



DIVIDEND DETECTIVE HIGHLIGHTS

DIVIDENDDETECTIVE.COM

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Welcome to the October 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 October 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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October 2015 Commentary

Review of September Results and This Month's Changes

NASTY MARKET

September was a tough month, especially for dividend investors. While the overall market, as least as measured by the S&P 500, dropped 2.6%, almost everything even remotely related to energy lost much more. If that wasn't enough, many pharmaceutical and biotech stocks also suffered double-digit losses.

Our Conservative Sample Portfolio, which broke even for the month, has returned 4% year-to-date compared to a 7% loss for the S&P 500. Alas, our other Sample Portfolios didn't fare as well. Growth and Income is down 10% for the year, High Yield/Speculative is down 7%, and our new Diversified Monthly portfolio lost 11% year-to-date.

None of our Industry and Specialty portfolios ended the month in positive territory. Canadian Stocks and U.S. Real Estate Investment Trusts, both at breakeven, did the best. MLP General Partners, down 17%, and MLP Energy Partnerships, down 14%, did the worst. 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
Canada Stocks	-0%	-15%
Real Estate Investment Trusts	-0%	-2%
Closed-End Fund Monthly Income	-1%	-3%
ETF Monthly Income	-1%	-1%
Insurance Industry	-1%	-2%
Manufacturing & Services	-1%	4%
Preferred Stocks	-1%	2%
U.S. Banks	-2%	-8%
ETF Growth	-3%	-8%
Oil Industry	-3%	-27%
Dividend Speculators	-6%	-9%
MLP Partnerships: Excl. Energy	-7%	-2%
Utilities	-7%	-18%
CEF Growth Opportunities	-8%	-15%
Business Development Co.	-9%	-12%
MLP Energy Partnerships	-14%	-13%
MLP General Partners	-17%	-30%
Sample #1: Diversified Monthly	-4%	-11%
Sample #2: Conservative	0%	4%
Sample #3: Growth & Income	-8%	-10%
Sample #4: High Yield/Speculative	-5%	-7%
S&P 500	-3%	-7%

What Happened?

Master limited partnerships (MLPs) and the general partners that control them, suffering double digit losses, were our biggest losers. But, pipeline operators should eventually recover. Why? Lower natural gas prices would lead to higher usage, which would be good news for pipeline owners that get paid for transporting oil and nat-gas.

Many biotechnology and pharmaceutical stocks also took big hits, some say triggered by a Hilary Clinton statement, that, if elected president, she would do more to control pharmaceutical prices. Even if she did day that, those double-digit price drops look like an overreaction to me.

What's Next?

David Edwards, a respected financial advisor that I know only via email recently outlined the factors that create bear markets. They are: 1) Overvalued stock or real estate prices, 2) Over-leveraged banks, investors, and consumers, 3) sharply falling corporate earnings, and 4) sharply rising interest rates.

Obviously, none of those factors currently exist. So, a Bear Market is probably not in the cards. That said, short-term, the market still looks volatile, and caution is advised.

New Preferred Speculators Portfolio

Due to negative market sentiment, preferreds issued by shipping firms and by energy-related firms have become too volatile for our Preferred Stocks portfolio. So, we have moved those preferreds into a new "Preferred Speculators" portfolio. We expect our Speculator preferreds; all issued by firms with strong balance sheets, to eventually trade back up near their call prices.

Preferred Stocks Portfolio is a Go

The outlook for preferred stocks issued by financially solid firms looks positive and we are advising adding to positions.

We've added two new picks to the portfolio, both yielding around 5.5%. Both, issued by financial powerhouses, should be relatively low volatility plays. We've also upgraded two existing portfolio picks to "buy" from "do not add." So we now have 24 "buy" rated preferreds.

More Buy-Rated Stocks

Even in a rough market, some stocks continue to perform well. We have analyzed our portfolio picks from a technical analysis perspective and identified 16 or so stocks that we can advise adding to positions, even in this market. Those are too many to list here, so please check page 9, or our individual portfolio write-ups for our current buy/sell ratings.

Sell Ratings

We are advising selling one pick each from our MLP General Partners, MLP Excluding Energy, and REIT portfolios.

Do Not Add to Sample Ports

Again this month, we are advising against adding to all positions in our Sample Portfolios. We will change this advise as soon as market conditions permit.

NEW SELLS**MLPs-Ex-ENERGY: Sell** PJT Partners (PJT)**REITs: Sell** New Residential Investment (NRZ)**MLPs, GENERAL PARTNERS: Sell** Williams (WMB).**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 (-3.7% return)

EPR Properties (EPR), up 2% was our only winner. BlackRock Health Sciences (BME), a closed-end fund that focuses on biotech and pharmaceutical stocks, down 19%, was our biggest loser.

Conservative Portfolio (0.0% return)

Two REITs, Sun Communities (SUI), up 5%, and Omega Healthcare Investors (OHI), up 4%, were our only winners. Macquarie Infrastructure (MIC), down 5%, and Kraft Heinz (KHC), down 3%, were our biggest losers.

Growth & Income Portfolio (-7.5% return)

Target (TGT), up 1%, was the portfolio's only winner. AbbVie (ABBV), down 13%, and PowerShares Dynamic Pharmaceuticals (PJP), down 11%, were our biggest losers.

High Yield/Speculative Portfolio (-5.0% return)

Blackstone Mortgage Trust (BXMT) and closed-end fund F&C Total Return (FLC), both up 1%, were our only winners. Diana Shipping Series B (DSX-B), a preferred stock, down 17%, and oil refiner Northern Tier Energy (NTI), down 12%, were our biggest losers.

We're not making any changes to our Sample Portfolios this month, and all four are currently rated "do not add."

PREFERRED STOCKS**PORTFOLIO RETURNS: LAST MONTH -1.4%, YEAR-TO-DATE +1.8%****BEST:** Seaspan (SSW-E) +3%, National General (NGHCO) +2%**WORST:** Diana Shipping (DSX-B) -17%, Teekay Offs. (TOO-A) -10%

With most of our preferreds in negative territory, September was a down month. Year-to-date, Invesco Mortgage (IVR-B), up 7%, and Protective Life (PL-C), up 6%, are the champs. Teekay Offshore, down 25%, and Diana Shipping, down 11%, were the biggest losers.

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New Preferred Portfolio

This portfolio, **Preferred Stocks**, was intended to hold relatively low-risk income plays, which normally includes almost all preferreds issued by financially solid companies. However, due to current market conditions, preferreds issued by energy-related and shipping companies, regardless of the issuer's balance sheet strength, have become too volatile for this portfolio.

Consequently, we've established **Preferred Speculators**, which will hold preferreds with solid long-term outlooks, but too volatile on a monthly basis for this portfolio.

To start, we're moving Diana Shipping, GasLog (GLOG-A), Seaspan and Teekay Offshore to **Preferred Speculators**. In future months, we may add additional picks.

New Picks

This month we're adding two new preferreds to this portfolio.

Goldman Sachs Group 5.50% J (GS-J): Goldman Sachs offers investment banking, institutional client services, and investment management services worldwide. These preferreds have been credit rated BB, which is two notches below investment quality, however our risk rating is "3", which signals average risk. Its non-cumulative dividends are subject to the 15%/20% maximum tax rate, and are non-taxable to corporate holders.

Verizon Communications 5.90% (VZA): Verizon offers wired and wireless telecommunication services and broadband Internet services throughout the U.S. These preferreds are credit rated BBB+, which is investment quality. Its non-cumulative dividends are not eligible for 15%/20% maximum tax rate, and are not eligible for the corporate tax exemption.

Okay to Buy

Formerly "Do Not Add" rated Digital Realty (DLR-H) and Pennsylvania REIT (PEI-A) preferreds dropped in price and are now trading at levels that qualify for a "buy" rating.

PREFERRED SPECULATORS**PORTFOLIO RETURNS: LAST MONTH NEW, YEAR-TO-DATE NEW****BEST:** Seaspan (SSW-E) +3%, GasLog (GLOG-A) -6%**WORST:** Diana Shipping (DSX-B) -17%, Teekay Offs. (TOO-A) -10%

We are initiating this portfolio with four picks from our regular Preferred Stocks portfolio.

ETF MONTHLY INCOME (EXCHANGE-TRADED FUNDS)**PORTFOLIO RETURNS: LAST MONTH -0.9%, YEAR TO DATE -0.8%****BEST:** iS Invest Gr. (LQD) +1.2%, iS Preferred (PFF) -0.7%**WORST:** iS High Yield (HYG) -3.0%, iS JPM Emerging (EMB) -1.1%

We're now advising adding to positions in all portfolio picks except iShares High Yield Corporate, which are still rated "do not add."

ETF GROWTH OPPORTUNITIES**PORTFOLIO RETURNS: LAST MONTH -2.9%, YEAR TO DATE -8.4%****BEST:** Vanguard REIT (VNQ) +3%, FT Technology (TDIV) -2%**WORST:** PS Pharma (PJP) -11%, WT Div Ex-Fin (DTN) -3%

We are upgrading Vanguard REIT to "buy," but otherwise advising against adding to positions in all portfolio picks again this month.

CEF MONTHLY INCOME

PORTFOLIO RETURNS: LAST MONTH -0.6%, YEAR TO DATE -3.2%

BEST: Dreyfus High Yld (DHF) +4.4%, F&C Total Return. (FLC) +0.7%

WORST: Guggenheim St. (GOF) -3.3%, Clarion Glob. R.E. (IGR) -2.7%

In August, Alliance Bernstein announced plans to convert its AB Income Fund (ACG) to an open-end (conventional mutual) fund, probably in February. The change will cause the fund shares to trade at net asset value (NAV). Before the announcement, ACG was trading at a 10% discount to its NAV, but it's still trading at a 4% discount. Shareholders will vote on the proposal on February 1. If approved, to discourage immediate selling, the fund will impose a 0.75% redemption fee for the first three-months.

We're rating all portfolio picks "do not add" except for Alliance Bernstein Income. AB Income remains "buy" rated because it will eventually close the 4% gap between its market price and NAV.

CEF GROWTH OPPORTUNITIES

PORTFOLIO RETURNS: LAST MONTH -7.6%, YEAR TO DATE -15.2%

BEST: Reeves Utility (UTG) -0%, Adams Diversified (ADX) -3%

WORST: Tekla Life Sci. (HQL) -16%, Cohen & Steers MLP (MIE) -16%

Effective 12/1/15, Cohen & Steers will change its tax status of its C&H 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. C&S hasn't said how the change would affect distribution levels.

We're continuing to rate all portfolio picks "Do Not Add."

CORPORATE BONDS

In terms of bond trading prices, our investment-rated bonds held steady, but our junk-rated bonds dropped around 1.0% to 1.5% in price. Our highest yielding bonds this month include **Smithfield Foods 7.75%** BB rated notes yielding 3.4% to their 7/1/17 maturity, and **Royal Caribbean Cruises 7.25%** BB+ rated notes yielding 2.8% to their 6/15/16 maturity. Both are from our 'Walk on the Wild Side' portfolio. All of our corporate bonds are "buy" rated. Please see page 6 for details.

BUSINESS DEVELOPMENT COMPANIES (BDCs)

PORTFOLIO RETURNS: LAST MONTH -8.6%, YEAR TO DATE -12.0%

BEST: Main Street (MAIN) -4%

WORST: Hercules Tech (HTGC) -13%

We continue to rate both BDCs "do not add."

INSURANCE INDUSTRY

PORTFOLIO RETURNS: LAST MONTH -0.5%, YEAR TO DATE -1.8%

BEST: Cincinnati Financial (CINF) +4%

WORST: Arthur J. Gallagher (AJG) -5%

Arthur J. Gallagher acquired a wholesale insurance broker in Florence, Alabama, and a benefits consultant in Pewaukee, Wisconsin.

We have upped our rating on Cincinnati Financial to "buy", but we're still rating Arthur J. Gallagher at "do not add."

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MANUFACTURING & SERVICES

PORTFOLIO RETURNS: LAST MONTH -1.2%, YEAR TO DATE +4.0%

BEST: Orchids Paper (TIS) +4%, Six Flags (SIX) +3%

WORST: AbbVie (ABV) -13%, Kraft Heinz (KHC) -3%

AbbVie didn't announce any negative news. Its share price simply got slammed along with most pharmaceuticals.

Cracker Barrel (CBRL) reported reasonably good July quarter numbers, but said sales growth softened as the quarter progressed. July marked the end of Cracker Barrel's fiscal year. For fiscal year 2016, it forecast 6% EPS growth on 3% revenue growth.

Ford Motor (F) said its U.S. sales increased 23% vs. year-ago for the month of September. That's a good growth number for an automobile maker.

Target (TGT) said it's testing delivering groceries to customers' homes in Minneapolis for \$3.99 per order. Target's new CEO has turned that retailer into a fierce competitor.

We have changed our ratings to "buy" for Cracker Barrel, Foot Locker (FL), Orchids Paper Products (TIS), and Six Flags Entertainment (SIX). We continue to rate all other portfolio picks at "do not add."

MASTER LIMITED PARTNERSHIPS: ENERGY

PORTFOLIO RETURNS: LAST MONTH -13.7%, YEAR TO DATE -13.0%

BEST: Calumet Specialty (CLMT) -6%, Global Partners (GLP) -12%

WORST: Summit Midstream (SMLP) -20%, GasLog Ptn. (GLOP) -16%

Summit Midstream Partners' unit (share) price tumbled after a news story surfaced reporting that SMLP's general partner, Energy Capital Partners, was looking for a buyer for its SMLP holdings. Long-term, such an event shouldn't matter. General partner interests frequently change hands.

Calumet Specialty named a new, permanent CEO to replace the interim CEO who was appointed to that position in March when Calumet's Board "promoted" its then existing CEO to Executive Vice Chairman. No reasons were given for that move.

We're still rating all MLP portfolio picks "do not add."

MLPs: EXCL-ENERGY

PORTFOLIO RETURNS: LAST MONTH -6.7%, YEAR TO DATE -1.5%

BEST: America First (ATAX) -1%, Macquarie (MIC) -5%

WORST: Capital Products (CPLP) -13%, Blackstone Grp. (BX) -8%

On October 1, Blackstone Group (BX) 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, LP. Blackstone Group unit holders of record on September 22, received **one share** of Class A **PJT Partners (PJT)** for every **40 units** of **Blackstone**. So, if you held 1,000 Blackstone units, you would have received 25 PJT shares, which closed at \$20.07 per share on Friday, October 2. As a result, Blackstone is now primarily a private equity investor.

Sell PJT Partners

We don't need a financial advisor in this portfolio.

We're continuing to rate America First Multifamily at "buy" and all other portfolio picks at "do not add."

MLP GENERAL PARTNERS

PORTFOLIO RETURNS: LAST MONTH -16.5%, YEAR TO DATE -30.2%
BEST: Spectra Energy (SE) -10%, Plains GP Holdings (PAGP) -11%
WORST: Williams (WMB) -24%, Targa Resources (TRGP) -22%

Williams (WMB) agreed to merge with Energy Transfer Equity (ETE), forming a new corporation, Energy Transfer Corporation (ETC). The value that WMB shareholders receive depends on ETE's trading price when the merger closes sometime in 2016. Based on Friday's (1/2/15) \$22.99 per unit ETE close, WMB holders would receive around \$43.00 consisting of \$8.10 in cash and the balance in ETC shares, which will trade at the same price as ETE shares. Williams (WMB) shares closed at \$41.02 per share on Friday.

Sell Williams

There is no way to determine the future value of ETC, the new corporation formed by the Williams/Energy Transfer merger. Given the overall weakness in the MLP and MLP General Partner sectors, There's no point in waiting six to nine months for the merger to close.

Do Not Adds

Our remaining general partners are trading at substantial discounts to the value of future dividends they are likely to pay out. However, since they are all in steep downtrends, this is not the time to add to positions. We're continuing to rate Plains GP Holdings, Spectra Energy, and Targa Resources at "do not add."

OIL INDUSTRY

PORTFOLIO RETURNS: LAST MONTH -2.6%, YEAR TO DATE -27.3%
BEST: Chevron (CVX) -3%

Chevron reports September quarter numbers on October 30. Analysts expect \$0.81 EPS vs. year-ago \$2.95.

We're continuing to rate Chevron "do not add."

REAL ESTATE INVESTMENT TRUSTS (REITs)

PORTFOLIO RETURNS: LAST MONTH -0.4%, YEAR TO DATE -1.6%
BEST: CyrusOne (CONE) +4%, Omega Health (OHI) +4%
WORST: New Residential (NRZ) -8%, Hannon Armstrong. (HASI) -8%

Home Properties (HME) acquisition by Lone Star Funds will close on October 7. Prior to the close an \$0.06 (approx) per share dividend will be paid to shareholders of record on October 5. Upon closing, Home Properties shares will be converted into the right to receive \$75.23 in cash.

Blackstone Mortgage Trust (BXMT) raised its quarterly dividend by 19% and New Residential Investment raised its payout by 2%.

We have changed our ratings to "buy" for Blackstone Mortgage Trust, Crown Castle International (CCI), CyrusOne, and Omega Healthcare Investors.

We are still rating EPR Properties (EPR), Hannon Armstrong Sustainable Infrastructure, Hospitality Properties (HPT), and Physicians Realty Trust (DOC) at "do not add."

Sell New Residential

New Residential Investment is not delivering the dividend growth that we expected when we added it to the portfolio in June.

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U.S. BANKS

PORTFOLIO RETURNS: LAST MONTH -1.7%, YEAR TO DATE -7.8%
BEST: PacWest (PACW) +0%
WORST: Wells Fargo (WFC) -4%

PacWest intends to complete its acquisition of Square 1 Financial after the bell on October 6. The deal will make PacWest a significant player in the tech lending sector which has been dominated by Silicon Valley Bank.

We have rated both PacWest and Wells Fargo at "do not add."

UTILITIES

PORTFOLIO RETURNS: LAST MONTH -6.7%, YEAR TO DATE -18.0%
BEST: Westar Energy (WR) +6%, Dominion (D) +1%
WORST: NRG Yield (NYLD-A) -29%, Pattern Energy (PEGI) -14%

There was no news to account for NRG Yield's and Pattern Energy's price drubbings. In fact, NRG Yield said it was targeting 15% annual dividend growth through 2018, and said it could do so, without selling more shares.

We've raised our ratings on Dominion Resources and Westar Energy (WR) to "buy" from "do not add." We're still rating CenterPoint Energy (CNP), NextEra Energy (NEE), NRG Yield, and Pattern Energy at "do not add."

DIVIDEND SPECULATORS

PORTFOLIO RETURNS: LAST MONTH -6.3%, YEAR TO DATE -9.4%
BEST: Sun Communities (SUI) +5%, American Eagle (AEO) -8%
WORST: Northern Tier (NTI) -12%, Mattel (MAT) -10%

Northern Tier Energy said it had to shut down part of its refinery for "unplanned" maintenance. Northern now expects September quarter production to come in about 11% below its June quarter.

We have upgraded Northern Tier Energy and Sun Communities to "buy." We're still rating American Eagle Outfitters and Mattel at "do not add."

CANADA STOCKS

PORTFOLIO RETURNS: LAST MONTH -0.2%, YEAR TO DATE -14.6%
BEST: Student Trans. (STB) +0%
WORST: Morneau Shepell (MSI.TO) -1%

Student Transportation reported okay June quarter revenue growth (7%) vs. year-ago, but not much in the way of earnings growth.

We're still rating both Morneau Shepell and Student Transportation at "do not add."

Thanks for subscribing.

Harry Domash
 hdomash@dividenddetective.com

What's Hot Now?

See Premium Members site for stocks in each category

Sector	12-Mo	3-Mo	1-Mo
	% Rtrn	% Rtrn	% Rtrn
Consumer Services	-10	-15	9
REITs: Self Storage	43	14	8
Technology: Semiconductor Equipment	2	-5	8
Shipping: Oil Tankers	59	2	7
Canada: Utilities	1	4	6
Utilities	6	2	5

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
JMP JMP Group	7.2	122	ENLK EnLink Midstream Partners	8.9	6
PACW PacWest Bancorp	4.6	60	MWE Markwest Energy Partners	8.1	6
SOHO Sotherly Hotels	4.8	38	APU AmeriGas Partners	8.5	6
ETE Energy Transfer Equity	4.5	31	BPL Buckeye Partners	6.8	5
WDR Waddell & Reed Financial	4.8	25	HP Helmerich & Payne	5.3	5
SXL Sunoco Logistics Partners	5.7	24	TCP TC Pipelines	6.8	5
OKE ONEOK	6.6	17	NGLS Targa Resources Partners	10.2	5
WES Western Gas Partners	5.7	16	CNP CenterPoint Energy	5.3	4
LHO LaSalle Hotel Properties	6.1	16	HCN Welltower	4.8	4
DFT DuPont Fabros Technology	6.2	15	NNN National Retail Properties	4.7	4
CPSI Computer Programs & Systems	5.9	13	HCP HCP, Inc.	5.9	4
AHGP Alliance Holdings GP	11.5	12	HWCC Houston Wire & Cable	7.2	4
GLP Global Partners	9.1	10	DUK Duke Energy Corp	4.5	4
NHI National Health Investors	5.8	10	SO Southern Co	4.8	3
GEL Genesis Energy	5.8	10	BMR Biomed Realty Trust	4.9	3
HST Host Hotels and Resorts	4.8	10	COP ConocoPhillips	5.6	3
CLMS Calamos Asset Management	6.4	9	OKS Oneok Partners	9.6	3
SE Spectra Energy Corp.	5.0	9	LTC LTC Properties	4.9	3
ETP Energy Transfer Partners	9.3	8	DLR Digital Realty Trust	5.2	3
OHI Omega Healthcare Investors	6.2	8	VZ Verizon Communications	5.1	2
SEP Spectra Energy Partners	5.9	8	EXLP Exterran Partners	13.6	2
PAA Plains All American Pipeline	8.2	7	CBL CBL & Associates Properties	7.6	2
FUN Cedar Fair	5.6	6	CVX Chevron Corporation	5.1	2
PM Philip Morris International	5.0	6	MMLP ... Martin Midstream Partners	11.4	2
EPR EPR Properties	6.9	6	DPM DCP Midstream Partners	11.3	2
HEP Holly Energy Partners	7.0	6	T AT&T	5.6	2
WPC WP Carey	6.5	1	PPL PPL Corp	4.5	2

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*
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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	\$101.3	2.800	0.4
AA+	369604BC6	General Electric Co.	12/6/17	\$108.0	5.250	1.5
AA	931142CU5	Wal-Mart Stores	7/8/20	\$108.6	3.625	1.7
Aggressive						
A	073902RU4	Bear Sterns	2/1/18	\$112.3	7.250	1.8
A-	073902PN2	Bear Sterns	1/22/17	\$105.1	5.550	1.6
A-	61744YAD0	Morgan Stanley	12/28/17	\$109.2	5.950	1.7
Speculative						
BBB+	025816BG3	American Express	5/22/18	\$99.9	1.550	1.7
BBB+	172967DY4	Citigroup	2/15/17	\$105.2	5.500	2.2
BBB	50075NAV6	Kraft Foods	8/23/18	\$110.1	6.125	2.4
Walk on the Wild Side						
BB	832248AQ1	Smithfield Foods	7/1/17	\$107.2	7.750	3.4
BB+	780153AR3	Royal Caribbean Cruises	6/15/16	\$103.0	7.250	8.8
BB+	02005NAR1	Ally Financial	9/10/18	\$101.7	4.750	4.1

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

Please Note: All Sample Portfolio picks are currently rated "Do Not Add."

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>
BME	BlackRock Health Sciences	Closed-End Funds (Biotech/Pharma)	37.6	6.4%
IGR	Clarion Global Real Estate	Closed-End Funds (Global REITs)	7.4	8.1%
EPR	EPR Properties	REITs (Entertainment Properties)	51.6	7.0%
GOF	Guggenheim Strategic	Closed-End Funds (Gov. & Corp. Debt)	17.9	12.2%
PFF	iShares S&P U.S. Preferred	ETF (Preferred Stocks)	39.0	6.1%
UTG	Reeves Utility Income	Closed-End Funds (Utilities & Telecom)	28.1	6.5%
DLN	W.T. LargeCap Dividend	ETF Growth (Large-Cap Growth)	67.3	2.9%

#2: Conservative

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
ACG	Alliance Bernstein Income	Closed-End Fund (Invest Grade Debt)	7.8	5.3%
CHSCL	CHS, Inc. 7.50% B	Preferred (Farmer Co-Op)	26.5	7.1%
GPC	Genuine Parts	Mfg/Services (Industrial Distributor)	82.5	3.0%
KHC	Kraft Heinz	Mfg/Services (Packaged Foods)	70.6	3.1%
MIC	Macquarie Infrastructure	MLPs Ex-Energy (converted to corp.)	74.7	5.9%
OHI	Omega Healthcare	REITs (Healthcare Properties)	35.2	6.3%
SUI	Sun Communities	Speculators (RV Community REIT)	67.8	3.8%

#3: Growth & Income

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
ABBV	AbbVie	Mfg/Services (Pharma)	54.4	3.7%
CNK	Cinemark Holdings	Mfg/Services (Movie Theaters)	32.5	3.1%
TDIV	FT Technology Div.	ETF Growth (Tech)	24.2	2.9%
PJP	PS Dynamic Pharma	ETF Growth (Pharmaceuticals)	66.4	3.0%
TGT	Target	Mfg/Services (Retail)	78.7	2.6%
HQL	Tekla (H&Q) Life Sciences	Closed-End Fund (Biotech & Pharma)	22.5	10.3%
WFC	Wells Fargo	U.S. Banks	51.4	2.9%

#4: High Yield/Speculative

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
ADX	Adams Diversified Equity	Closed-End Fund (Growth Stocks)	12.8	9.3%
BXMT	Blackstone Mortgage Trust	REITs (Commercial Mortgage)	27.4	7.6%
DSX-B	Diana Shipping Series B	Preferred Spec. (Dry-Bulk Ships)	19.7	11.3%
FLC	F&C Total Return	Closed-End Fund (Preferreds & Bonds)	18.6	8.8%
MAT	Mattel	Speculators (Mfg. Toys & Dolls)	21.1	7.2%
NTI	Northern Tier Energy	Speculators (Oil Refiner)	22.8	14.1%
TIS	Orchids Paper Prod.	Mfg/Services (Paper Products)	26.1	5.4%

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.
SDLP	Seadrill Partners	2.270	24.9	Q
NMM	Navios Maritime Partners	1.770	23.7	Q
RSO	Resource Capital	2.560	22.3	Q
AZUR	Azure Midstream Partners	1.480	21.9	Q
OXLC	Oxford Lane Capital	2.400	21.8	Q
TROX	Tronox	1.000	21.3	Q
TAL	TAL International Group	2.880	20.7	Q
WMC	Western Asset Mortgage Capital	2.400	20.3	Q
ARR	ARMOUR Residential REIT	3.960	20.0	M
OAKS	Five Oaks Investment	1.200	19.2	M
SXCP	SunCoke Energy Partners	2.330	18.4	Q
JMI	Javelin Mortgage Investment	1.080	18.1	M
AI	Arlington Asset Investment	2.500	17.8	Q
CG	Carlyle Group	2.990	17.7	Q
NYMT	New York Mortgage Trust	0.960	17.7	Q
KCAP	KCAP Financial	0.840	17.4	Q
VNR	Vanguard Natural Resources	1.410	17.1	M
NDRO	Enduro Royalty Trust	0.450	16.9	M
TICC	TICC Capital	1.160	16.9	Q
TCAP	Triangle Capital	2.950	16.9	Q
AMID	American Midstream Partners	1.890	16.9	Q
JPEP	JP Energy Partners	1.300	16.9	Q
LRE	LRR Energy	0.750	16.8	Q
PNNT	PennantPark Investment	1.120	16.8	Q
MITT	AG Mortgage Investment Trust	2.400	15.8	Q
RESI	Altisource Residential	2.200	15.8	Q
MCC	Medley Capital	1.200	15.8	Q
CCLP	CSI Compressco	2.000	15.6	Q
AMTG	Apollo Residential Mortgage	1.920	15.2	Q
CELP	Cypress Energy Partners	1.630	15.2	Q
DX	Dynex Capital	0.960	15.1	Q
GMLP	Golar LNG Partners	2.310	14.9	Q
AINV	Apollo Investment	0.800	14.7	Q
EFC	Ellington Financial	2.600	14.7	Q
HRZN	Horizon Technology Finance	1.380	14.6	M
TOO	Teekay Offshore Partners	2.240	14.6	Q
EARN	Ellington Residential Mortgage REIT	1.800	14.6	Q
USAC	USA Compression Partners	2.100	14.5	Q
CIM	Chimera Investment	1.920	14.4	Q
MEP	Midcoast Energy Partners	1.410	14.4	Q
NRZ	New Residential Investment	1.840	14.4	Q
RNF	Rentech Nitrogen Partners	1.710	14.3	Q
CPLP	Capital Product Partners	0.950	14.2	Q
KYE	Kayne Anderson Energy Total Return Fund	1.940	14.2	Q
CYS	CYS Investments	1.040	14.0	Q
CPTA	Capitala Finance	1.880	14.0	M
FULL	Full Circle Capital	0.420	14.0	M
RIGP	Transocean Partners	1.450	13.9	Q
RAS	RAIT Financial Trust	0.720	13.9	Q
EXLP	Exterran Partners	2.270	13.8	Q
WTI	W&T Offshore	0.400	13.8	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	3.7%	DNA
AmTrust Financial 7.50% Series D	AFSI-D	7.5%	BUY	Cinemark Holdings	CNK	3.1%	DNA
Annaly Capital Mgmt. 7.625% C	NLY-C	7.7%	BUY	Cisco Systems	CSCO	3.2%	DNA
Apollo Commercial 8.625% A	ARI-A	8.6%	BUY	Cracker Barrel Old Country Store	CBRL	2.7%	BUY
Aspen Insurance 7.25% Perpet.	AHL-B	6.9%	BUY	Foot Locker	FL	1.4%	BUY
CHS Inc. 7.50% Class B, Series 4	CHSCL	7.1%	BUY	Ford Motor	F	4.4%	DNA
Digital Realty Trust 7.375% Series H	DLR-H	6.9%	BUY	Genuine Parts	GPC	3.0%	DNA
General Electric 4.875% Notes	GEB	4.8%	BUY	Kraft Heinz (was Kraft Foods)	KHC	3.1%	DNA
Goldman Sachs 5.50% J	GS-J	5.6%	BUY	Orchards Paper Products	TIS	5.4%	BUY
Hancock Holding 5.95% Sub Notes	HBHCL	6.1%	BUY	Six Flags Entertainment	SIX	4.5%	BUY
Invesco Mortgage 7.75% B	IVR-B	8.4%	BUY	Target	TGT	2.6%	DNA
Kimco Realty 5.50% J	KIM-J	5.7%	BUY	U.S. Banks			
Lexington Realty Trust 6.50% Series C	LXP-C	6.9%	BUY	PacWest	PACW	4.7%	DNA
Maiden Holdings 8.00% Notes	MHNB	7.6%	BUY	Wells Fargo	WFC	2.9%	DNA
National General 7.50% Series B	NGHCO	7.5%	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	5.8%	BUY	Crown Castle Intl.	CCI	4.2%	BUY
Pennsylvania REIT 8.25% A	PEI-A	7.9%	BUY	CyrusOne	CONE	3.9%	BUY
Protective Life 6.25% Debentures	PL-C	6.0%	DNA	EPR Properties	EPR	7.0%	DNA
Public Storage 6.375% Series Y	PSA-Y	6.1%	BUY	Hannon Armstrong	HASI	6.0%	DNA
Qwest Corp. 6.875%	CTV	6.8%	BUY	Home Properties	HME		Acquired
SLM (Sallie Mae) Series A 6.97%	SLMAP	7.8%	BUY	Hospitality Properties Trust	HPT	7.8%	DNA
United States Cellular 7.25%	UZB	7.2%	BUY	New Residential Investment	NRZ	14.0%	SELL
Verizon 5.90%	VZA	5.7%	BUY	Omega Healthcare investors	OHI	6.3%	BUY
Vornado Realty 5.70% K	VNO-K	5.9%	BUY	Physicians Realty Trust	DOC	6.0%	DNA
PREFERRED SPECULATORS				MLP GENERAL PARTNERS			
Diana Shipping 8.875% Series B	DSX-B	11.3%	BUY	Plains GP Holdings	PAGP	5.2%	DNA
GasLog 8.75% Series A	GLOG-A	9.5%	BUY	Spectra Energy	SE	5.6%	DNA
Seaspan 8.25% E	SSW-E	8.6%	BUY	Targa Resources Corp.	TRGP	6.8%	DNA
Teekay Offshore Partners 7.25% A	TOO-A	11.4%	BUY	Williams	WMB	6.4%	SELL
ETF MONTHLY INCOME				MASTER LIMITED PARTNERSHIPS (MLPs): ENERGY			
iShares High Yield Corporate	HYG	5.7%	DNA	Calumet Specialty Products	CLMT	11.3%	DNA
iShares Invest. Grade Corporate	LQD	3.4%	BUY	GasLog Partners	GLOP	10.6%	DNA
iShares JPM Emerging Mkts.	EMB	4.7%	BUY	Global Partners	GLP	9.8%	DNA
iShares S&P U.S. Preferred	PFF	6.2%	BUY	Summit Midstream Partners	SMLP	12.9%	DNA
ETF GROWTH OPPORTUNITIES				MLPs: EXCLUDING ENERGY			
F.T. Technology Dividend	TDIV	2.9%	DNA	America First Multifamily	ATAX	9.3%	BUY
PS Dynamic Pharmaceutical	PJP	3.0%	DNA	Blackstone Group	BX	8.3%	DNA
WT Dividends Ex-Financials	DTN	3.7%	DNA	Capital Product Partners	CPLP	13.4%	DNA
WT LargeCap Dividend	DLN	2.9%	DNA	Macquarie Infrastructure (converted to corp)	MIC	5.6%	DNA
Vanguard REIT	VNQ	4.1%	BUY	UTILITIES			
CLOSED-END FUND MONTHLY INCOME				CenterPoint Energy	CNP	5.5%	DNA
AllianceBernstein Glb. High Income	AWF	8.8%	DNA	Dominion Resources	D	3.7%	BUY
Alliance Bernstein Income Fund	ACG	5.3%	BUY	NextEra Energy	NEE	3.2%	DNA
CBRE Clarion Global Real Estate	IGR	8.1%	DNA	NRG Yield Class A	NYLD.A	7.2%	DNA
Dreyfus High Yield Strategies	DHF	11.4%	DNA	Pattern Energy Group	PEGI	7.6%	DNA
F&C/Claymore Preferred	FLC	8.8%	DNA	Westar Energy	WR	3.7%	BUY
Guggenheim Strategic Opp	GOF	12.2%	DNA	BUSINESS DEVELOPMENT CORPS			
CEF GROWTH OPPORTUNITIES				Hercules Technology Growth	HTGC	12.3%	DNA
Adams Diversified Equity	ADX	9.3%	DNA	Main Street Capital	MAIN	10.2%	DNA
Cohen & Steers MLP	MIE	11.1%	DNA	INSURANCE			
Gabelli Multimedia	GGT	11.7%	DNA	Arthur J. Gallagher	AJG	3.6%	DNA
Tekla (H&Q) Life Sciences	HQL	10.3%	DNA	Cincinnati Financial	CINF	3.4%	BUY
Reeves Utility Income	UTG	6.5%	DNA	CANADA Stocks			
CANADA Stocks				Morneau Shepell	MSI.TO	5.1%	DNA
Morneau Shepell	MSI.TO	5.1%	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%	DNA
American Eagle Outfitters	AEO	3.1%	DNA	Mattel	MAT	6.5%	DNA
Mattel	MAT	6.5%	DNA	Northern Tier Energy	NTI	12.4%	BUY
Northern Tier Energy	NTI	12.4%	BUY	Sun Communities	SUI	4.0%	BUY
Sun Communities	SUI	4.0%	BUY	OIL			
OIL				Chevron	CVX	5.4%	DNA
Chevron	CVX	5.4%	DNA	<p>+x.x% = dividend hike, -x.x% = dividend cut Bold: New pick or changed recommendation • DNA: Do Not Add</p>			

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