

October, 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

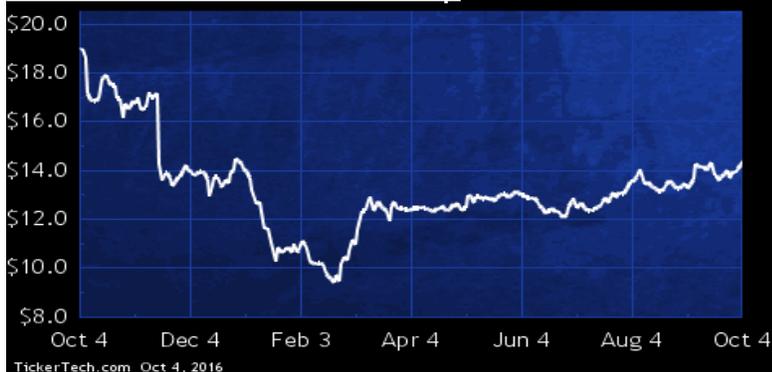
Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NEWT</u>	Q 1.72	11.94%
#2	<u>MIC</u>	Q 5.00	6.07%
#3	<u>BGSF</u>	Q 1.00	6.58%
#4	<u>HSON</u>	Q 0.20	12.66%
#5	<u>WU</u>	Q 0.64	3.11%
#6	<u>RECN</u>	Q 0.44	2.94%
#7	<u>MAN</u>	S 1.72	2.36%
#8	<u>PAYX</u>	Q 1.84	3.21%
#9	<u>RHI</u>	Q 0.88	2.34%
#10	<u>KFRC</u>	Q 0.48	2.35%

* (updated 7 hours, 51 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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: NEWT — 11.9% Yield

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.

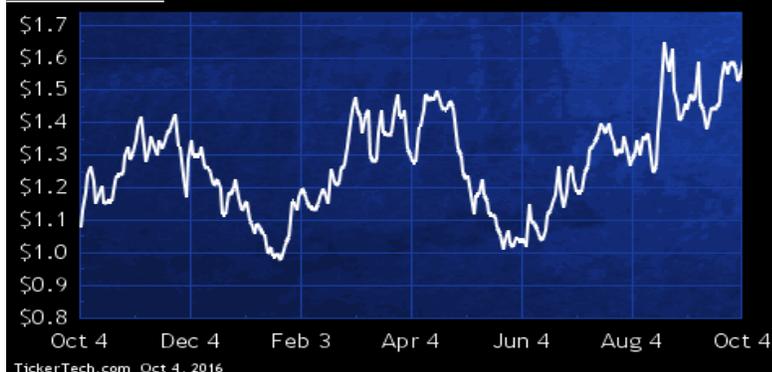
Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>GFA</u>	A 0.03	1.88%
#2	<u>HEES</u>	Q 1.10	6.55%
#3	<u>GBX</u>	Q 0.84	2.38%
#4	<u>RAIL</u>	Q 0.36	2.51%
#5	<u>CAT</u>	Q 3.08	3.49%
#6	<u>MDC</u>	Q 1.00	3.94%
#7	<u>DHI</u>	Q 0.32	1.07%
#8	<u>PHM</u>	Q 0.36	1.80%
#9	<u>KBR</u>	Q 0.32	2.35%
#10	<u>ALSN</u>	Q 0.60	2.12%

* (updated 7 hours, 51 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: GFA — 1.9% 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.

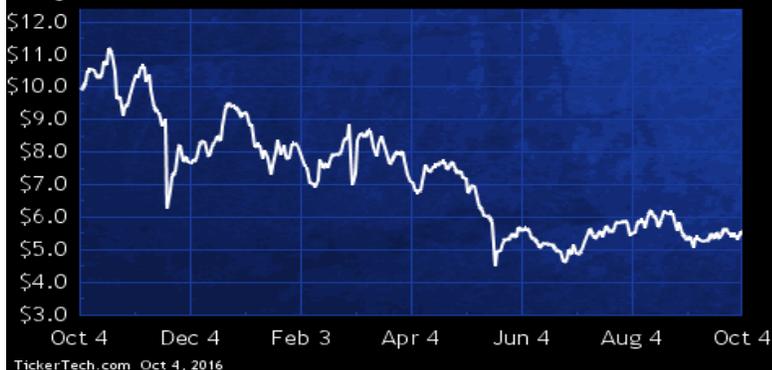
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SSI</u>	Q 0.60	10.95%
#2	<u>CALM</u>	Q 1.76	4.61%
#3	<u>PIR</u>	Q 0.28	6.50%
#4	<u>SCS</u>	Q 0.48	3.51%
#5	<u>GPS</u>	Q 0.92	4.22%
#6	<u>BKS</u>	Q 0.60	5.41%
#7	<u>ACU</u>	Q 0.40	1.92%
#8	<u>BGS</u>	Q 1.68	3.45%
#9	<u>TGT</u>	Q 2.40	3.50%
#10	<u>GRMN</u>	Q 2.04	4.23%

*(updated 7 hours, 51 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: SSI – 10.9% 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.

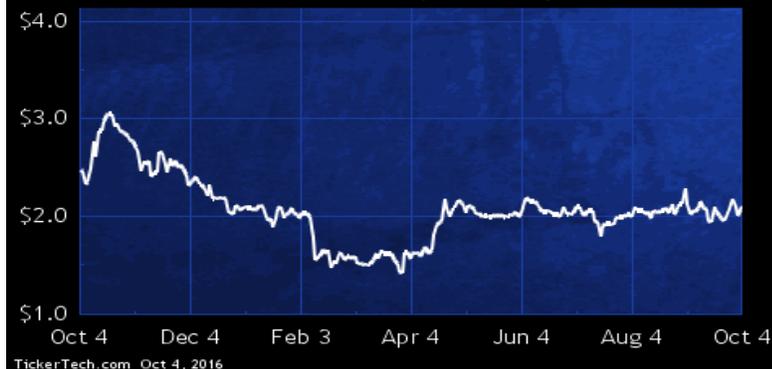
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NAUH</u>	Q 0.18	8.58%
#2	<u>TAX</u>	Q 0.64	4.99%
#3	<u>CLCT</u>	Q 1.40	7.37%
#4	<u>CPLA</u>	Q 1.56	2.67%
#5	<u>STON</u>	Q 2.64	10.61%
#6	<u>SCI</u>	Q 0.52	1.97%
#7	<u>NTRI</u>	Q 0.70	2.38%
#8	<u>UTI</u>	Q 0.08	4.66%
#9	<u>CVG</u>	Q 0.36	1.20%
#10	<u>MNRO</u>	Q 0.68	1.13%

*(updated 7 hours, 51 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute advice. [Full disclaimer](#)

Spotlight On: NAUH – 8.6% 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.

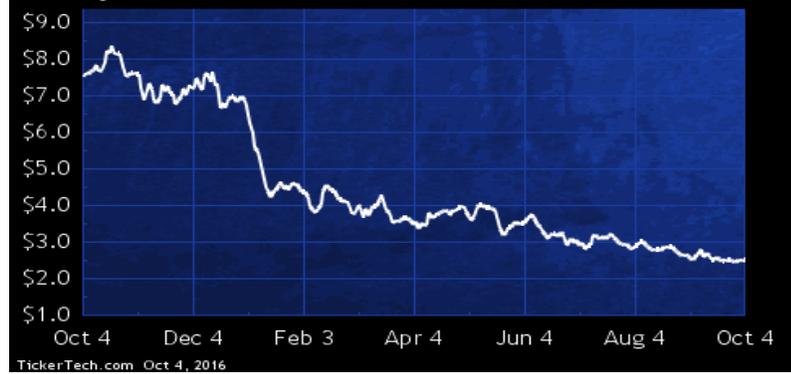
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>TNK</u>	Q 0.24	9.53%
#2	<u>JPEP</u>	Q 1.30	17.20%
#3	<u>RIGP</u>	Q 1.45	12.62%
#4	<u>ARCX</u>	Q 1.76	11.29%
#5	<u>DHT</u>	Q 0.92	22.50%
#6	<u>NAT</u>	Q 1.00	9.99%
#7	<u>WPZ</u>	Q 3.40	9.29%
#8	<u>SFL</u>	Q 1.80	12.33%
#9	<u>SDLP</u>	Q 0.40	12.09%
#10	<u>KNOP</u>	Q 2.08	10.27%

*(updated 7 hours, 51 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: TNK – 9.5% 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.

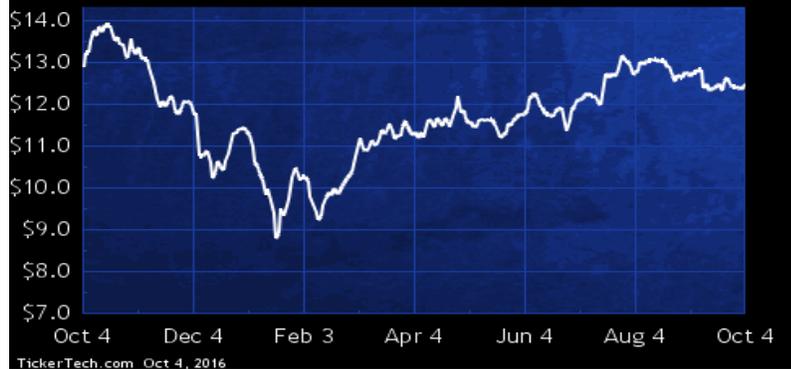
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>HIE</u>	M 1.39	11.15%
#2	<u>CHW</u>	M 0.84	11.17%
#3	<u>BCX</u>	M 1.20	15.04%
#4	<u>CCD</u>	M 2.00	10.83%
#5	<u>VGI</u>	M 1.87	11.83%
#6	<u>BOI</u>	M 1.53	10.19%
#7	<u>EHI</u>	M 1.16	11.29%
#8	<u>REM</u>	Q 1.17	11.31%
#9	<u>IHD</u>	Q 0.92	11.58%
#10	<u>GLO</u>	M 1.03	10.70%

*(updated 7 hours, 51 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: HIE – 11.2% 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.

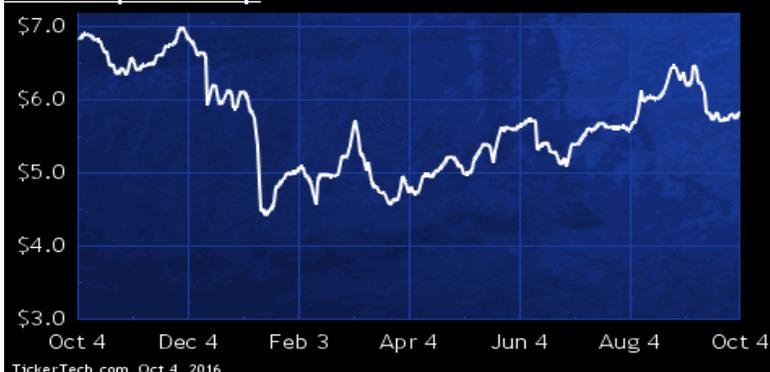
Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>TICC</u>	Q 1.16		19.87%
#2	<u>TCRD</u>	Q 1.36		14.03%
#3	<u>WHF</u>	Q 1.42		12.93%
#4	<u>SCM</u>	M 1.36		12.49%
#5	<u>EDI</u>	M 1.81		12.19%
#6	<u>ACSF</u>	M 1.16		10.48%
#7	<u>HCAP</u>	M 1.35		11.02%
#8	<u>PGZ</u>	M 1.74		9.89%
#9	<u>ABDC</u>	Q 1.36		10.45%
#10	<u>GARS</u>	Q 1.40		13.78%

*(updated 7 hours, 51 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: TICC – 19.9% 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.

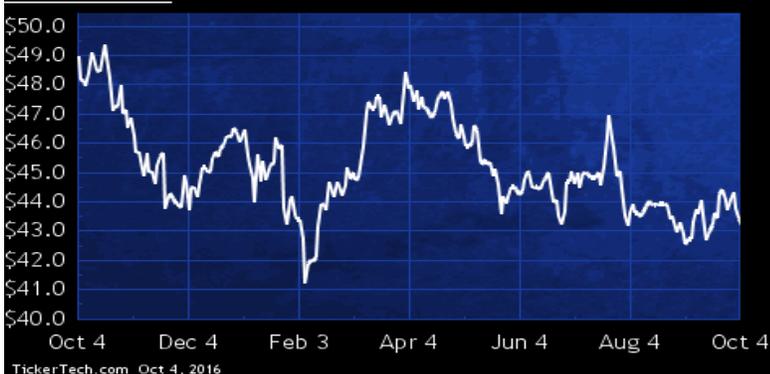
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>ANTX</u>	Q 2.62		6.07%
#2	<u>PFE</u>	Q 1.20		3.57%
#3	<u>NVO</u>	A 0.45		1.09%
#4	<u>CXRX</u>	Q 0.30		5.80%
#5	<u>SNY</u>	A 1.63		4.25%
#6	<u>CAH</u>	Q 1.80		2.37%
#7	<u>ABBV</u>	Q 2.28		3.61%
#8	<u>ANTM</u>	Q 2.60		2.12%
#9	<u>GILD</u>	Q 1.88		2.41%
#10	<u>KEQU</u>	Q 0.60		2.61%

*(updated 7 hours, 51 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: ANTX – 6.1% 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.

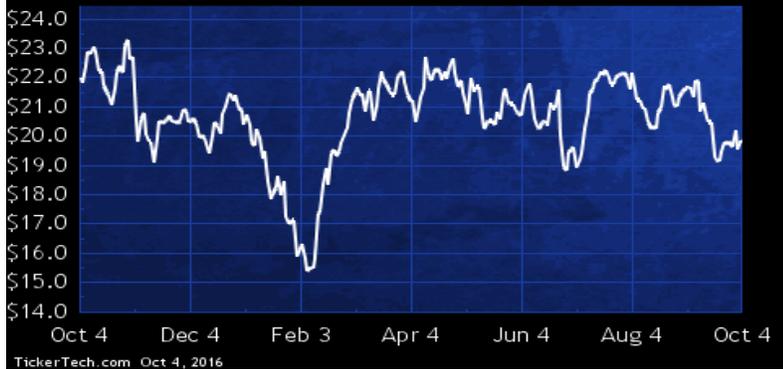
Industrial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>AYR</u>	Q 0.96		4.84%
#2	<u>LMT</u>	Q 7.28		3.03%
#3	<u>WSO</u>	Q 4.20		2.96%
#4	<u>RTN</u>	Q 2.93		2.14%
#5	<u>HIHO</u>	Q 0.40		9.46%
#6	<u>LYB</u>	Q 3.40		4.21%
#7	<u>TRN</u>	Q 0.44		1.81%
#8	<u>OCIP</u>	Q 0.24		4.00%
#9	<u>IR</u>	Q 1.28		1.89%
#10	<u>WLKP</u>	Q 1.30		5.67%

*(updated 7 hours, 51 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: 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.

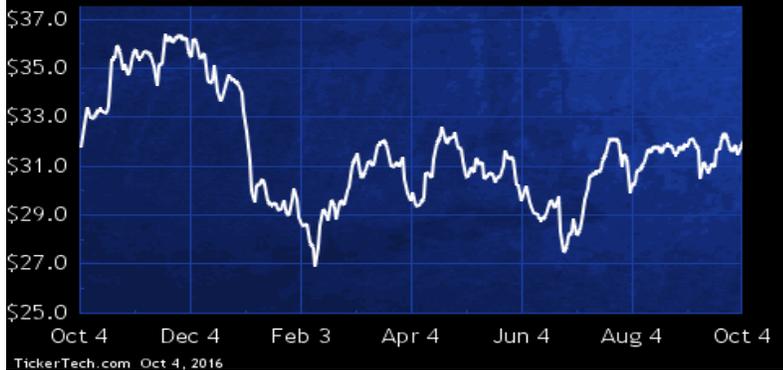
Manufacturing

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>GM</u>	Q 1.52		4.75%
#2	<u>F</u>	Q 0.60		4.96%
#3	<u>CSCO</u>	Q 1.04		3.31%
#4	<u>PCAR</u>	Q 0.96		1.64%
#5	<u>CRWS</u>	Q 0.32		3.19%
#6	<u>CMTL</u>	Q 1.20		9.61%
#7	<u>MGA</u>	Q 1.00		2.34%
#8	<u>MLR</u>	Q 0.68		3.07%
#9	<u>RCKY</u>	Q 0.44		4.16%
#10	<u>UFAB</u>	Q 0.60		5.08%

*(updated 7 hours, 51 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: GM — 4.8% 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.PR

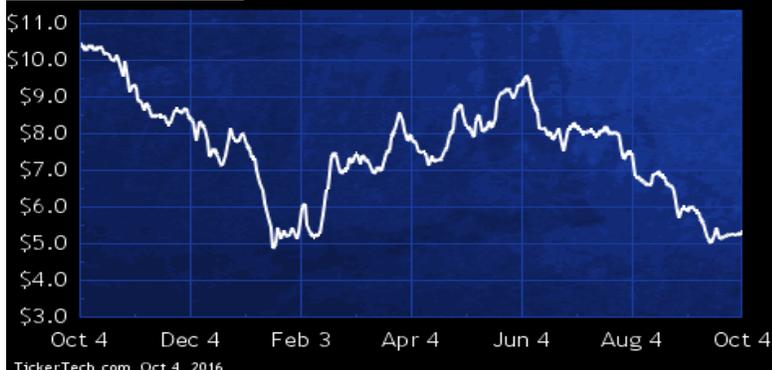
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>UAN</u>	Q 0.68	12.86%
#2	<u>DOW</u>	Q 1.84	3.52%
#3	<u>AGU</u>	Q 3.50	3.90%
#4	<u>MOS</u>	Q 1.10	4.42%
#5	<u>MERC</u>	Q 0.46	5.47%
#6	<u>SWM</u>	Q 1.60	4.15%
#7	<u>EMN</u>	Q 1.84	2.74%
#8	<u>TNH</u>	Q 10.32	9.21%
#9	<u>PKG</u>	Q 2.52	3.11%
#10	<u>MYE</u>	Q 0.54	4.22%

*(updated 7 hours, 51 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: UAN – 12.9% Yield

CVR Partners LP



CVR Partners is engaged in owning and operating its nitrogen fertilizer business. Co. produces and distribute nitrogen fertilizer products, which are used primarily by farmers to improve the yield and quality of their crops. Co.'s principal products are UAN and ammonia. These products are manufactured at Co.'s facility in Coffeyville, KS. Co.'s facility includes a 1,300 ton-per-day ammonia unit, a 3,000 ton-per-day UAN unit and a gasifier complex having a capacity of 89 million standard cubic feet per day of hydrogen. Co.'s product sales are weighted toward UAN and all of Co.'s products are sold on a wholesale basis.

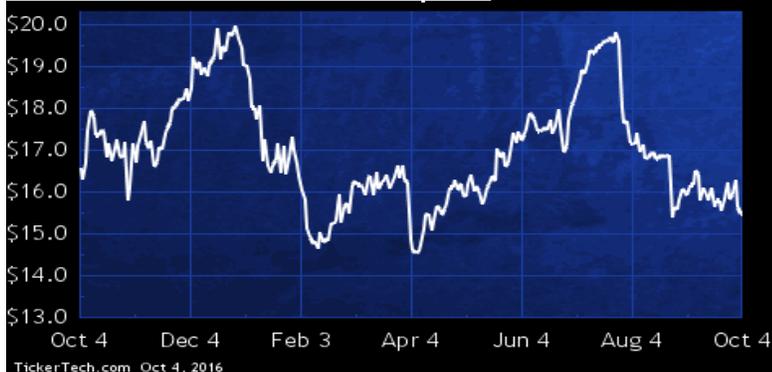
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NEWM</u>	Q 1.32	8.53%
#2	<u>SALM</u>	Q 0.26	4.43%
#3	<u>TIME</u>	Q 0.76	5.25%
#4	<u>SJR</u>	M 1.18	5.77%
#5	<u>CSS</u>	Q 0.80	3.15%
#6	<u>IPG</u>	Q 0.60	2.69%
#7	<u>WPPGY</u>	S 2.58	2.20%
#8	<u>OMC</u>	Q 2.20	2.61%
#9	<u>MDP</u>	Q 1.98	3.80%
#10	<u>VALU</u>	Q 0.68	4.21%

*(updated 7 hours, 51 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: NEWM – 8.5% 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.

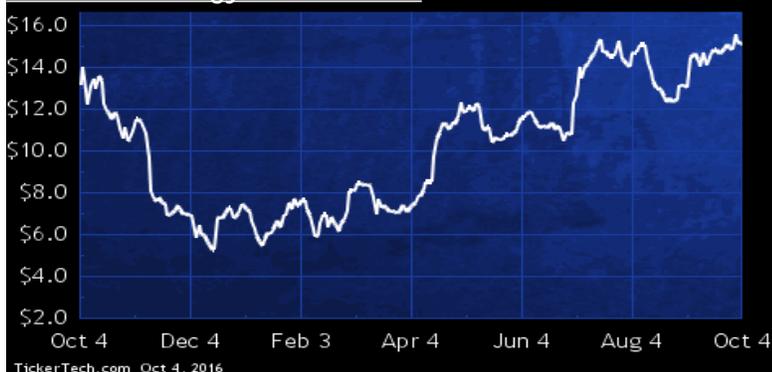
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SXCP</u>	Q 2.38	15.72%
#2	<u>DRD</u>	Q 0.33	6.96%
#3	<u>ERS</u>	Q 0.16	3.27%
#4	<u>NSU</u>	Q 0.16	5.36%
#5	<u>STLD</u>	Q 0.56	2.29%
#6	<u>CINR</u>	Q 2.27	7.19%
#7	<u>SBGL</u>	S 0.47	3.37%
#8	<u>DDC</u>	S 0.40	4.21%
#9	<u>WOR</u>	Q 0.80	1.66%
#10	<u>ARLP</u>	Q 2.20	9.89%

*(updated 7 hours, 51 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute advice. [Full disclaimer](#)

Spotlight On: SXCP – 15.7% 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.

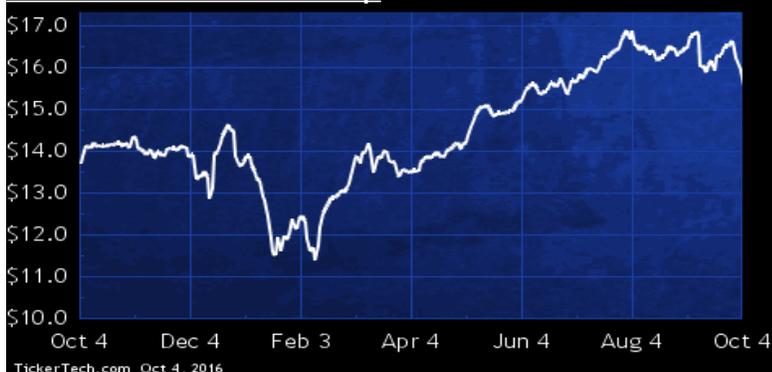
Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CIM</u>	Q 1.92	12.35%
#2	<u>ARI</u>	Q 1.84	11.34%
#3	<u>ANH</u>	Q 0.60	12.33%
#4	<u>CLNY</u>	Q 1.60	8.84%
#5	<u>ZFC</u>	Q 1.60	11.17%
#6	<u>BRG</u>	M 1.16	9.13%
#7	<u>NRF</u>	Q 1.60	12.15%
#8	<u>PEB</u>	Q 1.52	5.77%
#9	<u>CORR</u>	Q 3.00	10.45%
#10	<u>ACRE</u>	Q 1.04	8.33%

*(updated 7 hours, 51 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: CIM – 12.3% Yield

Chimera Investment Corp



Chimera Investment is a real estate investment trust engaged in investing in mortgage assets, including agency residential mortgage-backed securities, Non-Agency residential mortgage-backed securities, Agency commercial mortgage-backed securities, residential mortgage loans, and real estate related securities. Co.'s investment portfolio are as follows: Residential Mortgage-Backed Securities, Residential Mortgage Loans, Agency Commercial Mortgage-Backed Securities, Commercial Mortgage Loans, and Other Asset-Backed Securities

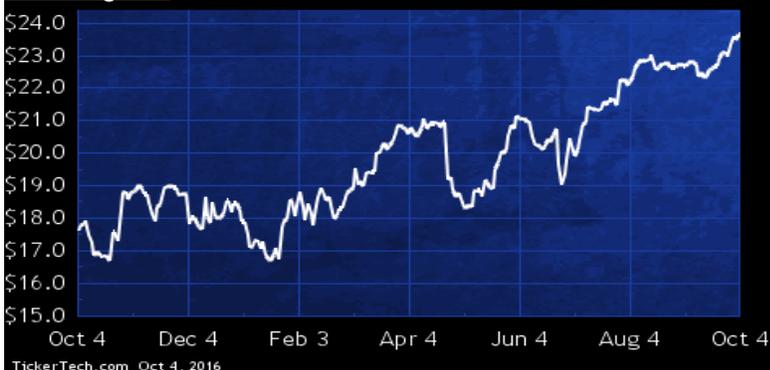
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>GLW</u>	Q 0.54	2.29%
#2	<u>NYLD</u>	Q 0.96	5.82%
#3	<u>STX</u>	Q 2.52	6.57%
#4	<u>QCOM</u>	Q 2.12	3.16%
#5	<u>AMSWA</u>	Q 0.44	3.99%
#6	<u>TESS</u>	Q 0.80	6.50%
#7	<u>XRX</u>	Q 0.31	3.07%
#8	<u>ACN</u>	S 2.42	2.01%
#9	<u>IBM</u>	Q 5.60	3.56%
#10	<u>BBOX</u>	Q 0.48	3.50%

*(updated 7 hours, 51 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: GLW – 2.3% Yield

Corning Inc



Corning is a provider of high-performance glass for notebook computers, flat panel desktop monitors, LCD televisions, and other information display applications; carrier network and enterprise network products for the telecommunications industry; ceramic substrates for gasoline and diesel engines in automotive and heavy duty vehicle markets; laboratory products for the scientific community and specialized polymer products for biotechnology applications; optical materials for the semiconductor industry and the scientific community; and other technologies. Co.'s segments include: Display Technologies, Optical Communications, Environmental Technologies, Specialty Materials and Life Sciences.

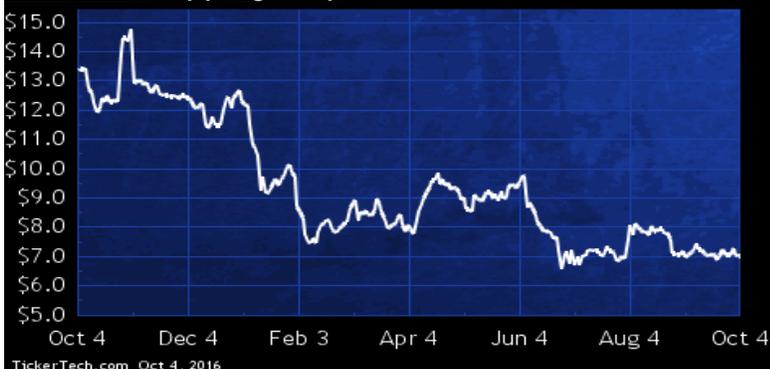
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ASC</u>	Q 0.44	6.26%
#2	<u>NAP</u>	Q 1.69	16.40%
#3	<u>SSW</u>	Q 1.50	11.00%
#4	<u>STNG</u>	Q 0.50	10.64%
#5	<u>CMRE</u>	Q 1.16	12.82%
#6	<u>FTAI</u>	Q 1.32	10.74%
#7	<u>GLOP</u>	Q 1.91	8.96%
#8	<u>GMLP</u>	Q 2.31	11.88%
#9	<u>HMLP</u>	Q 1.65	9.27%
#10	<u>GATX</u>	Q 1.60	3.63%

*(updated 7 hours, 51 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: ASC – 6.3% Yield

Ardmore Shipping Corp



Ardmore Shipping provides seaborne transportation of petroleum products and chemicals worldwide to oil majors, national oil companies, oil and chemical traders, and chemical companies, with its modern, fuel-efficient fleet of mid-size product and chemical tankers. Co.'s fleet consists of 24 vessels all of which are in operation. Co. commenced business operations for building an enduring product and chemical tanker company that emphasizes service excellence, innovation, and operational efficiency through its focus on high quality, fuel-efficient vessels.

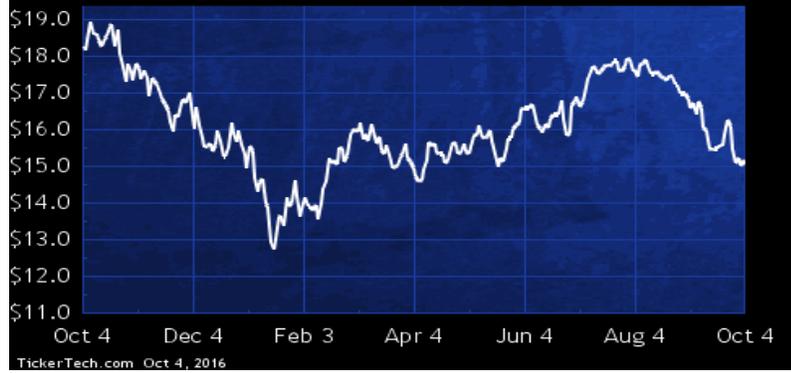
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>XHR</u>	Q 1.10	7.31%
#2	<u>SKIS</u>	Q 0.55	11.21%
#3	<u>IILG</u>	Q 0.48	2.80%
#4	<u>CBRL</u>	Q 4.60	3.49%
#5	<u>CCL</u>	Q 1.40	2.85%
#6	<u>STAY</u>	Q 0.76	5.37%
#7	<u>LVS</u>	Q 2.88	4.90%
#8	<u>WYN</u>	Q 2.00	2.99%
#9	<u>RCL</u>	Q 1.92	2.58%
#10	<u>CUK</u>	Q 1.40	2.84%

*(updated 7 hours, 51 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: XHR — 7.3% Yield

Xenia Hotels & Resorts Inc



Xenia Hotels & Resorts invests primarily in hotels. Substantially all of Co.'s assets are held by, and all the operations are conducted through XHR LP. As of Dec 31 2015, Co. owned 50 lodging properties, 48 of which were wholly owned, with a total of 12,548 rooms, including a 75.0% ownership interest in two hotels owned through two consolidated joint ventures.

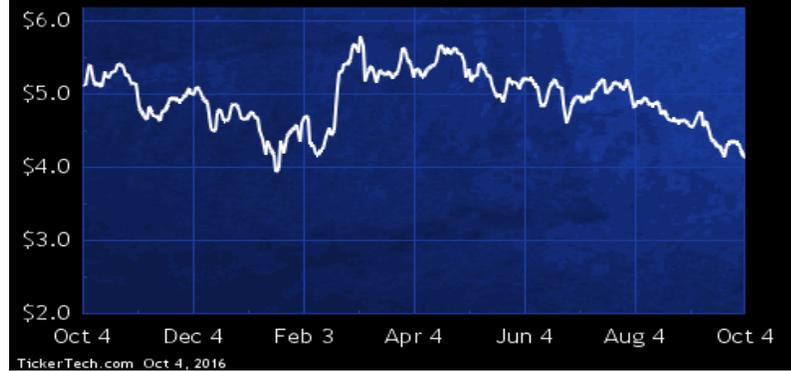
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>FTR</u>	Q 0.42	10.15%
#2	<u>CHT</u>	A 1.69	4.80%
#3	<u>MEP</u>	Q 1.43	17.36%
#4	<u>GLBL</u>	Q 1.10	26.83%
#5	<u>PEGI</u>	Q 1.60	7.28%
#6	<u>TEO</u>	S 0.91	4.93%
#7	<u>ETR</u>	Q 3.40	4.49%
#8	<u>NEP</u>	Q 1.32	4.86%
#9	<u>TU</u>	Q 1.84	5.57%
#10	<u>HNP</u>	A 2.87	11.40%

*(updated 7 hours, 51 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: FTR — 10.2% 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.

