



Dividend Detective Highlights

DividendDetective.com

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Welcome to the January 2015 Edition of Dividend Detective Highlights

Highlights includes the most popular features of Dividend Detective: the Monthly Commentary, Sample Portfolios, Dividend Monsters (50 highest yielding stocks), Dividend Hotshots, Corporate Bond Portfolios, and "D.D. At a Glance," which lists all followed stocks and funds, including current yields and our buy/sell recommendations.

Much More on Premium Members Site

Highlights includes **only a smattering of the information available to Premium subscribers on the Dividend Detective site.** Although we give you our buy/sell recommendations in Highlights, we don't have room to fill you in on our analysis that led to those ratings. That important information is readily available for each stock or fund in its home portfolio on the Premium Members site.

Other features available on the Premium Members site include Special Dividend Announcements, Ex-Dividend Calendar, Dividend Scoreboard, Monthly Monsters, and more.

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If you were a subscriber on January 4, you should have received an email notification and link regarding this issue of DD Highlights. If you didn't, please contact customer service to confirm that we have your correct email address on file.

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Question & Comments

For comments or questions about Dividend Detective contents, please contact us directly at (800) 276-7721 or by e-mail at: support@dividenddetective.com.

Tell Us What You Think

Your comments and suggestions have proved invaluable in helping us develop and improve Dividend Detective. Please keep those suggestions coming.

Thanks for subscribing.

Harry Domash

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DIVIDEND DETECTIVE HIGHLIGHTS

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January 2015 Commentary

Review of December's Results and This Month's Changes

YEAR ENDS BADLY

Although the overall market as measured by the S&P 500 dropped only slightly last month, several of our portfolios suffered major hits.

Our Energy Master Limited Partnerships (MLPs) portfolio dropped a whopping 22%. It holds an oil refiner and three other MLPs involved in transporting oil and/or natural gas. If oil and nat gas prices stay low, consumption of those products should increase, which would be good for our energy MLPs. Thus, despite the hammering we took, we're still advising buying those stocks.

The table below shows returns for our Sample and for our Industry & Specialty portfolios for December as well as for all of 2014. Alas, for the year, only six of our 17 Industry & Specialty portfolios beat the S&P's 12% return.

Our Sample Portfolios did better. Conservative, up 17%, and Growth & Income, up 15%, beat the market. High Yield/Speculative, however, ended the year in the loss column. Diversified Monthly was only started four months ago, so we don't have full year numbers.

Portfolio	Avg. Returns	
	Last Month	2014
Real Estate Investment Trusts	3%	25%
Canada Stocks	2%	20%
Large Banks	2%	17%
Utilities	1%	16%
Manufacturing & Services	0%	15%
Preferred Stocks	-1%	15%
CEF Growth Opportunities	1%	8%
Closed-End Fund Monthly Income	-4%	8%
MLP General Partners	-6%	8%
ETF Monthly Income	-1%	6%
Insurance Industry	1%	3%
Dividend Speculators	1%	1%
Regional Banks	1%	1%
MLP Partnerships: Excl. Energy	-3%	-1%
Business Development Co.	-6%	-2%
MLP Energy Partnerships	-22%	-2%
Oil Industry	3%	-23%
Sample #1: Diversified Monthly	-3%	new
Sample #2: Conservative	2%	17%
Sample #3: Growth & Income	-3%	15%
Sample #4: High Yield/Speculative	-2%	-5%
S&P 500	0%	12%

2014 Best Stocks/Funds

In case you're wondering which of our stocks and funds did the best in 2014, 11 of them returned at least 30%. Here's the list: Sun Communities (SUI) 48%, Macquarie Infrastructure (MIC) 38%, QTS Realty (QTS) 38%, Omega Healthcare (OHI) 38%, Foot Locker (FL) 37%, Reeves Utility Income (UTG) 35%, Kimco Realty Preferreds (KIM-J) 32%, Westar Energy (WR) 32%,

Genuine Parts (GPC) 31%, Tekla Life Sciences (HQL) 30%, and Intersil (ISIL) 30%.

What Happened?

With oil prices unpredictable, the market sold off everything even remotely related, including corporate bonds. Why bonds? If oil prices go low enough, the thinking goes, some producers wouldn't have enough cash to service their debt.

What's Next?

We expect a strong rebound when oil prices stabilize, but it's difficult to say exactly when that would happen. Nevertheless, we're continuing to advise adding to beaten-down stocks and funds that would benefit from lower oil and gas prices.

This Month's Changes

We're replacing two underperforming funds in CEF Growth. We're also replacing one private equity investor in our MLPs Ex-Energy portfolio with a different private equity player with stronger dividend growth prospects. We're selling one Regional Bank pick, and advising against adding to positions in one member of our Preferred Stocks portfolio, as well as in all of our Business Development Company picks.

In our Sample Portfolios, we're replacing one pick each in Diversified Monthly Payers and Growth & Income, and two members of High Yield/Speculative. Here are the details.

NEW BUYS, SELLS, ETC.

Preferreds: Do Not Add to American Financial 6.375% (AFW).

MLPs: Ex-Energy: Buy Och Ziff Capital Management (OZM). **Sell** Icahn Enterprises (IEP).

CEF Growth Opportunities: Buy Adams Express (ADX). **Buy** Cohen & Steers MLP (MIE). **Sell** Kayne Anderson MLP (KYN). **Sell** Liberty All-Star Growth (ASG).

Regional Banks: Sell New York Community Bancorp (NYCB).

Sample Port Divers. Monthly: Buy Clarion Global Real Estate (IGR). **Delete** Main Street Financial (MAIN).

Sample Port Growth & Income: Buy Cinemark Holdings (CNK). **Sell** Icahn Enterprises (IEP).

Sample Port High Yield/Spec: Buy Cohen & Steers MLP (MIE). **Buy** Adams Express (ADX). **Sell** Kayne Anderson MLP (KYN). **Delete** United Development (UDF).

Business Development Corps: Do Not Add to Hercules Technology (HTGC), Main Street Capital (MAIN), and Triangle Capital Resources (TCAP).

SAMPLE (MODEL) PORTFOLIOS

We offer four Sample Portfolios, each containing seven securities. Pick one or more portfolios and invest equal dollar amounts in each of the seven securities.

Don't "cherry pick." Every portfolio has its stars and clunkers, but you can't know which is which in advance. Every few months, check the dollar value of your holdings and rebalance if necessary.

When we replace an existing pick, we suggest that you do the same. However, we have **different "buy" criteria** for our Sample Ports than for our Industry & Specialty portfolios. If the security being replaced is still "buy" rated in its home portfolio, it's your option whether or not to sell it, assuming that you have available funds. Please see page 7 for current Sample Portfolio holdings.

Diversified Monthly Payers Portfolio (-2.8% return)

REITs EPR Properties (EPR) and STAG Industrial (STAG), both up 3%, did the best. However, BreitBurn Energy (BBEPP) preferreds and closed-end fund Center Coast MLP (CEN), both down 9%, sunk the portfolio.

We're replacing Main Street Financial (MAIN), a Business Development Company, with Clarion Global Real Estate (IGR), a closed-end fund that holds U.S. and global real estate investment trusts. Main Street is "do not add" rated in its home BDC portfolio.

Conservative Portfolio (+2.0% return)

Kraft Foods (KRFT), up 5%, and Genuine Parts (GPC), up 4%, were the leaders for the second month in a row. Closed-end fund Alliance Bernstein Income (ACG), down 2%, and General Electric (GEB) preferreds, down 1%, were the laggards.

Growth & Income Portfolio (-2.9% return)

QTS Realty Trust (QTS), up 5%, and Blackstone Mortgage Trust (BXMT), up 4%, both REITs, were the portfolio's only winners. Icahn Enterprises (IEP), down 14%, and Targa Resources (TRGP), down 7%, were the biggest losers.

We're replacing Icahn with movie theater operator Cinemark Holdings (CNK) from our Manufacturing & Services portfolio. Icahn Enterprises is "sell" rated in its home MLPs Ex-Energy portfolio.

High Yield/Speculative Portfolio (-2.0% return)

Semiconductor chipmaker Intersil (ISIL), up 10%, was our only winner. Northern Tier Energy (NTI), down 7%, and Diana Shipping (DSX-B) preferreds, down 6%, were our biggest losers.

We're replacing closed-end fund Kayne Anderson MLP (KYN) with another MLP closed-end fund, Cohen & Steers MLP Income (MIE). We're also replacing financial REIT United Development Funding (UDF) with closed-end fund Adams Express (ADX), which holds mainly growth stocks.

PREFERRED STOCKS

PORTFOLIO RETURNS: LAST MONTH -1.2%, YEAR TO DATE +14.8%

December

BEST: Digital Realty (DLR-H) +2%, Kimco Realty (KIM-J) +2%

WORST: Navios Maritime (NM-G) -13%, BreitBurn Enrg (BBEPP) -9%

Year 2014

BEST: Kimco Realty (KIM-J) +32%, Vornado Realty (VNO-K) +29%

WORST: Navios Maritime (NM-G) -17%, BreitBurn Enrg (BBEPP) -10%

Upside potential is the share price appreciation you'd enjoy should a preferred move up from its recent trading price to its call price. Here is the upside potential for three of our recently beaten-down preferreds: Navios Maritime +32%, BreitBurn Energy +17%, and Invesco Mortgage +10%.

These unusually high potential return numbers reflect concerns that the issuers will run out of cash to pay the required dividends. However, our research found that such an event is unlikely in all three cases. Nothing in the market is a sure thing, but in the past, DD subscribers have scored big gains by holding beaten down, but fundamentally sound preferreds.

Do Not Add to American Financial

American Financial 6.375% Senior Notes (AFW) have moved up in price to the point where their yield-to-call (annualized return if called on the call date) has fallen below our 4.0% minimum for "buy" rated preferreds that are credit-rated "investment-quality." Do not add to positions.

CEF GROWTH OPPORTUNITIES

PORTFOLIO RETURNS: LAST MONTH +0.6%, YEAR TO DATE +8.3%

DECEMBER

BEST: Gabelli Multimedia (GGT) +3%, Reeves Utility (UTG) +1%

WORST: Tekla Life Sci. (HQL) -1%, Liberty All-Star Gro. (ASG) -1%

Year 2014

BEST: Reeves Utility (UTG) +35%, Tekla Life Sciences (HQL) +30%

WORST: Gabelli Multim. (GGT) -9%, Liberty All-Star Gro. (ASG) -2%

Reeves Utility Income raised its monthly dividend by 10%, and Kayne Anderson MLP (KYN) increased its quarterly payout by 0.8%.

We're replacing two underperforming funds with funds targeting the same sectors, but with stronger return prospects.

Replacing Liberty All-Star

We're replacing Liberty All-Star Growth with another growth stock fund, Adams Express (ADX). Its diversified portfolio holds around 50 stocks including Apple, Google, and Walt Disney. Adams is currently paying an 8.6% yield.

Replacing Kayne Anderson

We're replacing Kayne Anderson MLP with Cohen & Steers MLP Income & Energy (MIE), a March 2013 IPO. C&S holds mostly MLP crude oil and natural gas pipeline owners. It also holds MLP general partners and shipping and propane MLPs. C&S returned 18% in 2014 vs. 2% for Kayne Anderson. It's paying a 6.7% yield.

CEF MONTHLY INCOME

PORTFOLIO RETURNS: LAST MONTH -3.8%, YEAR TO DATE +7.5%

December

BEST: Clarion Global R.E. (IGR) +1%, AB Income (AGC) -2%

WORST: Dreyfus High Yld (DHF) -7%, F&C Total Return. (FLC) -5%

Year 2014

BEST: Clarion Global R.E. (IGR) +18%, F&C Total Return. (FLC) +13%

WORST: Dreyfus High Yld (DHF) -6%, AB Global High Inc. (AWF) -5%

Although market prices dropped almost 4%, the net asset values (value of holdings) lost only 1% during the month. That tells us that market sentiment, rather than a decline in fundamentals, drove prices down.

ETF MONTHLY INCOME (EXCHANGE-TRADED FUNDS)

PORTFOLIO RETURNS: LAST MONTH +0.2%, YEAR TO DATE +7.2%

DECEMBER

BEST: iS Invest Gr (LQD) 0.0%, iS Preferred (PFF) -0.1%
Worst: iS JPM Emerging (EMB) -2.7%, iS High Yield (HYG) -0.8%

YEAR 2014

BEST: iS Preferred (PFF) +14%, iS Invest Gr (LQD) +8%
Worst: iS High Yield (HYG) +2%, iS JPM Emerging (EMB) +6%

Instead of paying in January, our ETFs all paid two distributions in December. Without those extra payouts, our portfolio would have ended the month with an even bigger loss.

CORPORATE BONDS

Again this month, most investment quality bond prices moved only fractionally. However, bonds in our Speculative and non-investment quality Walk on the Wild Side portfolios typically dropped around 1% in terms of trading prices. Here are our best yielding bonds, both in our Wild Side portfolio: 1) **SmithField Foods BB- rated 7.75%** notes, yielding 3.5% to their 7/1/17 maturity, and 2) **Ally Financial BB rated 4.75%** notes yielding 3.5% to their 9/10/18 maturity. Please see page 6 for details.

BUSINESS DEVELOPMENT COMPANIES (BDCs)

PORTFOLIO RETURNS: LAST MONTH -5.6%, YEAR TO DATE -2.4%

December

BEST: Triangle Cap. (TCAP) -3%
Worst: Main Street (MAIN) -9%, Hercules Tech (HTGC) -6%

Year 2014

BEST: Main Street (MAIN) -2%, Hercules Tech (HTGC) -2%
Worst: Triangle Cap. (TCAP) -18%

Do Not Add to BDCs

2014 was not a good year for BDCs in general, and our picks were no exception. Many new BDCs have gone public within the last couple of years. It's possible that there are now too many BDCs chasing too few deals. We're advising against adding to positions in our BDCs until we can evaluate their December quarter numbers and the overall outlook for BDCs.

INSURANCE INDUSTRY

PORTFOLIO RETURNS: LAST MONTH +0.8%, YEAR TO DATE +3.2%

DECEMBER

BEST: Cincinnati Financial (CINF) +3%
Worst: Arthur J. Gallagher (AJG) -1%

YEAR 2014

BEST: Arthur J. Gallagher (AJG) +3%
Worst: Cincinnati Financial (CINF) +2%

Cincinnati Financial plans to expand its product lines to serve the high net worth market and to expand its footprint to additional states including Texas, Massachusetts, New Jersey and California.

During the month, Arthur J. Gallagher acquired a national program broker that provides access to products and services designed for members of affinity groups, associations and fraternal organizations, an employee benefit consultant, and a retail insurance broker.

Breaking News
affecting DD Stocks
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LARGE BANKS

PORTFOLIO RETURNS: LAST MONTH +2.3%, YEAR TO DATE +16.8%

DECEMBER

BEST: JPMorgan Chase (JPM) +4%
Worst: Wells Fargo (WFC) +1%

YEAR 2014

BEST: Wells Fargo (WFC) +24%
Worst: JPMorgan Chase (JPM) +10%

No significant news from our banks last month.

MANUFACTURING & SERVICES

PORTFOLIO RETURNS: LAST MONTH -0.2%, YEAR TO DATE +15.0%

DECEMBER

BEST: Six Flags (SIX) +6%, Kraft Foods (KRFT) +5%
Worst: Covanta (CVA) -11%, AbbVie (ABV) -5%

YEAR 2014

BEST: Foot Locker (FL) +37%, Genuine Parts (GPC) +31%
Worst: Cinemark (CNK) +10%

AbbVie's new hepatitis treatment, Viekira, was approved by the FDA and selected by pharmacy benefit manager Express Scripts to replace Gilead Sciences' Sovaldi.

Kraft's CEO, Tony Vernon, is retiring, possibly at the Board's suggestion, and will be replaced by Board Chairman John Cahill, who some analysts view as better qualified to grow Kraft's business.

Foot Locker's CEO, Ken Hicks, retired on December 1. He was replaced by the Chief Operating Officer, Richard Johnson.

MASTER LIMITED PARTNERSHIPS: ENERGY

PORTFOLIO RETURNS: LAST MONTH -21.9%, YEAR TO DATE -2.4%

DECEMBER

BEST: Calumet Specialty (CLMT) -15%
Worst: CSI Compressco (CCLP) -36%

YEAR 2014

BEST: Global Partners. (GLP) +0%
Worst: CSI Compressco (CCLP) -50%

On December 1, Compressco Partners changed its name to CSI Compressco LP, and its ticker symbol to CCLP from GSJK.

Our MLPs got hit hard in December, presumably due to falling crude oil and nat gas prices, which, as stated earlier, should help, rather than hurt their prospects. We're still advising adding to positions.

MLPs: EXCL-ENERGY

PORTFOLIO RETURNS: LAST MONTH -2.7%, YEAR TO DATE -0.7%

DECEMBER

BEST: Capital Products (CPLP) +2%, Macquarie (MIC) +1%
Worst: Icahn Enterprises (IEP) -14%, America First (ATAX) -4%

YEAR 2014

BEST: Macquarie (MIC) +38%, Blackstone Grp. (BX) +14%
Worst: Capital Prod. (CPLP) -15%, Icahn Enterprises (IEP) -12%

Replacing Icahn With Och Ziff

We're adding private equity investor and one of the world's largest alternative asset managers, Och Ziff Capital Management (OZM), to the portfolio. Analysts expect Och Ziff, which is already paying a 6.8% yield, to grow its distributions around 55% (not a typo) this year.

To make room for Och Ziff, we're selling Icahn Enterprises, which has not lived up to our dividend growth expectations.

MLP GENERAL PARTNERS

PORTFOLIO RETURNS: LAST MONTH -6.1%, YEAR TO DATE +7.9%

DECEMBER

BEST: Plains GP Holdings (PAGP) -1%, Spectra Energy (SE) -4%
WORST: Williams (WMB) -12%, Targa Resources (TRGP) -7%

YEAR 2014

BEST: Targa Resources (TRGP) +23%, Williams (WMB) +22%
WORST: Plains GP Holdings (PAGP) -2%, Spectra Energy (SE) +6%

In our view, lower oil and gas prices will bring more business to our general partners and the MLPs that they control. We're continuing to advise adding to positions in our four general partners.

OIL INDUSTRY

PORTFOLIO RETURNS: LAST MONTH +3.0%, YEAR TO DATE -23.3%

DECEMBER

BEST: Chevron (CVX) +3%

YEAR 2014

BEST: Chevron (CVX) -7%

Chevron withdrew from a \$10 billion shale gas project in Ukraine and put its plan for drilling in the Canadian Arctic on indefinite hold.

REAL ESTATE INVESTMENT TRUSTS (REITs)

PORTFOLIO RETURNS: LAST MONTH +2.5%, YEAR TO DATE +25.1%

DECEMBER

BEST: Physicians Realty (DOC) +7%, QTS Realty (QTS) +5%
WORST: United Dev. Fnd. (UDF) -5%, Home Properties (HME) +1%

YEAR 2014

BEST: QTS Realty (QTS) +38%, Omega Health (OHI) +38%
WORST: United Dev. Fnd. (UDF) -6%, Hannon Armstrong. (HASI) +3%

Hannon Armstrong raised its quarterly dividend by 18%, and Blackstone Mortgage raised its payout by 4%. Blackstone's new dividend is 16% above year-ago.

REGIONAL BANKS

PORTFOLIO RETURNS: LAST MONTH +0.8%, YEAR TO DATE +0.7%

DECEMBER

BEST: New York Community (NYCB) +1%, Valley National (VLY) +1%

YEAR 2014

BEST: New York Community (NYCB) +1%
WORST: Valley National (VLY) +0%

New York Community will announce its December quarter numbers on January 28, and Valley National will report on January 29.

Sell New York Community

We're expecting disappointing numbers from New York Community and we're advising selling before it reports on January 28.

UTILITIES

PORTFOLIO RETURNS: LAST MONTH +1.0%, YEAR TO DATE +15.9%

DECEMBER

BEST: Westar Energy (WR) +6%, Dominion (D) +6%
WORST: Pattern Energy (PEGI) -6%, CenterPoint (CNP) -2%

YEAR 2014

BEST: Westar Energy (WR) +32%, NextEra (NEE) +28%
WORST: Pattern Energy (PEGI) -4%

Dominion Resources is paying \$493 million to acquire Carolina Gas Transmission which owns and operates almost 1,500 miles of regulated interstate natural gas pipelines in South Carolina and southeastern Georgia. Dominion expects the system to immediately begin adding to earnings following its January closing.

Pattern Energy Group acquired a 200 megawatt wind power project that is currently under construction in Texas for \$113 million. The project has 75% of its output contracted.

DIVIDEND SPECULATORS

PORTFOLIO RETURNS: LAST MONTH +1.4%, YEAR TO DATE +1.4%

DECEMBER

BEST: Digirad (DRAD) +19%, Intersil (ISIL) +10%
WORST: Costamare (CMRE) -11%, Northern Tier Energy (NTI) -7%

YEAR 2014

BEST: Sun Communities (SUI) +48%, Intersil (ISIL) +30%
WORST: Costamare (CMRE) -8%, Northern Tier Energy (NTI) +1%

None of our holdings announced market moving news in December.

CANADA STOCKS

PORTFOLIO RETURNS: LAST MONTH +1.7%, YEAR TO DATE +20.3%

DECEMBER

BEST: Morneau Shepell (MSI.TO) +4%
WORST: Student Trans. (STB) -1%

YEAR 2014

BEST: Student Trans. (STB) +19%
WORST: Morneau Shepell (MSI.TO) +18%

Student Transportation was awarded a new contract with Columbia Public Schools in Columbia, Missouri, that would add around \$10 million (2%) to annual revenues.

Thanks for subscribing.

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What's Hot Now?

See Premium Members site for stocks in each category

Sector	12-Mo % Rtrn	3-Mo % Rtrn	1-Mo % Rtrn
Canada: Retail	16	21	20
Retail	4	10	5
Medical Device & Testing	-2	3	5
REITs: Lumber & Paper	-8	3	5
Energy Partners: Liquefied Nat. Gas (LNG)	14	1	5
Real Estate Investment Trusts: Lodging	39	17	4
Technology: Semiconductor Equipment	32	17	4
Energy: Services	-14	-18	4
Media & Advertising	17	16	3
Utilities	25	12	3
Restaurants	14	12	3
Business Services & Products	8	12	3
Technology: Semiconductors	30	11	3
REITs: Property, Ex-Lodging & Lumber	22	10	3
Banks: Regional	3	7	3
Real Estate Investment Trusts: Misc.	9	4	3
REITs: Self Storage	39	18	2
Aerospace	35	9	2
Food Processing	13	8	2
Large Banks	16	6	2
Canada: General Business	1	3	2
Canada: Energy Pipelines	18	1	2

DIVIDEND HOTSHOTS

HIGH DIVIDEND PAYERS WITH SOLID DIVIDEND GROWTH TRACK
RECORDS THAT ARE EXPECTED TO CONTINUE THEIR WINNING WAYS.

	Yld.	Ann. Div.		Yld.	Ann. Div.
AHGP Alliance Holdings GP, L.P.	5.7	3.57	OHI	5.1	2.08
ARLP Alliance Resource Partners, L.P.	5.9	2.55	OKS	7.7	3.10
APU	7.3	3.52	OKE	4.7	2.36
BGS	4.6	1.36	PM	4.9	4.00
CLMS	4.5	0.60	PAA	5.1	2.64
DPM	6.5	3.08	O	4.5	2.20
DLR	5.0	3.32	RGP	8.3	2.01
EXLP	10.1	2.21	SNH	6.9	1.56
GLP	7.9	2.61	TAL	6.7	2.88
HCP	4.9	2.18	NGLS	6.5	3.19
HEP	6.7	2.09	TCP	4.6	3.36
LTC	4.7	2.04	TLP	7.9	2.66
MWE	5.2	3.56	WMB	5.0	2.28
MMLP	11.1	3.25	WPZ	8.0	3.71
VIVO	4.9	0.80	WPC	5.4	3.80
ORI	5.0	0.73			

Bolded: "Buy" rated in our Managed Portfolios

See the Premium Members website for returns of earlier Hotshot portfolios.

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Updated Multiple Times Daily • Accessed from Premium Members Homepage

CORPORATE BONDS

Here are 12 bonds divided into four categories: Conservative, Aggressive, Speculative, and "Walk on the Wild Side." For the first three categories, the bonds were culled from a database of bonds rated investment quality by Standard & Poor's. Bonds in the "Walk on the Wild Side" category are either below investment grade (junk) or not rated.

A deleted listing is not necessarily a "sell" signal. It means that the bond may not be currently available to new buyers, or that we have found a more attractive alternative.

KEY

Name shown in *italics*: New listing

NR = Not Rated

Rating in green = recent rating upgrade

Rating in red = recent rating downgrade

Rating	CUSIP	Company	Maturity Date	Recent Price	Coupon	Yield to Maturity
Conservative						
AA	931142DC4	Wal-Mart Stores	4/15/16	\$102.0	2.800	1.3
AA+	369604BC6	General Electric Co.	12/6/17	\$110.9	5.250	1.5
AA	931142CU5	Wal-Mart Stores	7/8/20	\$107.8	3.625	2.1
Aggressive						
A-	61747YCT0	Morgan Stanley	11/2/15	\$102.4	3.450	0.7
A-	073902PN2	Bear Sterns	1/22/17	\$108.1	5.550	1.6
A-	61744YAD0	Morgan Stanley	12/28/17	\$111.4	5.950	2.1
Speculative						
BB+	459745GM1	International Lease Fin.	4/1/15	\$101.0	4.875	0.8
BBB+	172967DY4	Citigroup	2/15/17	\$107.9	5.500	1.6
BBB-	50075NAV6	Kraft Foods	8/23/18	\$112.9	6.125	2.4
Walk on the Wild Side						
BB-	832248AQ1	Smithfield Foods	7/1/17	\$110.3	7.750	3.5
BB	780153AR3	Royal Caribbean Cruises	6/15/16	\$106.3	7.250	2.9
BB	02005NAR1	Ally Financial	9/10/18	\$104.1	4.750	3.5

DIVIDEND DETECTIVE SAMPLE (MODEL) PORTFOLIOS

Four Portfolios, each with seven stocks/funds, tailored to your investing goals

Port #1 Monthly Payers: diversified portfolio providing monthly income

Port #2 Conservative: minimizing risk is priority #1

Port #3 Growth & Income: high-dividend growth stocks

Port #4 High-Yield/Speculative: take a walk on the wild side for highest potential returns

See Premium Members Site for historical returns

How to Use these Portfolios

- Pick one or more portfolios consistent with your investing needs
- Invest equal dollar amounts in each of the seven picks
- Don't cherry pick

Key

New: Addition to portfolio

Delete (Sample Port Only): Delete from Sample Portfolio only (not Industry/Specialty portfolio)

Do Not Add: Do not add to positions (not a sell)

SELL: Applies to Sample and Industry/Specialty portfolios

#1: Monthly Payers

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
IGR	Clarion Global Real Estate <i>New</i>	Closed-End Funds (Global REITs)	9.0	6.0%
EPR	EPR Properties	REITs (Entertainment Properties)	57.6	5.9%
STAG	STAG Industrial	REITs (Industrial Properties)	24.5	5.4%
MAIN	Main Street Financial <i>Delete (Sample Port Only)</i>	Business Development Corp.	29.2	8.9%
PFF	iShares S&P U.S. Preferred	ETF (Preferred Stocks)	39.4	5.8%
UTG	Reeves Utility Income	Closed-End Funds (Utilities & Telecom)	32.9	5.5%
BBEPP	BreitBurn Energy 8.25% A	Preferred Stock	21.5	9.6%
CEN	Center Coast MLP & Infrastructure	Closed-End Fund (MLPs)	17.8	6.9%

#2: Conservative

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
ACG	Alliance Bernstein Income	Closed-End Fund (Invest Grade Debt)	7.5	5.6%
GEB	General Electric 4.875%	Preferred (Conglomerate)	24.8	4.9%
GPC	Genuine Parts	Mfg/Services (Industrial Distributor)	106.6	2.2%
JPM	JPMorgan Chase	Large Banks	62.6	2.7%
KRFT	Kraft Foods	Mfg/Services (Packaged Foods)	62.7	3.5%
MIC	Macquarie Infrastructure	MLPs Ex-Energy (taxed as corp.)	71.1	5.5%
OHI	Omega Healthcare	REITs (Healthcare Properties)	39.1	5.3%

#3: Growth & Income

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
ABBV	AbbVie	Mfg/Services (Pharma)	65.4	3.0%
BXMT	Blackstone Mortgage	REITs (Commercial Prop. Lender)	29.1	7.1%
CNK	Cinemark Holdings <i>New</i>	Mfg/Services (Movie Theaters)	35.6	2.8%
FL	Foot Locker	Mfg/Services (Retail)	56.2	1.6%
HQL	Tekla (H&Q) Life Sciences	Closed-End Fund (Biotech & Pharma)	24.9	7.6%
IEP	ieahn Enterprises <i>SELL</i>	MLPs Ex-Energy (Activist Investing)	92.5	6.5%
QTS	QTS Realty Trust	REITs (Data Centers)	33.8	3.4%
TRGP	Targa Resources	MLP General Partners	106.1	2.9%

#4: High Yield/Speculative

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
ADX	Adams Express <i>New</i>	Closed-End Fund (Growth Stocks)	13.7	8.6%
AI	Arlington Asset Management	Speculators (Mortgage Finance)	26.6	13.2%
MIE	Cohen & Steers MLP <i>New</i>	Closed-End Fund (MLPs)	19.6	6.7%
DSX-B	Diana Shipping Series B	Preferred (Dry-Bulk Ships)	24.0	9.2%
FLC	F&C Total Return	Closed-End Fund (Preferreds & Bonds)	19.8	8.3%
ISIL	Intersil	Speculators (Semiconductors)	14.5	3.3%
KYN	Kayne Anderson MLP <i>SELL</i>	Closed-End Fund (MLPs)	38.2	6.9%
NTI	Northern Tier Energy	Speculators (Oil Refiner)	22.1	14.1%
UDF	United Develop. Fd. <i>Delete (Sample Port Only)</i>	REITs (Residential Develop. Finance)	18.3	8.9%

Information believed correct, but accuracy not guaranteed. Investing in stocks and/or funds **involves risk**. Readers should not assume that recommendations will be profitable or will equal the performance of past recommendations. Before investing, consult with a financial advisor to determine if the stocks and/or funds described here are suitable investments for you.

DIVIDEND MONSTERS

The 50 highest dividend yielding of the 800 stocks on the Big List

Do Your Due Diligence - The estimated yields may be based on special dividends that will not be repeated. Verify all data before taking action. Unless appearing in our industry portfolios (shown in **bold**), we have no buy/sell recommendation on these stocks or funds.

*x.xxx: High Dividend Cut Risk

Ticker		Estimated Annual Dividend \$	Estimated Annual Yield %	Freq.
BSBR	Banco Santander Brasil	0.920	19.0	U
WMC	Western Asset Mortgage Capital	2.740	18.4	Q
UAN	CVR Partners	1.770	18.1	Q
FULL	Full Circle Capital	0.800	17.4	M
RIG	Transocean	3.000	16.6	Q
ORC	Orchid Island Capital	2.160	16.2	M
MCC	Medley Capital	1.480	16.1	Q
NMM	Navios Maritime Partners	1.770	16.1	Q
PSEC	Prospect Capital	1.330	15.8	M
RSO	Resource Capital	0.800	15.8	Q
EFC	Ellington Financial	3.080	15.3	Q
TICC	TICC Capital	1.160	15.1	Q
SRV	Cushing MLP Total Return Fund	0.900	14.6	Q
OZM	Och-Ziff Capital Management Group	1.720	14.6	Q
KCAP	KCAP Financial	1.000	14.6	Q
NRP	Natural Resource Partners	1.400	14.4	Q
CTCM	CTC Media	0.700	14.2	Q
MEMP	Memorial Production Partners	2.200	14.1	Q
OAKS	Five Oaks Investment	1.500	13.8	M
NYMT	New York Mortgage Trust	1.080	13.8	Q
FSC	Fifth Street Finance	1.100	13.6	M
JMI	Javelin Mortgage Investment	1.440	13.6	M
MTGE	American Capital Mortgage Investment Crp	2.600	13.6	Q
CYS	CYS Investments	1.200	13.6	Q
EARN	Ellington Residential Mortgage REIT	2.200	13.4	Q
AI	Arlington Asset Investment	3.500	13.1	Q
BBEP	BreitBurn Energy Partners	1.000	13.1	M
ARR	ARMOUR Residential REIT	0.480	12.9	M
SDLP	Seill Partners	2.210	12.8	Q
MITT	AG Mortgage Investment Trust	2.400	12.7	Q
APO	Apollo Global Management	2.920	12.4	Q
NEWT	NEWTEK Business Services	1.800	12.2	Q
CVRR	CVR Refining	2.160	12.2	Q
WHF	WhiteHorse Finance	1.420	12.1	Q
WIN	Windstream Holdings	1.000	12.1	Q
DX	Dynex Capital	1.000	11.9	Q
AGNC	American Capital Agency	2.640	11.8	M
NRZ	New Residential Investment	1.520	11.8	Q
HCAP	Harvest Capital Credit	1.350	11.7	M
CPLP	Capital Product Partners	0.930	11.7	Q
CLMT	Calumet Specialty Products Partners	2.740	11.6	Q
USAC	USA Compression Partners	2.020	11.6	Q
PNNT	PennantPark Investment	1.120	11.5	Q
SCM	Stellus Capital Investment	1.360	11.5	M
IVR	Invesco Mortgage Capital	1.800	11.5	Q
PMT	PennyMac Mortgage Investment Trust	2.440	11.4	Q
TCRD	THL Credit	1.360	11.4	Q
AMTG	Apollo Residential Mortgage	1.800	11.2	Q
SFL	Ship Finance International	1.640	11.2	Q
RESI	Altisource Residential	2.200	11.1	Q
MMLP	Martin Midstream Partners	3.250	11.1	Q

DIVIDEND DETECTIVE AT A GLANCE

How did we come up with these ratings? See the portfolio write-ups on the Premium Members site to find out.

Name	Ticker	Yld.	Rec.	Name	Ticker	Yld.	Rec.
PREFERRED STOCKS				MANUFACTURING & SERVICES			
Allstate 6.625% Series E	ALL-E	6.3%	BUY	AbbVie	ABBV	3.0%	BUY
American Financial 6.375% Senior	AFW	6.0%	DNA	Cinemark Holdings	CNK	2.8%	BUY
Annaly Capital Mgmt. 7.625% C	NLY-C	7.6%	BUY	Cisco Systems	CSCO	2.7%	BUY
Apollo Commercial 8.625% A	ARI-A	8.3%	BUY	Cogent Communications	CCOI	3.5%	BUY
Aspen Insurance 7.25% Perpet.	AHL-B	6.9%	BUY	Covanta Holding	CVA	4.5%	BUY
Atlas Pipeline 8.25% Series E	APL-E	8.1%	BUY	Foot Locker	FL	1.6%	BUY
BreitBurn Energy 8.25% Series A	BBEPP	9.6%	BUY	Genuine Parts	GPC	2.2%	BUY
Diana Shipping 8.875% Series B	DSX-B	9.2%	BUY	Kraft Foods Group	KRFT	3.5%	BUY
Digital Realty Trust 7.375% Series H	DLR-H	6.9%	BUY	Six Flags Entertainment	SIX	4.8%	BUY
General Electric 4.875% Notes	GEB	4.9%	BUY	Target	TGT	2.7%	BUY
Invesco Mortgage 7.75% B	IVR-B	8.5%	BUY	REGIONAL BANKS			
Kimco Realty 5.50% J	KIM-J	5.7%	BUY	New York Community Bancorp	NYCB	6.3%	SELL
Lexington Realty Trust 6.50% Series C	LXP-C	6.8%	BUY	Valley National Bancorp	VLY	4.5%	BUY
Maiden Holdings 8.00% Notes	MHNB	7.5%	BUY	LARGE BANKS			
Navios Maritime 8.75% Services G	NM-G	11.5%	BUY	JPMorgan Chase	JPM	2.7%	BUY
NorthStar Realty 8.875% Series C	NRF-C	8.6%	BUY	Wells Fargo	WFC	2.6%	BUY
PartnerRe 5.875% Series F	PRE-F	5.9%	BUY	REAL ESTATE INVESTMENT TRUSTS			
Pennsylvania REIT 8.25% A	PEI-A	7.9%	BUY	Blackstone Mortgage Trust	BXMT	+7.1%	BUY
Protective Life 6.25% Debentures	PL-C	6.1%	BUY	EPR Properties (Entertainment Properties Tr.)	EPR	5.9%	BUY
Public Storage 6.375% Series Y	PSA-Y	6.1%	BUY	Hannon Armstrong	HASI	+7.3%	BUY
Qwest Corp. 6.875%	CTV	6.7%	BUY	Home Properties	HME	4.5%	BUY
Seaspan 8.25% E	SSW-E	8.1%	BUY	Hospitality Properties Trust	HPT	6.3%	BUY
SLM (Sallie Mae) Series A 6.97%	SLMAP	7.1%	BUY	Omega Healthcare investors	OHI	5.3%	BUY
Summit Hotel 7.875% Series B	INN-B	7.5%	BUY	Physicians Realty Trust	DOC	5.4%	BUY
Teekay Offshore Partners 7.25% A	TOO-A	7.8%	BUY	QTS Realty Trust	QTS	3.4%	BUY
Vornado Realty 5.70% K	VNO-K	5.9%	BUY	STAG Industrial	STAG	5.4%	BUY
CLOSED-END FUND MONTHLY INCOME				United Development Funding	UDF	8.9%	BUY
AllianceBernstein Glb. High Income	AWF	7.8%	BUY	MLP GENERAL PARTNERS			
Alliance Bernstein Income Fund	ACG	5.6%	BUY	Plains GP Holdings	PAGP	3.0%	BUY
CBRE Clarion Global Real Estate	IGR	6.0%	BUY	Spectra Energy	SE	4.1%	BUY
Dreyfus High Yield Strategies	DHF	9.6%	BUY	Targa Resources Corp.	TRGP	2.8%	BUY
F&C/Claymore Preferred	FLC	8.3%	BUY	Williams	WMB	5.1%	BUY
Guggenheim Strategic Opp	GOF	10.5%	BUY	MASTER LIMITED PARTNERSHIPS (MLPs): ENERGY			
CEF GROWTH OPPORTUNITIES				Calumet Specialty Products	CLMT	12.2%	BUY
Adams Express	ADX	8.6%	BUY	CSI Compressco	CCLP (GSJK)	14.0%	BUY
Cohen & Steers MLP	MIE	6.7%	BUY	Global Partners	GLP	7.9%	BUY
Gabelli Multimedia	GGT	8.8%	BUY	Summit Midstream Partners	SMLP	5.7%	BUY
Tekla (H&Q) Life Sciences	HQL	7.6%	BUY	MLPs: EXCLUDING ENERGY			
Kayne Anderson MLP	KYN	+6.9%	SELL	America First Multifamily	ATAX	9.5%	BUY
Liberty All-Star Growth	ASG	6.2%	SELL	Blackstone Group	BX	5.7%	BUY
Reeves Utility Income	UTG	+5.5%	BUY	Capital Product Partners	CPLP	11.7%	BUY
CANADA Stocks				Icahn Enterprises	IEP	6.5%	SELL
Morneau Shepell	MSI.TO	4.5%	BUY	Macquarie Infrastructure	MIC	5.5%	BUY
Student Transportation	STB.TO/STB	7.7%	BUY	Och Ziff Capital Management	OZM	6.8%	BUY
DIVIDEND SPECULATORS				UTILITIES			
Arlington Asset Management	AI	13.2%	BUY	CenterPoint Energy	CNP	4.1%	BUY
CenturyLink	CTL	5.5%	BUY	Dominion Resources	D	3.1%	BUY
Costamare	CMRE	6.4%	BUY	NextEra Energy	NEE	2.7%	BUY
Digirad	DRAD	4.6%	BUY	NRG Yield	NYLD	3.2%	BUY
Intersil	ISIL	3.3%	BUY	Pattern Energy Group	PEGI	5.4%	BUY
Northern Tier Energy	NTI	14.2%	BUY	Westar Energy	WR	3.4%	BUY
Sun Communities	SUI	4.3%	BUY	BUSINESS DEVELOPMENT CORPS			
ETF MONTHLY INCOME				Hercules Technology Growth	HTGC	8.3%	DNA
iShares High Yield Corporate	HYG	5.7%	BUY	Main Street Capital	MAIN	8.9%	DNA
iShares Invest. Grade Corporate	LQD	3.4%	BUY	Triangle Capital Resources	TCAP	10.6%	DNA
iShares JPM Emerging Mkts.	EMB	4.4%	BUY	INSURANCE			
iShares S&P U.S. Preferred	PFF	5.8%	BUY	Arthur J. Gallagher	AJG	3.1%	BUY
OIL				Cincinnati Financial	CINF	3.4%	BUY
Chevron	CVX	3.8%	BUY				

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+x.x% = dividend hike, -x.x% = dividend cut

Bold: New pick or changed recommendation • **DNA:** Do Not Add

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