

## January, 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.



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

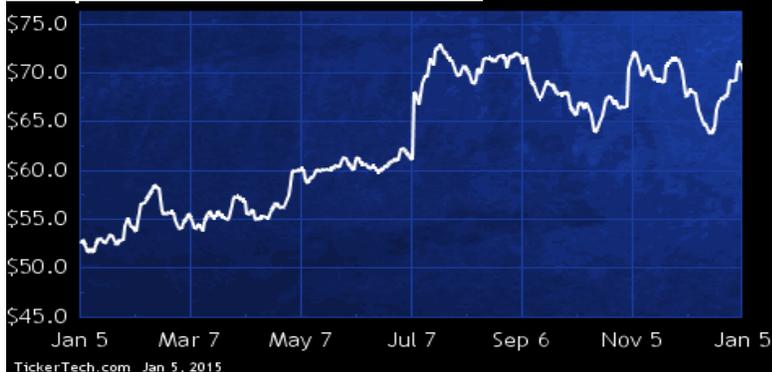
## Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>MIC</u>	Q 3.92	5.60%
#2	<u>EEL</u>	S 0.48	5.34%
#3	<u>NSP</u>	Q 0.76	2.29%
#4	<u>GK</u>	Q 1.24	1.79%
#5	<u>PAYX</u>	Q 1.52	3.29%
#6	<u>BBSI</u>	Q 0.88	3.27%
#7	<u>MGRC</u>	Q 0.98	2.77%
#8	<u>KFRC</u>	Q 0.40	1.66%
#9	<u>BAH</u>	Q 0.44	1.66%
#10	<u>CDI</u>	Q 0.52	3.01%

\*(updated 13 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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](#)

## Spotlight On: MIC – 5.6% Yield

### Macquarie Infrastructure Co LLC



Macquarie Infrastructure Company is a holding company. Co. owns, operates and invests in infrastructure businesses. As of Dec 31 2013, Co. owned and operated: a 50.0% interest in a bulk liquid 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; an airport services business providing products and services that include fuel and aircraft hangaring/parking at airports; and controlling interests in five contracted power generation facilities in the southwest U.S. and a 50.01% controlling interest in a district energy business that operates a district cooling system.

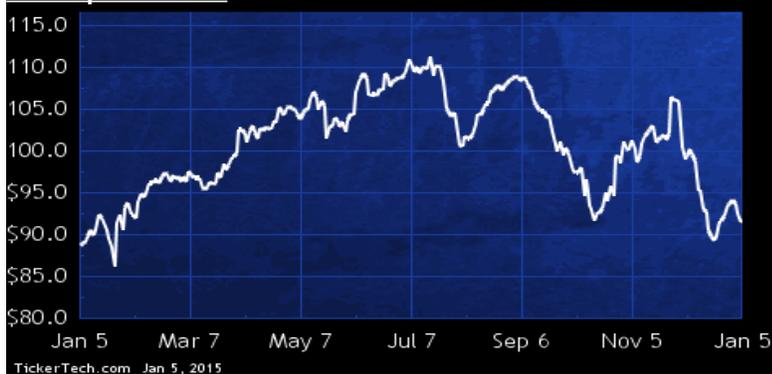
## Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CAT</u>	Q 2.80	3.05%
#2	<u>DE</u>	Q 2.40	2.72%
#3	<u>TRN</u>	Q 0.40	1.42%
#4	<u>AYR</u>	Q 0.88	4.13%
#5	<u>ELRC</u>	Q 0.80	5.68%
#6	<u>BZT</u>	Q 1.88	6.31%
#7	<u>TTC</u>	Q 1.00	1.57%
#8	<u>CNHI</u>	A 0.27	3.48%
#9	<u>ALSN</u>	Q 0.60	1.78%
#10	<u>PHM</u>	Q 0.32	1.51%

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## Spotlight On: CAT – 3.0% Yield

### Caterpillar Inc.



Caterpillar is engaged in manufacturing construction and mining equipment, diesel and natural gas engines, industrial gas turbines and diesel-electric locomotives. Co.'s segments include: Construction Industries, which supports customers using machinery in infrastructure and building construction applications; Resource Industries, which supports customers using machinery in mine and quarry applications; Power Systems, which supports customers using reciprocating engines, turbines and related parts across industries serving electric power, industrial, petroleum and marine applications, among others; and Financial Products, which provides retail and wholesale financing for Co.'s products.

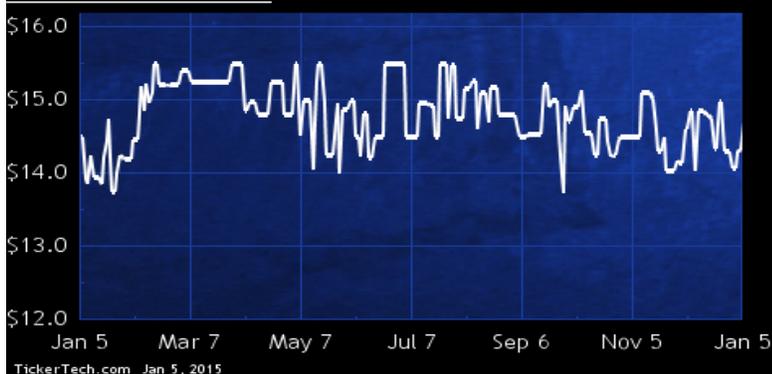
## Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>BWLA</u>	Q 0.68	4.63%
#2	<u>HAS</u>	Q 1.72	3.13%
#3	<u>UVV</u>	Q 2.08	5.01%
#4	<u>MAT</u>	Q 1.52	4.99%
#5	<u>NUS</u>	Q 1.38	3.27%
#6	<u>BGS</u>	Q 1.36	4.59%
#7	<u>FUN</u>	Q 3.00	6.35%
#8	<u>MO</u>	Q 2.08	4.25%
#9	<u>ESCA</u>	Q 0.40	2.72%
#10	<u>LBMH</u>	Q 0.13	4.38%

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## Spotlight On: BWL.A – 4.6% Yield

### Bowl America Inc.



Bowl America is engaged in the operation of bowling centers. As of Sept 1 2014, Co. and its wholly-owned subsidiaries operated 10 bowling centers in the greater metropolitan area of Washington, D.C., one bowling center in the greater metropolitan area of Baltimore, MD, three bowling centers in the greater metropolitan area of Jacksonville, FL, and four bowling centers in the greater metropolitan area of Richmond, VA. These establishments are air-conditioned with facilities for service of food and beverages, game rooms, rental lockers, and meeting room facilities. All centers provide shoes for rental and provide bowling balls, and each center sells retail bowling accessories.

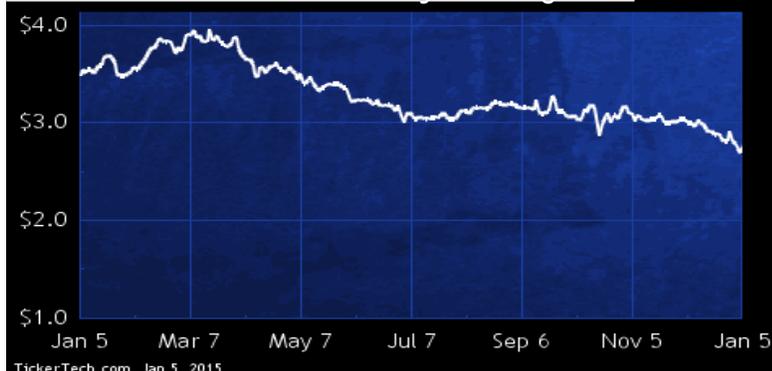
## Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NAUH</u>	Q 0.18	6.46%
#2	<u>STON</u>	Q 2.48	9.53%
#3	<u>CPLA</u>	Q 1.48	1.99%
#4	<u>CLCT</u>	Q 1.30	6.35%
#5	<u>UTI</u>	Q 0.40	4.08%
#6	<u>NTRI</u>	Q 0.70	3.69%
#7	<u>CVG</u>	Q 0.28	1.38%
#8	<u>LINC</u>	Q 0.08	2.99%
#9	<u>HRB</u>	Q 0.80	2.42%
#10	<u>SCI</u>	Q 0.36	1.60%

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## Spotlight On: NAUH – 6.5% 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.

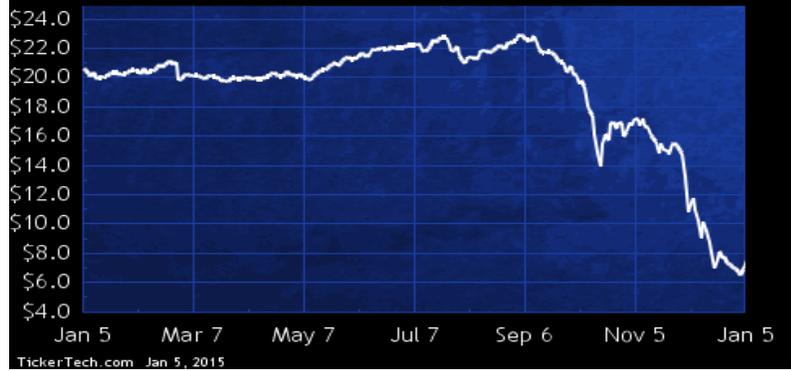
## Energy

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<a href="#">BBEP</a>	M 1.00		13.10%
#2	<a href="#">ESV</a>	Q 3.00		9.95%
#3	<a href="#">LNCO</a>	M 1.23		10.69%
#4	<a href="#">CPG</a>	M 2.76		11.86%
#5	<a href="#">LINE</a>	M 1.23		10.83%
#6	<a href="#">ARP</a>	M 2.36		20.85%
#7	<a href="#">RIG</a>	A 3.00		16.56%
#8	<a href="#">LGCY</a>	Q 2.44		19.99%
#9	<a href="#">SFL</a>	Q 1.64		11.18%
#10	<a href="#">CCLP</a>	Q 1.84		12.55%

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## Spotlight On: BBEP – 13.1% Yield

### Breitburn Energy Partners LP



Breitburn Energy Partners is an independent oil and gas partnership focused on the acquisition, exploitation and development of oil, natural gas liquids and gas properties in the U.S. Co.'s assets are located primarily in: the Antrim Shale and several non-Antrim formations in Michigan; the Oklahoma Panhandle; the Permian Basin in Texas; the Evanston, Green River, Wind River, Big Horn and Powder River Basins in Wyoming; the Los Angeles and San Joaquin Basins in California; the Sunniland Trend in Florida; and the New Albany Shale in Indiana and Kentucky. As of Dec 31 2013, Co.'s total estimated proved reserves were 214.3 million barrels of oil equivalent.

Preferred: [BBEPP](#)

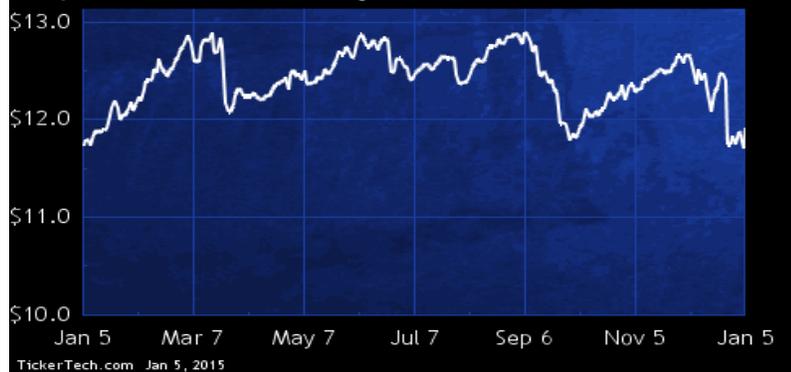
## ETFs & CEFs

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<a href="#">REM</a>	Q 2.38		19.96%
#2	<a href="#">EDF</a>	M 2.16		13.93%
#3	<a href="#">CFD</a>	M 1.56		12.29%
#4	<a href="#">IHD</a>	Q 1.15		11.20%
#5	<a href="#">GNT</a>	M 0.84		10.46%
#6	<a href="#">VGI</a>	M 1.56		9.72%
#7	<a href="#">IDE</a>	Q 1.62		10.41%
#8	<a href="#">BWG</a>	M 1.56		9.32%
#9	<a href="#">EXD</a>	Q 1.40		10.93%
#10	<a href="#">ISD</a>	M 1.47		9.00%

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## Spotlight On: REM – 20.0% Yield

### iShares Trust - iShares 0-5 Year Investment Grade Corporate Bond Exchange Trade Fund



iShares 0-5 Year Investment Grade Corporate Bond is an open-end management investment company. The Fund seeks to track the investment results of an index composed of U.S. dollar-denominated, investment-grade corporate bonds with remaining maturities of less than five years, as represented by the Markit iBoxx® US\$ Liquid Investment Grade 0-5 Index (the Index). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. As of Oct 31 2013, the Fund's total assets were \$10,189,855 and the Fund's investment portfolio was valued at \$10,083,020.

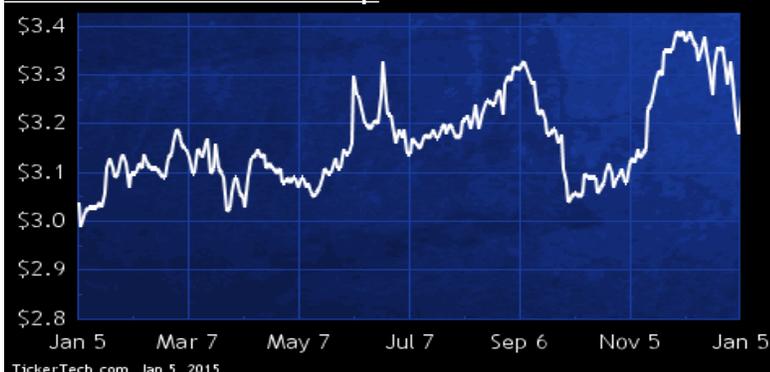
## Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CIM</u>	Q 0.36		11.05%
#2	<u>BBD</u>	M 1.11		8.66%
#3	<u>BBDO</u>	M 1.01		7.81%
#4	<u>FSFR</u>	Q 1.20		11.69%
#5	<u>GAIN</u>	M 0.72		10.13%
#6	<u>PSEC</u>	M 1.00		11.90%
#7	<u>BGH</u>	M 2.01		9.92%
#8	<u>HCAP</u>	M 1.35		11.74%
#9	<u>OFS</u>	Q 1.36		11.62%
#10	<u>SCM</u>	M 1.36		11.53%

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## Spotlight On: CIM – 11.1% Yield

### Chimera Investment Corp



Chimera Investment is a 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 various other asset classes. Co. is externally managed by Fixed Income Discount Advisory Company, an investment advisor.

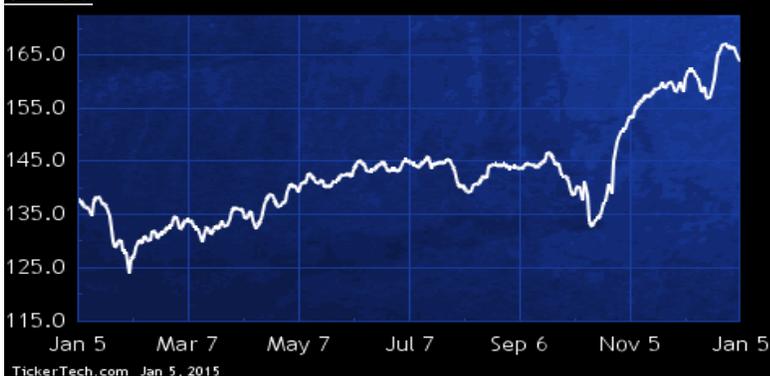
## Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>MMM</u>	Q 4.10		2.50%
#2	<u>PFE</u>	Q 1.12		3.58%
#3	<u>VIVO</u>	Q 0.80		4.89%
#4	<u>DRAD</u>	Q 0.20		4.71%
#5	<u>SPAN</u>	Q 0.60		3.53%
#6	<u>HLS</u>	Q 0.84		2.26%
#7	<u>KEQU</u>	Q 0.48		2.77%
#8	<u>JNJ</u>	Q 2.80		2.68%
#9	<u>BDMS</u>	Q 0.88		5.93%
#10	<u>BAX</u>	Q 2.08		2.84%

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## Spotlight On: MMM – 2.5% Yield

### 3M Co



3M is a technology company. Co.'s segments are: Industrial, providing tapes, a range of coated, non-woven and bonded abrasives, and adhesives among others; Safety and Graphics, providing personal protection products; and traffic safety and security products among others; Electronics and Energy, providing LCD computer monitors, LCD televisions, and automotive displays among others; Health Care, providing medical and surgical supplies, skin health and infection prevention products, and food safety products among others; and Consumer, providing office supply products, stationery products, and home care products among others.

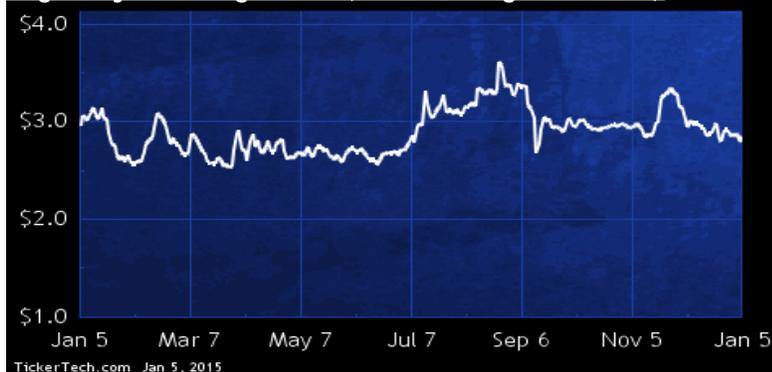
## Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>HIHO</u>	Q 0.40	14.02%
#2	<u>AIRI</u>	Q 0.60	5.98%
#3	<u>MSM</u>	Q 1.60	1.97%
#4	<u>PLOW</u>	Q 0.87	4.08%
#5	<u>ARII</u>	Q 1.60	3.03%
#6	<u>BA</u>	Q 3.64	2.81%
#7	<u>IPHS</u>	Q 1.92	3.25%
#8	<u>RPM</u>	Q 1.04	2.07%
#9	<u>LMT</u>	Q 6.00	3.11%
#10	<u>GD</u>	Q 2.48	1.80%

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## Spotlight On: HIHO – 14.0% Yield

### Highway Holdings Ltd. (British Virgin Islands)



Highway Holdings is a holding company. Through its subsidiaries, Co. is engaged in the manufacturing and supplies of metal, plastic, electric and electronic components, subassemblies and finished products for its original equipment manufacturing clients, which products are used by Co.'s customers in the manufacturing of such products as photocopiers, laser printers, compact disc players, laser disc players, cassette players, computer equipment, electrical components, electrical connectors, cameras, clocks and automobile accessories. Co. also assists its customers in the design and development of the tooling used in the metal and plastic manufacturing process.

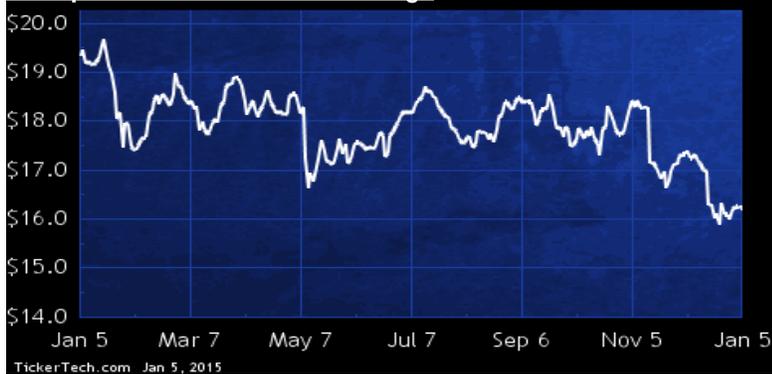
## Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CODI</u>	Q 1.44	8.87%
#2	<u>IEP</u>	Q 6.00	6.46%
#3	<u>RCKY</u>	Q 0.40	2.95%
#4	<u>SUP</u>	Q 0.72	3.68%
#5	<u>CMTL</u>	Q 1.20	3.80%
#6	<u>QCOM</u>	Q 1.68	2.27%
#7	<u>PCAR</u>	Q 0.88	1.30%
#8	<u>CSCO</u>	Q 0.76	2.76%
#9	<u>COH</u>	Q 1.35	3.62%
#10	<u>JCS</u>	Q 0.64	6.00%

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## Spotlight On: CODI – 8.9% Yield

### Compass Diversified Holdings



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

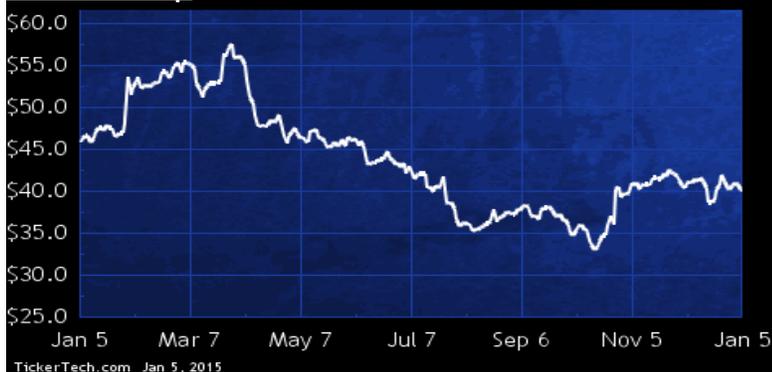
## Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>UFS</u>	Q 1.50	3.74%
#2	<u>DOW</u>	Q 1.68	3.69%
#3	<u>POT</u>	Q 1.40	3.95%
#4	<u>SWM</u>	Q 1.52	3.63%
#5	<u>POPE</u>	Q 2.60	4.09%
#6	<u>TUP</u>	Q 2.72	4.36%
#7	<u>SMG</u>	Q 1.80	2.92%
#8	<u>DSWL</u>	Q 0.20	10.99%
#9	<u>AGU</u>	Q 3.12	3.28%
#10	<u>EMN</u>	Q 1.60	2.10%

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## Spotlight On: UFS — 3.7% Yield

### Domtar Corp



Domtar designs, manufactures, markets and distributes a range of fiber-based products including communication papers, specialty and packaging papers and absorbent hygiene products. Co. is a marketer of uncoated freesheet paper in North America. Co. operates in two segments: Pulp and Paper, which consists of the design, manufacturing, marketing and distribution of communication and specialty and packaging papers, as well as softwood, fluff and hardwood market pulp; and Personal Care, which consists of the design, manufacturing, marketing and distribution of adult incontinence products and absorbent hygiene products, marketed primarily under the Attends® brand name, as well as infant diapers.

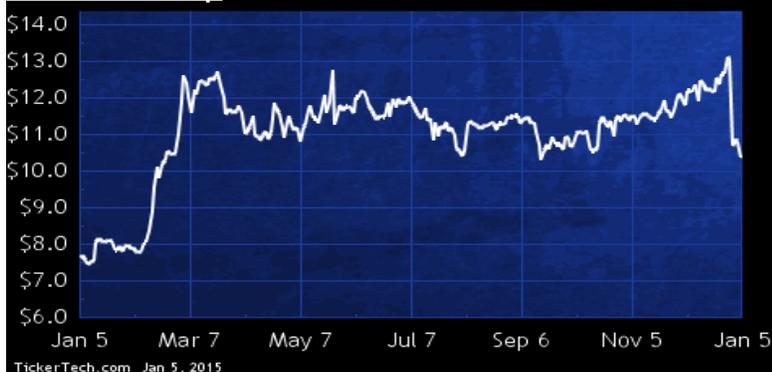
## Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AHC</u>	Q 0.32	3.08%
#2	<u>CTCM</u>	Q 0.70	14.17%
#3	<u>SCHL</u>	Q 0.60	1.67%
#4	<u>BBGI</u>	Q 0.18	3.59%
#5	<u>QUAD</u>	Q 1.20	5.28%
#6	<u>SALM</u>	Q 0.26	3.34%
#7	<u>CRRC</u>	Q 0.84	5.76%
#8	<u>OMC</u>	Q 2.00	2.64%
#9	<u>MDP</u>	Q 1.73	3.35%
#10	<u>HHS</u>	Q 0.34	4.40%

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## Spotlight On: AHC — 3.1% Yield

### A.H. Belo Corp



A. H. Belo is a newspaper publishing and local news and information company that owns and operates three metropolitan daily newspapers and related websites. Co. publishes The Dallas Morning News ([www.dallasnews.com](http://www.dallasnews.com)), a newspaper in Texas; The Providence Journal ([www.providencejournal.com](http://www.providencejournal.com)), a daily newspaper in the U.S.; and the Denton Record-Chronicle ([www.dentonrc.com](http://www.dentonrc.com)), a daily newspaper operating in Denton, TX. In addition, Co. provides digital marketing solutions through 508 Digital and Your Speakeasy, LLC, and also owns and operates commercial printing, distribution and direct mail service businesses.

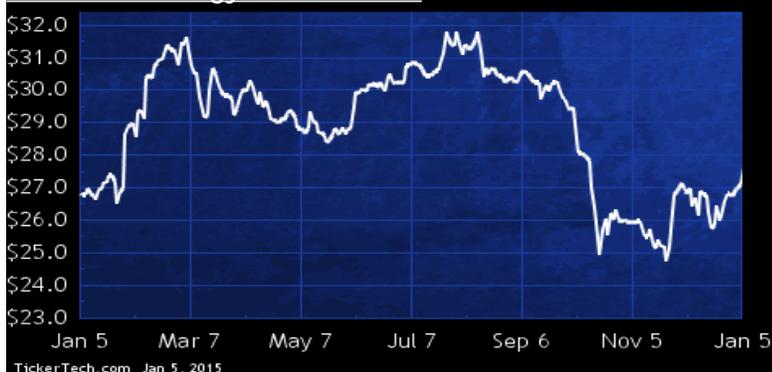
## Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SXCP</u>	Q 2.11	7.64%
#2	<u>NSU</u>	Q 0.16	4.09%
#3	<u>WOR</u>	Q 0.72	2.42%
#4	<u>ARLP</u>	Q 2.55	5.91%
#5	<u>AHGP</u>	Q 3.57	5.74%
#6	<u>OCIR</u>	Q 2.10	8.27%
#7	<u>CMP</u>	Q 2.40	2.77%
#8	<u>ERS</u>	Q 0.10	2.13%
#9	<u>NUE</u>	Q 1.49	3.05%
#10	<u>STLD</u>	Q 0.46	2.32%

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## Spotlight On: SXCP – 7.6% Yield

### SunCoke Energy Partners LP



SunCoke Energy Partners manufactures coke used in the blast furnace production of steel. Co.'s cokemaking ovens utilizes heat recovery technology designed to combust the coal's volatile components liberated during the cokemaking process and use the resulting heat to create steam or electricity for sale. Co. has two segments: Domestic Coke, which consists of its Haverhill Coke Company LLC and Middletown Coke Company, LLC cokemaking and heat recovery operations located in Franklin Furnace, OH and Middletown, OH, respectively; and Coal Logistics, which consists of its coal handling and blending service operations in East Chicago, IN; Ceredo, WV; Belle, WV; and Catlettsburg, KY.

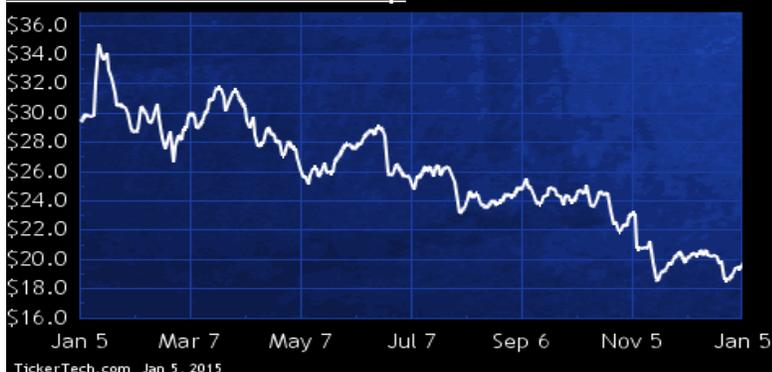
## Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>RESI</u>	Q 2.20	11.10%
#2	<u>ABR</u>	Q 0.52	7.62%
#3	<u>PMT</u>	Q 2.44	11.39%
#4	<u>OAKS</u>	M 1.50	13.77%
#5	<u>ANH</u>	Q 0.56	10.57%
#6	<u>EARN</u>	Q 2.20	13.40%
#7	<u>CHMI</u>	Q 2.04	11.09%
#8	<u>CMO</u>	Q 1.36	10.92%
#9	<u>RSO</u>	Q 0.80	15.78%
#10	<u>ZFC</u>	Q 1.60	9.14%

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## Spotlight On: RESI – 11.1% Yield

### 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.

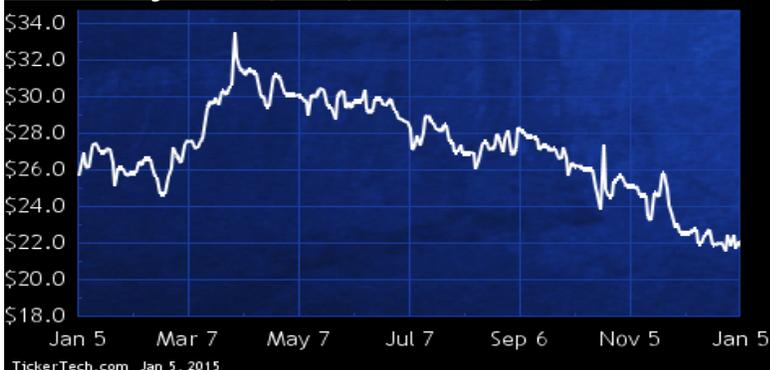
## Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">FORTY</a>	A 0.48	2.20%
#2	<a href="#">CSPI</a>	Q 0.44	5.83%
#3	<a href="#">WILN</a>	Q 0.20	6.62%
#4	<a href="#">CCUR</a>	Q 0.48	6.65%
#5	<a href="#">AMSWA</a>	Q 0.40	4.46%
#6	<a href="#">SMTP</a>	Q 0.48	7.92%
#7	<a href="#">KLAC</a>	Q 2.00	2.85%
#8	<a href="#">DAKT</a>	Q 0.40	3.30%
#9	<a href="#">HWCC</a>	Q 0.48	4.02%
#10	<a href="#">GE</a>	Q 0.92	3.68%

\*(updated 13 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](#)

## Spotlight On: FORTY – 2.2% Yield

### Formula Systems (1985) Ltd. (Israel)



Formula Systems (1985) is a global IT solutions and services company. Co. is principally engaged in providing software consulting services, developing proprietary software products and providing computer-based business solutions. Co. delivers its solutions in over 50 countries worldwide to customers with complex IT services needs. Co. operates in two principal business areas: IT services and proprietary software solutions. Co. designs and implements IT solutions. In delivering its IT services, Co. at times uses proprietary software. Co. designs, develops and markets proprietary software solutions for sale in selected niche markets worldwide.

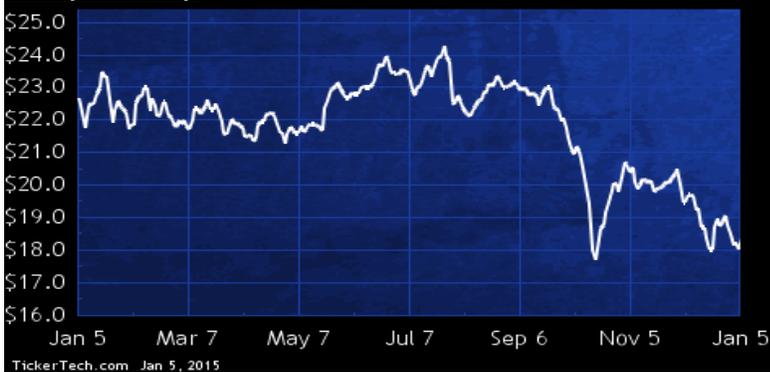
## Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">SSW</a>	Q 1.38	7.51%
#2	<a href="#">SB</a>	Q 0.16	4.17%
#3	<a href="#">NAO</a>	Q 1.80	14.39%
#4	<a href="#">KNOP</a>	Q 1.96	8.45%
#5	<a href="#">FLY</a>	Q 1.00	7.62%
#6	<a href="#">TAL</a>	Q 2.88	6.68%
#7	<a href="#">NMM</a>	Q 1.77	16.08%
#8	<a href="#">TGH</a>	Q 1.88	5.57%
#9	<a href="#">STB</a>	M 0.56	9.09%
#10	<a href="#">CMRE</a>	Q 1.12	6.37%

\*(updated 13 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](#)

## Spotlight On: SSW – 7.5% 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.PR.D](#), [SSW.PRE](#)

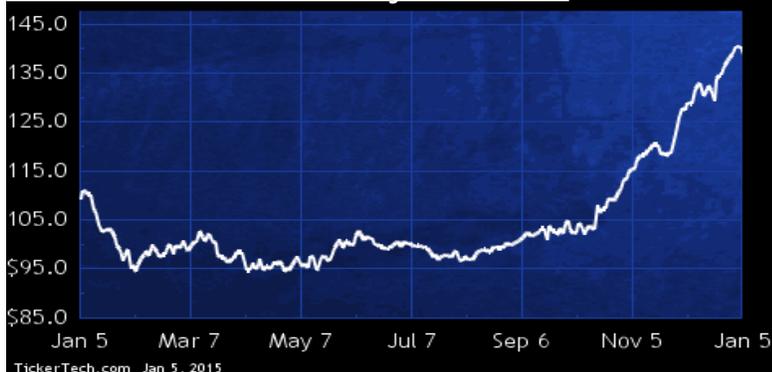
## Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CBRL</u>	Q 4.00	2.89%
#2	<u>ARCO</u>	Q 0.24	4.36%
#3	<u>DRI</u>	Q 2.20	3.77%
#4	<u>HOT</u>	Q 1.40	1.74%
#5	<u>LVS</u>	Q 2.00	3.56%
#6	<u>IGT</u>	Q 0.44	2.55%
#7	<u>FRS</u>	Q 0.80	2.87%
#8	<u>MCD</u>	Q 3.40	3.65%
#9	<u>SEAS</u>	Q 0.84	4.68%
#10	<u>CNK</u>	Q 1.00	2.87%

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## Spotlight On: CBRL – 2.9% 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 18 2014, Co. operated 633 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. The majority of the food items are sold under the Cracker Barrel Old Country Store brand name. Co. also sells certain licensed food products under the CB Old Country Store brand name in the grocery store and retail channels.

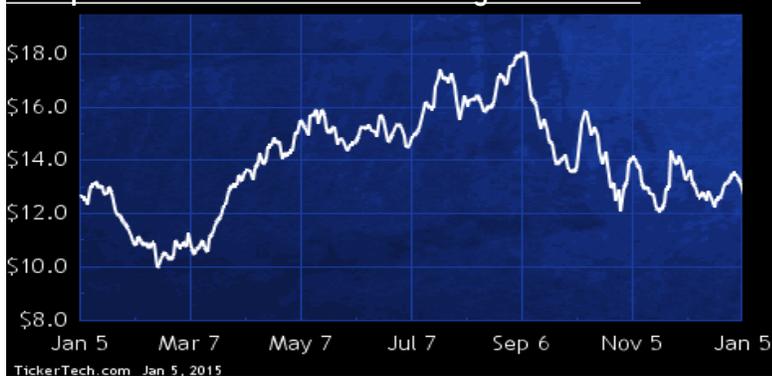
## Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ELP</u>	A 0.41	3.24%
#2	<u>SXE</u>	Q 1.60	9.89%
#3	<u>AT</u>	M 0.36	13.00%
#4	<u>FISH</u>	Q 1.46	7.91%
#5	<u>I</u>	Q 1.88	5.56%
#6	<u>PNW</u>	Q 2.38	3.47%
#7	<u>GXP</u>	Q 0.98	3.51%
#8	<u>IDT</u>	Q 0.72	3.65%
#9	<u>AES</u>	Q 0.40	2.92%
#10	<u>BCE</u>	Q 2.47	5.40%

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## Spotlight On: ELP – 3.2% 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.

