

November, 2016 – *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

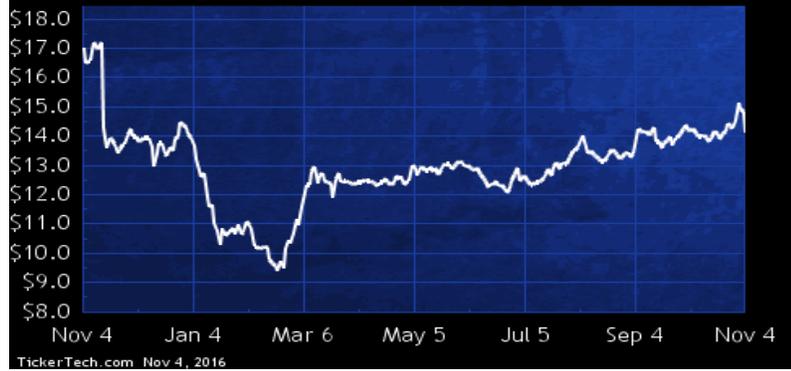
Business Services & Equipment

Spotlight On: NEWT – 12.2% Yield

| DividendRank | Symbol | Dividend | Recent | Yield* |
|--------------|-------------|----------|--------|--------|
| #1 | <u>NEWT</u> | Q 1.72 | | 12.15% |
| #2 | <u>MIC</u> | Q 5.00 | | 6.01% |
| #3 | <u>HSON</u> | Q 0.20 | | 13.80% |
| #4 | <u>MAN</u> | S 1.72 | | 2.25% |
| #5 | <u>KFRC</u> | Q 0.48 | | 2.93% |
| #6 | <u>PAYX</u> | Q 1.84 | | 3.42% |
| #7 | <u>RECN</u> | Q 0.44 | | 3.01% |
| #8 | <u>RHI</u> | Q 0.88 | | 2.34% |
| #9 | <u>WU</u> | Q 0.64 | | 3.24% |
| #10 | <u>HSII</u> | Q 0.52 | | 2.87% |

*(updated 7 hours, 41 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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](#)

Newtek Business Services Corp



Newtek Business Services is a non-diversified closed-end management investment company. Co. is engaged as a national lender and own and control certain portfolio companies (controlled portfolio companies) that provide a range of business and financial products to small medium business (SMBs). Co. and its controlled portfolio companies provide lending, payment processing, managed technology, personal and commercial insurance and payroll solutions to SMB accounts, across all industries. Co. has developed a financial and technology based business model that is supported by NewTracker®, Co.'s patented prospect management technology software for receiving, processing and monitoring customers.

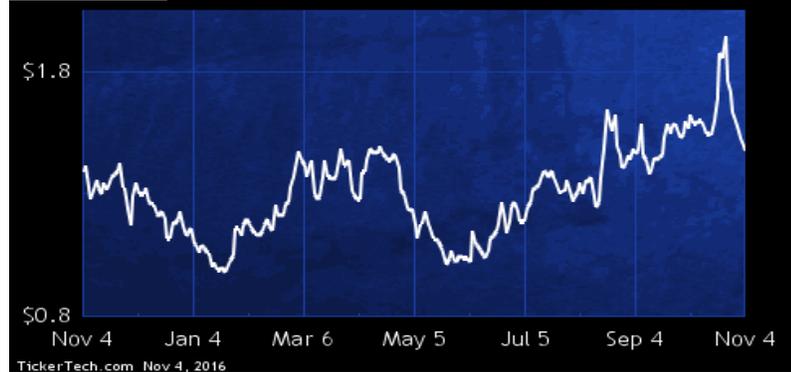
Construction

Spotlight On: GFA – 2.0% Yield

| DividendRank | Symbol | Dividend | Recent | Yield* |
|--------------|-------------|----------|--------|--------|
| #1 | <u>GFA</u> | A 0.03 | | 2.03% |
| #2 | <u>GBX</u> | Q 0.84 | | 2.76% |
| #3 | <u>HEES</u> | Q 1.10 | | 8.33% |
| #4 | <u>MDC</u> | Q 1.00 | | 4.35% |
| #5 | <u>CAT</u> | Q 3.08 | | 3.79% |
| #6 | <u>RAIL</u> | Q 0.36 | | 3.26% |
| #7 | <u>DHI</u> | Q 0.32 | | 1.14% |
| #8 | <u>PHM</u> | Q 0.36 | | 2.00% |
| #9 | <u>KBR</u> | Q 0.32 | | 2.31% |
| #10 | <u>FLR</u> | Q 0.84 | | 1.63% |

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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.

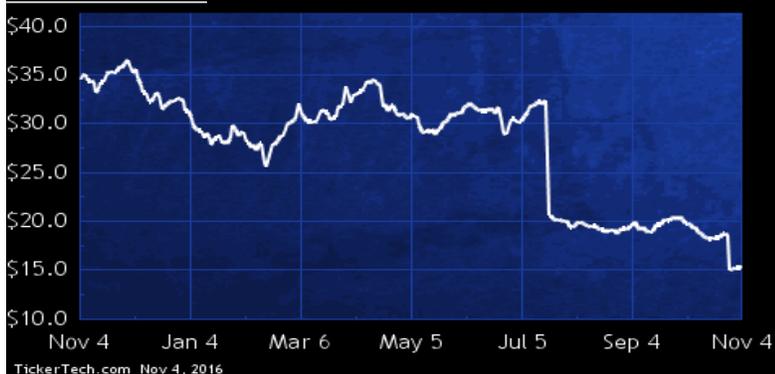
Consumer Goods

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>ESND</u> | Q 0.56 | 3.63% |
| #2 | <u>CODI</u> | Q 1.44 | 8.07% |
| #3 | <u>SSI</u> | Q 0.60 | 12.20% |
| #4 | <u>BKS</u> | Q 0.60 | 6.32% |
| #5 | <u>MHG</u> | Q 1.57 | 8.92% |
| #6 | <u>GME</u> | Q 1.48 | 7.11% |
| #7 | <u>SCS</u> | Q 0.48 | 3.61% |
| #8 | <u>PIR</u> | Q 0.28 | 6.58% |
| #9 | <u>PAG</u> | Q 1.16 | 2.68% |
| #10 | <u>BGS</u> | Q 1.68 | 4.10% |

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Spotlight On: ESND – 3.6% Yield

Essendant Inc



Essendant is a holding company. Through its subsidiaries, Co. is engaged as a wholesale distributor of workplace items including office products and office furniture, janitorial, sanitation and breakroom supplies, technology products, industrial supplies, and automotive aftermarket tools and equipment. Co. provides private brand products within each of its product categories including Innovera® technology products, Universal® office products, Windsoft® paper products, Boardwalk® janitorial and sanitation products, Alera® office furniture, and Anchor Brand® and Best Welds® welding, industrial, safety and oil field pipeline products.

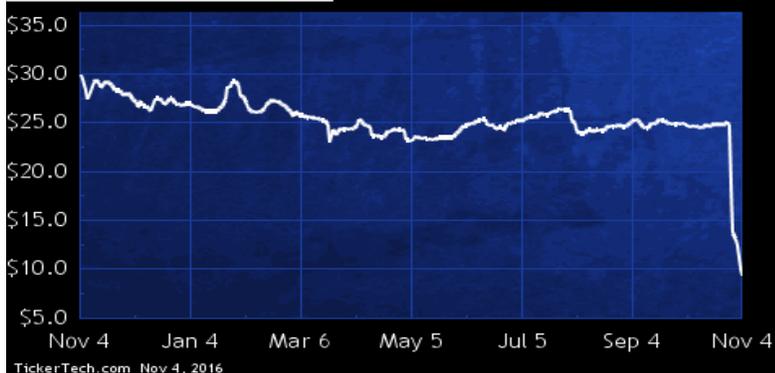
Consumer Services

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>STON</u> | Q 1.32 | 14.18% |
| #2 | <u>CLCT</u> | Q 1.40 | 8.43% |
| #3 | <u>NTRI</u> | Q 0.70 | 2.24% |
| #4 | <u>SCI</u> | Q 0.52 | 2.08% |
| #5 | <u>CPLA</u> | Q 1.56 | 2.03% |
| #6 | <u>UTI</u> | Q 0.08 | 5.20% |
| #7 | <u>MNRO</u> | Q 0.68 | 1.28% |
| #8 | <u>CVG</u> | Q 0.36 | 1.28% |
| #9 | <u>CSV</u> | Q 0.20 | 0.86% |
| #10 | <u>DV</u> | S 0.36 | 1.54% |

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Spotlight On: STON – 14.2% Yield

StoneMor Partners L P



StoneMor Partners is a provider of funeral and cemetery products and services in the death care industry. Co.'s cemetery products and services include: interment rights, which consist of burial lots, lawn crypts, mausoleum crypts, cremation niches, and perpetual care rights; merchandise, which consists of burial vaults, caskets, grave markers and grave marker bases, and memorials; and services, which consist of installation of burial vaults, installation of caskets, installation of other cemetery merchandise, and other service items. As of Dec 31 2015, Co. operated 307 cemeteries in 27 states and Puerto Rico, and also owned and operated 105 funeral homes in 19 states and Puerto Rico.

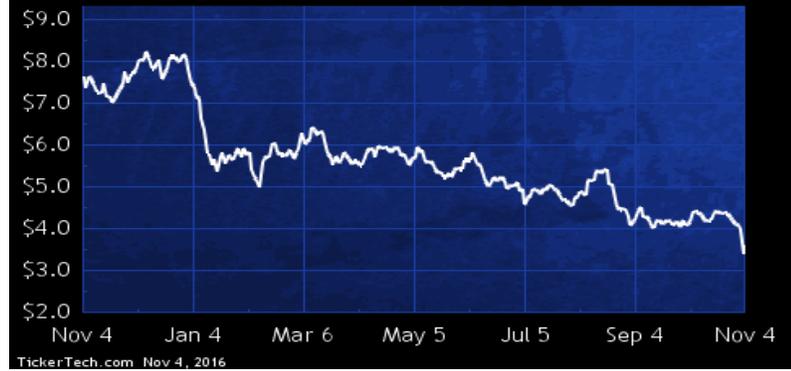
Energy

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>DHT</u> | Q 0.08 | 2.22% |
| #2 | <u>SFL</u> | Q 1.80 | 14.64% |
| #3 | <u>MMLP</u> | Q 2.00 | 11.67% |
| #4 | <u>VLO</u> | Q 2.40 | 4.15% |
| #5 | <u>ENLK</u> | Q 1.56 | 9.49% |
| #6 | <u>EEP</u> | Q 2.33 | 10.31% |
| #7 | <u>NAT</u> | Q 1.04 | 13.14% |
| #8 | <u>GEL</u> | Q 2.80 | 8.29% |
| #9 | <u>TNP</u> | Q 0.32 | 7.91% |
| #10 | <u>DPM</u> | Q 3.12 | 9.68% |

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Spotlight On: DHT – 2.2% Yield

DHT Holdings, Inc.



DHT Holdings is engaged in operating a fleet of crude oil tankers. As of Mar. 16, 2016, Co.'s fleet consisted of 20 crude oil tankers of which all are wholly-owned by Co. The fleet in operation consists of 17 very large crude carriers, which are tankers ranging in size from 200,000 to 320,000 deadweight tons, one Suezmax tanker, which ranges in size from 130,000 to 170,000 dwt and two Aframax tankers, which are tankers ranging in size from 80,000 to 120,000 dwt. Co.'s fleet principally operates on international routes and its fleet in operation had a combined carrying capacity of 5,656,937 dwt.

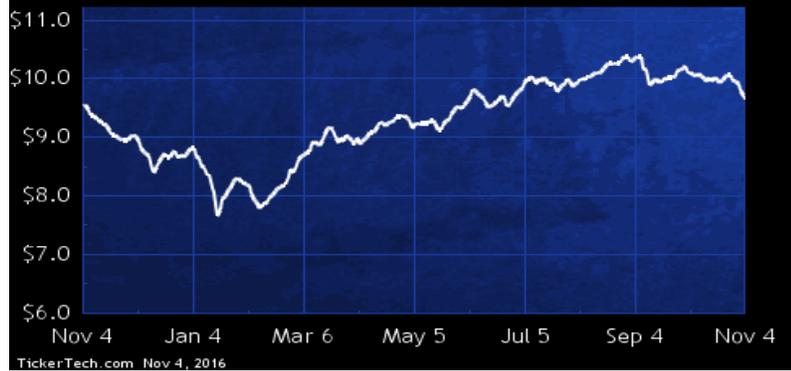
ETFs & CEFs

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|------------|----------|---------------|
| #1 | <u>EHI</u> | M 1.16 | 11.96% |
| #2 | <u>NHF</u> | M 2.40 | 11.63% |
| #3 | <u>CHY</u> | M 1.20 | 11.87% |
| #4 | <u>CGO</u> | M 1.20 | 11.35% |
| #5 | <u>CHI</u> | M 1.14 | 11.92% |
| #6 | <u>GLO</u> | M 1.03 | 11.69% |
| #7 | <u>GLQ</u> | M 1.19 | 11.38% |
| #8 | <u>CSQ</u> | M 0.99 | 10.34% |
| #9 | <u>ETW</u> | M 1.17 | 11.30% |
| #10 | <u>GPM</u> | Q 0.96 | 12.82% |

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Spotlight On: EHI – 12.0% Yield

Western Asset Global High Income Fund Inc



Western Asset Global High Income Fund is a closed-end management investment company. The Fund seeks to maintain a high level of income. As a secondary objective, the Fund seeks total return. As of May 31 2015, The Fund had total assets of \$521,413,027 and a total investment portfolio of \$498,886,758.

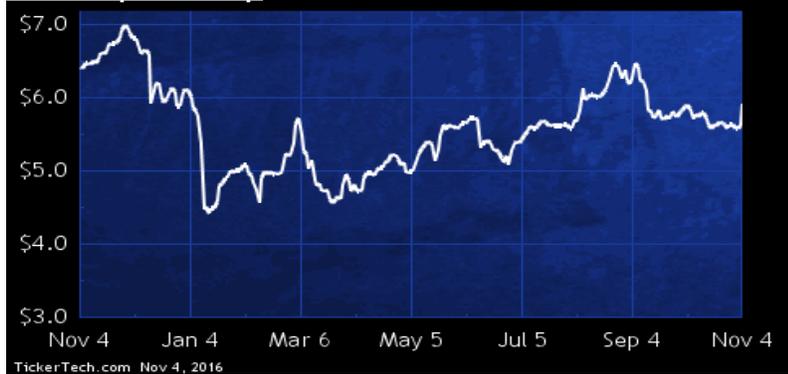
Financial

| DividendRank | Symbol | Dividend | Recent | Yield* |
|--------------|-------------|----------|--------|--------|
| #1 | <u>TICC</u> | Q 1.16 | | 19.59% |
| #2 | <u>WDR</u> | Q 1.84 | | 11.95% |
| #3 | <u>GAIN</u> | M 0.75 | | 9.99% |
| #4 | <u>HTGC</u> | Q 1.24 | | 9.55% |
| #5 | <u>GLAD</u> | M 0.84 | | 11.40% |
| #6 | <u>MVC</u> | Q 0.54 | | 6.41% |
| #7 | <u>ARCC</u> | Q 1.52 | | 9.99% |
| #8 | <u>AI</u> | Q 2.50 | | 17.41% |
| #9 | <u>TYG</u> | Q 2.62 | | 9.20% |
| #10 | <u>CLMS</u> | Q 0.60 | | 9.81% |

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Spotlight On: TICC – 19.6% Yield

TICC Capital Corp



TICC Capital is a closed-end, non-diversified management investment company. Co. is focused on investing primarily in corporate debt securities. Co.'s debt investments may include bilateral loans and syndicated loans (those where multiple investors hold portions of that loan). Co. also invest in structured finance investments, including collateralized loan obligation (CLO) investment vehicles that own debt securities. CLO investments may also include warehouse facilities, which are financing structures intended to aggregate loans that may be used to form the basis of a CLO vehicle. Co. also invest in publicly traded debt or equity securities.

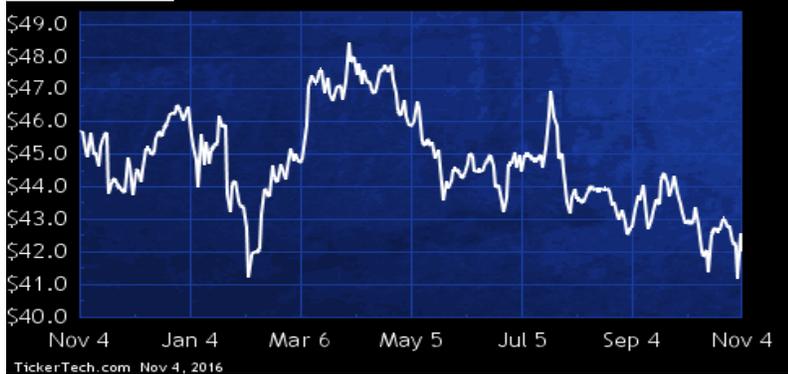
Healthcare

| DividendRank | Symbol | Dividend | Recent | Yield* |
|--------------|-------------|----------|--------|--------|
| #1 | <u>ANTX</u> | Q 2.62 | | 6.25% |
| #2 | <u>AMGN</u> | Q 4.00 | | 2.96% |
| #3 | <u>NVO</u> | A 0.45 | | 1.30% |
| #4 | <u>CAH</u> | Q 1.80 | | 2.75% |
| #5 | <u>PMD</u> | Q 0.60 | | 2.74% |
| #6 | <u>GILD</u> | Q 1.88 | | 2.62% |
| #7 | <u>PFE</u> | Q 1.20 | | 4.02% |
| #8 | <u>ANTM</u> | Q 2.60 | | 2.17% |
| #9 | <u>JNJ</u> | Q 3.20 | | 2.79% |
| #10 | <u>KEQU</u> | Q 0.60 | | 2.76% |

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Spotlight On: ANTX – 6.2% 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.

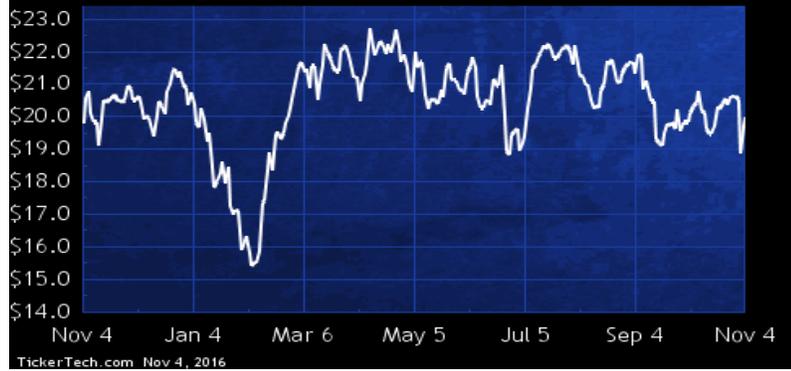
Industrial

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>AYR</u> | Q 1.04 | 5.20% |
| #2 | <u>KRO</u> | Q 0.60 | 8.05% |
| #3 | <u>HIHO</u> | Q 0.40 | 9.88% |
| #4 | <u>WSO</u> | Q 4.20 | 3.16% |
| #5 | <u>IR</u> | Q 1.60 | 2.39% |
| #6 | <u>ARII</u> | Q 1.60 | 4.46% |
| #7 | <u>CE</u> | Q 1.44 | 2.01% |
| #8 | <u>ITW</u> | Q 2.60 | 2.29% |
| #9 | <u>SWH</u> | Q 6.25 | 5.33% |
| #10 | <u>TEX</u> | Q 0.28 | 1.25% |

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Spotlight On: AYR — 5.2% 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.

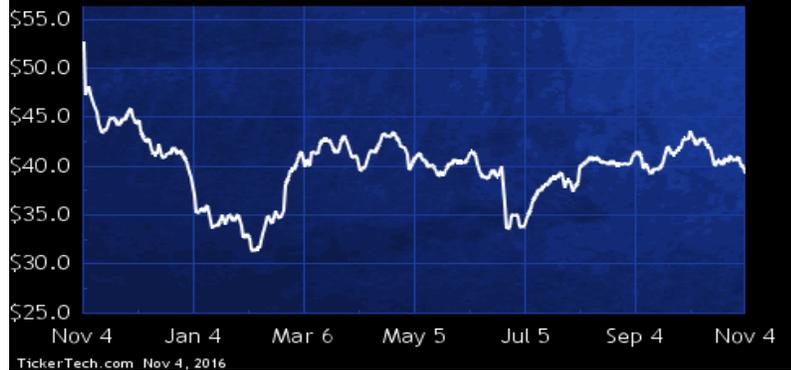
Manufacturing

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>MGA</u> | Q 1.00 | 2.55% |
| #2 | <u>F</u> | Q 0.60 | 5.29% |
| #3 | <u>CMTL</u> | Q 1.20 | 12.52% |
| #4 | <u>CSCO</u> | Q 1.04 | 3.44% |
| #5 | <u>PCAR</u> | Q 0.96 | 1.78% |
| #6 | <u>NOK</u> | A 0.30 | 6.83% |
| #7 | <u>CRWS</u> | Q 0.32 | 3.34% |
| #8 | <u>VFC</u> | Q 1.68 | 3.15% |
| #9 | <u>MLR</u> | Q 0.68 | 3.15% |
| #10 | <u>CMI</u> | Q 4.10 | 3.37% |

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Spotlight On: MGA — 2.5% Yield

Magna International Inc.



Magna is a global automotive supplier whose product capabilities include producing body, chassis, exterior, seating, powertrain, electronic, vision, closure and roof systems and modules, as well as vehicle engineering and contract manufacturing. Co.'s operations are segmented on a geographic basis. Co.'s segments consist of North America, Europe, Asia and Rest of World.

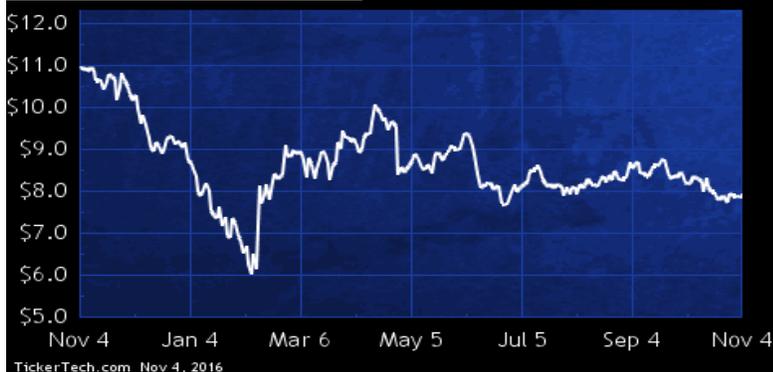
Materials

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>MERC</u> | Q 0.46 | 5.83% |
| #2 | <u>SWM</u> | Q 1.68 | 4.45% |
| #3 | <u>AGU</u> | Q 3.50 | 3.88% |
| #4 | <u>TNH</u> | Q 7.08 | 6.93% |
| #5 | <u>MOS</u> | Q 1.10 | 4.56% |
| #6 | <u>MYE</u> | Q 0.54 | 4.70% |
| #7 | <u>PKG</u> | Q 2.52 | 3.21% |
| #8 | <u>GT</u> | Q 0.40 | 1.44% |
| #9 | <u>TG</u> | Q 0.44 | 2.53% |
| #10 | <u>AVY</u> | Q 1.64 | 2.33% |

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Spotlight On: MERC — 5.8% Yield

Mercer International Inc



Mercer International is a producer of market northern bleached softwood kraft (NBSK) pulp. As of Dec 31 2015, Co. operated three NBSK pulp mills: Rosenthal mill, which is located in the town of Blankenstein, Germany and has an annual production capacity of approximately 360,000 air-dried metric tonnes (ADMTs); Stendal mill, which is located near the town of Stendal, Germany and has an annual production capacity of approximately 660,000 ADMTs; as well as Celgar mill, which is located near the city of Castlegar, British Columbia, Canada and has an annual production capacity of approximately 520,000 ADMTs. Co. also produces and sells tall oil.

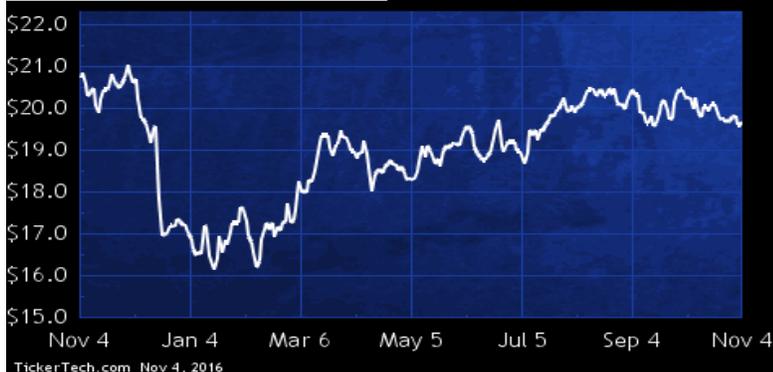
Media

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|--------------|----------|---------------|
| #1 | <u>SJR</u> | M 1.18 | 6.01% |
| #2 | <u>CSS</u> | Q 0.80 | 3.29% |
| #3 | <u>SALM</u> | Q 0.26 | 4.96% |
| #4 | <u>MDP</u> | Q 1.98 | 4.49% |
| #5 | <u>SBGI</u> | Q 0.72 | 2.82% |
| #6 | <u>PSO</u> | S 0.96 | 10.62% |
| #7 | <u>VALU</u> | Q 0.68 | 3.71% |
| #8 | <u>CMCSA</u> | Q 1.10 | 1.80% |
| #9 | <u>OMC</u> | Q 2.20 | 2.78% |
| #10 | <u>BBGI</u> | Q 0.18 | 3.64% |

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Spotlight On: SJR — 6.0% Yield

Shaw Communications Inc



Shaw Communications is a communications and media company. Co. has four operating segments: consumer, which provides cable telecommunications and satellite video services to residential customers; business network services, which provides data networking, cable telecommunications, satellite video and fleet tracking services to businesses and public sector entities; business infrastructure services, which provides data centre colocation, cloud technology and managed Information Technology solutions to businesses; and media, which provides programming content.

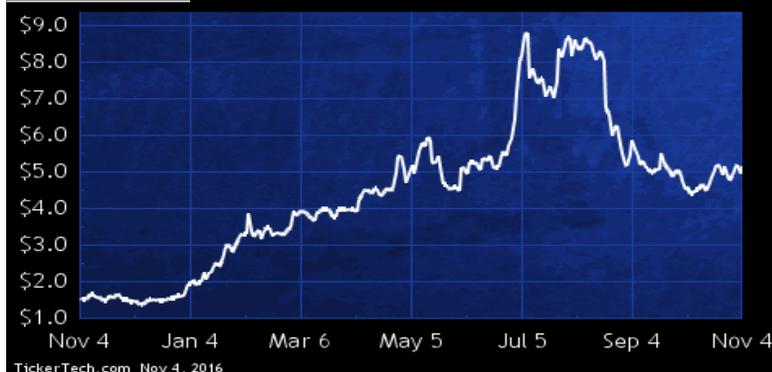
Metals & Mining

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|----------------------|----------|---------------|
| #1 | DRD | Q 0.33 | 6.38% |
| #2 | ARLP | Q 1.75 | 7.48% |
| #3 | ERS | Q 0.16 | 3.46% |
| #4 | SCHN | Q 0.75 | 3.19% |
| #5 | NSU | Q 0.16 | 5.78% |
| #6 | WOR | Q 0.80 | 1.72% |
| #7 | AHGP | Q 2.20 | 7.65% |
| #8 | KALU | Q 1.80 | 2.48% |
| #9 | STLD | Q 0.56 | 2.05% |
| #10 | CMP | Q 2.78 | 3.83% |

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Spotlight On: DRD – 6.4% Yield

DRDGold Ltd



DRDGold is a gold mining company engaged in underground and surface gold mining including exploration, extraction, processing and smelting. Co.'s segments include: Blyvoor, which incorporates the Doornfontein mine, situated on the north-western edge of the Witwatersrand Basin; Crown, which is a surface retreatment operation and treats old slime and sand dumps to the south of Johannesburg's CBD; and Ergo, which consists of Phase 1, a surface retreatment operation which treats East Rand Proprietary Mines Limited's old slime dumps and Phase 2, which explores, evaluates and processes surface uranium- and sulfur bearing tailings on the East and Central Rand goldfields of South Africa.

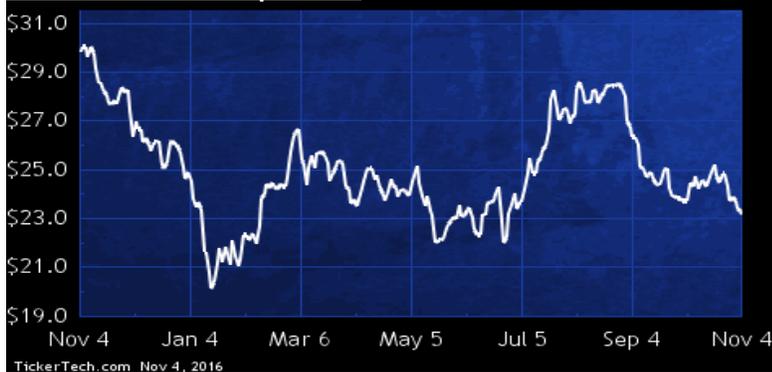
Real Estate

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|----------------------|----------|---------------|
| #1 | LHO | Q 1.80 | 7.75% |
| #2 | SOHO | Q 0.38 | 7.92% |
| #3 | ANH | Q 0.60 | 12.33% |
| #4 | OHI | Q 2.44 | 8.36% |
| #5 | AHT | Q 0.48 | 8.70% |
| #6 | GEO | Q 2.60 | 11.25% |
| #7 | CXW | Q 2.16 | 15.27% |
| #8 | ABR | Q 0.64 | 8.87% |
| #9 | CBL | Q 1.06 | 10.04% |
| #10 | OLP | Q 1.64 | 7.27% |

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Spotlight On: LHO – 7.8% Yield

LaSalle Hotel Properties



LaSalle Hotel Properties is a self-administered and self-managed real estate investment trust. Co. primarily buys, owns, redevelops and leases upscale and luxury full-service hotels located in convention, resort and urban business markets. As of Dec 31 2015, Co. owned interests in 47 hotels with over 12,000 guest rooms located in 10 states and the District of Columbia. Substantially all of Co.'s assets are held directly or indirectly by, and all of its operations are conducted through, the LaSalle Hotel Operating Partnership, L.P. (Operating Partnership). Co. owned, through a combination of direct and indirect interests, 99.9% of the common units of the Operating Partnership at Dec 31 2015.

Preferreds: [LHO.PRH](#), [LHO.PRG](#), [LHO.PRI](#), [LHO.PRJ](#)

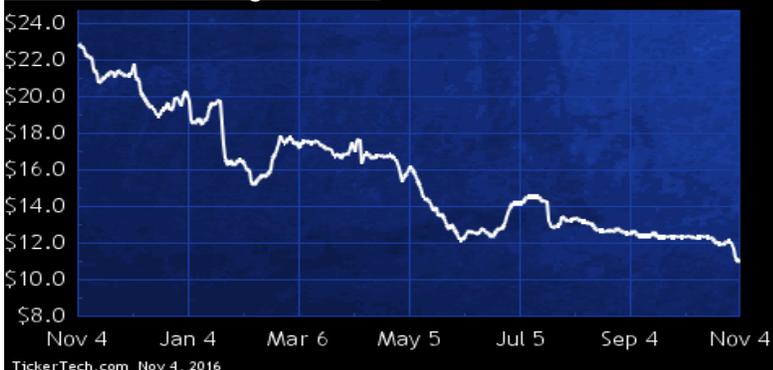
Technology

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|----------------------|----------|---------------|
| #1 | TESS | Q 0.80 | 7.21% |
| #2 | STX | Q 2.52 | 7.62% |
| #3 | RELL | Q 0.24 | 3.95% |
| #4 | ETN | Q 2.28 | 3.82% |
| #5 | QCOM | Q 2.12 | 3.17% |
| #6 | INTC | Q 1.04 | 3.07% |
| #7 | BGC | Q 0.72 | 5.72% |
| #8 | IBM | Q 5.60 | 3.68% |
| #9 | CA | Q 1.02 | 3.33% |
| #10 | MXIM | Q 1.32 | 3.37% |

*(updated 7 hours, 41 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: TESS – 7.2% Yield

Tessco Technologies, Inc.



TESSCO Technologies provides products in these categories: base station infrastructure, which are products used to build, repair and upgrade wireless broadband systems; network systems, which are products used to build and upgrade wireless broadband networks; installation, test and maintenance products, which are used to install, tune, and maintain wireless communications equipment; and mobile devices and accessory products, which include cellular phone and data device accessories. While Co. principally provides manufacturer brand-name products, a variety of products are developed, manufactured and provided under Co.'s owned brands including, Ventev®, Wireless Solutions®, and TerraWave®.

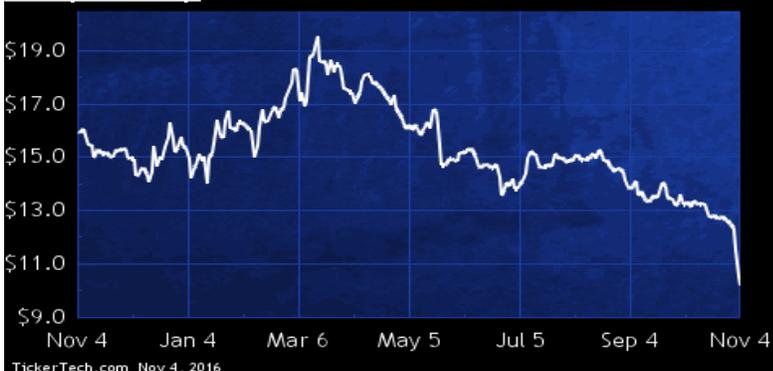
Transportation

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|----------------------|----------|---------------|
| #1 | SSW | Q 1.50 | 14.68% |
| #2 | GATX | Q 1.60 | 3.68% |
| #3 | PAC | Q 5.01 | 5.39% |
| #4 | R | Q 1.76 | 2.55% |
| #5 | OMAB | Q 6.42 | 14.75% |
| #6 | DAL | Q 0.81 | 1.94% |
| #7 | ALGT | Q 2.80 | 2.07% |
| #8 | CNI | Q 1.50 | 2.41% |
| #9 | CSX | Q 0.72 | 2.32% |
| #10 | CHRW | Q 1.72 | 2.50% |

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Spotlight On: SSW – 14.7% 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. 29, 2016, Co. operates a fleet of 85 vessels and has entered into contracts to purchase an additional 9 containerships. The average age of the 85 vessels in Co.'s operating fleet was approximately 8 years as of Feb. 29, 2016. 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](#), [SSW.PRE](#)

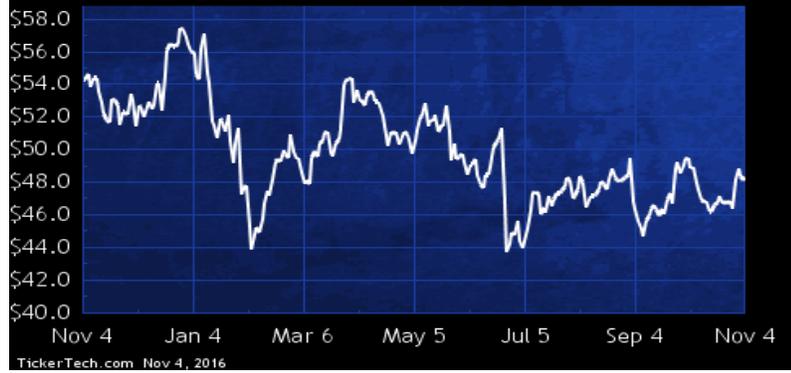
Travel & Entertainment

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>CUK</u> | Q 1.40 | 2.90% |
| #2 | <u>CCL</u> | Q 1.40 | 2.90% |
| #3 | <u>RCL</u> | Q 1.92 | 2.53% |
| #4 | <u>CBRL</u> | Q 4.60 | 3.44% |
| #5 | <u>LVS</u> | Q 2.88 | 5.08% |
| #6 | <u>WYN</u> | Q 2.00 | 3.11% |
| #7 | <u>ARKR</u> | Q 1.00 | 4.82% |
| #8 | <u>TWX</u> | Q 1.61 | 1.85% |
| #9 | <u>SBUX</u> | Q 1.00 | 1.93% |
| #10 | <u>BOBE</u> | Q 1.36 | 3.40% |

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Spotlight On: CUK – 2.9% Yield

Carnival Plc



Carnival is a leisure travel and cruise company. As of Nov 30 2015, Co. operated 99 cruise ships within a portfolio of 10 cruise brands that sold cruise products, services and vacation experiences. Co.'s cruise brands include Carnival Cruise Line, Princess Cruises, Holland America Line, Seabourn, Costa Cruises, AIDA Cruises, P&O Cruises (U.K.), P&O Cruises (Australia), and Cunard. Co. also has a Cruise Support segment that includes its cruise port and related facilities. In addition to its cruise operations, Co. owns Holland America Princess Alaska Tours, a tour company in Alaska and the Canadian Yukon, which complements Co.'s Alaska cruise operations.

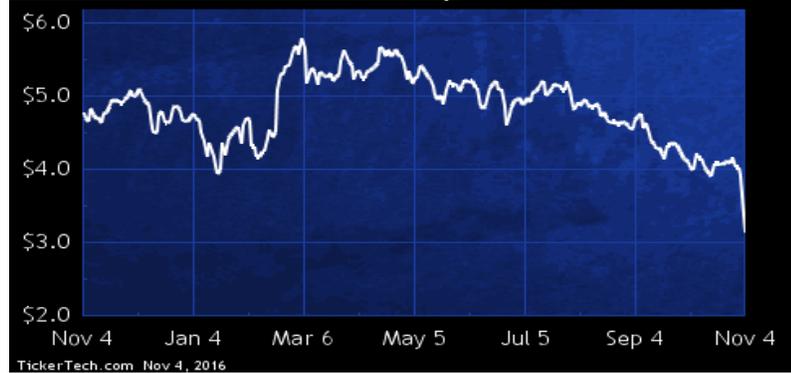
Utilities

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>FTR</u> | Q 0.42 | 13.42% |
| #2 | <u>CHT</u> | A 1.69 | 4.95% |
| #3 | <u>SPH</u> | Q 3.55 | 11.65% |
| #4 | <u>TEO</u> | S 0.91 | 4.94% |
| #5 | <u>FIS</u> | Q 1.60 | 5.01% |
| #6 | <u>DCUC</u> | Q 3.19 | 6.37% |
| #7 | <u>CTL</u> | Q 2.16 | 9.40% |
| #8 | <u>NWE</u> | Q 2.00 | 3.57% |
| #9 | <u>SO</u> | Q 2.24 | 4.45% |
| #10 | <u>TU</u> | Q 1.84 | 5.81% |

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Spotlight On: FTR – 13.4% Yield

Frontier Communications Corp



Frontier Communications provides communications services to residential and business customers in its markets. Co. provides data and Internet services and wireless data services, local and long distance voice wireline services to residential and business customers in its service areas, network access to interexchange carriers for origination and termination of long distance voice and data traffic, and sells its own and third party video services and customer premise equipment. As of Dec 31 2015, Co. operated as an incumbent local exchange carrier in 28 states, providing regulated and unregulated voice, data and video services to residential, business and wholesale customers.

