Q 3.00		6.01%

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Spotlight On: SDR – 26.9% Yield

SandRidge Mississippian Trust II



SandRidge Mississippian Trust II is a statutory trust formed among and by SandRidge Energy, Inc. (SandRidge), as Trustor, The Bank of New York Mellon Trust Company, N.A., as Trustee, and The Corporation Trust Company, as Delaware Trustee. Co. acquires and holds the royalty interests for the benefit of its unitholders pursuant to a trust agreement by and among SandRidge, the Trustee and the Delaware Trustee. SandRidge conveyed to Co.'s royalty interests in specified oil and natural gas properties in the Mississippian formation in Alfalfa, Grant, Kay, Noble and Woods counties in northern Oklahoma and Barber, Comanche, Harper and Sumner counties in southern Kansas.

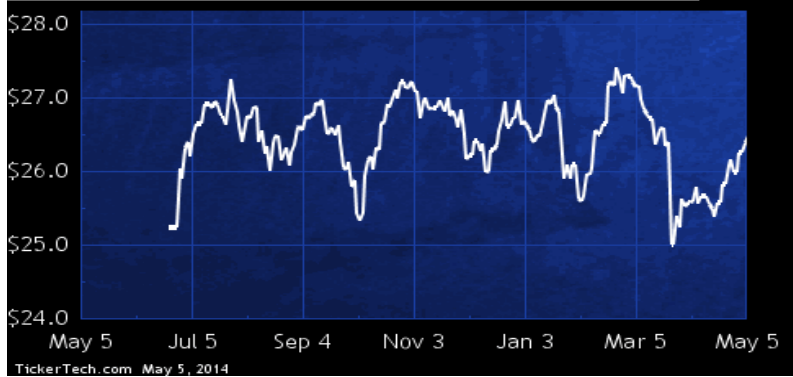
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>DXPS</u>	Q 4.98		18.81%
#2	<u>PFN</u>	M 0.96		9.04%
#3	<u>GLO</u>	M 1.14		9.00%
#4	<u>PTY</u>	M 1.56		8.43%
#5	<u>CH</u>	Q 1.24		11.49%
#6	<u>EDF</u>	M 2.16		11.26%
#7	<u>EHI</u>	M 1.16		9.04%
#8	<u>PFL</u>	M 1.08		9.02%
#9	<u>NCZ</u>	M 1.02		10.32%
#10	<u>NCV</u>	M 1.08		10.40%
#11	<u>GGN</u>	M 1.08		10.58%
#12	<u>GGE</u>	Q 1.94		10.23%
#13	<u>CTF</u>	M 1.62		9.96%
#14	<u>GLQ</u>	M 1.26		8.31%
#15	<u>FHY</u>	M 1.44		8.99%

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Spotlight On: DXPS – 18.8% Yield

WisdomTree Trust - Middle East Dividend Fund



WisdomTree Middle East Dividend Fund is an open-end management investment company. The Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Middle East Dividend Index. As of Mar 28 2013, the Fund's total assets and investment portfolio totaled \$14,553,383 and \$14,260,803, respectively.

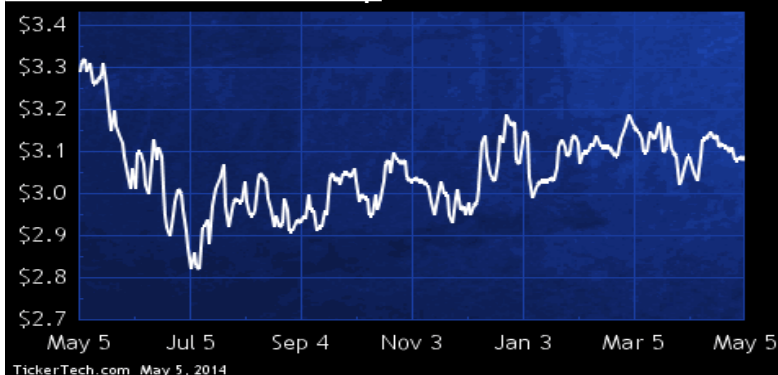
Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CIM</u>	Q 0.36		11.66%
#2	<u>GAIN</u>	M 0.72		9.14%
#3	<u>PSEC</u>	M 1.33		12.29%
#4	<u>MCC</u>	Q 1.48		11.35%
#5	<u>TICC</u>	Q 1.16		12.13%
#6	<u>AI</u>	Q 3.50		13.36%
#7	<u>FULL</u>	M 0.80		10.67%
#8	<u>ACP</u>	M 1.44		8.11%
#9	<u>BGH</u>	M 2.01		8.29%
#10	<u>SUNS</u>	M 1.41		8.60%
#11	<u>HLSS</u>	M 1.92		8.79%
#12	<u>ARDC</u>	M 1.40		7.62%
#13	<u>OXLC</u>	Q 2.40		14.23%
#14	<u>PFLT</u>	M 1.08		7.85%
#15	<u>CLMS</u>	Q 0.50		4.10%

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Spotlight On: CIM – 11.7% 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.

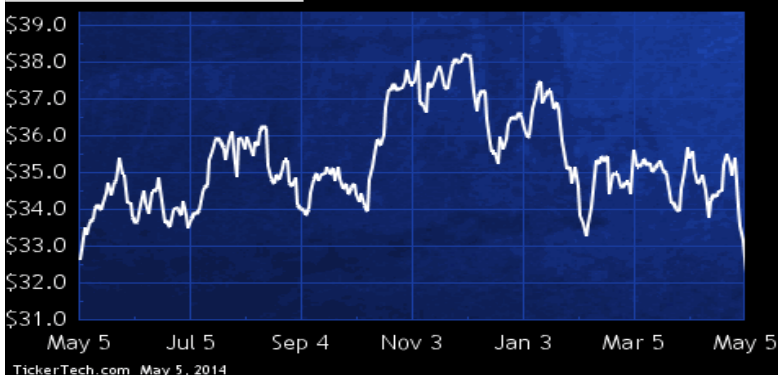
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>OMI</u>	Q 1.00		3.11%
#2	<u>PFE</u>	Q 1.04		3.39%
#3	<u>JNJ</u>	Q 2.80		2.82%
#4	<u>FMS</u>	A 0.53		1.57%
#5	<u>VIVO</u>	Q 0.80		4.09%
#6	<u>RMD</u>	Q 1.00		2.01%
#7	<u>DRAD</u>	Q 0.20		5.94%
#8	<u>BMJ</u>	Q 1.44		2.90%
#9	<u>BAX</u>	Q 1.96		2.63%
#10	<u>AMGN</u>	Q 2.44		2.18%
#11	<u>TEVA</u>	Q 1.39		2.79%
#12	<u>QCOR</u>	Q 1.20		1.45%
#13	<u>BDMS</u>	Q 0.88		5.21%
#14	<u>MMM</u>	Q 3.42		2.45%
#15	<u>PDLI</u>	Q 0.60		7.10%

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Spotlight On: OMI – 3.1% Yield

Owens & Minor, Inc.



Owens & Minor is engaged in providing distribution, third-party logistics, and other supply-chain management services to healthcare providers and suppliers of medical and surgical products, and is a distributor of medical and surgical supplies to the acute-care market. Co. provides the distribution of finished medical and surgical products procured from suppliers to healthcare providers from distribution and service centers nationwide. Co. also provides distribution and supply-chain management services on an outsourced basis from facilities that are owned by customers, as well as third-party logistics services for the manufacturers and suppliers of healthcare and life-science products.

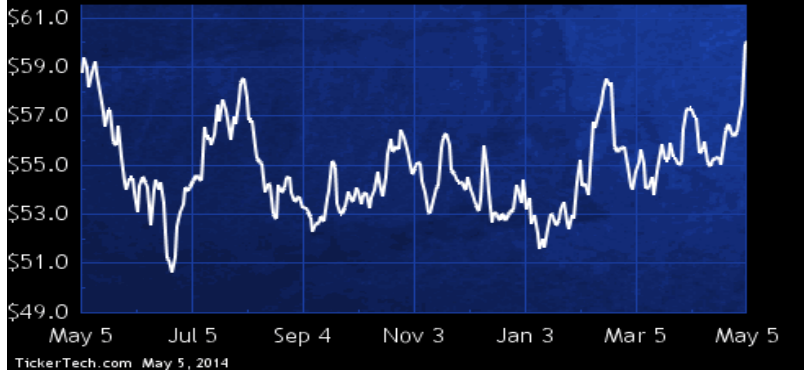
Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>MIC</u>	Q 3.75	6.25%
#2	<u>AIRI</u>	Q 0.60	6.22%
#3	<u>LMT</u>	Q 5.32	3.25%
#4	<u>ROC</u>	Q 1.80	2.51%
#5	<u>ARII</u>	Q 1.60	2.67%
#6	<u>PLOW</u>	Q 0.87	5.17%
#7	<u>HRS</u>	Q 1.68	2.29%
#8	<u>DD</u>	Q 1.80	2.70%
#9	<u>SPW</u>	Q 1.50	1.47%
#10	<u>ARG</u>	Q 2.20	2.09%
#11	<u>GLPW</u>	Q 0.36	2.10%
#12	<u>PX</u>	Q 2.60	1.99%
#13	<u>BA</u>	Q 2.92	2.25%
#14	<u>PDH</u>	Q 1.48	11.36%
#15	<u>GD</u>	Q 2.48	2.24%

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Spotlight On: MIC – 6.2% Yield

Macquarie Infrastructure Co LLC



Macquarie Infrastructure Company is a holding company. Co. owns, operates and invests in infrastructure businesses. The businesses that Co. owns and operates include: a 50.0% interest in a bulk liquid storage terminal business, which provides bulk liquid storage and handling services at marine terminals; a gas energy company processing and distributing gas products and related services; a 50.01% interest in an energy business, which serves customers in Chicago, Illinois and Las Vegas, NV; an airport services business providing products and services including fuel and aircraft hangaring/parking at airports; and interests in two solar power generation facilities located in southwest U.S.

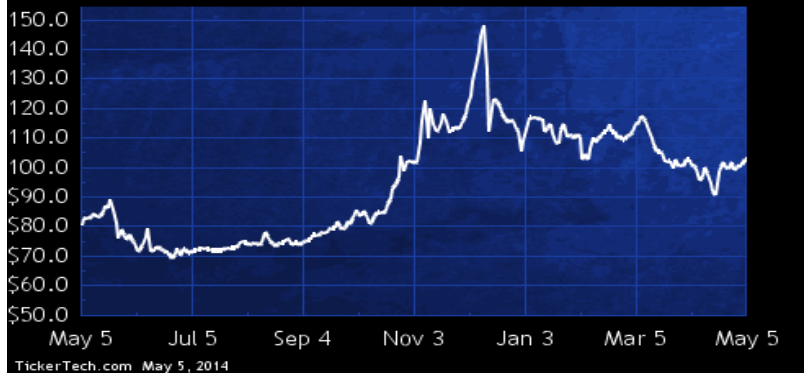
Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>IEP</u>	Q 6.00	5.84%
#2	<u>COH</u>	Q 1.35	3.08%
#3	<u>F</u>	Q 0.50	3.15%
#4	<u>QCOM</u>	Q 1.68	2.13%
#5	<u>PCAR</u>	Q 0.88	1.40%
#6	<u>CSCO</u>	Q 0.76	3.32%
#7	<u>HON</u>	Q 1.80	1.95%
#8	<u>PII</u>	Q 1.92	1.41%
#9	<u>LEG</u>	Q 1.20	3.60%
#10	<u>JCS</u>	Q 0.64	5.39%
#11	<u>ALV</u>	Q 2.08	2.03%
#12	<u>RL</u>	Q 1.80	1.17%
#13	<u>DFZ</u>	Q 0.40	2.13%
#14	<u>GNTX</u>	Q 0.56	1.89%
#15	<u>CMI</u>	Q 2.50	1.66%

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Spotlight On: IEP – 5.8% 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>MWV</u>	Q 1.00	2.55%
#2	<u>UAN</u>	Q 1.52	7.22%
#3	<u>POT</u>	Q 1.40	3.83%
#4	<u>TUP</u>	Q 2.72	3.23%
#5	<u>DSWL</u>	Q 0.20	9.62%
#6	<u>PKG</u>	Q 1.60	2.41%
#7	<u>SON</u>	Q 1.28	3.08%
#8	<u>SMG</u>	Q 1.75	2.86%
#9	<u>DOW</u>	Q 1.48	3.04%
#10	<u>IP</u>	Q 1.40	3.06%
#11	<u>CF</u>	Q 4.00	1.65%
#12	<u>POPE</u>	Q 2.20	3.17%
#13	<u>EMN</u>	Q 1.40	1.64%
#14	<u>NP</u>	Q 0.96	1.90%
#15	<u>MON</u>	Q 1.72	1.54%

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Spotlight On: MWV — 2.5% Yield

MeadWestvaco Corp.



MeadWestvaco provides packaging products and services to the healthcare, beauty and personal care, food, beverage, home and garden, tobacco, and agricultural industries. Co. produces packaging materials, and designs and produces packaging products, as well as paperboard for commercial printing. Co. also designs and produces corrugated packaging products. Also, Co. manufactures, markets and distributes chemicals derived from sawdust and other byproducts of the papermaking process in North America, Europe, South America and Asia. In addition, Co. has landholdings in the Southeastern region of the U.S., with operations in real estate development, forestry operations and leasing activities.

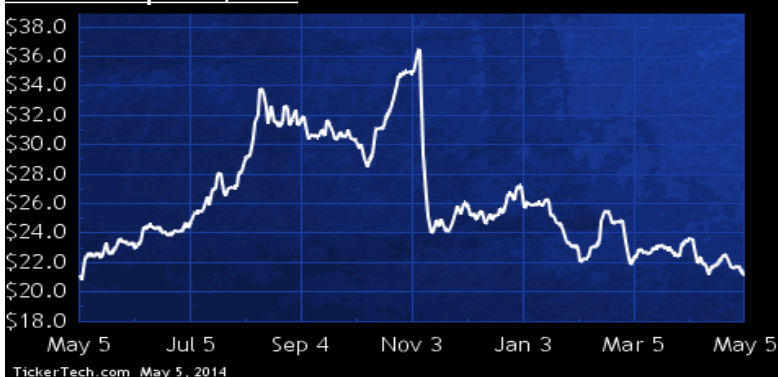
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>QUAD</u>	Q 1.20	5.68%
#2	<u>CTCM</u>	Q 0.70	8.08%
#3	<u>CRRC</u>	Q 0.84	5.85%
#4	<u>SALM</u>	Q 0.23	2.64%
#5	<u>MHFI</u>	Q 1.20	1.63%
#6	<u>EVC</u>	Q 0.10	1.85%
#7	<u>MDP</u>	Q 1.73	3.87%
#8	<u>OMC</u>	Q 1.60	2.39%
#9	<u>RRST</u>	Q 0.24	2.64%
#10	<u>AHC</u>	Q 0.32	2.88%
#11	<u>CSS</u>	Q 0.60	2.42%
#12	<u>BBGI</u>	Q 0.18	2.41%
#13	<u>JW.A</u>	Q 1.00	1.76%
#14	<u>SJR</u>	M 1.10	4.48%
#15	<u>CMCSA</u>	Q 0.90	1.73%

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Spotlight On: QUAD — 5.7% Yield

Quad/Graphics, Inc.



Quad/Graphics is a printer and media channel integrator. Co.'s print and related products and services include print solutions, including consumer magazines, catalogs, retail inserts, journals, in-store marketing, packaging and other commercial and specialty printed products; media solutions, including marketing strategy, media planning and placement, data insights, services, digital imaging, digital publishing, interactive print solutions and augmented reality triggered by image recognition, near field communication and response data analytics services; and logistics services, including mailing, distribution, logistics, and data optimization and hygiene services.

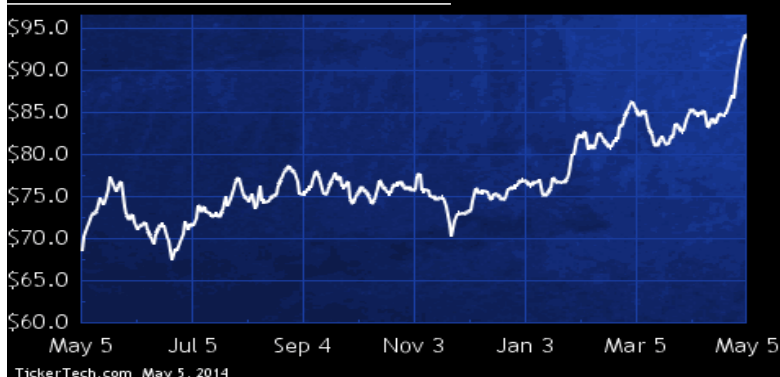
Metals & Mining

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>ARLP</u>	Q 4.89		5.21%
#2	<u>CLV</u>	Q 1.75		8.91%
#3	<u>FCX</u>	Q 1.25		3.61%
#4	<u>AHGP</u>	Q 3.39		5.11%
#5	<u>RNO</u>	Q 1.78	13.80%	
#6	<u>SXCP</u>	Q 2.00		6.86%
#7	<u>RS</u>	Q 1.40		1.95%
#8	<u>ATI</u>	Q 0.72		1.74%
#9	<u>OCIR</u>	Q 2.00		9.10%
#10	<u>NRP</u>	Q 1.40		8.89%
#11	<u>CMP</u>	Q 2.40		2.62%
#12	<u>KALU</u>	Q 1.40		1.99%
#13	<u>CNX</u>	Q 0.25		0.56%
#14	<u>NUE</u>	Q 1.48		2.83%
#15	<u>STLD</u>	Q 0.46		2.49%

*(updated 8 hours, 57 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: ARLP – 5.2% Yield

Alliance Resource Partners LP



Alliance Resource Partners is a producer and marketer of a range of steam coals with varying sulfur and heat contents primarily to U.S. utilities and industrial users. In addition, Co. develops and markets additional services, which include ash and scrubber sludge removal, coal yard maintenance and arranging alternate transportation services. As of Dec 31 2012, Co. operated 11 underground mining complexes in Illinois, Indiana, Kentucky, Maryland, and West Virginia. Also, at Dec 31 2012, Co. had approximately 919.5 million tons of coal reserves in Illinois, Indiana, Kentucky, Maryland, Pennsylvania and West Virginia.

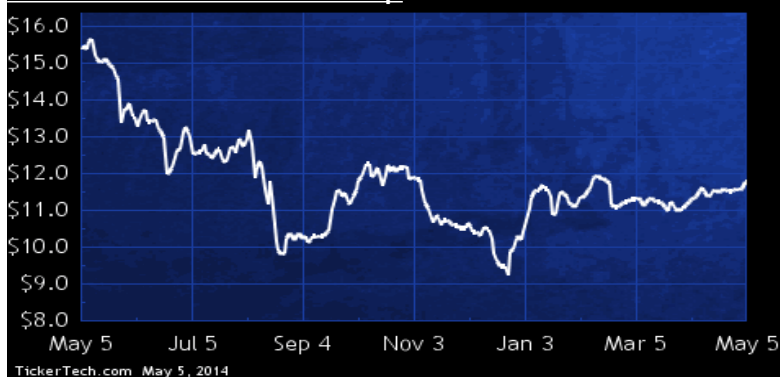
Real Estate

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>OAKS</u>	M 1.50		12.75%
#2	<u>APTS</u>	Q 0.64		7.89%
#3	<u>RAS</u>	Q 0.68		8.47%
#4	<u>PMT</u>	Q 2.36		10.12%
#5	<u>ZFC</u>	Q 1.60		9.66%
#6	<u>ACRE</u>	Q 1.00		7.92%
#7	<u>JMI</u>	M 1.80		13.62%
#8	<u>RSO</u>	Q 0.80		14.60%
#9	<u>CCG</u>	Q 0.66		7.64%
#10	<u>ABR</u>	Q 0.52		7.27%
#11	<u>ORC</u>	M 2.16		17.33%
#12	<u>ARI</u>	Q 1.60		9.80%
#13	<u>NYMT</u>	Q 1.08		14.64%
#14	<u>EARN</u>	Q 2.20		13.41%
#15	<u>WMC</u>	Q 2.68		18.10%

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Spotlight On: OAKS – 12.8% Yield

Five Oaks Investment Corp



Five Oaks Investment is a Maryland corporation focused on investing in, financing and managing a leveraged portfolio of Agency and Non-Agency RMBS, residential mortgage loans and other mortgage-related investments, which Co. collectively refers to as its target assets. Co.'s objective is to provide attractive risk-adjusted returns to its investors over time, primarily through dividends and secondarily through capital appreciation. Co. achieves this objective by selectively acquiring and managing a diversified investment portfolio of Co.'s target assets designed to produce attractive returns across a variety of market conditions and economic cycles.

Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>WSTG</u>	Q 0.68	4.13%
#2	<u>WILN</u>	Q 0.16	5.08%
#3	<u>CSPI</u>	Q 0.44	6.01%
#4	<u>MNDO</u>	A 0.24	12.50%
#5	<u>GA</u>	A 0.23	1.96%
#6	<u>MSFT</u>	Q 1.12	2.83%
#7	<u>ELNK</u>	Q 0.20	5.92%
#8	<u>LXK</u>	Q 1.44	3.34%
#9	<u>LDOS</u>	Q 1.28	3.47%
#10	<u>MXIM</u>	Q 1.04	3.22%
#11	<u>ADP</u>	Q 1.92	2.48%
#12	<u>TXN</u>	Q 1.20	2.63%
#13	<u>RFIL</u>	Q 0.28	4.48%
#14	<u>STX</u>	Q 1.72	3.37%
#15	<u>EVOL</u>	Q 0.40	4.74%

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Spotlight On: WSTG — 4.1% Yield

Wayside Technology Group Inc



Wayside Technology Group is an information technology channel company. Co. resells computer software and hardware developed by others and provides technical services to customers in the U.S. and Canada. Co. also distributes software through resellers. Co. provides a line of products for virtualization, networking, software development, database modeling, security, and other domains as well as computer hardware. Co. has two segments: Lifeboat Distribution, which distributes technical software to corporate resellers, resellers, consultants and systems integrators; and TechXtend, which resells software, hardware and services to corporations, government organizations and academic institutions.

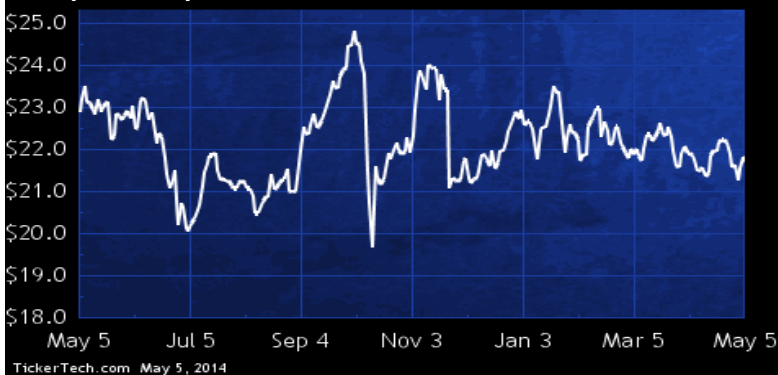
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SSW</u>	Q 1.38	6.36%
#2	<u>FLY</u>	Q 1.00	7.19%
#3	<u>ISH</u>	Q 1.00	3.84%
#4	<u>TAL</u>	Q 2.88	6.71%
#5	<u>DCIX</u>	Q 0.60	15.79%
#6	<u>KNOP</u>	Q 1.74	6.34%
#7	<u>NMM</u>	Q 1.77	9.36%
#8	<u>TGH</u>	Q 1.88	4.80%
#9	<u>GMLP</u>	Q 2.09	6.86%
#10	<u>CSX</u>	Q 0.64	2.30%
#11	<u>NSC</u>	Q 2.16	2.31%
#12	<u>UPS</u>	Q 2.68	2.72%
#13	<u>STB</u>	M 0.56	9.02%
#14	<u>GLOG</u>	Q 0.48	1.78%
#15	<u>CHRW</u>	Q 1.40	2.40%

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Spotlight On: SSW — 6.4% 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](#)

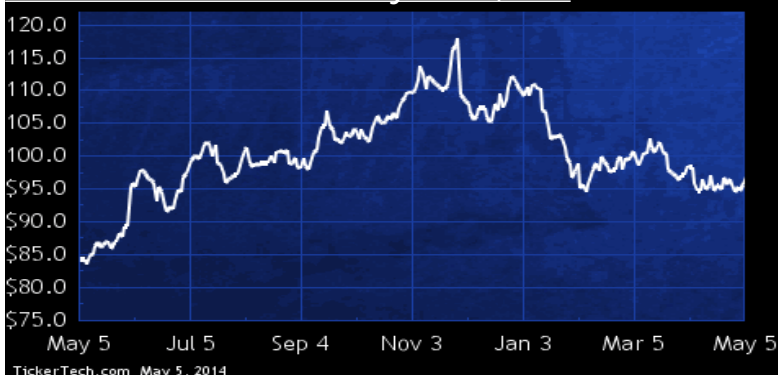
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CBRL</u>	Q 4.00	4.13%
#2	<u>DRI</u>	Q 2.20	4.43%
#3	<u>IGT</u>	Q 0.44	3.47%
#4	<u>HOT</u>	Q 1.40	1.78%
#5	<u>MCD</u>	Q 3.24	3.20%
#6	<u>TWX</u>	Q 1.27	1.92%
#7	<u>BAGL</u>	Q 0.52	3.29%
#8	<u>CNK</u>	Q 1.00	3.38%
#9	<u>DNKN</u>	Q 0.92	2.02%
#10	<u>WYN</u>	Q 1.40	1.95%
#11	<u>THI</u>	Q 1.28	2.34%
#12	<u>TXRH</u>	Q 0.60	2.36%
#13	<u>SBUX</u>	Q 1.04	1.48%
#14	<u>EAT</u>	Q 0.96	1.95%
#15	<u>IKGH</u>	S 0.16	5.17%

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Spotlight On: CBRL – 4.1% 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.

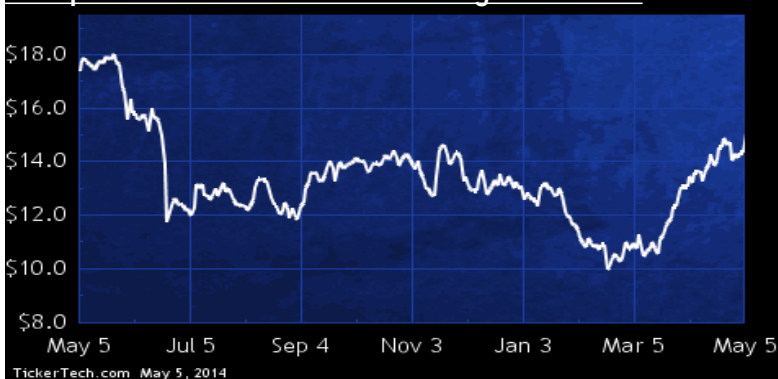
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ELP</u>	A 0.41	2.72%
#2	<u>APL</u>	Q 2.48	7.48%
#3	<u>SGU</u>	Q 0.35	5.40%
#4	<u>GAS</u>	Q 1.96	3.71%
#5	<u>LG</u>	Q 1.76	3.79%
#6	<u>AT</u>	M 0.40	12.01%
#7	<u>DTE</u>	Q 2.62	3.41%
#8	<u>APU</u>	Q 3.52	7.58%
#9	<u>SJI</u>	Q 1.89	3.36%
#10	<u>NWE</u>	Q 1.60	3.41%
#11	<u>CMS</u>	Q 1.08	3.66%
#12	<u>SPH</u>	Q 3.50	8.03%
#13	<u>WEC</u>	Q 1.56	3.27%
#14	<u>EDE</u>	Q 1.02	4.30%
#15	<u>CNP</u>	Q 0.95	3.92%

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Spotlight On: ELP – 2.7% 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.

