

## September, 2015 – *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.



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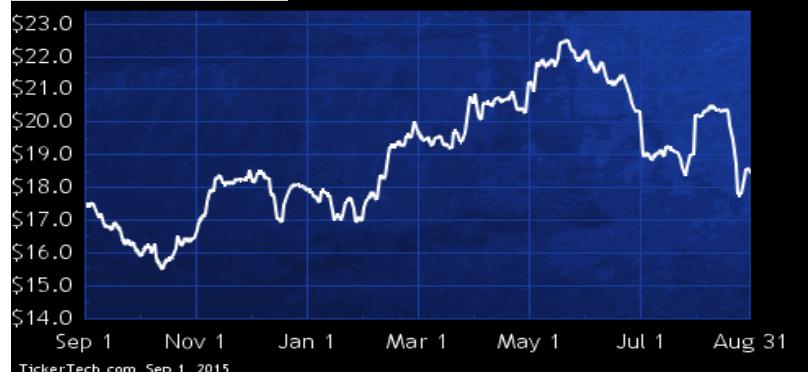
## Business Services & Equipment

## Spotlight On: WU – 3.4% Yield

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>WU</u>	Q 0.62	3.37%	
#2	<u>BBSI</u>	Q 0.88	2.47%	
#3	<u>NSP</u>	Q 0.88	1.99%	
#4	<u>CEB</u>	Q 1.50	2.10%	
#5	<u>SPRO</u>	Q 0.06	2.50%	
#6	<u>PAYX</u>	Q 1.68	3.77%	
#7	<u>EEI</u>	S 0.48	4.27%	
#8	<u>NEWT</u>	Q 1.88	10.70%	
#9	<u>RECN</u>	Q 0.40	2.55%	
#10	<u>KFRC</u>	Q 0.44	1.65%	

\*(updated 8 hours, 3 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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](#)

### Western Union Co.



Western Union is a holding company. Through its subsidiaries, Co. is engaged in money movement and payment services. Co. has three segments: consumer-to-consumer, which facilitates money transfers between two consumers, primarily through a network of third-party agents; consumer-to-business, which facilitates bill payments from consumers to businesses and other organizations, including utilities, auto finance companies, mortgage servicers, government agencies and other businesses; and business solutions, which facilitates payment and foreign exchange solutions, primarily cross-border, cross-currency transactions, for small and medium size enterprises and other organizations and individuals.

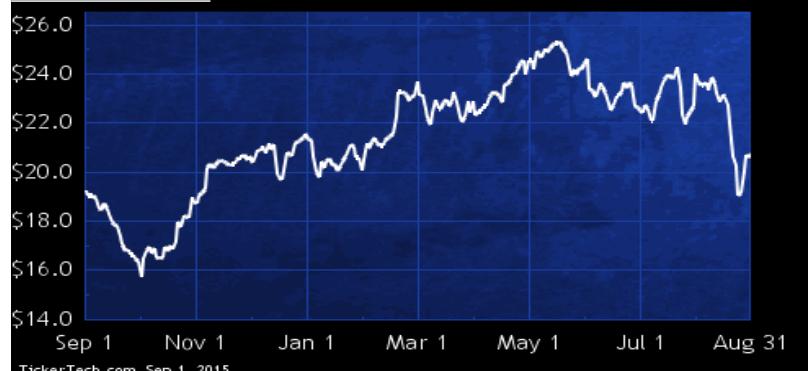
## Construction

## Spotlight On: AYR – 4.2% Yield

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>AYR</u>	Q 0.88	4.24%	
#2	<u>TRN</u>	Q 0.40	1.48%	
#3	<u>CAT</u>	Q 3.08	4.03%	
#4	<u>HEES</u>	Q 1.10	5.32%	
#5	<u>GRAM</u>	A 0.25	5.80%	
#6	<u>MDC</u>	Q 1.00	3.52%	
#7	<u>GBX</u>	Q 0.60	1.44%	
#8	<u>FLR</u>	Q 0.84	1.85%	
#9	<u>RAIL</u>	Q 0.36	1.68%	
#10	<u>ALSN</u>	Q 0.60	2.10%	

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### Aircastle Ltd.



Aircastle is a holding company. Through its subsidiaries, Co. acquires, leases, and sells commercial jet aircrafts. At Dec 31 2014, Co.'s aircraft portfolio consisted of 148 aircraft that were leased to 54 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, 757-200/767-300ER, 777-200ER/300ER, E195 and others.

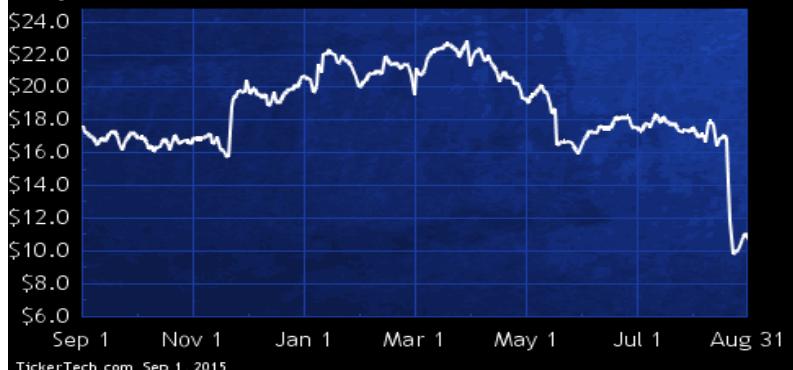
## Consumer Goods

## Spotlight On: SSI – 5.6% Yield

<b>DividendRank</b>	<b>Symbol</b>	<b>Dividend</b>	<b>Recent</b>	<b>Yield*</b>
#1	<u>SSI</u>	Q 0.60	5.59%	
#2	<u>CATO</u>	Q 1.20	3.42%	
#3	<u>DEST</u>	Q 0.80	7.05%	
#4	<u>HSNI</u>	Q 1.40	2.31%	
#5	<u>NUS</u>	Q 1.40	3.07%	
#6	<u>MAT</u>	Q 1.52	6.49%	
#7	<u>BGS</u>	Q 1.40	4.61%	
#8	<u>NATR</u>	Q 0.40	3.27%	
#9	<u>KO</u>	Q 1.32	3.36%	
#10	<u>ACU</u>	Q 0.36	2.09%	

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### Stage Stores Inc.



Stage Stores is a retailer operating specialty department stores. Co.'s merchandise categories include: Women's (includes misses sportswear, junior sportswear, dresses, special sizes, intimates, outerwear and swim); Men's (includes men's and young men's); Children's; Footwear; Accessories; Cosmetics/Fragrances; and Home/Gifts/Other. Co.'s private label portfolio brands are developed and sourced through agreements with third party vendors. Co.'s direct-to-consumer business consists of its e-commerce website and Send program. As of Jan 31 2015, Co. operated 854 specialty department stores in 40 states under the BEALLS, GOODY'S, PALAIS ROYAL, PEEBLES and STAGE nameplates.

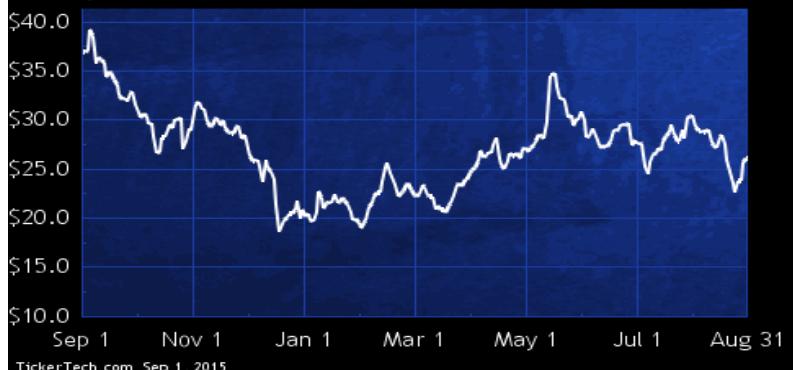
## Consumer Services

## Spotlight On: QIWI – 3.8% Yield

<b>DividendRank</b>	<b>Symbol</b>	<b>Dividend</b>	<b>Recent</b>	<b>Yield*</b>
#1	<u>QIWI</u>	Q 1.00	3.83%	
#2	<u>UTI</u>	Q 0.40	8.97%	
#3	<u>NAUH</u>	Q 0.18	6.50%	
#4	<u>STON</u>	Q 2.60	9.51%	
#5	<u>CLCT</u>	Q 1.40	7.50%	
#6	<u>CPLA</u>	Q 1.48	3.04%	
#7	<u>SCI</u>	Q 0.48	1.62%	
#8	<u>TAX</u>	Q 0.64	2.72%	
#9	<u>HRB</u>	Q 0.80	2.36%	
#10	<u>XUE</u>	A 0.16	3.14%	

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### QIWI plc



QIWI is a provider of next generation payment services in Russia and the CIS. Co. has an integrated proprietary network that enables payment services across physical, online and mobile channels. Co. has deployed over 17.2 million virtual wallets, over 181,000 kiosks and terminals, and enabled merchants to accept cash and electronic payments monthly. Co.'s consumers can use cash, stored value and other electronic payment methods to order and pay for goods and services across physical or virtual environments interchangeably. Co.'s network of interactive Qiwi kiosks also enables Co. to provide advertising services.

## Energy

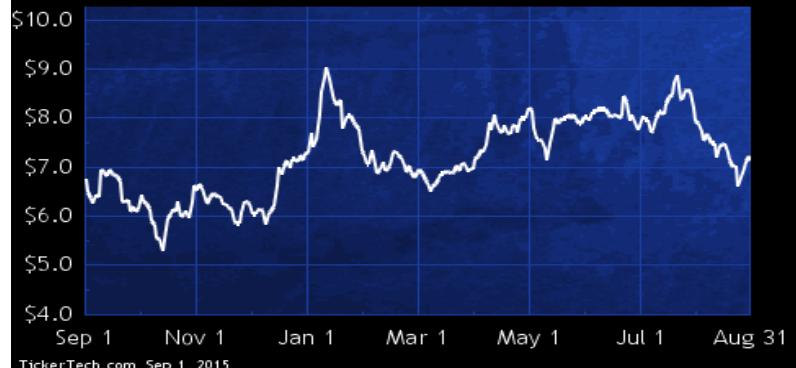
## Spotlight On: DHT – 8.4% Yield

### DividendRank

	Symbol	Dividend	Recent	Yield*
#1	<u>DHT</u>	Q 0.60	8.40%	
#2	<u>NE</u>	Q 1.50	11.52%	
#3	<u>CEQP</u>	Q 0.55	18.97%	
#4	<u>AZUR</u>	Q 1.48	16.44%	
#5	<u>RIGP</u>	Q 1.45	13.20%	
#6	<u>CPLP</u>	Q 0.95	13.37%	
#7	<u>ARCX</u>	Q 1.70	10.68%	
#8	<u>JPEP</u>	Q 1.30	14.51%	
#9	<u>NGLS</u>	Q 3.30	10.94%	
#10	<u>DLNG</u>	Q 1.69	11.86%	

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### DHT Holdings, Inc.



Co. is a holding company. Through its subsidiaries, Co. operates a fleet of crude oil tankers. As of Mar. 10, 2015, Co.'s fleet consisted of 18 crude oil tankers, including 14 very large crude carriers, 2 Suezmax tankers, and 2 Aframax tankers. The fleet in operation consists of 14 very large crude carriers, which are tankers ranging in size from 200,000 to 320,000 deadweight tons, two Suezmax tankers, which are tankers ranging 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 4,910,160 dwt.

## ETFs & CEFs

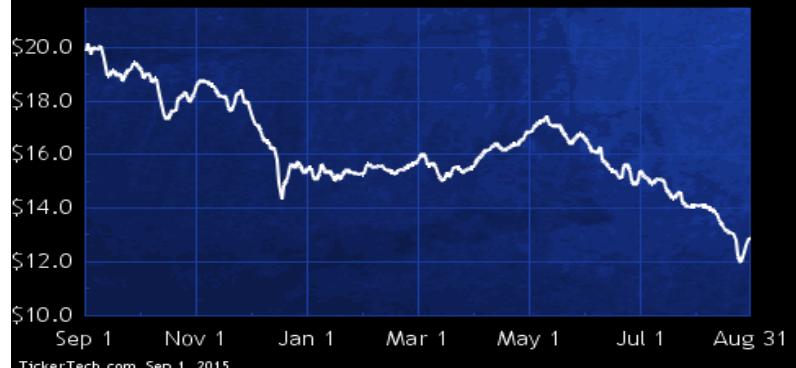
## Spotlight On: EDF – 16.8% Yield

### DividendRank

	Symbol	Dividend	Recent	Yield*
#1	<u>EDE</u>	M 2.16	16.79%	
#2	<u>BWG</u>	M 1.56	12.24%	
#3	<u>GNT</u>	M 0.84	13.48%	
#4	<u>VGI</u>	M 1.87	12.80%	
#5	<u>NDP</u>	Q 1.75	11.96%	
#6	<u>IDE</u>	Q 1.62	12.94%	
#7	<u>IHD</u>	Q 1.15	15.04%	
#8	<u>HIX</u>	M 0.83	12.30%	
#9	<u>EHI</u>	M 1.16	12.24%	
#10	<u>DSE</u>	Q 1.26	12.95%	

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### 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 invest at least 80% of its net assets (plus any borrowings made for investment purposes) in Emerging Markets Fixed Income Securities. Emerging Markets Fixed Income Securities include fixed-income securities and other instruments (including derivatives). As of Nov 30 2014, the Fund's assets totaled 435,660,099 and its investment portfolio totaled \$410,718,150.

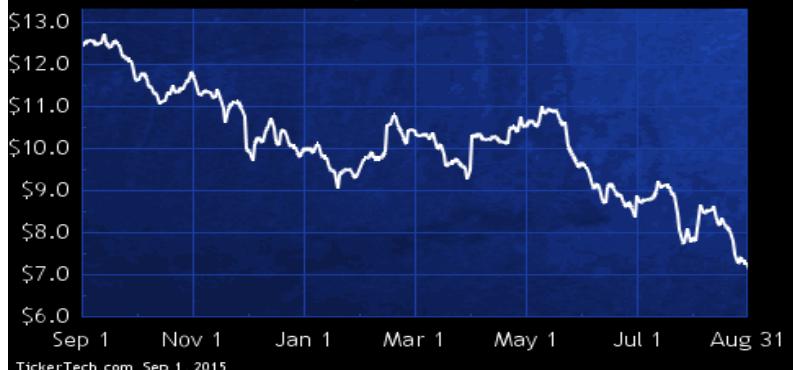
# Financial

## Spotlight On: TAXI – 14.1% Yield

<b>DividendRank</b>	<b>Symbol</b>	<b>Dividend</b>	<b>Recent</b>	<b>Yield*</b>
#1	<u>TAXI</u>	Q 1.00	14.07%	
#2	<u>CPTA</u>	M 1.88	13.73%	
#3	<u>OFS</u>	Q 1.36	12.32%	
#4	<u>BDCV</u>	Q 0.60	12.13%	
#5	<u>FSFR</u>	M 0.90	10.18%	
#6	<u>BGH</u>	M 1.94	10.77%	
#7	<u>GHY</u>	M 1.50	10.67%	
#8	<u>AGM</u>	Q 0.64	2.71%	
#9	<u>EDI</u>	M 1.81	14.83%	
#10	<u>ACP</u>	M 1.44	11.00%	

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### Medallion Financial Corp.



Medallion Financial is a financial institution holding company. Co. conducts its business through a range of wholly-owned investment company subsidiaries including: Medallion Funding LLC, Co.'s primary taxicab medallion lending company; Medallion Capital, Inc., which conducts a mezzanine financing business; and Freshstart Venture Capital Corp., which originates and services taxicab medallion and commercial loans. Also, Co.'s wholly-owned portfolio company, Medallion Bank, originates taxicab medallion, commercial, and consumer loans, raises deposits, and conducts other banking activities. As of Dec 31 2013, Co. had total assets of \$595.1 million.

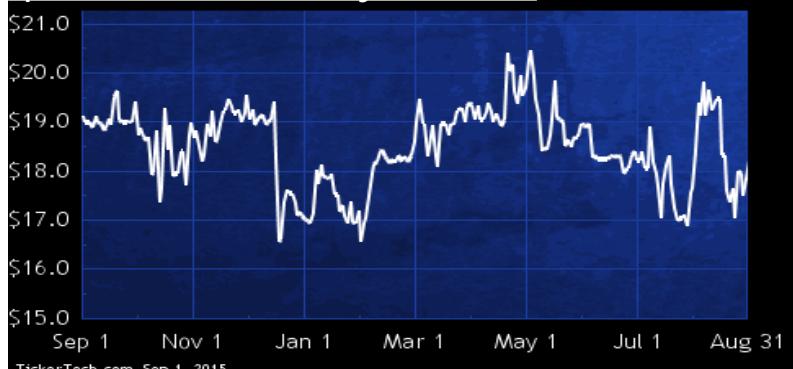
# Healthcare

## Spotlight On: SPAN – 3.5% Yield

<b>DividendRank</b>	<b>Symbol</b>	<b>Dividend</b>	<b>Recent</b>	<b>Yield*</b>
#1	<u>SPAN</u>	Q 0.64	3.51%	
#2	<u>LBMH</u>	Q 0.13	5.10%	
#3	<u>PDLI</u>	Q 0.60	10.62%	
#4	<u>MMIM</u>	Q 4.10	2.89%	
#5	<u>JNJ</u>	Q 3.00	3.20%	
#6	<u>PFE</u>	Q 1.12	3.48%	
#7	<u>MRK</u>	Q 1.80	3.35%	
#8	<u>VIVO</u>	Q 0.80	4.19%	
#9	<u>HLS</u>	Q 0.92	2.16%	
#10	<u>CAH</u>	Q 1.55	1.89%	

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### Span-America Medical Systems, Inc.



Span-America Medical Systems manufactures and distributes therapeutic support surfaces, mattress overlays, patient positioners, seating cushions, skin care products and fall prevention products for the medical market and pillows, mattress pads and several foam products for the custom products market in the U.S. and Canada. Co. has two segments: medical and custom products. In the medical segment, Co. manufactures and markets a selection of pressure management products, including Geo-Matt®, PressureGuard®, Geo-Mattress®, Span-Aids® and Isch-Dish® products. Co.'s custom products segment includes two key product lines: consumer bedding products and several engineered industrial products.

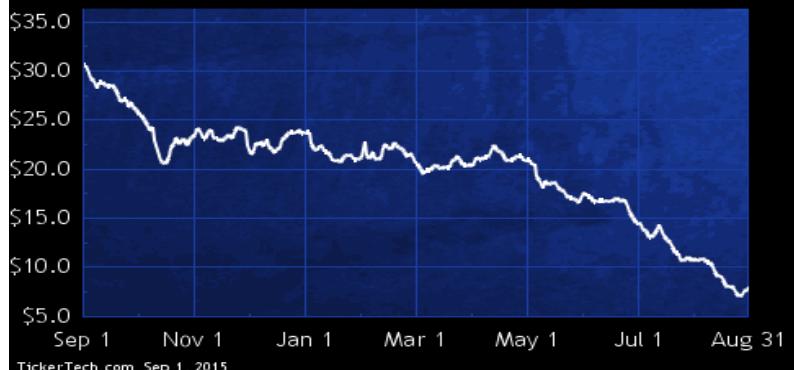
## Industrial

<b>DividendRank</b>	<b>Symbol</b>	<b>Dividend</b>	<b>Recent</b>	<b>Yield*</b>
#1	<u>TROX</u>	Q 1.00		12.42%
#2	<u>HIHO</u>	Q 0.40		9.58%
#3	<u>ARII</u>	Q 1.60		3.86%
#4	<u>MEOH</u>	Q 1.10		2.70%
#5	<u>DOV</u>	Q 1.68		2.72%
#6	<u>RTN</u>	Q 2.68		2.62%
#7	<u>AIRI</u>	Q 0.60		6.96%
#8	<u>FMC</u>	Q 0.66		1.56%
#9	<u>DE</u>	Q 2.40		2.94%
#10	<u>MSM</u>	Q 1.60		2.37%

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## Spotlight On: TROX – 12.4% Yield

### Tronox Ltd



Tronox is engaged in the production and marketing of titanium bearing mineral sands and titanium dioxide pigment (TiO<sub>2</sub>). Co.'s TiO<sub>2</sub> products are used in applications such as paint and other coatings, plastics, paper and others. Co. has two segments: mineral sands, which includes the exploration, mining and beneficiation of mineral sands deposits, and produces titanium feedstock, zircon and pig iron; and pigment, which produces and markets TiO<sub>2</sub>. Co.'s activities also include its electrolytic operations. TiO<sub>2</sub> is used in the manufacture of paint and other coatings, plastics and paper and in a range of other applications, such as inks, fibers, rubber, food, cosmetics and pharmaceuticals.

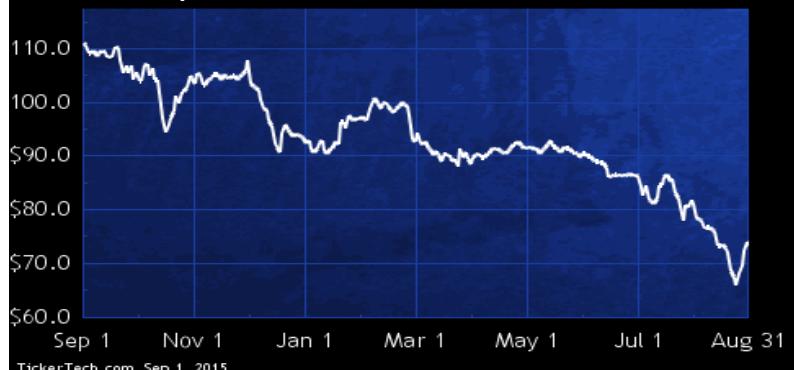
## Manufacturing

<b>DividendRank</b>	<b>Symbol</b>	<b>Dividend</b>	<b>Recent</b>	<b>Yield*</b>
#1	<u>IEP</u>	Q 6.00		8.19%
#2	<u>CMI</u>	Q 3.90		3.21%
#3	<u>CODI</u>	Q 1.44		8.63%
#4	<u>QCOM</u>	Q 1.92		3.40%
#5	<u>MLR</u>	Q 0.64		2.96%
#6	<u>F</u>	Q 0.60		4.33%
#7	<u>GM</u>	Q 1.44		4.90%
#8	<u>JCS</u>	Q 0.64		6.94%
#9	<u>GPC</u>	Q 2.46		2.95%
#10	<u>FLXS</u>	Q 0.72		2.34%

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## Spotlight On: IEP – 8.2% 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 Corporation; Energy, which includes its ownership in CVR Energy, Inc.; Metals, which consists of PSC Metals Inc.; Railcar, which mainly consists of American Railcar Industries, Inc.; Gaming, which consists of Tropicana Entertainment, Inc.; Food Packaging, which consists of Viskase Companies, Inc.; Real Estate, which consists of rental real estate, property development and associated resort activities; and Home Fashion, which consists of WestPoint Home LLC.

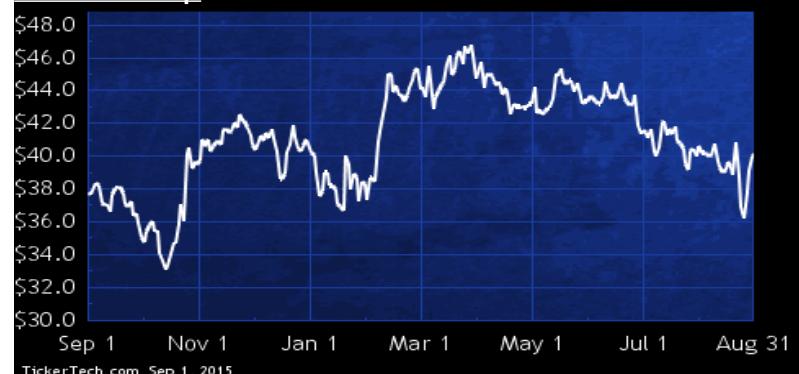
## Materials

<b>DividendRank</b>	<b>Symbol</b>	<b>Dividend</b>	<b>Recent</b>	<b>Yield*</b>
#1	<u><a href="#">UFS</a></u>	Q 1.60		3.98%
#2	<u><a href="#">UAN</a></u>	Q 1.56		14.01%
#3	<u><a href="#">SWM</a></u>	Q 1.52		4.31%
#4	<u><a href="#">AGU</a></u>	Q 3.50		3.37%
#5	<u><a href="#">MYE</a></u>	Q 0.54		3.79%
#6	<u><a href="#">TUP</a></u>	Q 2.72		5.31%
#7	<u><a href="#">PKG</a></u>	Q 2.20		3.28%
#8	<u><a href="#">DOW</a></u>	Q 1.68		3.84%
#9	<u><a href="#">IP</a></u>	Q 1.60		3.71%
#10	<u><a href="#">POT</a></u>	Q 1.52		5.85%

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## Spotlight On: UFS – 4.0% Yield

### Domtar Corp



Domtar is engaged in designing, manufacturing, marketing and distributing a range of fiber-based products including communication papers, specialty and packaging papers and absorbent hygiene products. Co. operates two segments: Pulp and Paper, which comprises the design, manufacturing, marketing and distribution of communication papers, specialty and packaging papers, as well as softwood, fluff and hardwood market pulp; and Personal Care, which consists of the manufacturing, marketing and distribution of absorbent hygiene products, marketed primarily under the Attends®, Incopack® and Indasec® brand names.

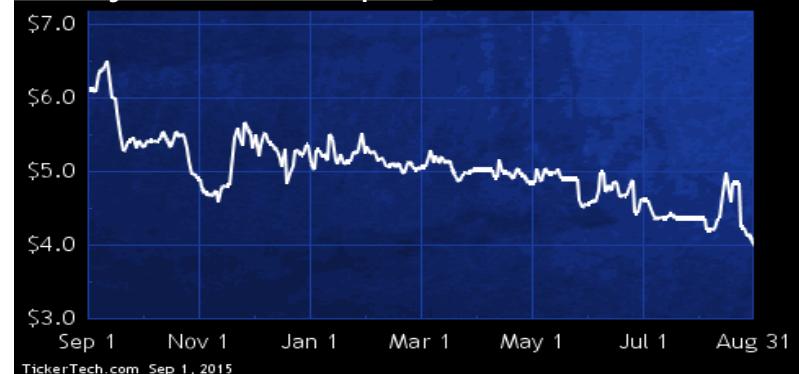
## Media

<b>DividendRank</b>	<b>Symbol</b>	<b>Dividend</b>	<b>Recent</b>	<b>Yield*</b>
#1	<u><a href="#">BBGI</a></u>	Q 0.18		4.50%
#2	<u><a href="#">QUAD</a></u>	Q 1.20		8.32%
#3	<u><a href="#">AHC</a></u>	Q 0.32		6.39%
#4	<u><a href="#">HHS</a></u>	Q 0.34		8.84%
#5	<u><a href="#">NEWM</a></u>	Q 1.32		8.85%
#6	<u><a href="#">SALM</a></u>	Q 0.26		4.07%
#7	<u><a href="#">MDP</a></u>	Q 1.83		3.88%
#8	<u><a href="#">OMC</a></u>	Q 2.00		2.99%
#9	<u><a href="#">RRM</a></u>	Q 0.28		4.15%
#10	<u><a href="#">MCHX</a></u>	Q 0.08		2.02%

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## Spotlight On: BBGI – 4.5% Yield

### Beasley Broadcast Group Inc



Beasley Broadcast Group is a radio broadcasting company whose primary business is operating radio stations throughout the U.S. As of Dec 31 2013, Co. owned and operated 44 radio stations in the following markets: Atlanta, GA, Augusta, GA, Boston, MA, Fayetteville, NC, Fort Myers-Naples, FL, Greenville-New Bern-Jacksonville, NC, Las Vegas, NV, Miami-Fort Lauderdale, FL, Philadelphia, PA, West Palm Beach-Boca Raton, FL, and Wilmington, DE. Co. also operated one radio station in the expanded AM band in Augusta, GA.

# Metals & Mining

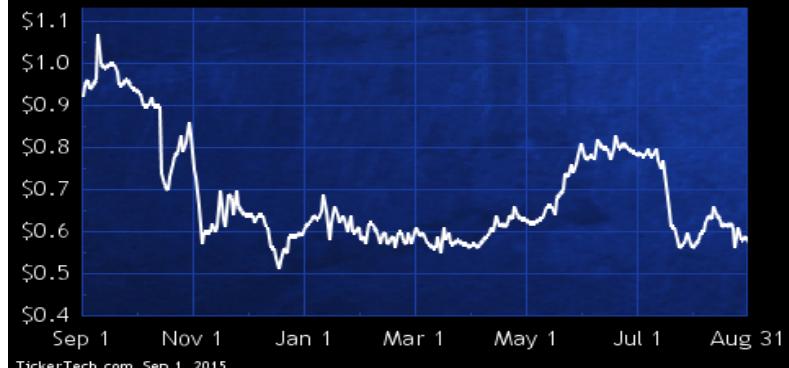
## Spotlight On: CALVF – 10.5% Yield

### DividendRank

	Symbol	Dividend	Recent	Yield*
#1	<a href="#">CALVF</a>	Q 0.06	10.53%	
#2	<a href="#">SXCP</a>	Q 2.33	17.63%	
#3	<a href="#">WMLP</a>	Q 0.80	10.31%	
#4	<a href="#">AHGP</a>	Q 3.84	10.73%	
#5	<a href="#">ARLP</a>	Q 2.70	10.56%	
#6	<a href="#">BHP</a>	S 2.48	6.74%	
#7	<a href="#">NRP</a>	Q 0.36	10.56%	
#8	<a href="#">RIO</a>	S 2.14	5.82%	
#9	<a href="#">SYNL</a>	A 0.30	3.08%	
#10	<a href="#">NSU</a>	Q 0.16	5.32%	

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### Caledonia Mining Corp.



Caledonia Mining is engaged in the acquisition, exploration and development of mineral properties for the exploitation of base and precious metals. The ability of Co. to recover the amounts shown for its capital assets and mineral properties is dependent upon the existence of economically recoverable reserves; the ability of Co. to obtain the necessary financing to complete exploration and development; and future profitable production or proceeds from the disposition of such capital assets and mineral properties.

# Real Estate

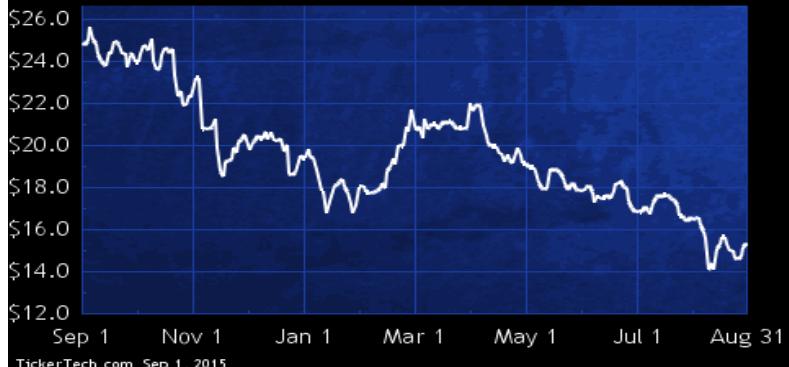
## Spotlight On: RESI – 14.4% Yield

### DividendRank

	Symbol	Dividend	Recent	Yield*
#1	<a href="#">RESI</a>	Q 2.20	14.41%	
#2	<a href="#">EARN</a>	Q 2.20	16.93%	
#3	<a href="#">ORC</a>	M 1.68	18.48%	
#4	<a href="#">ARI</a>	Q 1.76	10.76%	
#5	<a href="#">PMT</a>	Q 2.44	16.20%	
#6	<a href="#">CHMI</a>	Q 1.96	12.13%	
#7	<a href="#">NYMT</a>	Q 1.08	16.52%	
#8	<a href="#">AMTG</a>	Q 1.92	13.76%	
#9	<a href="#">ANH</a>	Q 0.60	11.93%	
#10	<a href="#">CORR</a>	Q 0.54	10.53%	

\*(updated 8 hours, 3 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](#)

### Altisource Residential Corp



Altisource Residential is focused on acquiring, owning and managing single-family rental properties throughout the U.S. Co. acquires its single-family rental properties primarily through the acquisition of sub-performing and non-performing loan portfolios. Co. conducts substantially all of its activities through its wholly-owned subsidiary, Altisource Residential L.P. Co. is managed by Altisource Asset Management Corporation (AAMC). AAMC administers Co.'s business and performs certain of its corporate governance functions. AAMC also provides portfolio management services in connection with Co.'s acquisition of non-performing loans and other assets.

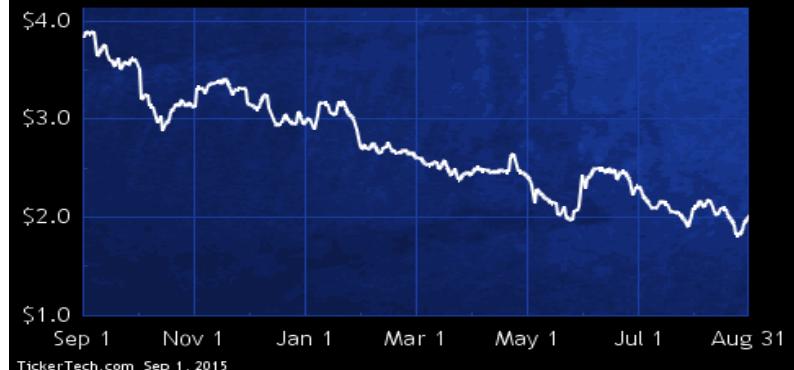
## Technology

## Spotlight On: WILN – 10.3% Yield

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>WILN</u>	Q 0.21		10.34%
#2	<u>TSM</u>	A 0.73		3.67%
#3	<u>SPIL</u>	A 0.49		7.94%
#4	<u>TST</u>	Q 0.10		5.71%
#5	<u>ASX</u>	A 0.32		6.57%
#6	<u>KLAC</u>	Q 2.08		4.15%
#7	<u>CSPI</u>	Q 0.44		7.72%
#8	<u>HWCC</u>	Q 0.48		6.29%
#9	<u>EVOL</u>	Q 0.44		7.36%
#10	<u>SILC</u>	A 1.00		3.56%

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### Wi-LAN Inc



Wi-LAN is a technology development and licensing company. Co. develops, acquires, and licenses a range of intellectual property that drives products in communications and consumer electronics markets. Co. has licensed patents to companies that sell products utilizing the following technologies: Wi-Fi, WiMAX, LTE, CDMA, DSL, DOCSIS, Mesh, multi-mode wireless, Bluetooth and V-Chip. Co. operates in one business segment, being Intellectual Property.

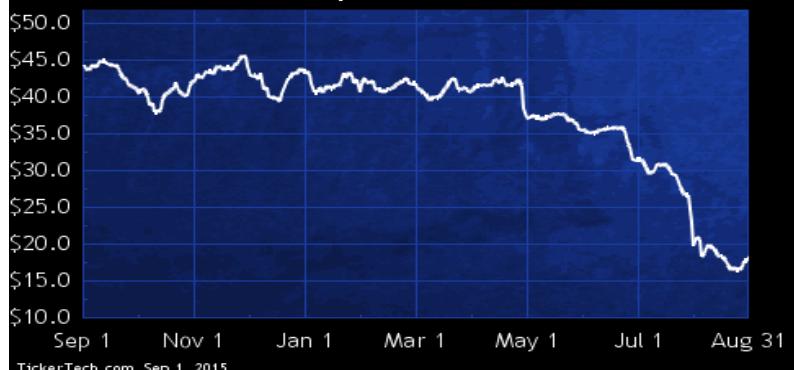
## Transportation

## Spotlight On: TAL – 15.7% Yield

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>TAL</u>	Q 2.88		15.72%
#2	<u>NAO</u>	Q 0.68		9.86%
#3	<u>SSW</u>	Q 1.50		8.72%
#4	<u>TGH</u>	Q 1.88		10.71%
#5	<u>KNOP</u>	Q 2.04		11.14%
#6	<u>GLOP</u>	Q 1.74		9.05%
#7	<u>NAP</u>	Q 1.65		12.03%
#8	<u>FLY</u>	Q 1.00		7.60%
#9	<u>GLOG</u>	Q 0.56		4.04%
#10	<u>NMM</u>	Q 1.77		20.03%

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### Tal International Group Inc



TAL International Group is a lessor of intermodal containers and chassis. Intermodal containers are standardized steel boxes used to transport freight by ship, rail or truck. Chassis are used for the transportation of containers domestically. Co. has two business segments: Equipment Leasing, which includes the acquisition, leasing, re-leasing, and sales of several types of intermodal transportation equipment, primarily intermodal containers; and Equipment Trading, which purchases containers from shipping line customers and other sellers of containers, and resells to container retailers and users of containers for storage and one-way shipments. Co.'s customers are mainly shipping lines.

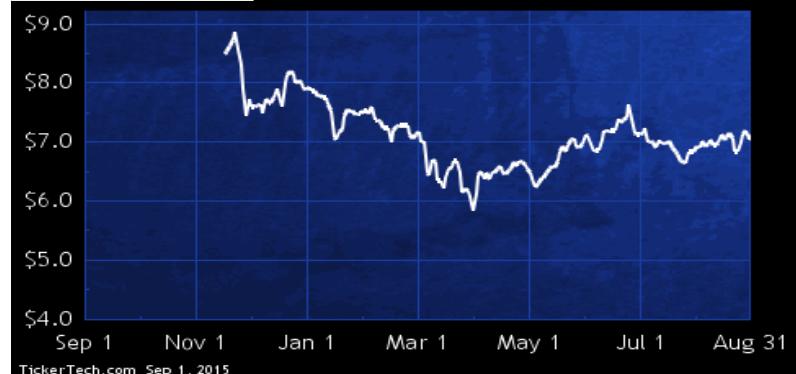
## Travel & Entertainment

## Spotlight On: SKIS – 7.7% Yield

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>SKIS</u>	Q 0.55	7.72%	
#2	<u>LVS</u>	Q 2.60	5.63%	
#3	<u>VIAB</u>	Q 1.60	3.93%	
#4	<u>CBRL</u>	Q 4.40	3.06%	
#5	<u>VIA</u>	Q 1.60	3.70%	
#6	<u>MCD</u>	Q 3.40	3.58%	
#7	<u>WYN</u>	Q 1.68	2.20%	
#8	<u>TWX</u>	Q 1.40	1.97%	
#9	<u>ARCO</u>	Q 0.24	5.95%	
#10	<u>AMC</u>	Q 0.80	2.77%	

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### Peak Resorts Inc



Peak Resorts is engaged in the operation of ski resorts primarily in the Midwestern, Northeastern and Southeastern part of the U.S. Co.'s ski resorts offer skiable terrain as well as terrain parks for snowboarding and other snow sports. The ski resorts owned and/or operated by Co. are as follows: "Alpine Valley," "Boston Mills," "Brandywine," and "Mad River Mountain" in OH; "Attitash," "Crotched Mountain" and "Wildcat" in NH; "Hidden Valley" and "Snow Creek" in MO; "Big Boulder" and "Jack Frost" in PA; "Mount Snow" in VT; and "Paoli Peaks" IN.

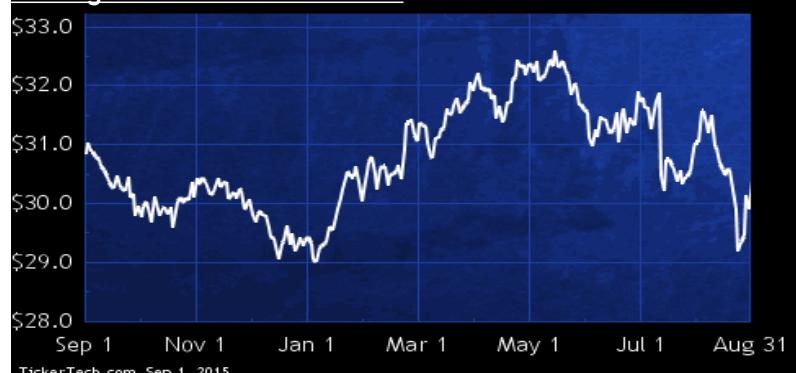
## Utilities

## Spotlight On: CHT – 5.2% Yield

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CHT</u>	A 1.57	5.16%	
#2	<u>FTR</u>	Q 0.42	8.29%	
#3	<u>BCE</u>	Q 2.60	6.43%	
#4	<u>MEP</u>	Q 1.41	11.97%	
#5	<u>VIV</u>	S 0.12	1.08%	
#6	<u>BIP</u>	Q 2.12	5.37%	
#7	<u>SPH</u>	Q 3.55	9.50%	
#8	<u>APU</u>	Q 3.68	8.21%	
#9	<u>TAC</u>	Q 0.72	14.34%	
#10	<u>DGAS</u>	Q 0.82	4.04%	

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### Chunghwa Telecom Co Ltd



Chunghwa Telecom is a telecommunications service provider. Co.'s principal services include domestic fixed communications services, including local and domestic long distance telephone services, broadband access services, Wi-Fi services, and other domestic services; mobile communications services, including mobile services, sales of mobile handsets, tablets, and other mobile services; internet services, including HiNet, internet value-added services, and other internet services; international fixed communications services, including international long distance telephone services, satellite services and other international services; and other services, including non-telecom services.

