

DIVIDEND DETECTIVE HIGHLIGHTS

DIVIDENDDETECTIVE.COM

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Welcome to the August 2018 Edition of Dividend Detective Highlights

Highlights includes the most popular features of Dividend Detective: the Monthly Commentary, Model Portfolios, Dividend Monsters, Seven Best Aristocrats, 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, What’s Hot Now, Monthly Monsters, Dividend Stock Research Center, and more.

Did You Get Our Mail?

If you were a subscriber on August 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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Call 866-632-1593 (toll free) or 661-621-9660 (direct) for 24 hour customer service regarding your account, to retrieve your user name, password, etc. Our 24/7 email support address is: dividenddetective@netbillingsupport.com.

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.


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August 2018 Commentary

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

MARKET TAKES OFF!

The market, at least as gauged by the S&P 500, surged 4.5% in July.

Our picks generally enjoyed a good month as well, but only five of our 18 Industry & Specialty portfolios beat or matched the market. Energy MLPs, up 17% for the month, and Insurance, up 11%, did the best. Our Energy Industry and Real Estate Investment Trust portfolios, both down 1%, were the only losers.

Looking at our Model Portfolios, High Yield/Speculative, up 5%, was the only one that beat the S&P. Growth & Income, up 2.8% came next, followed by Monthly Paying Retirement, up 2.4%, and Conservative, at 2.0%.

Here's the complete list showing last month's and year-to-date returns (capital appreciation plus dividends).

Portfolio	Avg. Returns	
	Last Month	YTD
Energy MLPs	17%	15%
Insurance Industry	11%	8%
Partnerships: Excl. Energy	8%	9%
High Tech - High Dividends	7%	16%
Business Development Co.	5%	9%
Manufacturing & Services	4%	0%
Canada Stocks	3%	38%
CEF Growth Opportunities	3%	5%
ETF Growth	3%	3%
Preferred Speculators	3%	11%
Utilities	3%	1%
U.S. Banks	2%	14%
Closed-End Fund Monthly Income	1%	4%
Dividend Speculators	1%	1%
ETF Monthly Income	1%	-1%
Preferred Stocks	1%	2%
Energy Industry	-1%	13%
Real Estate Investment Trusts	-1%	0%
Model #1: Monthly Paying Retirement	2%	2%
Model #2: Conservative	2%	3%
Model #3: Growth & Income	3%	4%
Model #4: High Yield/Speculative	5%	11%
S&P 500	5%	6%

What Happened?

Record economic growth numbers, strong June quarter earnings reports, and word of a potential trade agreement with Europe, all combined to drive the market up.

What's Next?

Given current conditions, predicting future market action is a useless exercise. As we've advised before, don't commit cash to the market that you're going to need back anytime

soon. That way, you'll be better able to ride out any unforeseen twists and turns.

What's New?

In **Preferreds**, one of our credit-rated investment-grade picks has moved up in price to the point where its yield no longer qualifies for a "buy" rating. So, we're replacing it with another better priced investment-grade preferred.

We're adding a new small-cap stock to **High Tech-High Dividends** that has the potential to morph into a large-cap (okay, maybe mid-cap) while we hold it.

We're replacing an existing **Real Estate Investment Trust** portfolio pick with another REIT that is implementing a unique business plan, that so far at least, is producing strong growth numbers.

We're also selling one **Dividend Speculator** that we think is unlikely to meet our revenue and earnings growth targets.

In our **Model Portfolios**, we're replacing one pick each in our **Conservative** and **High Yield/Speculative** portfolios. Here are the details.

NEW BUYS, SELLS, ETC.

PREFERREDs: BUY Carlyle Group Series A (TCGP). SELL BB&T Series H (BBT-H).

HIGH TECH - HIGH DIVIDENDs: BUY American Software (AMSWA).

REITs: BUY National Storage Associates (NSA). SELL PotlatchDeltic (PCH).

DIVIDEND SPECULATORS: SELL New Media Investment (NEWM).

MODEL PORT CONSERVATIVE: BUY WT U.S. SmallCap Dividend (DES). SELL Six Flags Entertainment (SIX).

MODEL PORT HIGH YIELD/SPECULATIVE: BUY American Software (AMSWA). SELL New Media Investment (NEWM).

MODEL PORTFOLIOS

We offer four Model 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 Model 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 Model Portfolio holdings.

Monthly Paying Retirement Portfolio (+2.4% return)

BlackRock Enhanced Capital & Income (CII) and Pimco Corporate & Income (PCN), both up 4% did the best. BlackRock Science & Technology (BST), down 1%, was our only loser.

Conservative Portfolio (+2.0% return)

Microsoft (MSFT), up 8%, and Royce Micro Cap Trust (RMT), up 5%, did the best. Six Flags Entertainment, down 7%, was our only pick in negative territory.

We’re replacing Six Flags Entertainment (SIX) in this portfolio with WisdomTree U.S. SmallCap Dividend (DES), which was recently added to our ETF Monthly portfolio. Six Flags is still “buy” rated in its home Manufacturing & Services portfolio.

Growth & Income (+2.8% return)

Maxim Integrated Circuit (MXIM) and Newtek Business Services (NEWT), both up 5%, led the pack. Tapestry (TPR), up 1%, was the laggard.

High Yield/Speculative Portfolio (+5.2% return)

KLA-Tencor (KLAC), up 15%, and BG Staffing (BGS), up 13%, were the stars. New Media Investment (NEWM), down 4%, and H&E Equipment Services (HEES), down 2%, were our only losers.

We’re replacing New Media Investment with American Software (AMSWA), a new addition to our High Tech–High Dividends portfolio. New Media is also “sell” rated in its home Speculators portfolio.

PREFERRED STOCKS

PORTFOLIO RETURNS: LAST MONTH +0.8%, YEAR TO DATE +1.6%

BEST: Golar LNG (GMLPP) +4%, Spark Energy (SPKEP) +3%
WORST: CHS Inc. (CHSCL) -1%, NGL Energy (NGL-B) -1%

With only 16 of our 28 preferreds in the positive column, five down, and 7 unchanged, July was only a so-so month for us. Looking at year-to-date returns, Invesco Mortgage, up 5%, and NGL Energy Partners, up 4%, were the leaders. On the downside, Spark Energy, down 7%, and PS Business Parks, down 2%, were our biggest year-to-date losers.

New Pick

We’re adding Carlyle Group 5.88% Series A (TCGP), which are credit-rated investment grade (BBB-), to the Portfolio. Carlyle Group is one of the world’s largest alternative asset (private equity) asset managers. These preferreds recently traded at \$24.23, below their \$25 issue and call prices. The market yield is 6.1%, and yield-to-call (9/15/22 call date) is 6.7%, which is high for investment quality preferreds. The preferreds are non-cumulative, meaning that the issuer doesn’t have to make up missed dividends. However, that sort of event is highly unlikely for Carlyle.

Sell BB&T

BB&T Series H preferreds have moved up in price to the point where their yield to their yield-to-call, at 3.4%, no longer qualifies for a “buy” rating.

Highest Paying Preferreds

Spark Energy and NGL Energy Partners, both at 9.2%, are our highest paying preferreds based on market yields.

PREFERRED SPECULATORS

PORTFOLIO RETURNS: LAST MONTH +2.7%, YEAR TO DATE +10.7%

BEST: Teekay Offshore (TOO-A) +8%, Penn. RE (PIE-C) +4%
WORST: Vornado (VNO-M) -0%, Kimco Rity (KIM-M) +1%

Year-to-date, Pennsylvania REIT, up 16%, has done the best, while Kimco Realty, up 5%, is the laggard.

ETF MONTHLY INCOME (EXCHANGE-TRADED FUNDS)

PORTFOLIO RETURNS: LAST MONTH +1.0%, YEAR TO DATE -0.6%

BEST: Fallen Angels (ANGL) +1.6%, US SmallCap (DES) +1.5%
WORST: S&P Preferred (PFF) +0.2%, CEF Muni Income (XMPT) +0.2%

WisdomTree U.S. SmallCap Dividend, just added to the portfolio in June, is already up 3.6% since June 1. On the downside, Market Vectors CEF Municipal Income, down 2.9%, and VanEck Fallen Angels, down 0.6%, are still in negative territory for the year.

ETF GROWTH OPPORTUNITIES

PORTFOLIO RETURNS: LAST MONTH +2.7%, YEAR TO DATE +3.4%

BEST: PS Global Private (PSP) +4%, WT Large Cap Div (DLN) +4%
WORST: WBI High Dividend (WBIY) +1%, Opph Ultra Div (RDIV) +1%

Year-to-date, Oppenheimer Ultra Dividend, up 8%, and First Trust NASDAQ Technology Dividend, up 6%, are the portfolio’s best performers. Looking at ETFs that have been in the portfolio since January 1, WisdomTree LargeCap Dividend, up 2.3% year-to-date, is the laggard.

CEF MONTHLY INCOME

PORTFOLIO RETURNS: LAST MONTH +1.0%, YEAR TO DATE 3.9%

BEST: Pimco Corp. & Inc. (PCN) +3.9%, EV Tax Advant. (EVT) +3.0%
WORST: JH Prem. Dividend (PDT) -1.6%, BR Sci. & Tech (BST) -0.8%

BlackRock Science & Technology raised its monthly dividend by 15% (\$0.02) to \$0.15 per share.

Looking at year-to-date returns, Pimco Corporate & Income, up 9.9%, is the champ. John Hancock Premium Dividend, down 2.1% for the year, is our only loser.

CEF GROWTH OPPORTUNITIES

PORTFOLIO RETURNS: LAST MONTH +2.6%, YEAR TO DATE -4.5%

BEST: Royce MicroCap (RMT) +5%, EV Enhan. Equity (EOS) +3%
WORST: Columbia Prem. Tech (STK) +1%, Liberty All-Star (ASG) +3%

Liberty All Star Growth, up 27% since added to the portfolio in January, is still the champ, year-to-date. Colombia Seligman Premium Technology Growth, up 2%, is the laggard.

Comments or Questions About DD Content?
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BUSINESS DEVELOPMENT COMPANIES (BDCs)

PORTFOLIO RETURNS: LAST MONTH +4.6%, YEAR TO DATE +8.7%

BEST: Newtek Business (NEWT) +5%

WORST: Main Street (MAIN) +4%

Main Street Capital reported all-around strong June quarter growth numbers. Newtek, by contrast, recorded okay, but less impressive results. For instance, Main Street announced 21% net investment income growth vs. only 7% for Newtek.

Newtek raised its 2018 annual dividend forecast to \$1.80 per share, up from \$1.72. Since this year's first two dividends totaled \$0.82, that implies that Newtek's next two payouts will average \$0.49 per share, up 17% from its June \$0.42 payout.

Main Street raised its regular monthly dividends by 2.6% to \$0.195 per share. Besides for its 12 monthly payouts, Main Street also pays two special dividends, one in January and the second in June. Since June 2014, those special payouts have been pegged at \$0.275 per share.

ENERGY INDUSTRY

PORTFOLIO RETURNS: LAST MONTH -1.1%, YEAR TO DATE +12.5%

BEST: Valero (VLO) +7%, ONEOK (OKE) +1%

WORST: Core Labs (CLB) -11%, Helm & Payne (HP) -4%

Chevron (CVX), Core Labs, ONEOK, and Valero all reported strong June quarter growth numbers. Helmerich & Payne recorded a June quarter loss, but non-cash depreciation charges triggered the loss. Operating cash flow, at \$1.48 per share, was up 78% vs. year-ago.

On the dividend front, Viper Energy (VNOM) stole the show, raising its quarterly payout by 25% to \$0.60 per unit, which was 81% above year-ago (\$0.33). By the way, although technically an MLP, Viper's dividends are reported on 1099 tax forms, the same as regular corporations.

In other dividend news, ONEOK increased its quarterly payout by 4%, and Helmerich & Payne announced a 1% hike, which doesn't sound like much, but that was its first dividend raise since oil prices crashed in 2016.

ENERGY: MASTER LIMITED PARTNERSHIPS (MLPs)

PORTFOLIO RETURNS: LAST MONTH +16.5%, YEAR TO DATE +14.5%

BEST: Hi-Crush (HCLP) +27%

WORST: Phillips 66 (PSXP) +6%

Phillips 66 Partners reported 54% June quarter earnings growth on 28% higher revenues, which were impressive numbers. Hi-Crush reported even higher growth numbers, but, for Hi-Crush, the year-ago comparisons were exceptionally weak.

Hi-Crush made several important announcements last month. For starters, Hi-Crush agreed to pay \$60 million to acquire frac sand management systems maker FB Industries in Manitoba, Canada. The acquisition transforms Hi-Crush from being simply a sand supplier to a complete "last mile" systems provider. This offers Hi-Crush a major advantage over competitive sand suppliers. Hi-Crush also plans to add an additional production facility that would up its annual frac sand production capability by around 25%.

But there's more. Hi-Crush plans to convert from an MLP to a conventional C-Corporation. The conversion might take as long as a year, but could happen much sooner. There are many variables at play in that regard. A C-Corp conversion would open Hi-Crush ownership to the sizable number of investors that don't want to own MLPs. Last, but certainly not least; Hi-Crush raised its quarterly payout by 233% to \$0.75 per unit (not a typo, year-ago was \$0.225).

Phillips also announced news by raising its quarterly distribution by 5% to \$0.752 per unit, up 22% vs. year-ago.

HIGH TECH - HIGH DIVIDENDS

PORTFOLIO RETURNS: LAST MONTH +7.3%, YEAR TO DATE +16.4%

BEST: KLA-Tencor (KLAC) +15%, Cypress Semi (CY) +14%

WORST: Texas Instr. (TXN) +2%, HP Inc, (HPQ) +2%

KLA-Tencor, Microsoft, and Texas Instruments all reported strong (double-digit) June quarter year-over-year growth numbers. Cypress Semiconductor and Maxim Integrated Products both also reported strong EPS growth, but revenue growth, at only 5% for each, was disappointing.

Maxim increased its quarterly dividend by 10% to \$0.46 per share, which was 17% above its year-ago payout.

New Pick

We're adding American Software (AMSWA) to the portfolio. American is a small (\$470 million market-cap) company that produces software targeted to the retail and manufacturing industries. Until recently, AMSWA hadn't grown much. In fact, its FY April 2017 revenues, at \$106 million, were only \$4 million higher than the FY 2012 total.

But AMSWA is transforming its strategy from leasing software to users who must install and implement the applications themselves, to "software as a service," whereby AMSWA fully develops customer applications and essentially rents the working programs to its customers.

That strategy is working, but will take a few quarters to play out. For the fiscal year that ended on April 30, 2018, earnings rose 52% on 6% revenue growth. Analysts are forecasting around 20% annual EPS and 10% annual revenue growth for each of the next two fiscal years. However, it's likely that those forecasts will be exceeded. American Software is paying a 2.9% dividend yield.

INSURANCE INDUSTRY

PORTFOLIO RETURNS: LAST MONTH +11.2%, YEAR TO DATE +8.4%

BEST: Cincinnati Financial (CINF) +13%

WORST: Arthur J. Gallagher (AJG) +9%

Cincinnati Financial reported its strongest growth numbers in recent memory. Arthur J. Gallagher also announced good June quarter results.

Gallagher acquired an Australian retail property/casualty broker, an employee benefit consultant and insurance broker in Canada, a wholesale commercial insurance broker in Illinois, and an environmental risk management consultant in New Jersey.

MANUFACTURING & SERVICES

PORTFOLIO RETURNS: LAST MONTH +3.9%, YEAR TO DATE +0.2%

BEST: Simpson Mfg. (SSD) +17%, Lockheed Martin (LMT) +10%
WORST: Six Flags (SIX) -7%, H&E Equip. (HEES) -2%

Simpson Manufacturing's share price spiked after reporting 59% June quarter EPS growth on 17% higher revenues. Lockheed Martin also reported strong earnings growth (23%), but only modest (7%) revenue gain. H&E Equipment Services and Six Flags Entertainment also reported good June quarter growth, but nobody noticed.

PARTNERS: EXCL-ENERGY

PORTFOLIO RETURNS: LAST MONTH +7.9%, YEAR TO DATE +9.4%

BEST: Apollo Global (APO) +11%, Blackstone (BX) +11%
WORST: America First (ATAX) +2%

Blackstone Group reported mostly strong June quarter growth numbers while Apollo Global Management presented a more mixed picture.

Both Apollo's and Blackstone's distributions vary with quarterly earnings. For the June quarter, Blackstone, declared \$0.58 per unit, up 7% vs. year-ago, but Apollo declared \$0.43, down from year-ago \$0.52.

REAL ESTATE INVESTMENT TRUSTS (REITs)

PORTFOLIO RETURNS: LAST MONTH -0.9%, YEAR TO DATE -0.2%

BEST: NexPoint Resid. (NXRT) +5%, Crown Castle (CCI) +3%
WORST: Potlatch (PCH) -8%, Global Medical (GMRE) -5%

Crown Castle and NexPoint both reported strong June quarter growth numbers. STORE recorded good revenue growth, but only 2% cash flow (FFO) growth. PotlatchDeltic also reported good growth, but those numbers mainly reflect the February merger of Potlatch and Deltic, not organic growth.

New Pick

We're adding National Storage Associates (NSA) to the portfolio. National Storage is a relatively new REIT (April 2015 IPO) that rents self-storage units to end users. Nothing special there since there are already many self-storage REITs. However, NSA has a different business plan.

Rather than expanding by buying up independently owned self-storage operations, NSA forms partnerships with independent operators, who continue to manage their properties, but have access to NSA's resources. It's working so far. NSA has been growing FFO (cash flow) around 10% and revenues around 20% annually. Analysts are forecasting similar growth numbers for 2018 and 2019. National is paying a 4.0% dividend yield.

Sell PotlatchDeltic

PotlatchDeltic's business is selling lumber, and lumber prices have been trending down for some time. Further, analysts aren't forecasting a significant rebound anytime soon.

U.S. BANKS

PORTFOLIO RETURNS: LAST MONTH +2.2%, YEAR TO DATE +13.6%

BEST: Moelis (MC) +8%, Banc of Calif. (BANC) +2%
WORST: United Community (UCFC) -2%, First Republic (FRC) -2%

First Republic Bank, Moelis, and United Community Financial all reported good March quarter year-over-year growth numbers. Banc of California reported mixed, but on balance okay numbers, especially considering that BANC is still working on de-risking its balance sheet.

Moelis declared a special \$1.50 per share dividend, in addition to its regular \$0.47 per share quarterly payout. The \$1.50 per share special was Moelis' second \$1.50 special dividend declared so far this year.

United Community raised its quarterly dividend by 17% to \$0.07 per share, which was 75% above its year-ago payout.

UTILITIES

PORTFOLIO RETURNS: LAST MONTH +2.8%, YEAR TO DATE +1.1%

BEST: Dominion (D) +6%, CenterPoint (CNP) +3%
WORST: NextEra (NEE) +0%

Dominion Energy reported all around good June quarter growth numbers. CenterPoint Energy and NextEra Energy both reported mixed, but mostly unexciting results.

DIVIDEND SPECULATORS

PORTFOLIO RETURNS: LAST MONTH +1.0%, YEAR TO DATE +0.6%

BEST: BG Staffing (BGSF) +13%, Kohl's (KSS) +1%
WORST: Coty (COTY) -5%, New Media (NEWM) -4%

BG Staffing reported strong (115%) June quarter EPS growth, but only 3% higher revenues. Sun Communities reported 12% FFO (cash flow) and 14% revenues growth, which are good numbers for a REIT.

New Media reported okay growth, but same store revenues (revenues from assets owned for 12+ months) dropped 5%, signaling that growth is coming from acquisitions, not organically.

Sell New Media

New Media Investment's business plan involves buying newspapers and offsetting falling circulation and advertising revenues with digital advertising. But its digital media efforts only account for 12% of total revenues. Eventually, New Media will run out of acquisition targets. When that happens, digital media revenue growth won't move the needle enough to offset circulation and print advertising revenue declines.

CANADA STOCKS

PORTFOLIO RETURNS: LAST MONTH +3.2%, YEAR TO DATE +38.0%

BEST: Morneau Shepell (MSI.TO) +4%
WORST: Telus (TU) +3%

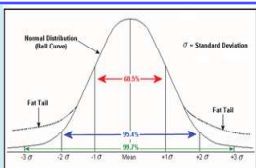
With EPS only even with year-ago and revenues up 3%, TELUS' June Q numbers could best be described as lackluster.

Morneau Shepell agreed to acquire Lifeworks Corp., which offers employee assistance, wellness, recognition and incentive programs. Morneau expects the deal to add about 10% to 2019 earnings.

Thanks for subscribing.

Harry Romash

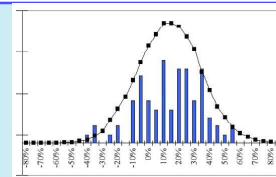
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Quant Workshop

Invest Like a Hedge Fund Manager

Here are two portfolios that employ hedge fund style quantitative screens to select the stocks.



Seven Best Aristocrats

Low Beta/Low Risk

Buy Now - Hold six to 12 months

Ticker	Name	Price	Yield %	Beta
ADP	Automatic Data Processing	134.25	2.1	0.9
BDX	Becton Dickinson	247.12	1.2	1.1
EMR	Emerson Electric	71.48	2.7	1.1
XOM	Exxon Mobil	80.20	4.1	0.9
SHW	Sherwin-Williams	442.88	0.8	1.2
SYY	SYSCO	68.57	2.1	0.5
VFC	VF Corp	92.44	2.0	1.0

Please see website for more Aristocrats info

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	931142DD2	Wal-Mart Stores	4/15/21	\$103.9	4.250	2.7
A	36966R4Q6	General Electric Cap, Internotes	10/15/20	\$104.2	5.350	3.3
AA	931142CU5	Wal-Mart Stores	7/8/20	\$101.6	3.625	2.8
Aggressive						
A-	40428HPB2	HSBC USA	9/27/20	\$103.1	5.000	3.5
	40429CGD8	HSBC Financial	1/15/21	\$106.4	6.676	3.9
A-	94974BGR5	Wells Fargo	12/7/20	\$98.7	2.550	3.1
Speculative						
BBB+	172967FF3	Citigroup	8/09/20	\$104.4	5.375	3.1
BBB	345397VR1	Ford Motor	2/01/21	\$104.6	5.750	3.8
BBB	50076QAU0	Kraft Foods	2/10/20	\$103.5	5.375	3.0
Walk on the Wild Side						
	78010XAK7	Royal Bank Scotland	1/11/21	\$105.8	6.125	3.6
BB+	02005NBE9	Ally Financial	11/5/18	\$99.9	3.250	3.8
BBB-	919794AB3	Valley National Bank	9/27/23	\$103.8	5.125	4.3

DIVIDEND DETECTIVE MODEL PORTFOLIOS

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

Port #1 Monthly Paying Retirement: diversified portfolio providing monthly income

Port #2 Conservative: minimizing risk is priority #1

Port #3 Growth & Income: dividend paying 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

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

#1: Monthly Paying Retirement

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
CII	BlackRock Enhanced C&I	Closed-End Growth (U.S. & Global stocks)	16.8	5.9%
BST	BlackRock Science & Tech	Closed-End: Monthly (Technology)	33.4	5.4%
EVT	EV Tax Advantage Div.	Closed-End: Monthly (Equity/Bnd)	23.6	7.4%
PCN	Pimco Corporate & Income	Closed-End: Monthly (Bonds)	18.1	7.5%
SPHD	S&P High Div - Low Vol	ETF Monthly (S&P 500 High Div - Low Vol)	41.4	3.4%
ANGL	V.E. Fallen Angels	ETF Monthly (Downgraded Bonds)	29.0	5.2%
DLN	W.T. LargeCap Dividend	ETF Growth (Large-Cap Growth)	93.2	2.5%

#2: Conservative

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
EOS	EV Enhanced Equity II	Closed-End Growth (Large-Cap)	17.3	6.1%
MSFT	Microsoft	High Tech (Diversified)	106.1	1.6%
OKE	ONEOK	Energy (Midstream)	70.4	4.4%
RDIV	Oppenheimer Ultra Div.	ETF Growth (Mid/Large-Cap)	38.6	5.0%
PSP	PS Global Private Equity	ETF Growth (Private Equity)	12.5	9.7%
RMT	Royce Micro Cap Trust	Closed-End Growth (Small-Cap)	10.5	6.9%
SIX	Six Flags Entertain. SELL (Model Port Only)	Mfg/Services (Theme Parks)	65.0	4.8%
DES	WT U.S. SmallCap Dividend NEW PICK	ETF Monthly (Small-Cap Stocks)	29.9	2.9%

#3: Growth & Income

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
TDIV	FT Technology Div.	ETF Growth (Tech)	36.7	2.4%
HPQ	HP Inc.	High Tech (Computers & Printers)	23.1	2.4%
ASG	Liberty All Star Growth	CEF Growth (Growth Stocks)	6.7	6.6%
MXIM	Maxim Integrated	High Tech (Semiconductors)	61.1	2.7%
NEWT	Newtek Business Services	Business Dev. Cos. (BDCs)	20.9	8.1%
TPR	Tapestry	Mfg/Services (Retail)	47.1	2.9%
TXN	Texas Instruments	High Tech (Semiconductors)	111.3	2.2%

#4: High Yield/Speculative

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
AMSWA	American Software NEW PICK	High Tech (Software)	15.0	2.9%
BGSF	BG Staffing	Speculators (Temp Staffing)	26.3	4.6%
HEES	H&E Equipment Services	Mfg/Services (Construction Equip)	36.8	3.0%
KLAC	KLA-Tencor	High Tech (Semi. Equip)	117.4	2.6%
MC	Moelis & Co.	U.S. Banks (Investment Bank)	63.6	5.3%
NEWM	New Media Investment SELL	Speculators (Newspapers)	17.7	8.4%
VLO	Valero Energy	Energy Industry (Refinery)	118.4	2.7%
VNOM	Viper Energy	Energy Industry (Oil & Gas Properties)	31.9	6.0%

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.

Our research has found that portfolios comprised of stocks with Beta values below 1.0 outperform portfolios made up of stocks with Beta values above 1.0.

Ticker		Estimated Annual Dividend \$	Estimated Annual Yield	Freq	x-Date	Beta
HCLP	Hi-Crush Partners	3.000	22.6	Q	08/02/18	1.5
CBL	CBL & Associates Properties	0.800	15.3	Q	06/29/18	1.1
SNMP	Sanchez Production Partners	1.803	15.2	Q	05/21/18	0.0
MMLP	Martin Midstream Partners	2.000	15.0	Q	08/06/18	1.6
AI	Arlington Asset Investment	1.500	14.4	Q	06/28/18	0.8
GMLP	Golar LNG Partners	2.310	14.3	Q	08/06/18	1.1
CCLP	CSI Compressco	0.750	14.1	Q	07/31/18	1.6
BPL	Buckeye Partners	5.050	13.9	Q	08/10/18	1.2
USDP	USD Partners	1.420	13.7	Q	08/06/18	0.8
TCRD	THL Credit	1.080	13.6	Q	06/14/18	1.2
GARS	Garrison Capital	1.120	13.5	Q	06/07/18	0.4
ORC	Orchid Island Capital	1.080	13.5	M	07/30/18	0.3
EARN	Ellington Residential Mortgage REIT	1.510	13.3	Q	06/28/18	0.6
UNIT	Uniti Group	2.400	13.1	Q	06/28/18	0.7
MBT	Mobil'nye Telesistemy	1.097	12.9	S	07/06/18	1.2
WPG	Washington Prime Group	1.000	12.7	Q	05/31/18	0.7
USAC	USA Compression Partners	2.100	12.7	Q	07/27/18	1.2
NYMT	New York Mortgage Trust	0.800	12.5	Q	06/27/18	1.2
NGL	NGL Energy Partners	1.560	12.3	Q	08/07/18	1.2
TWO	Two Harbors Investment	1.880	12.3	Q	07/24/18	0.3
KCAP	KCAP Financial	0.400	12.3	Q	07/05/18	1.4
EEP	Enbridge Energy Partners	1.400	12.1	Q	08/06/18	1.3
BKCC	BlackRock Capital Investment	0.720	11.9	Q	09/14/18	0.7
SUN	Sunoco	3.302	11.9	Q	08/06/18	0.8
GPP	Green Plains Partners	1.900	11.8	Q	08/02/18	-
OFS	OFS Capital	1.360	11.6	Q	09/13/18	0.6
CCR	CONSOL Coal Resources	2.050	11.6	Q	08/07/18	-
ANH	Anworth Mortgage Asset	0.560	11.6	Q	06/28/18	0.1
CAPL	Crossamerica Partners	2.100	11.6	Q	08/03/18	1.3
CTL	CenturyLink	2.160	11.5	Q	06/01/18	0.8
BCRH	Blue Capital Reinsurance Holdings	1.200	11.4	Q	06/28/18	0.0
BKEP	Blueknight Energy Partners	0.320	11.4	Q	08/02/18	0.7
WMC	Western Asset Mortgage Capital	1.240	11.4	Q	06/29/18	0.5
NLY	Annaly Capital Management	1.200	11.4	Q	06/28/18	0.2
AGNC	AGNC Investment	2.160	11.3	M	07/30/18	0.0
CMFN	CM Finance	1.000	11.3	Q	06/14/18	1.2
DX	Dynex Capital	0.720	11.2	Q	07/03/18	0.5
MN	Manning and Napier	0.320	11.2	Q	10/12/18	1.3
NRZ	New Residential Investment	2.000	11.1	Q	06/29/18	0.9
LMRK	Landmark Infrastructure Partners	1.470	11.1	Q	07/31/18	0.3
DKL	Delek Logistics Partners	3.080	11.0	Q	08/02/18	1.2
GOV	Government Properties Income Trust	1.720	10.8	Q	07/27/18	1.1
CIM	Chimera Investment	2.000	10.7	Q	09/27/18	0.7
CHM	Cherry Hill Mortgage Investment	1.960	10.7	Q	06/28/18	0.3
GECC	Great Elm Capital	0.996	10.7	M	08/30/18	-
FDUS	Fidus Investment	1.560	10.6	Q	09/06/18	1.1
MRCC	Monroe Capital	1.400	10.6	Q	06/14/18	0.8
BGFV	Big 5 Sporting Goods	0.600	10.5	Q	08/30/18	-0.9
SRLP	Sprague Resources	2.670	10.5	Q	08/03/18	1.3
MITT	AG Mortgage Investment Trust	2.000	10.5	Q	06/28/18	0.8
SPH	Suburban Propane Partners	2.400	10.4	Q	08/06/18	0.6

DIVIDEND DETECTIVE AT A GLANCE

See the portfolio write-ups on the Premium Members site for ratings backup, returns since added, etc.

Name	Ticker	Yld.	Rec.	Name	Ticker	Yld.	Rec.
PREFERRED STOCKS				HIGH TECH - HIGH DIVIDENDS			
Annaly Capital 6.50% G	NLY-G	6.7%	BUY	American Software	AMSWA	2.9%	BUY
Ashford Hospitality 7.375% G	AHT-G	7.6%	BUY	Cypress Semiconductor	CY	2.5%	BUY
Banc of California 7.00% E	BANC-E	6.6%	BUY	HP, Inc.	HPQ	2.4%	BUY
BB&T 5.625% Series H	BBT-H	5.3%	SELL	KLA-Tencor	KLAC	2.6%	BUY
Carlyle Group 5.875% A	TCGP	6.1%	BUY	Maxim Integrated Products	MXIM	2.7%	BUY
Charles Schwab 5.95% Series D	SCHW-D	5.6%	BUY	Microsoft	MSFT	1.6%	BUY
Cherry Hill Mortgage 8.20% A	CHMI-A	8.0%	BUY	Texas Instruments	TXN	2.2%	BUY
Chimera 8.00% B	CIM-B	7.7%	BUY	MANUFACTURING & SERVICES			
CHS Inc. 7.50% Class B, Series 4	CHSCL	6.7%	BUY	Emerson Electric	EMR	2.7%	BUY
Customers Bancorp 6.00% Ser. F	CUBI-F	5.8%	BUY	H&E Equipment Services	HEES	3.0%	BUY
eBay 6.00% Notes	EBAYL	5.7%	BUY	Lockheed Martin	LMT	2.5%	BUY
GasLog Partners 8.625% A	GLOP-A	8.3%	BUY	Simpson Manufacturing	SSD	1.2%	BUY
Golar LNG Partners 8.75% A	GMLPP	8.4%	BUY	Six Flags Entertainment	SIX	4.8%	BUY
Hancock Holding 5.95% Sub Notes	HBHCL	5.8%	BUY	Tapestry (Coach)	(COH) TPR	2.9%	BUY
IBERIABANK 6.60% Series C	IBKCO	6.1%	BUY	U.S. Banks			
Invesco Mortgage 7.75% B	IVR-B	7.4%	BUY	Banc of California	BANC	2.6%	BUY
KKR & Co. 6.75% Series A	KKR-A	6.3%	BUY	First Republic Bank	FRC	0.7%	BUY
National General 7.50% Series B	NGHCO	7.5%	BUY	Moelis & Co.	MC	5.3%	BUY
National Retail Prop. 7.50% F	NNN-F	5.4%	BUY	United Community Financial	UCFC	2.7%	BUY
NGL Energy Partners 7.50% B	NGL-B	9.2%	BUY	REAL ESTATE INVESTMENT TRUSTS			
PennyMac 8.125% A	PMT-A	8.1%	BUY	Crown Castle Intl.	CCI	3.8%	BUY
PS Business Parks 5.20% W	PSB-W	5.4%	BUY	Global Medical REIT	GMRE	9.5%	BUY
Qwest Corp. 6.50%	CTBB	7.4%	BUY	National Storage Affiliates	NSA	4.0%	BUY
Qwest Corp. 6.875%	CTV	7.6%	BUY	NexPoint Residential Trust	NXRT	3.3%	BUY
SCE Trust IV 5.375%	SCE-J	5.3%	BUY	PotlatchDeltic	PCH	3.4%	SELL
Spark Energy 8.75% A	SPKEP	9.2%	BUY	Store Capital	STOR	4.5%	BUY
Torchmark 6.125% Debentures	TMK-C	5.9%	BUY	ENERGY MASTER LIMITED PARTNERSHIPS (MLPs)			
Validus Holdings 5.80% Series B	VR-B	5.7%	BUY	Hi-Crush Partners	HCLP	20.0%	BUY
Wells Fargo 5.85% Q	WFC-Q	5.6%	BUY	Phillips 66 Partners	PSXP	5.6%	BUY
PREFERRED SPECULATORS				MLPs: EXCLUDING ENERGY			
Kimco Realty 5.25% M	KIM-M	5.8%	BUY	America First Multifamily (Fed Tax Exempt)	ATAX	7.8%	BUY
Pennsylvania REIT 7.20% C	PEI-C	7.7%	BUY	Apollo Global Management	APO	5.2%	BUY
Seaspan 7.88% H	SSW-H	7.9%	BUY	Blackstone Group	BX	6.9%	BUY
Teekay Offshore Partners 7.25% A	TOO-A	7.8%	BUY	UTILITIES			
Vornado Realty Trust 5.25% M	VNO-M	6.0%	BUY	CenterPoint Energy	CNP	3.9%	BUY
ETF MONTHLY INCOME				Dominion Energy			
iShares S&P U.S. Preferred	PFF	5.6%	BUY		D	4.7%	BUY
MV CEF Municipal Income	XMPT	5.0%	BUY	NextEra Energy	NEE	2.7%	BUY
PS S&P High Div - Low Vol	SPHD	3.4%	BUY	BUSINESS DEVELOPMENT CORPS			
VanEck Fallen Angels	ANGL	5.2%	BUY	Main Street Capital	MAIN	7.4%	BUY
WT US SmallCap Dividend	DES	2.9%	BUY	Newtek Business Services	NEWT	8.6%	BUY
ETF GROWTH OPPORTUNITIES				INSURANCE			
F.T. Technology Dividend	TDIV	2.4%	BUY	Arthur J. Gallagher	AJG	2.3%	BUY
Oppenheimer Ultra Dividend	RDIV	5.0%	BUY	Cincinnati Financial	CINF	2.8%	BUY
PS Global Private Equity	PSP	9.7%	BUY	Energy Industry			
WPI Power Factor High Dividend	WBIY	4.2%	BUY	Chevron	CVX	3.5%	BUY
WT LargeCap Dividend	DLN	2.5%	BUY	Core Laboratories	CLB	2.0%	BUY
CLOSED-END FUND MONTHLY INCOME				Helmerich & Payne			
BlackRock Science & Technology	BST	5.4%	BUY		HP	4.6%	BUY
EV Tax Advantaged Dividend Inc.	EVT	7.4%	BUY	ONEOK	OKE	4.7%	BUY
JH Premium Dividend	PDT	7.3%	BUY	Valero Energy	VLO	2.9%	BUY
Pimco Corporate & Income	PCN	7.5%	BUY	Viper Energy	VNOM	7.5%	BUY
Pimco Municipal Income II	PML	5.9%	BUY	DIVIDEND SPECULATORS			
CEF GROWTH OPPORTUNITIES				BG Staffing			
BlackRock Capital & Income	CII	5.9%	BUY		BGSF	4.6%	BUY
CS Premium Technology	STK	8.5%	BUY	Coty	COTY	3.7%	BUY
EV Enhanced Equity II	EOS	6.1%	BUY	Kohl's	KSS	3.3%	BUY
Liberty All-Star Growth	ASG	6.6%	BUY	New Media Investment	NEWM	8.4%	SELL
Royce Micro Cap Trust	RMT	6.9%	BUY	Sun Communities	SUI	2.9%	BUY
CANADA Stocks				<p>+x.x% = dividend hike, -x.x% = dividend cut</p> <p>Bold: New pick or changed recommendation • DNA: Do Not Add</p>			
Morneau Shepell	MSI.TO	2.8%	BUY	How Do We Arrive at Our Buy/Sell Decisions?			
TELUS	TU	5.5%	BUY	It's all on our Premium Members website, including a summary of each stock's quarterly reports and our analysis.			

Questions?
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