



DIVIDEND DETECTIVE HIGHLIGHTS

DIVIDENDDETECTIVE.COM

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Welcome to the November 2015 Edition of Dividend Detective Highlights

Highlights includes the most popular features of Dividend Detective: the Monthly Commentary, Sample (Model) 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 Dividend Stock News, Special Dividend Announcements, Ex-

Dividend Calendar, Dividend Scoreboard, Monthly Monsters, Dividend Stock Research Center, and more.

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If you were a subscriber on November 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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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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November 2015 Commentary

Review of October Results and This Month's Changes

GOOD MONTH FOR STOCKS

With the S&P 500 gaining 8%, October was a strong month for the overall market, including high-dividend stocks. All of our Industry and Specialty portfolios recorded gains and 10 of them matched or beat the S&P's returns. Our new Preferred Speculators portfolio, returning 12% in October, got off to a great start.

Looking at our Sample Portfolios, High Yield Speculative, up 10%, and Growth & Income, up 8% did the best. Diversified Monthly gained 7% and Conservative returned 5%.

Here are last month's and year-to-date returns for our portfolios and for the S&P 500.

Portfolio	Avg. Returns	
	Last Month	YTD
Oil Industry	15%	-16%
Business Development Co.	12%	-2%
MLP Energy Partnerships	12%	-2%
Preferred Speculators	12%	new
CEF Growth Opportunities	10%	-7%
Utilities	10%	-10%
Insurance Industry	9%	7%
MLP Partnerships: Excl. Energy	9%	8%
Dividend Speculators	8%	-2%
ETF Growth	8%	-1%
Manufacturing & Services	7%	11%
Closed-End Fund Monthly Income	5%	1%
Real Estate Investment Trusts	5%	4%
U.S. Banks	5%	-3%
MLP General Partners	4%	-28%
ETF Monthly Income	2%	1%
Preferred Stocks	2%	4%
Canada Stocks	1%	-14%
Sample #1: Diversified Monthly	7%	-5%
Sample #2: Conservative	5%	8%
Sample #3: Growth & Income	8%	-3%
Sample #4: High Yield/Speculative	10%	2%
S&P 500	8%	1%

What Happened?

Basically, the factors necessary to create a bear market such as falling corporate earnings or sharply rising interest rates simply didn't exist, at least in the U.S. Instead, the weak August and September price action was simply a correction after the market moved up sharply earlier in the year.

What's Next?

All else equal, the market should stay strong through year-end. But, of course all else isn't equal. Instability in the Middle East and elsewhere could lead to an unexpected crisis that could bring our markets down. Thus, caution should be your watchword. Only add cash to the market that you won't need back for at least a year so that you can wait out unexpected market downturns.

What's New?

With a few exceptions, we're again advising adding to most stocks and funds making up our Industry and Specialty portfolios. We're also again advising adding to positions in our four Sample Portfolios.

We're adding one new pick to our Closed-End Fund Monthly Income portfolio that is paying a 6.3% yield and, even better, its dividends are exempt from federal taxes.

We're also adding a new pick to our Real Estate Investment Trust (REIT) portfolio that loves to hike its dividends. For instance, it raised its quarterly payout by 28% in January 2014, by 10% in January 2015, and then by another 13% in July.

Finally, be sure to check out our new Speculator that's paying a 26.8% yield. Here are the details.

NEW BUYS, SELLS, ETC.

PREFERRED STOCKS: Do Not Add to Aspen Insurance (AHL-B), Digital Realty (DLR-H) and Protective Life (PL-C).

DIVIDEND SPECULATORS: New Pick Southcross Energy (SXE).

REITS: New Pick Sovran Self Storage (SSS). Acquired Home Properties (HME).

CEF MONTHLY: New Pick Pimco Muni Income Fund II (PML).

MLP GENERAL PARTNERS: SELL Plains GP Holdings (PAGP). Do Not Add to Targa Resources (TRGP) and Spectra Energy (SE).

MLPs EXCL. ENERGY: SELL PJT Partners (PJT).

CANADA STOCKS: Do Not Add to Morneau Shepell (MSI.TO) and Student Transportation (STB).

SAMPLE PORT MONTHLY PAYERS: Add Pimco Muni Income Fund II (PML). Delete Guggenheim Strategic (GOF).

SAMPLE PORT CONSERVATIVE: Add Cincinnati Financial (CINF). Delete Alliance Bernstein Income (ACG).

SAMPLE PORT HIGH YIELD/SPEC: Add Southcross Group (SXE). Delete F&C Total (FLC).

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 (6.9% return)

All of our picks ended the month in positive territory. EPR Properties (EPR), up 11%, and BlackRock Health Sciences (BME), up 10%, did the best. iShares U.S. Preferreds (PFF), up 2%, and Guggenheim Strategic (GOF), up 3%, were the laggards.

We’re **replacing Guggenheim Strategic** in this portfolio with Pimco Municipal Income II (PML), a new municipal bond pick from our Closed-End Fund Monthly Income Portfolio. It pays federal tax-exempt dividends equating to a 6.3% yield.

Guggenheim Strategic is still “buy” rated in its home CEF Monthly Income portfolio.

Conservative Portfolio (4.5% return)

Kraft Heinz (KHC), up 11%, and Genuine Parts (GPC), up 10% were the leaders. Omega Healthcare Investors (OHI) and Sun Communities (SUI), both at breakeven, were the laggards.

We’re replacing **Alliance Bernstein Income (ACG)**, a closed-end fund that will convert to a conventional (open end) mutual fund in a few months with insurance company Cincinnati Financial (CINF) from our Insurance Industry portfolio. AB Income is still “buy” rated in its home CEF Monthly Income portfolio.

Growth & Income (7.7% return)

Tekla Life Sciences (HQL), up 16%, and AbbVie (ABBV), up 10%, led the pack. Target (TGT), down 2%, was the only loser.

High Yield/Speculative Portfolio (10.0% return)

Northern Tier Energy (NTI), up 18%, and Mattel (MAT), up 17%, did the best. Blackstone Mortgage Trust (BXMT) at breakeven, and Flaherty & Crumrine Total Return (FLC), up 3%, did the worst.

We’re **replacing F&C Total Return** with our new Speculator pick, Southcross Group (SXE), an MLP that is paying a 26.8% yield. F&C Total Return is still “buy” rated in its home CEF Monthly Income portfolio.

There’s no significance to the fact that all three picks that we’re replacing came from CEF Monthly Income. That portfolio, in positive territory for the year, is doing fine.

PREFERRED STOCKS

PORTFOLIO RETURNS: LAST MONTH +1.9%, YEAR-TO-DATE +3.8%

BEST: Vornado Realty (VNO-K) +6%, CHS, Inc. (CHSCL) +5%

WORST: SLM (Sallie Mae) (SLMAP) -2%, Maiden Hold. (MHNB) -2%

With most of our preferreds recording gains, October was a good month. Year-to-date, Vornado Realty, up 11%, PartnerRe (PRE-F), up 9%, and Digital Realty (DLR-H), up 8%, are the champs. Sallie Mae, down 6%, is our only pick still in negative territory for the year.

New Portfolio: Preferred Speculators

Last month, we moved preferreds deemed too volatile for this portfolio to our new Preferred Speculators portfolio. The affected preferreds were Diana Shipping (DSX-R), GasLog (GLOG-A), Seaspan (SSW-E) and Teekay Offshore (TOO-A).

Best Buys

Our Sallie Mae junk-rated preferreds have slipped in price to \$43.56 per share, thereby offering an 8.0% yield and 15% appreciation potential should they trade back up to their \$50 call price. Also check unrated Invesco Mortgage (IVR-B) preferreds which are paying 8.4% and offering 8% upside potential.

Do Not Adds

Because they do not currently meet our minimum return requirements, we are advising against adding to positions in Aspen Insurance (AHL-B), Digital Realty, and Protective Life (PL-C).

PREFERRED SPECULATORS

PORTFOLIO RETURNS: LAST MONTH +11.5%, YEAR-TO-DATE NEW

BEST: Teekay Offshore (TOO-A) +23%, Diana Shipping (DSX-B) +11%

WORST: GasLog (GLOG-A) +6%, Seaspan (SSW-E) +6%

With all picks in positive territory, our Speculators got off to a good start. Year-to-date, however, doesn’t look so good. Teekay Offshore, down 10%, and Diana Shipping down 2%, are still in the loss column.

ETF MONTHLY INCOME (EXCHANGE-TRADED FUNDS)

PORTFOLIO RETURNS: LAST MONTH +2.1%, YEAR TO DATE +1.3%

BEST: iS High Yield (HYG) +3.2%, JPM Emerging (EMB) +2.4%

WORST: iS Invest Gr. (LQD) +0.6%, iS Preferred (PFF) +2.2%

With all monthly income picks in the positive column, October was a good month. However, year-to-date, iShares High Yield Corporate is still down 1%. iShares U.S. Preferreds, up 4%, is the leader by that measure.

We are again advising adding to positions in all of our picks.

ETF GROWTH OPPORTUNITIES

PORTFOLIO RETURNS: LAST MONTH +7.6%, YEAR TO DATE -1.4%

BEST: FT Technology (TDIV) +9%, WT Div Ex-Fin (DTN) +9%

WORST: Vanguard REIT (VNQ) +6%, PS Pharma (PJP) +6%

The good news was that all of our ETFs scored big gains in October. The bad news is that year-to-date, three of our five picks, Vanguard REIT, WT Dividend Ex-Financial, and FT Technology, are still in negative territory.

CEF MONTHLY INCOME

PORTFOLIO RETURNS: LAST MONTH +4.6%, YEAR TO DATE +1.2%

BEST: Clarion Global R.E. (IGR) +8.8%, Dreyfus High Yld (DHF) +6.8%

WORST: AB Income (AGC) +1.7%, Guggenheim Strat. (GOF) +2.6%

Year-to-date, AB Income, up 10%, and Dreyfus High Yield and F&C Total Return (FLC), both up 3%, are the winners. Clarion Global R.E., down 7%, Guggenheim Strategic, down 5%, and AB Global High Income (AWF), down 2%, are still in the loss column.

New Pick

We’re adding a municipal bond fund, Pimco Municipal Income II

(PML), to the portfolio. Currently paying a 6.3% dividend yield, as is the case for all muni funds, the dividends are federal tax exempt.

We're again advising adding to positions in all portfolio picks.

CEF GROWTH OPPORTUNITIES

PORTFOLIO RETURNS: LAST MONTH +9.6%, YEAR TO DATE -7.0%

BEST: Tekla Life Sciences (HQL) +16%, Gabelli Multim. (GGT) +10%
WORST: Reeves Utility (UTG) +6%, Cohen & Steers MLP (MIE) +8%

Year-to-date, Tekla Life Sciences up 11%, and Adams Diversified (ADX), up 1%, are the winners. Cohen & Steers MLP is still down 29%, Gabelli Multimedia is down 10%, and Reeves Utility is down 5%.

Effective 12/1, Cohen & Steers will change its tax status of its C&S MLP Fund to a conventional corporation from a regulated investment company. As a result, distributions will be "qualified and taxed at the 15%/20% maximum rate. No word yet as to how the change would affect distribution levels.

We are again advising adding to positions in all portfolio picks.

CORPORATE BONDS

In terms of bond trading prices, our investment-rated bonds dropped around 0.5%, but our junk-rated bonds mostly moved up around 0.5%. Our highest yielding bond this month is **Ally Financial** 4.75% BB+ rated notes yielding 3.3% to their 9/10/18 maturity. Please see page 6 for details.

BUSINESS DEVELOPMENT COMPANIES (BDCs)

PORTFOLIO RETURNS: LAST MONTH +11.8%, YEAR TO DATE -1.6%

BEST: Main Street (MAIN) +13%
WORST: Hercules Tech (HTGC) +10%

Consistent with its policy of paying special dividends in June and December, Main Street declared a \$0.275 per share December special payout, even with year-ago and even with its June special dividend. Considering its regular monthly and semiannual specials, Main is currently paying \$2.71 per year, up about 5% vs. year-ago.

We're again advising adding to positions in both BDCs.

INSURANCE INDUSTRY

PORTFOLIO RETURNS: LAST MONTH +8.9%, YEAR TO DATE +7.0%

BEST: Cincinnati Financial (CINF) +12%
WORST: Arthur J. Gallagher (AJG) +6%

Cincinnati Financial reported strong September growth in all categories, while Arthur J. Gallagher announced relatively modest growth numbers.

During the month, Gallagher acquired an employee benefits consultant in Ohio, and a retail insurance broker in British Columbia.

We are again advising adding to positions in both Insurance picks.

MANUFACTURING & SERVICES

PORTFOLIO RETURNS: LAST MONTH +6.8%, YEAR TO DATE +11.1%

BEST: Six Flags (SIX) +14%, Orchids Paper (TIS) +14%
WORST: Cracker Barrel (CBRL) -6%, Foot Locker (FL) -6%

Looking at September quarter reports in so far, Ford Motor (F)

reported all around strong growth numbers. AbbVie (ABBV) also announced good results, but didn't forecast much growth for its December quarter. Six Flags Entertainment and Orchids Paper Products (TIS) both recorded mixed, but on balance, disappointing numbers. Genuine Parts (GPC) also reported weak results, and worse, said it expects its December quarter to be equally challenging.

In dividend news, AbbVie and Six Flags both announced 12% quarterly payout hikes.

Cisco Systems (CSCO) paid \$453 million to acquire a network security software maker, and Ford plans to spend \$1.8 billion over the next five years developing vehicles specifically tailored to the Chinese market. Finally, the FDA said that patients with liver cirrhosis should avoid Viekira, which is AbbVie's hepatitis C drug.

MASTER LIMITED PARTNERSHIPS: ENERGY

PORTFOLIO RETURNS: LAST MONTH +12.3%, YEAR TO DATE -2.3%

BEST: Global Partners (GLP) +16%, GasLog Partners (GLOP) +15%
WORST: Summit Midstr. (SMLP) +6%, Calumet Specialty (CLMT) +13%

Calumet Specialty Products and GasLog Partners both reported mixed, but on balance okay September quarter numbers.

Summit Midstream Partners raised its quarterly distribution by 1%, and Global Partners increased its quarterly payout by a mighty 0.7%.

We're again advising adding to positions in all MLP portfolio picks.

MLPs: EXCL-ENERGY

PORTFOLIO RETURNS: LAST MONTH +9.4%, YEAR TO DATE +7.7%

BEST: Capital Products (CPLP) +20%, Macquarie (MIC) +7%
WORST: America First (ATAF) +5%, Blackstone Grp. (BX) +6%

Blackstone Group reported mixed, but on balance, okay September quarter numbers. Macquarie reported mixed, but on balance disappointing results. Capital Product Partners reported okay revenue growth, but a 30% increase in shares outstanding sunk its cash flow and earnings per-share numbers to year-ago values.

Macquarie raised its quarterly payout by 2%, and Capital Product increased its distribution by 0.8%. Blackstone declared a \$0.49 per unit payout, down from previous \$0.74, but up 11% vs. year-ago.

On October 1, Blackstone Group spun-off its advisory services into a new firm, PJT Partners (PJT), a combination of the Blackstone's assets, plus the assets of financial advisory firm PJT Capital. Now, Blackstone is primarily a private equity investor. If you held Blackstone units as of September 22, you received **one share** of Class A **PJT Partners (PJT)** for every **40 units** of Blackstone.

Sell PJT Partners

It is not a dividend payer.

We're again advising adding to all portfolio picks except PJT Partners.

MLP GENERAL PARTNERS

PORTFOLIO RETURNS: LAST MONTH +3.9%, YEAR TO DATE -27.5%

BEST: Targa Resources (TRGP) +10%, Spectra Energy (SE) +9%
WORST: Plains GP Holdings (PAGP) -10%

Targa Resources and Plains GP Holdings both reported mixed, but on balance, okay September quarter growth numbers.

In news that sunk its share price, Targa Resources agreed to acquire its MLP, Targa Resource Partners (NGLS), in a stock for unit transaction (0.62 TRGP shares per NGLS unit). After the acquisition, TRGP expects to grow dividends 15% in 2016 and more than 10% in 2017 and 2018.

Targa increased its dividend by 4%, and Plains GP Holdings announced a 2% dividend hike.

Sell Plains GP

Unlike natural gas, crude oil usage is predicted to trend downward, even though oil prices might drop further. Consequently, we're selling Plains GP Holdings, which is mainly in the business of transporting crude oil.

Do Not Adds

Given the continuing volatility in the sector, we're still advising against adding to positions in Spectra Energy and Targa Resources.

OIL INDUSTRY

PORTFOLIO RETURNS: LAST MONTH +15.2%, YEAR TO DATE -16.3%

Best: Chevron (CVX) +15%

Chevron reported below year-ago September quarter numbers in all categories. However, Chevron's CEO reiterated; "Our first priority is to maintain the dividend." We are again advising adding to positions in Chevron.

REAL ESTATE INVESTMENT TRUSTS (REITs)

PORTFOLIO RETURNS: LAST MONTH +5.2%, YEAR TO DATE +3.5%

Best: EPR Properties (EPR) +11%, Crown Castle (CCI) +8%

Worst: Omega Health (OHI) -0%, Blackstone Mortgage (BXMT) +0%

Home Properties (HME) acquisition by Lone Star Funds closed on October 7. Each outstanding share of Home Properties was converted into the right to receive \$75.23 in cash. Prior to the close, Home paid a \$0.0506 per share dividend.

Looking at September quarter reports, Blackstone Mortgage Trust recorded strong earnings and loan portfolio growth, but, unfortunately, not much book value growth. Crown Castle, EPR Properties and Omega Healthcare all reported modest year-over-year growth numbers.

In dividend news, Crown Castle raised its quarterly payout by 8%, and Omega raised its dividend by 2%.

New Pick

We're adding self-storage property owner Sovran Self Storage (SSS) to the portfolio. Sovran owns and manages more than 500 "Uncle Bob's Self Storage" properties in 25 states. A habitual dividend raiser, Sovran increased its quarterly payout by 28% in January 2014, by 10% in January 2015, and again by 13% in July. Current dividend yield is 3.4%.

We're again advising adding to positions in all portfolio picks.

U.S. BANKS

PORTFOLIO RETURNS: LAST MONTH +5.3%, YEAR TO DATE -2.9%

Best: Wells Fargo (WFC) +5%

Worst: PacWest (PACW) +5%

Wells Fargo and PacWest Bancorp both recorded mixed September quarter results.

Wells Fargo agreed to acquire General Electric's Commercial Distribution Finance unit which offers inventory financing services to manufacturers and retailers.

PacWest completed its acquisition of technology and life sciences startup financing specialist Square 1 Financial. The deal will make PacWest a player in the tech lending sector.

We're again advising adding to positions in both banks.

UTILITIES

PORTFOLIO RETURNS: LAST MONTH +9.7%, YEAR TO DATE -10.0%

Best: NRG Yield (NYLD-A) +23%, Pattern Energy (PEGI) +23%

Worst: Dominion (D) +2%, CenterPoint (CNP) +3%

Dominion Resources reported modest September quarter numbers, but NextEra (NEE) and Westar (WR) both reported disappointing results.

We're again advising adding to all Utilities portfolio picks.

DIVIDEND SPECULATORS

PORTFOLIO RETURNS: LAST MONTH +8.0%, YEAR TO DATE -2.1%

Best: Northern Tier (NTI) +18%, Mattel (MAT) +17%

Worst: American Eagle (AEO) -1%, Sun Communities (SUI) -1%

Northern Tier Energy recorded surprisingly strong September quarter numbers, especially considering an unplanned refinery shutdown for repairs. Sun Communities reported good cash flow (FFO) growth for the second quarter in a row.

Mattel announced disappointing September quarter results in almost all categories. We'll probably have to wait at least two more quarters before we can see much progress in this turnaround story.

American Eagle Outfitters (AEO) said it expects to report 54% year-over-year earnings growth when it announces October quarter results on December 2.

New Pick

We're adding Southcross Energy Partners (SXE), an MLP that owns and operates natural gas gathering, transport, and storage facilities. Southcross' unit price has dropped more than 75% since April 2015 on bankruptcy and/or dividend cut fears. Thanks to a recent cash infusion, it now looks like those events won't happen. Meanwhile, Southcross is paying a 26.8% distribution yield.

We're again advising adding to positions in all Speculator picks.

CANADA STOCKS

PORTFOLIO RETURNS: LAST MONTH +1.2%, YEAR TO DATE -13.6%

Best: Morneau Shepell (MSI.TO) +1%

Worst: Morneau Student Trans. (STB) +1%

After getting elected to the Canadian Parliament, Bill Morneau resigned his position as executive chair of Morneau Shepell.

Still Do Not Add

Due to the continued weak Canadian market, we're still advising against adding to positions in both portfolio picks.

Thanks for subscribing.

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DIVIDEND HOTSHOTS (corrected 10/6)HIGH DIVIDEND PAYERS WITH SOLID DIVIDEND GROWTH TRACK
RECORDS THAT ARE EXPECTED TO CONTINUE THEIR WINNING WAYS.

	Yld.	Fcst. Div. Gro		Yld.	Fcst Div. Gro
SOHO Sotherly Hotels	5.4	38	ENLK EnLink Midstream Partners	8.5	6
ETE Energy Transfer Equity	5.4	35	PM Philip Morris International	4.6	6
SXL Sunoco Logistics Partners	6.1	24	TCP TC Pipelines	6.7	5
LHO LaSalle Hotel Properties	6.0	16	HP Helmerich & Payne	4.6	5
DFT DuPont Fabros Technology	5.2	15	CNP CenterPoint Energy	5.3	4
WES Western Gas Partners	5.9	15	NGLS Targa Resources Partners	11.1	4
OKE ONEOK	7.3	15	HCN Welltower	5.1	4
CPSI Computer Programs & Systems	6.4	13	NNN National Retail Properties	4.5	4
NHI National Health Investors	5.8	10	HCP HCP, Inc.	6.3	4
GEL Genesis Energy	6.1	10	SO Southern Company	4.7	3
GLP Global Partners	8.9	10	DUK Duke Energy	4.6	3
HST Host Hotels and Resorts	4.5	9	COP ConocoPhillips	5.3	3
SE Spectra Energy	5.2	8	VTR Ventas	5.5	3
ETP Energy Transfer Partners	9.5	8	OKS Oneok Partners	9.7	3
OHI Omega Healthcare Investors	6.5	8	CBL CBL & Associates Properties	7.4	3
SEP Spectra Energy Partners	5.6	8	LTC LTC Properties	5.0	3
PAA Plains All American Pipeline	9.6	7	VZ Verizon Communications	4.9	3
FUN Cedar Fair	5.3	6	DLR Digital Realty Trust	4.6	2
EPR EPR Properties	6.3	6	EXLP Exterran Partners	11.4	2
HEP Holly Energy Partners	6.4	6	DPM DCP Midstream Partners	11.3	2
APU AmeriGas Partners	8.4	6	T AT&T	5.6	2
MWE MarkWest Energy Partners	8.1	6	WPC WP Carey	6.0	1

Bolded: "Buy" rated in our Managed Portfolios

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

News & Analysis Affecting Your D.D. Stocks • Dividend Detective *Breaking News*
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	\$101.1	2.800	0.4
AA+	369604BC6	General Electric Co.	12/6/17	\$107.7	5.250	1.5
AA	931142CU5	Wal-Mart Stores	7/8/20	\$107.5	3.625	1.9
Aggressive						
A	073902RU4	Bear Sterns	2/1/18	\$111.8	7.250	1.8
A-	073902PN2	Bear Sterns	1/22/17	\$104.6	5.550	1.7
A-	61744YAD0	Morgan Stanley	12/28/17	\$108.3	5.950	2.0
Speculative						
BBB+	025816BG3	American Express	5/22/18	\$99.6	1.550	1.7
BBB+	172967DY4	Citigroup	2/15/17	\$105.3	5.500	1.4
BBB	50075NAV6	Kraft Foods	8/23/18	\$110.5	6.125	2.2
Walk on the Wild Side						
BB	832248AQ1	Smithfield Foods	7/1/17	\$108.1	7.750	2.7
BB+	780153AR3	Royal Caribbean Cruises	6/15/16	\$102.9	7.250	2.3
BB+	02005NAR1	Ally Financial	9/10/18	\$104.0	4.750	3.3

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

		Industry Portfolio	Recent Price	Div. Yield
BME	BlackRock Health Sciences	Closed-End Funds (Biotech/Pharma)	41.1	5.8%
IGR	Clarion Global Real Estate	Closed-End Funds (Global REITs)	8.0	7.5%
EPR	EPR Properties	REITs (Entertainment Properties)	56.8	6.4%
GOF	Guggenheim Strat. Delete (Sample Port Only)	Closed-End Funds (Gov. & Corp. Debt)	18.2	12.0%
PFF	iShares S&P U.S. Preferred	ETF (Preferred Stocks)	39.3	6.1%
PML	Pimco Municipal Income II New	Closed-End Funds (Tax Exempt Bonds)	12.4	6.3%
UTG	Reeves Utility Income	Closed-End Funds (Utilities & Telecom)	29.7	6.1%
DLN	W.T. LargeCap Dividend	ETF Growth (Large-Cap Growth)	72.6	2.6%

#2: Conservative

		Industry Portfolio	Recent Price	Div. Yield
ACG	Alliance Bernstein Inc. Delete (Sample Port Only)	Closed-End Fund (Invest Grade Debt)	8.0	5.2%
CHSCL	CHS, Inc. 7.50% B	Preferred (Farmer Co-Op)	27.8	6.8%
CINF	Cincinnati Financial New	Insurance Industry	60.2	3.1%
GPC	Genuine Parts	Mfg/Services (Industrial Distributor)	90.8	2.7%
KHC	Kraft Heinz	Mfg/Services (Packaged Foods)	78.0	2.8%
MIC	Macquarie Infrastructure	MLPs Ex-Energy (converted to corp.)	79.6	5.1%
OHI	Omega Healthcare	REITs (Healthcare Properties)	34.5	6.4%
SUI	Sun Communities	Speculators (RV Community REIT)	67.0	3.9%

#3: Growth & Income

		Industry Portfolio	Recent Price	Div. Yield
ABBV	AbbVie	Mfg/Services (Pharma)	59.6	3.4%
CNK	Cinemark Holdings	Mfg/Services (Movie Theaters)	35.4	2.8%
TDIV	FT Technology Div.	ETF Growth (Tech)	26.4	2.7%
PJP	PS Dynamic Pharma	ETF Growth (Pharmaceuticals)	70.5	2.8%
TGT	Target	Mfg/Services (Retail)	77.2	2.7%
HQL	Tekla (H&Q) Life Sciences	Closed-End Fund (Biotech & Pharma)	26.1	8.9%
WFC	Wells Fargo	U.S. Banks	54.1	2.8%

#4: High Yield/Speculative

		Industry Portfolio	Recent Price	Div. Yield
ADX	Adams Diversified Equity	Closed-End Fund (Growth Stocks)	13.7	8.6%
BXMT	Blackstone Mortgage Trust	REITs (Commercial Mortgage)	27.5	7.6%
DSX-B	Diana Shipping Series B	Preferred Spec. (Dry-Bulk Ships)	21.4	10.4%
FLC	F&C Total Return Delete (Sample Port Only)	Closed-End Fund (Preferreds & Bonds)	19.1	8.6%
MAT	Mattel	Speculators (Mfg. Toys & Dolls)	24.6	6.2%
NTI	Northern Tier Energy	Speculators (Oil Refiner)	26.8	12.0%
TIS	Orchids Paper Prod.	Mfg/Services (Paper Products)	29.3	4.8%
SXE	Southcross Group New	Speculators (MLP: K1 Tax Forms Req.)	6.0	26.8%

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.

Ticker		Estimated Annual Dividend \$	Estimated Annual Yield %	Freq.
MEMP	Memorial Production Partners	1.200	23.4	Q
WMC	Western Asset Mortgage Capital	2.400	20.8	Q
SXCP	SunCoke Energy Partners	2.380	20.6	Q
OXLC	Oxford Lane Capital	2.400	20.4	Q
SDLP	SeaDrill Partners	2.270	20.3	Q
RSO	Resource Capital	2.560	20.3	Q
BBEP	BreitBurn Energy Partners	0.500	19.9	M
CEQP	Crestwood Equity Partners	0.550	19.8	Q
ARR	ARMOUR Residential REIT	3.960	19.0	M
AZUR	Azure Midstream Partners	1.480	19.0	Q
TICC	TICC Capital	1.160	18.0	Q
VNR	Vanguard Natural Resources	1.410	17.9	M
JPEP	JP Energy Partners	1.300	17.8	Q
OAKS	Five Oaks Investment	1.200	17.5	M
JMI	Javelin Mortgage Investment	1.080	17.2	M
UAN	CVR Partners	1.520	17.0	Q
NYMT	New York Mortgage Trust	0.960	17.0	Q
NDRO	Enduro Royalty Trust	0.490	16.9	M
KCAP	KCAP Financial	0.840	16.7	Q
CG	Carlyle Group	3.390	16.5	Q
AMID	American Midstream Partners	1.890	16.4	Q
PNNT	PennantPark Investment	1.120	15.7	Q
CNXC	CNX Coal Resources	2.050	15.7	Q
MITT	AG Mortgage Investment Trust	2.400	15.7	Q
MCC	Medley Capital	1.200	15.5	Q
TROX	Tronox	1.000	15.5	Q
OZM	Och-Ziff Capital Management Group	1.070	15.2	Q
NRZ	New Residential Investment	1.840	15.2	Q
CELP	Cypress Energy Partners	1.630	15.1	Q
NRF	NorthStar Realty Finance	3.000	15.0	Q
RESI	Altisource Residential	2.200	14.9	Q
TOO	Teekay Offshore Partners	2.240	14.8	Q
AMTG	Apollo Residential Mortgage	1.920	14.7	Q
AINV	Apollo Investment	0.800	14.6	Q
EFC	Ellington Financial	2.600	14.4	Q
EARN	Ellington Residential Mortgage REIT	1.800	14.3	Q
NMM	Navios Maritime Partners	0.850	14.2	Q
NGL	NGL Energy Partners	2.560	14.2	Q
RAS	RAIT Financial Trust	0.720	14.2	Q
RNF	Rentech Nitrogen Partners	1.710	14.2	Q
DX	Dynex Capital	0.960	14.1	Q
LGCY	Legacy Reserves	0.600	14.0	Q
CPLP	Capital Product Partners	0.950	13.9	Q
CCLP	CSI Compressco	2.010	13.9	Q
CVRR	CVR Refining	3.120	13.9	Q
TCAP	Triangle Capital	2.360	13.8	Q
CPTA	Capitala Finance	1.880	13.7	M
FULL	Full Circle Capital	0.420	13.7	M
CIM	Chimera Investment	1.920	13.6	Q
PSEC	Prospect Capital	1.000	13.6	M
GMLP	Golar LNG Partners	2.310	13.6	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	6.1%	BUY	AbbVie	ABBV	3.4%	BUY
AmTrust Financial 7.50% Series D	AFSI-D	7.3%	BUY	Cinemark Holdings	CNK	2.8%	BUY
Annaly Capital Mgmt. 7.625% C	NLY-C	7.8%	BUY	Cisco Systems	CSCO	2.9%	BUY
Apollo Commercial 8.625% A	ARI-A	8.3%	BUY	Cracker Barrel Old Country Store	CBRL	2.9%	BUY
Aspen Insurance 7.25% Perpet.	AHL-B	6.8%	DNA	Foot Locker	FL	1.5%	BUY
CHS Inc. 7.50% Class B, Series 4	CHSCL	6.8%	BUY	Ford Motor	F	4.1%	BUY
Digital Realty Trust 7.375% Series H	DLR-H	6.7%	DNA	Genuine Parts	GPC	2.7%	BUY
General Electric 4.875% Notes	GEB	4.8%	BUY	Kraft Heinz (was Kraft Foods)	KHC	2.8%	BUY
Goldman Sachs 5.50% J	GS-J	5.5%	BUY	Orchards Paper Products	TIS	4.8%	BUY
Hancock Holding 5.95% Sub Notes	HBHCL	6.1%	BUY	Six Flags Entertainment	SIX	4.0%	BUY
Invesco Mortgage 7.75% B	IVR-B	8.4%	BUY	Target	TGT	2.7%	BUY
Kimco Realty 5.50% J	KIM-J	5.6%	BUY	U.S. Banks			
Lexington Realty Trust 6.50% Series C	LXP-C	6.7%	BUY	PacWest	PACW	4.4%	DNA
Maiden Holdings 8.00% Notes	MHNB	7.7%	BUY	Wells Fargo	WFC	2.8%	DNA
National General 7.50% Series B	NGHCO	7.4%	BUY	REAL ESTATE INVESTMENT TRUSTS			
NorthStar Realty 8.875% Series C	NRF-C	9.1%	BUY	Blackstone Mortgage Trust	BXMT	7.6%	BUY
PartnerRe 5.875% Series F	PRE-F	5.6%	BUY	Crown Castle Intl.	CCI	3.8%	BUY
Pennsylvania REIT 8.25% A	PEI-A	7.9%	BUY	CyrusOne	CONE	3.6%	BUY
Protective Life 6.25% Debentures	PL-C	6.0%	DNA	EPR Properties	EPR	6.4%	BUY
Public Storage 6.375% Series Y	PSA-Y	6.0%	BUY	Hannon Armstrong	HASI	5.8%	BUY
Qwest Corp. 6.875%	CTV	6.7%	BUY	Home Properties	HME		Acquired
SLM (Sallie Mae) Series A 6.97%	SLMAP	8.0%	BUY	Hospitality Properties Trust	HPT	7.5%	BUY
United States Cellular 7.25%	UZB	7.1%	BUY	Omega Healthcare investors	OHI	6.4%	BUY
Verizon 5.90%	VZA	5.5%	BUY	Physicians Realty Trust	DOC	5.6%	BUY
Vornado Realty 5.70% K	VNO-K	5.6%	BUY	Sovran Self Storage	SSS	3.4%	BUY
PREFERRED SPECULATORS				MLP GENERAL PARTNERS			
Diana Shipping 8.875% Series B	DSX-B	10.4%	BUY	Plains GP Holdings	PAGP	5.8%	SELL
GasLog 8.75% Series A	GLOG-A	9.0%	BUY	Spectra Energy	SE	5.2%	DNA
Seaspan 8.25% E	SSW-E	8.3%	BUY	Targa Resources Corp.	TRGP	6.1%	DNA
Teekay Offshore Partners 7.25% A	TOO-A	9.3%	BUY	MASTER LIMITED PARTNERSHIPS (MLPs): ENERGY			
ETF MONTHLY INCOME				Calumet Specialty Products	CLMT	10.3%	BUY
iShares High Yield Corporate	HYG	5.5%	BUY	GasLog Partners	GLOP	9.4%	BUY
iShares Invest. Grade Corporate	LQD	3.4%	BUY	Global Partners	GLP	8.5%	BUY
iShares JPM Emerging Mkts.	EMB	4.6%	BUY	Summit Midstream Partners	SMLP	12.2%	BUY
iShares S&P U.S. Preferred	PFF	6.1%	BUY	MLPs: EXCLUDING ENERGY			
ETF GROWTH OPPORTUNITIES				America First Multifamily	ATAX	9.2%	BUY
F.T. Technology Dividend	TDIV	2.7%	BUY	Blackstone Group	BX	8.6%	BUY
PS Dynamic Pharmaceutical	PJP	2.8%	BUY	Capital Product Partners	CPLP	12.8%	BUY
WT Dividends Ex-Financials	DTN	3.4%	BUY	Macquarie Infrastructure (converted to corp)	MIC	5.6%	BUY
WT LargeCap Dividend	DLN	2.6%	BUY	UTILITIES			
Vanguard REIT	VNQ	3.9%	BUY	CenterPoint Energy	CNP	5.3%	BUY
CLOSED-END FUND MONTHLY INCOME				Dominion Resources	D	3.6%	BUY
AllianceBernstein Glb. High Income	AWF	8.5%	BUY	NextEra Energy	NEE	3.0%	BUY
Alliance Bernstein Income Fund	ACG	5.2%	BUY	NRG Yield Class A	NYLD.A	5.8%	BUY
CBRE Clarion Global Real Estate	IGR	7.5%	BUY	Pattern Energy Group	PEGI	6.2%	BUY
Dreyfus High Yield Strategies	DHF	10.7%	BUY	Westar Energy	WR	3.6%	BUY
F&C/Claymore Preferred	FLC	8.6%	BUY	BUSINESS DEVELOPMENT CORPS			
Guggenheim Strategic Opp	GOF	12.0%	BUY	Hercules Technology Growth	HTGC	11.1%	BUY
Pimco Municipal Income II	PML	6.3%	BUY	Main Street Capital	MAIN	9.0%	BUY
CEF GROWTH OPPORTUNITIES				INSURANCE			
Adams Diversified Equity	ADX	8.6%	BUY	Arthur J. Gallagher	AJG	3.4%	BUY
Cohen & Steers MLP	MIE	10.2%	BUY	Cincinnati Financial	CINF	3.1%	BUY
Gabelli Multimedia	GGT	10.6%	BUY	OIL			
Tekla (H&Q) Life Sciences	HQL	8.9%	BUY	Chevron	CVX	4.7%	BUY
Reeves Utility Income	UTG	6.1%	BUY	CANADA Stocks			
CANADA Stocks				Morneau Shepell	MSI.TO	5.0%	DNA
Morneau Shepell	MSI.TO	5.0%	DNA	Student Transportation	STB.TO/STB	10.3%	DNA
Student Transportation	STB.TO/STB	10.3%	DNA	DIVIDEND SPECULATORS			
DIVIDEND SPECULATORS				American Eagle Outfitters	AEO	3.1%	BUY
American Eagle Outfitters	AEO	3.1%	BUY	Mattel	MAT	6.5%	BUY
Mattel	MAT	6.5%	BUY	Northern Tier Energy	NTI	12.4%	BUY
Northern Tier Energy	NTI	12.4%	BUY	Southcross Energy	SXE	26.8%	BUY
Southcross Energy	SXE	26.8%	BUY	Sun Communities	SUI	4.0%	BUY
Sun Communities	SUI	4.0%	BUY				

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

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

How Do We Arrive at Our Buy/Sell Decisions?

It's all on our Premium Members website, including a summary of each stock's quarterly reports and our analysis.

DividendDetective.com/subs