

May, 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

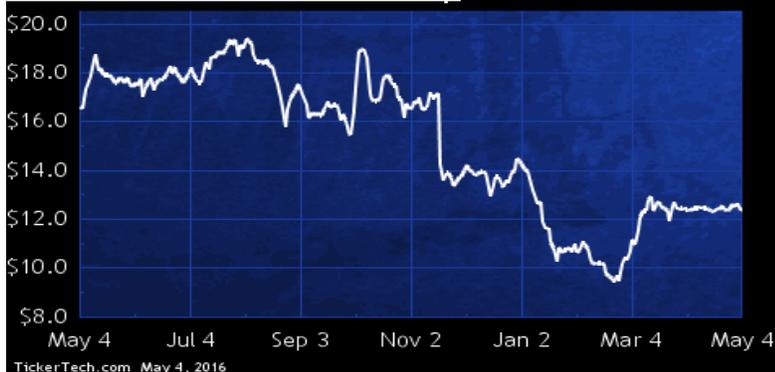
Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NEWT</u>	Q 1.40	11.21%
#2	<u>MIC</u>	Q 4.60	6.73%
#3	<u>BGSF</u>	Q 1.00	6.26%
#4	<u>PAYX</u>	Q 1.68	3.21%
#5	<u>MGRC</u>	Q 1.02	4.18%
#6	<u>WU</u>	Q 0.64	3.23%
#7	<u>KFRC</u>	Q 0.48	2.50%
#8	<u>BBSI</u>	Q 0.88	2.83%
#9	<u>RECN</u>	Q 0.40	2.74%
#10	<u>ROL</u>	Q 0.40	1.49%

* (updated 7 hours, 19 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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 — 11.2% Yield

Newtek Business Services Corp



Newtek Business Services is a national lender and own and control certain portfolio companies that provide a range of business and financial products to small medium business (SMBs). In particular, 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. In addition, Co. has developed a financial and technology based business model that enables Co. and its controlled portfolio companies to acquire and process its SMB clients in a cost manner.

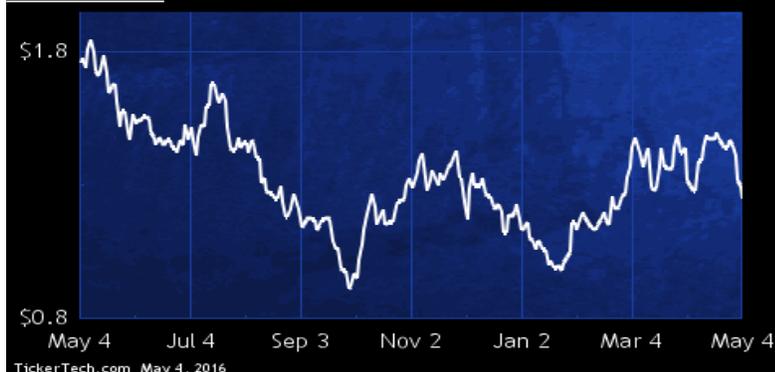
Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>GFA</u>	A 0.03	2.40%
#2	<u>RAIL</u>	Q 0.36	2.45%
#3	<u>GBX</u>	Q 0.80	2.94%
#4	<u>MDC</u>	Q 1.00	4.07%
#5	<u>HEES</u>	Q 1.10	5.43%
#6	<u>CAT</u>	Q 3.08	4.04%
#7	<u>PHM</u>	Q 0.36	1.98%
#8	<u>DHI</u>	Q 0.32	1.07%
#9	<u>MTW</u>	A 0.08	1.43%
#10	<u>ELRC</u>	Q 0.50	4.88%

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Spotlight On: GFA — 2.4% 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.

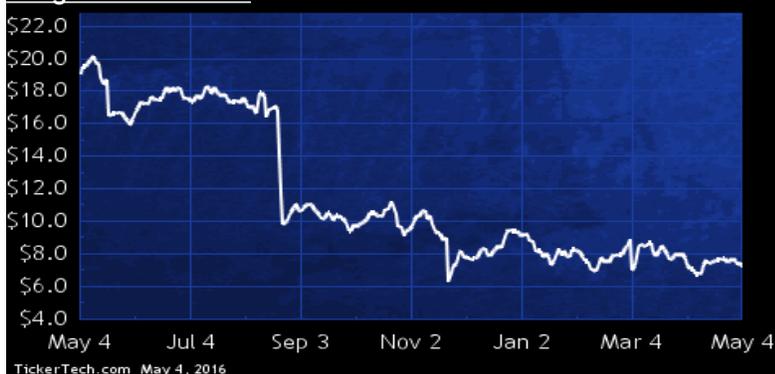
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SSI</u>	Q 0.60	8.34%
#2	<u>GME</u>	Q 1.48	4.73%
#3	<u>CALM</u>	Q 1.76	3.40%
#4	<u>KSS</u>	Q 2.00	4.56%
#5	<u>SCS</u>	Q 0.48	3.19%
#6	<u>M</u>	Q 1.44	3.65%
#7	<u>BGFV</u>	Q 0.50	4.12%
#8	<u>BBY</u>	Q 1.12	3.53%
#9	<u>PIR</u>	Q 0.28	4.40%
#10	<u>BUD</u>	S 4.53	3.63%

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Spotlight On: SSI – 8.3% Yield

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, PEBBLES and STAGE nameplates.

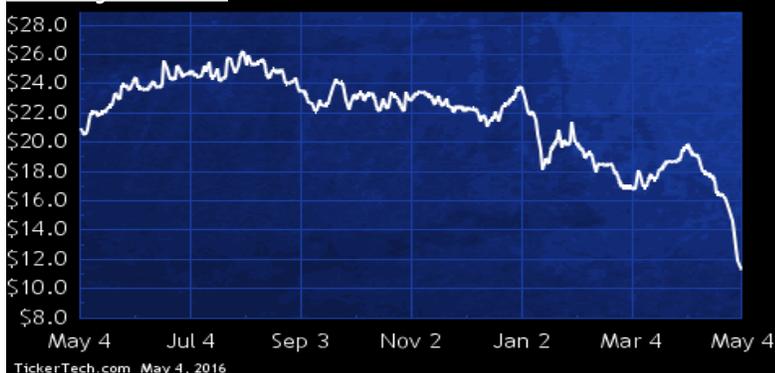
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>TAX</u>	Q 0.64	5.66%
#2	<u>NAUH</u>	Q 0.18	8.46%
#3	<u>CLCT</u>	Q 1.40	8.06%
#4	<u>STON</u>	Q 2.64	10.89%
#5	<u>DV</u>	S 0.36	2.18%
#6	<u>SCI</u>	Q 0.48	1.79%
#7	<u>CPLA</u>	Q 1.56	2.88%
#8	<u>NTRI</u>	Q 0.70	3.08%
#9	<u>CVG</u>	Q 0.32	1.22%
#10	<u>UTI</u>	Q 0.08	2.33%

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Spotlight On: TAX – 5.7% Yield

Liberty Tax Inc



Liberty Tax is a holding company. Co. is engaged through its subsidiaries as a franchisor and operator of a system of income tax preparation offices located in the U.S. and Canada. Through this system of income tax preparation offices, Co. also facilitates refund-based tax settlement financial products, such as refunds transfer products and personal income tax refund discounting. Co. provides two types of tax settlement products: refund transfer products and refund-based loans. Co. also provides online tax preparation services.

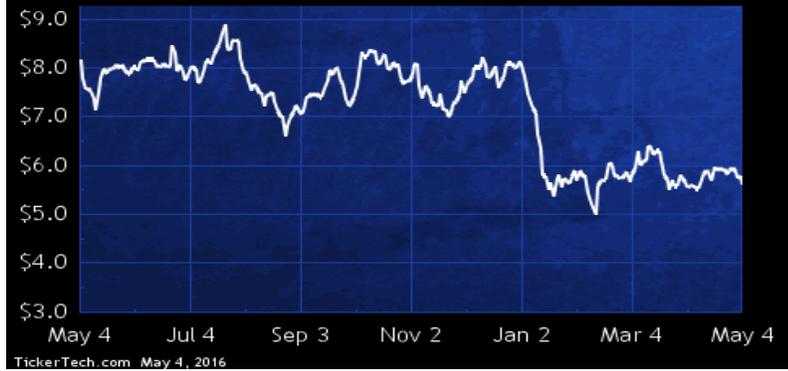
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DHT</u>	Q 1.00	17.83%
#2	<u>GLP</u>	Q 1.85	13.71%
#3	<u>ARCX</u>	Q 1.76	13.56%
#4	<u>JPEP</u>	Q 1.30	16.59%
#5	<u>SPP</u>	Q 1.62	15.35%
#6	<u>ENLK</u>	Q 1.56	11.77%
#7	<u>MEMP</u>	Q 0.12	4.59%
#8	<u>USAC</u>	Q 2.10	16.18%
#9	<u>NAT</u>	Q 1.72	11.27%
#10	<u>CPLP</u>	Q 0.30	11.41%

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Spotlight On: DHT – 17.8% 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.

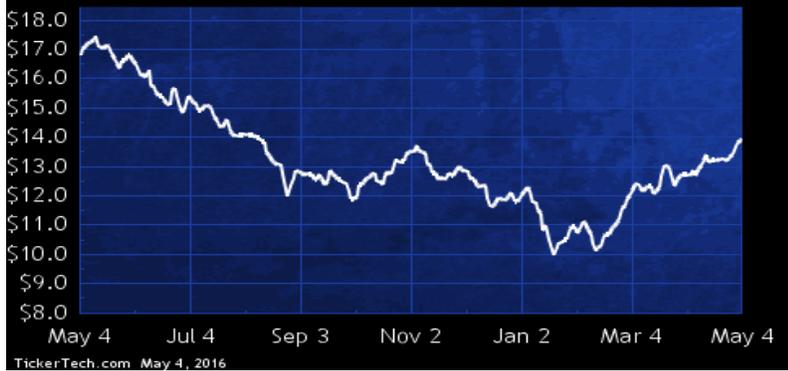
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>EDF</u>	M 2.16	15.49%
#2	<u>BCX</u>	M 1.20	15.94%
#3	<u>VGI</u>	M 1.87	12.82%
#4	<u>CHW</u>	M 0.84	11.85%
#5	<u>HIE</u>	M 1.39	11.95%
#6	<u>DMO</u>	M 2.82	12.15%
#7	<u>KBWD</u>	M 2.52	12.19%
#8	<u>GNT</u>	M 0.84	11.57%
#9	<u>EHF</u>	M 1.16	12.38%
#10	<u>IHD</u>	Q 0.92	12.57%

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Spotlight On: EDF – 15.5% Yield

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.

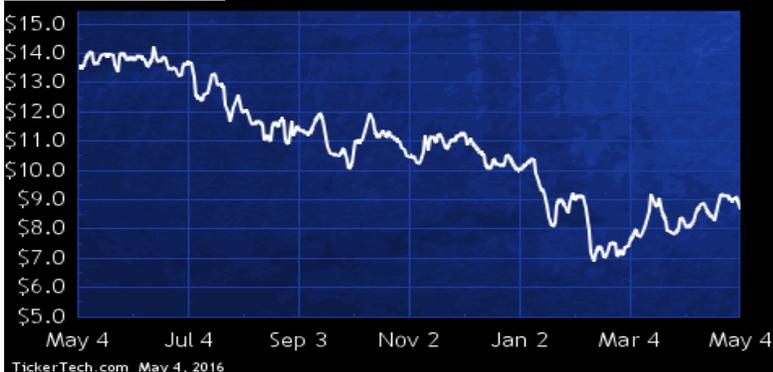
Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CMFN</u>	Q 1.41		16.18%
#2	<u>TAXI</u>	Q 1.00		13.63%
#3	<u>SAR</u>	Q 1.64		10.02%
#4	<u>CPTA</u>	M 1.88		13.95%
#5	<u>HRZN</u>	M 1.38		12.12%
#6	<u>SCM</u>	M 1.36		13.72%
#7	<u>EDI</u>	M 1.81		14.04%
#8	<u>JMP</u>	M 0.36		7.15%
#9	<u>WHF</u>	Q 1.42		14.48%
#10	<u>BCRH</u>	Q 1.20		6.88%

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Spotlight On: CMFN – 16.2% Yield

CM Finance Inc



CM Finance is an externally managed, non-diversified closed-end management investment company. Co. invests primarily in the debt of U.S. middle-market companies, which it define as those companies that have an enterprise value, which represents the aggregate of debt value and equity value of the entity, of less than \$750.0 million. Co.'s investments typically range in size from \$5.0 million to \$25.0 million. Co. invests in unitranche loans and standalone second and first lien loans, as well as selectively invest in mezzanine loans/structured equity and in the equity of portfolio companies. As of June 30 2015, Co. had total assets of \$362.8 million.

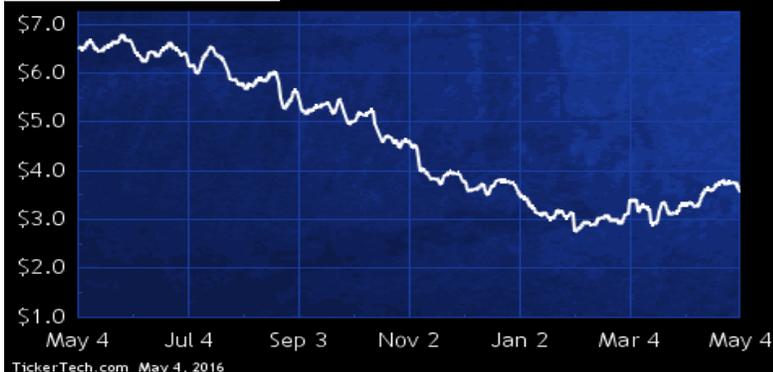
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>PDLI</u>	Q 0.20		5.62%
#2	<u>ANTX</u>	Q 2.62		5.62%
#3	<u>ADK</u>	Q 0.24		10.91%
#4	<u>PFE</u>	Q 1.20		3.57%
#5	<u>AMGN</u>	Q 4.00		2.56%
#6	<u>JNJ</u>	Q 3.20		2.84%
#7	<u>NHC</u>	Q 1.80		2.80%
#8	<u>KND</u>	Q 0.48		3.30%
#9	<u>ABBV</u>	Q 2.28		3.70%
#10	<u>KEQU</u>	Q 0.52		3.11%

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Spotlight On: PDLI – 5.6% Yield

PDL BioPharma Inc



PDL BioPharma manages a portfolio of patents and royalty assets, consisting of its Queen et al. patents, license agreements with various biotechnology and pharmaceutical companies, and royalty and other assets acquired. Co.'s Queen et al. patents cover, among other things, humanized antibodies, methods for humanizing antibodies, polynucleotide encoding in humanized antibodies and methods of producing humanized antibodies. For the year ended Dec 31 2014, Co. received royalties on Queen et al. patents on sales of the 10 humanized antibody products which include Avastin®, Herceptin®, Xolair®, Lucentis®, Perjeta®, Kadcyla®, Tysabri®, Actemra®, Gazyva® and Entyvio®.

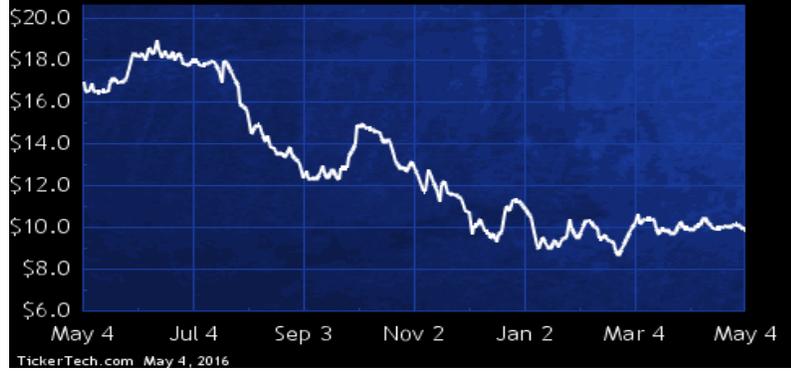
Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>FTAI</u>	Q 1.32	13.28%
#2	<u>AYR</u>	Q 0.96	4.46%
#3	<u>IPHS</u>	Q 1.92	5.00%
#4	<u>BA</u>	Q 4.36	3.29%
#5	<u>HIHO</u>	Q 0.40	9.05%
#6	<u>LMT</u>	Q 6.60	2.82%
#7	<u>PLOW</u>	Q 0.94	4.23%
#8	<u>CE</u>	Q 1.44	2.03%
#9	<u>LLL</u>	Q 2.80	2.09%
#10	<u>CR</u>	Q 1.32	2.41%

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Spotlight On: FTAI – 13.3% Yield

Fortress Transportation & Infrastructure Investors LLC



Fortress Transportation & Infrastructure Investors is engaged in owning and acquiring infrastructure and equipment that is essential for the transportation of goods and people globally. Co. invests across four market sectors: aviation, energy, intermodal transport and rail. Co.'s operations consist of two primary strategic business units: Infrastructure and Equipment Leasing. Co.'s Infrastructure Business acquires long-life assets or operating businesses that provide mission-critical services or functions to transportation networks. Co.'s Equipment Leasing Business acquires assets that are designed to carry cargo or people or provide functionality to transportation infrastructure.

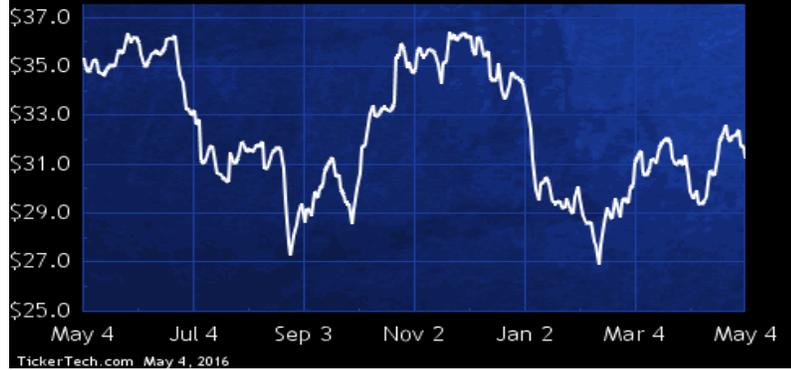
Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>GM</u>	Q 1.52	4.87%
#2	<u>F</u>	Q 0.60	4.47%
#3	<u>JCS</u>	Q 0.64	9.82%
#4	<u>CRWS</u>	Q 0.32	3.52%
#5	<u>QCOM</u>	Q 2.12	4.18%
#6	<u>CSCO</u>	Q 1.04	3.88%
#7	<u>CODI</u>	Q 1.44	9.06%
#8	<u>PCAR</u>	Q 0.96	1.66%
#9	<u>MGA</u>	Q 1.00	2.43%
#10	<u>VFC</u>	Q 1.48	2.29%

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Spotlight On: GM – 4.9% 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.PRB

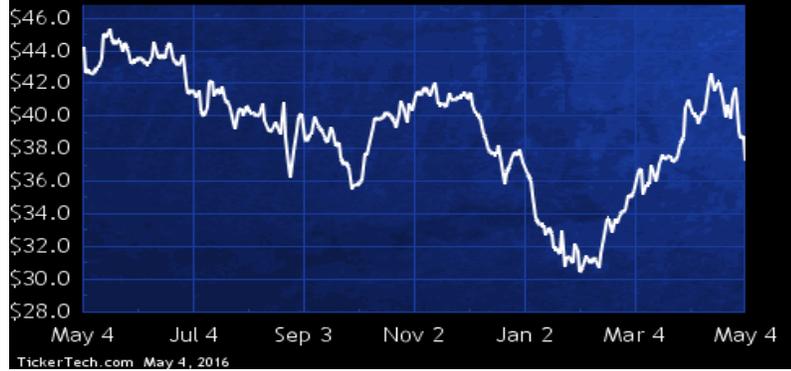
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>UFS</u>	Q 1.60	4.29%
#2	<u>AGU</u>	Q 3.50	4.16%
#3	<u>ICL</u>	Q 0.21	4.69%
#4	<u>GLT</u>	Q 0.50	2.51%
#5	<u>SWM</u>	Q 1.60	4.65%
#6	<u>PKG</u>	Q 2.20	3.37%
#7	<u>SON</u>	Q 1.48	3.15%
#8	<u>LBY</u>	Q 0.46	2.60%
#9	<u>UAN</u>	Q 1.08	12.65%
#10	<u>POPE</u>	Q 2.80	4.10%

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Spotlight On: UFS – 4.3% 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.

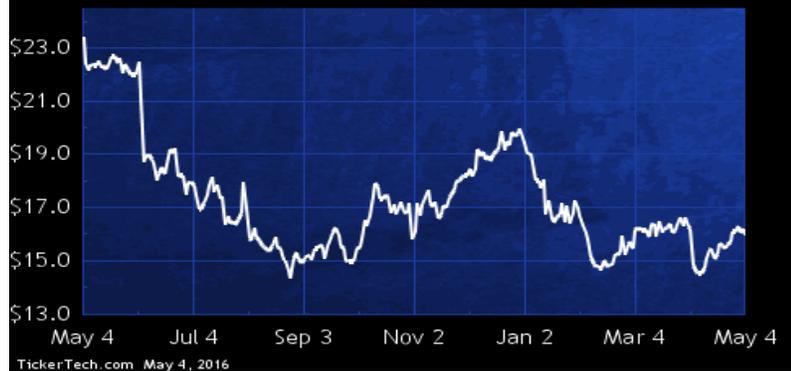
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NEWM</u>	Q 1.32	8.28%
#2	<u>HHS</u>	Q 0.34	19.77%
#3	<u>QUAD</u>	Q 1.20	9.77%
#4	<u>SALM</u>	Q 0.26	3.48%
#5	<u>BBI</u>	Q 0.18	4.94%
#6	<u>CSS</u>	Q 0.80	2.89%
#7	<u>WPPGY</u>	S 4.09	3.53%
#8	<u>TRI</u>	Q 1.36	3.36%
#9	<u>SJR</u>	M 1.18	6.38%
#10	<u>TIME</u>	Q 0.76	5.18%

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Spotlight On: NEWM – 8.3% Yield

New Media Investment Group Inc



New Media Investment Group is a holding company. Co. owns, operates and invests in local media assets. As of Dec 28 2014, Co.'s main products included: 93 daily newspapers; 256 weekly newspapers; 103 shoppers (advertising-only publications); 379 locally focused websites and 360 mobile sites; six yellow page directories; and propel digital marketing services. In addition, Co. produces publications that address certain local market interests such as recreation, sports, healthcare and real estate. 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.

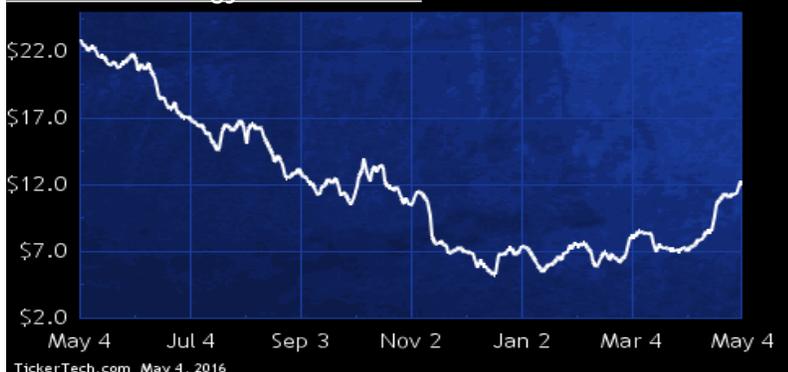
Metals & Mining

DividendRank	Symbol	Dividend	Recent	Yield*
#1	SXCP	Q 2.38		19.90%
#2	ARLP	Q 1.75		11.32%
#3	AHGP	Q 2.20		12.80%
#4	CNXC	Q 2.05		23.57%
#5	CINR	Q 2.26		7.98%
#6	TX	A 0.90		4.70%
#7	NSU	Q 0.16		4.77%
#8	RIO	S 2.15		6.84%
#9	CMP	Q 2.78		3.72%
#10	TMST	Q 0.56		4.62%

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Spotlight On: SXCP – 19.9% 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 Co.'s coal handling and blending service operations in East Chicago, IN; Ceredo, WV; Belle, WV; and Catlettsburg, KY.

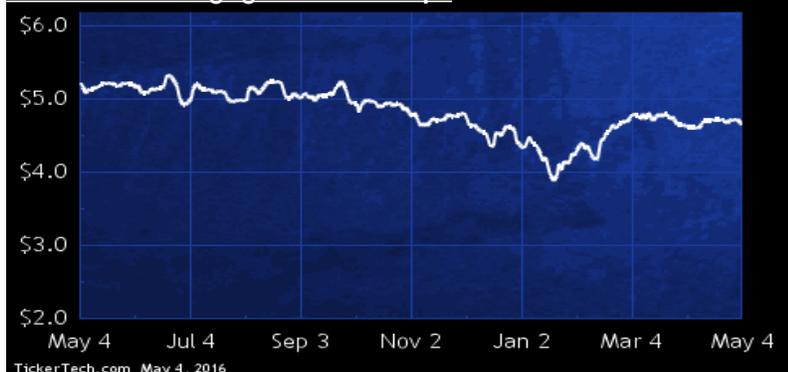
Real Estate

DividendRank	Symbol	Dividend	Recent	Yield*
#1	ANH	Q 0.60		12.91%
#2	CIM	Q 1.92		13.53%
#3	ARI	Q 1.84		11.69%
#4	NYMT	Q 0.96		18.94%
#5	BRG	M 1.16		10.49%
#6	JCAP	Q 1.40		13.78%
#7	NRZ	Q 1.84		15.24%
#8	ZFC	Q 1.60		11.10%
#9	IRT	M 0.72		9.94%
#10	SHO	Q 0.20		1.58%

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Spotlight On: ANH – 12.9% Yield

Anworth Mortgage Asset Corp.



Anworth Mortgage Asset is a real estate investment trust. Co.'s business is to invest in, finance and manage a portfolio of residential mortgage-backed securities which are mainly agency mortgage-backed securities (Agency MBS). Agency MBS includes residential mortgage pass-through certificates and collateralized mortgage obligations, which are securities representing interests in pools of mortgage loans secured by residential property in which the principal and interest payments are guaranteed by a government-sponsored enterprise. Co. also owns non-agency mortgage-backed securities, which are securities issued by companies that are not guaranteed by federally sponsored enterprises.

Preferreds: [ANH.PRA](#), [ANH.PRB](#), [ANH.PRC](#)

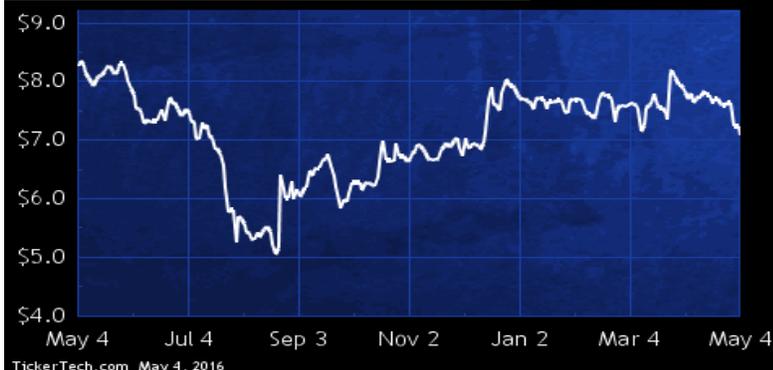
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SPIL</u>	A 0.49	6.90%
#2	<u>WDC</u>	Q 2.00	5.09%
#3	<u>EVOL</u>	Q 0.44	7.82%
#4	<u>ASX</u>	A 0.32	6.52%
#5	<u>DBD</u>	Q 1.15	4.57%
#6	<u>PCTI</u>	Q 0.20	4.54%
#7	<u>WSTG</u>	Q 0.68	4.13%
#8	<u>INTC</u>	Q 1.04	3.43%
#9	<u>SYMC</u>	Q 0.60	3.61%
#10	<u>TST</u>	Q 0.10	9.53%

*(updated 7 hours, 19 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: SPIL – 6.9% Yield

Siliconware Precision Industries Ltd



Siliconware Precision Industries is an independent provider of semiconductor packaging and testing services. Co. is mainly engaged in the assembly, testing and turnkey services of integrated circuits. Co. offers packaging and testing solutions, including advanced packages, substrate packages, lead-frame packages, and testing services for logic and mixed signal devices. Co. also offers its customers turnkey service, from packaging and testing to shipment service.

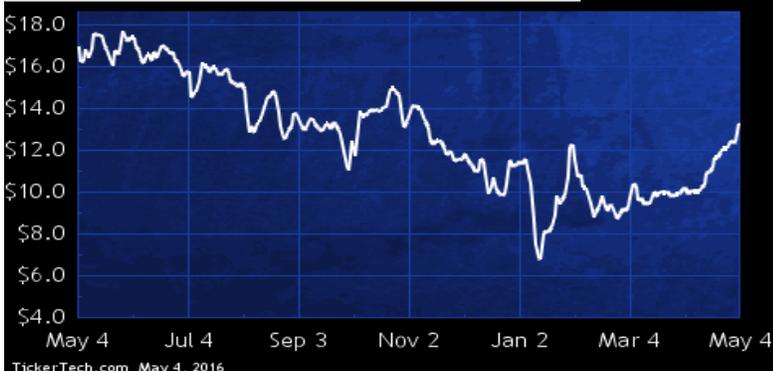
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NAP</u>	Q 1.69	12.80%
#2	<u>ASC</u>	Q 0.52	5.82%
#3	<u>SSW</u>	Q 1.50	9.10%
#4	<u>KNOP</u>	Q 2.08	11.14%
#5	<u>STNG</u>	Q 0.50	8.27%
#6	<u>GLOP</u>	Q 1.91	10.44%
#7	<u>GMLP</u>	Q 2.31	13.54%
#8	<u>TGH</u>	Q 0.96	6.72%
#9	<u>TRN</u>	Q 0.44	2.40%
#10	<u>OMAB</u>	Q 6.42	13.75%

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Spotlight On: NAP – 12.8% Yield

Navios Maritime Midstream Partners LP



Navios Maritime Midstream Partners is a holding company. Through its subsidiaries, Co. is engaged as a growth oriented limited partnership formed to own, operate and acquire crude oil tankers under long-term employment contracts. Co., which charters its dry bulk and container vessels under long-term employment contracts, Co. charters its vessels under long-term employment contracts to international oil companies, refiners, and large vessel operators. Co.'s customers are Cosco Dalian and Formosa Petrochemical. Co.'s initial fleet consists of four VLCCs.

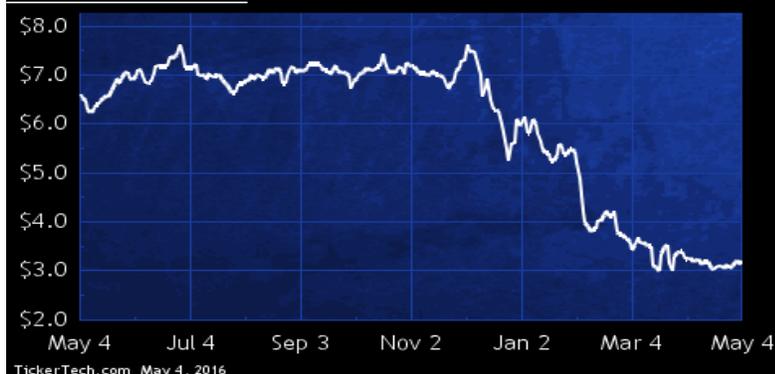
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SKIS</u>	Q 0.55	17.03%
#2	<u>XHR</u>	Q 1.10	7.14%
#3	<u>LVS</u>	Q 2.88	6.30%
#4	<u>CBRL</u>	Q 4.40	2.98%
#5	<u>STAY</u>	Q 0.76	4.94%
#6	<u>VIAB</u>	Q 1.60	3.87%
#7	<u>VIA</u>	Q 1.60	3.60%
#8	<u>WYN</u>	Q 2.00	2.82%
#9	<u>TWX</u>	Q 1.61	2.19%
#10	<u>SBUX</u>	Q 0.80	1.43%

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Spotlight On: SKIS – 17.0% Yield

Peak Resorts Inc



Peak Resorts is a holding company. Through its wholly owned subsidiaries, Co. owns or leases and operates day ski and overnight drive ski resorts. As of Apr 30 2015, Co. operated 13 ski resorts primarily located in the Northeast and Midwest, 12 of which it owned. The majority of Co.'s resorts are located within 100 miles of metropolitan markets, including New York City, Boston, Philadelphia, Cleveland and St. Louis. Co. provides a range of activities, services and amenities, including skiing, snowboarding, terrain parks, tubing, dining, lodging, equipment rentals and sales, ski and snowboard instruction and mountain biking and other summer activities.

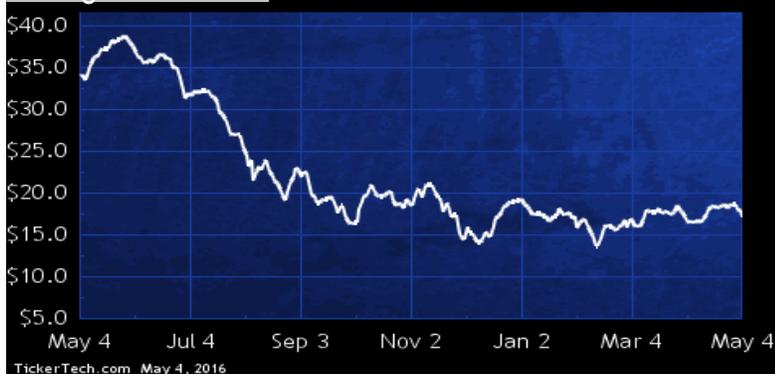
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ABY</u>	Q 1.72	10.02%
#2	<u>SPOK</u>	Q 0.50	2.88%
#3	<u>TEF</u>	S 0.91	8.58%
#4	<u>GMT</u>	Q 1.60	3.58%
#5	<u>FTR</u>	Q 0.42	8.05%
#6	<u>CHT</u>	A 1.57	4.57%
#7	<u>SPH</u>	Q 3.55	12.14%
#8	<u>CVA</u>	Q 1.00	6.10%
#9	<u>SO</u>	Q 2.24	4.44%
#10	<u>MEP</u>	Q 1.43	20.94%

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Spotlight On: ABY – 10.0% Yield

Abengoa Yield Plc



Abengoa Yield is a total return company that owns, manages, and acquires renewable energy, conventional power, electric transmission lines, and water assets focused on North America (the United States and Mexico), South America (Peru, Chile, Brazil and Uruguay), and EMEA (Spain, Algeria and South Africa). As of Dec 31 2015, Co. owned or had interests in 20 assets, comprising 1,441 MW of renewable energy generation, 300 MW of conventional power generation, 10.5 M ft³ per day of water desalination and 1,099 miles of electric transmission lines, as well as an exchangeable preferred equity investment in Abengoa Concessoes Brasil Holding S.A.

