



DIVIDEND DETECTIVE HIGHLIGHTS

DIVIDENDDETECTIVE.COM

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Welcome to the July 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 July 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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July 2015 Commentary

Review of June Results and This Month's Changes

BAD MONTH FOR DIVIDEND STOCKS

With the S&P 500 registering a 2% loss, June was a weak month for the overall market. But many of our stocks did even worse. Our best performing Industry & Specialty portfolios, Manufacturing & Services and Dividend Speculators, only managed 1% gains for the month. By contrast, the worst returning portfolio, MLP Energy Partnerships, dropped 10%.

Looking at our Sample (model) portfolios, Conservative, down 1%, did the best. Growth & Income lost 3% and High Yield/Speculative and Diversified Monthly both dropped 4%.

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
U.S. Banks	2%	-1%
Manufacturing & Services	1%	8%
Dividend Speculators	-1%	0%
Insurance Industry	-1%	1%
MLP General Partners	-1%	2%
Preferred Stocks	-1%	5%
Business Development Co.	-2%	4%
ETF Monthly Income	-2%	1%
CEF Growth Opportunities	-3%	0%
ETF Growth	-3%	-2%
Real Estate Investment Trusts	-4%	1%
Canada Stocks	-5%	-10%
Closed-End Fund Monthly Income	-5%	-1%
MLP Partnerships: Excl. Energy	-6%	13%
Oil Industry	-6%	-12%
Utilities	-6%	-6%
MLP Energy Partnerships	-10%	13%
Sample #1: Diversified Monthly	-4%	-2%
Sample #2: Conservative	-1%	3%
Sample #3: Growth & Income	-3%	3%
Sample #4: High Yield/Speculative	-4%	-2%
S&P 500	-2%	0%

What Happened?

Although U.S. economic reports were mixed, concerns that a Greek debt default might have global repercussions depressed the overall market. Then, concerns that rising interest rates would diminish demand for dividend stocks caused our stocks to generally underperform the overall market.

What's Next

The recent weak share price action doesn't reflect the fundamental outlook for most of our stocks. In most instances, business is good, revenues, earnings and cash flow are all growing and dividend hike prospects are good. Eventually, the various factors currently depressing high-dividend stock share prices will diminish and happy

days will be here again. In the meantime, we'll continue collecting our dividends.

What's New?

The outlook for banks is already improving and rising interest rates should further boost profits. We're widening the scope of our Large Bank Portfolio by changing its name to "U.S. Banks," and we're adding a fast growing regional bank to the portfolio. It's paying a 4.3% yield which is high for banks these days.

We're adding a new turnaround play paying a 5.8% yield to Dividend Speculators. It's a big company that once dominated its market but failed to keep up with changing market conditions. Now it has a new CEO that is wasting no time making needed changes. Check it out.

We're also replacing two stocks each in both our Growth & Income and High Yield/Speculative Sample portfolios. These changes are intended to better align these portfolios with current market conditions. Here are the details.

NEW BUYS, SELLS, ETC.

PREFERRED STOCKS: Okay to add to Maiden Holdings (MHNB).

PORTFOLIO NAME CHANGE: Large Banks to U.S. Banks

U.S. BANKS: Buy PacWest (PACW)

DIVIDEND SPECULATORS: Buy Mattel (MAT)

REITS: Do Not Add to Home Properties (HME)

SAMPLE PORT Growth & Income: Buy Target (TGT), buy Wells Fargo (WFC). Delete GasLog Partners (GLOP), Delete Plains GP Holdings (PAGP).

SAMPLE PORT High Yield/Spec: Buy Mattel (MAT), buy Orchids Paper (TIS). Delete C&S MLP (MIE), delete Intersil (ISIL).

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)

Main Street Capital (MAIN), up 5% was the portfolio’s only winner. Closed-end funds Clarion Global Real Estate (IGR), down 7%, and Reeves Utility Income (UTG), down 6%, were the biggest losers.

Conservative Portfolio (-1.4%)

Preferred stock CHS, Inc. (CHSCL), up 2%, and Kraft Foods, up 1%, were our only picks ending the month in positive territory. Omega Healthcare (OHI), down 5%, and closed-end fund Alliance Bernstein Income (ACG) were our biggest losers.

Kraft Foods completed its merger with Heinz. Its new name is Kraft Heinz Company (KHC).

Growth & Income Portfolio (-3.0% return)

AbbVie (ABBV) and closed-end fund Tekla Life Sciences (HQL), both up 1%, were the leaders. GasLog Partners (GLOP), down 10%, and Plains GP Holdings (PAGP), down 8%, were the laggards.

We’re decreasing the portfolio’s exposure to the energy sector by replacing GasLog Partners (GLOP) and Plains GP Holdings (PAGP) with Target (TGT), a turnaround pick from Manufacturing & Services, and Wells Fargo (WFC), from U.S. Banks.

We have different buy/sell rules for our Sample Portfolios and both Gas Log and Plains GP are still “buy” rated in their home portfolios (MLPs and MLP General Partners).

High Yield/Speculative Portfolio (-4.3% return)

Diana Shipping (DSX-B) preferreds, at breakeven, did the best. Closed-end fund Cohen & Steers MLP (MIE), down 9%, and Intersil (ISIL), down 7%, were the biggest losers.

We’re adding Mattel (MAT), a new turnaround play from Speculators, and Orchids Paper Products (TIS) from Manufacturing & Services, to the portfolio. We’re deleting Cohen & Steers (MIE) and Intersil (ISIL).

These changes reflect our view that Mattel and Orchids offer better short-term prospects, but both Cohen & Steers and Intersil are still “buy” rated in their home portfolios (CEF Growth and Speculators).

PREFERRED STOCKS

PORTFOLIO RETURNS: LAST MONTH -0.8%, YEAR-TO-DATE +4.6%

BEST: GasLog (GLOG-A) +3%, Apollo Commercial (ARI-A) +3%
WORST: Teekay Offshore (TOO-A) -7%, BreitBurn Enrgy (BBEPP) -7%

With only nine picks in the positive column, one at breakeven, and 18 recording losses, June was not a good month. Year-to-date, Navios Maritime (NM-G), up 11%, and Invesco Mortgage (IVR-B), up 9%, are the leaders. On the downside, Teekay Offshore, down 7%, and Hancock Holding (HBHCL), down 1%, are our only losers.

It was negative market sentiment towards fixed income products that sunk last month’s returns. All of our picks are backed by solid balance sheets and none that I know of have significant cash in Greek banks.

Okay to add to Maiden Holdings

Yield to call is the annualized return you would receive if you bought a preferred at the current market price and it was called on its call date. Since most preferreds are not called that soon, YTC is a worst case scenario. Our minimum YTCs to qualify for “buy” ratings are 4.0% for investment quality and 5.0% for unrated or junk-rated preferreds.

Last month, investment quality Maiden Holdings (MHNB) preferreds were rated “do not add.” However, they have since dropped enough in price to bring their YTC’s up to 4.2%, again qualifying for a “buy” rating.

Highest Upside Potential

These three preferreds, trading well below their call prices, are offering double-digit upside potential, which is the return that you’d enjoy, in addition to dividends, should they trade back up to their call prices. Navios Maritime is offering 24% appreciation potential, BreitBurn Energy offers 22%, and Teekay Offshore is at 21%.

Highest Market Yields

Market Yield is the return that you’d enjoy from dividends received, not counting any share price changes. It’s the way most people calculate yields. By that measure, Navios Maritime at 11%, BreitBurn Energy at 10%, and Teekay Offshore, at 9%, are offering the highest yields.

Do Not Adds

We’re still advising against adding to positions Digital Realty (DLR-H), Sallie Mae (SLMAP) and Summit Hotel (INN-B) preferreds. All three are offering returns below our minimums to qualify for “buy” ratings.

ETF MONTHLY INCOME (EXCHANGE-TRADED FUNDS)

PORTFOLIO RETURNS: LAST MONTH -1.9%, YEAR TO DATE +0.5%

BEST: iS Preferred (PFF) -1.0%, iS Invest Gr. (LQD) -2.1%

WORST: iS JPM Emerging (EMB) -2.2%, iS High Yield (HYG) -2.3%

Rising interest rate concerns sunk our Monthly Income portfolio returns. However, nobody is saying that interest rates would rise enough to seriously degrade bond and other fixed income prices. Also, none of our picks, including JP Morgan Emerging Markets, hold any Greek bonds.

ETF GROWTH OPPORTUNITIES

PORTFOLIO RETURNS: LAST MONTH -2.9%, YEAR TO DATE -1.5%

BEST: PS Pharma (PJP) +1%, WT Large Cap Div (DLN) -2%

WORST: FT Technology (TDIV) -6%, Vanguard REIT (VNQ) -5%

Even taking last month’s loss into account, F.T. Technology Dividend is still the best way to play the tech sector from a dividend perspective.

CEF MONTHLY INCOME

PORTFOLIO RETURNS: LAST MONTH -4.7%, YEAR TO DATE -1.1%

BEST: AB Global High Income (AWF) -2.3%, AB Income (AGC) -3.8%

WORST: Clarion Glob. R.E. (IGR) -7.0%, Dreyfus High Yld (DHF) -6.2%

The underlying net asset value (NAV) of our holdings lost less than 2%; much less than the almost 5% drop in trading prices (Market Return). So, now you can pick up shares at higher discounts. For instance, Clarion Global R. E. shares can be had at a 15% discount

to its NAV. As far as I can tell, none of our funds hold any Greek debt, so when the smoke clears, we should enjoy a strong rebound.

CEF GROWTH OPPORTUNITIES

PORTFOLIO RETURNS: LAST MONTH -3.2%, YEAR TO DATE -0.4%

BEST: Tekla Life Sciences (HQL) +1%, Adams Diversified (ADX) -1%
WORST: Cohen & Steers (MIE) -9%, Reeves Utility (UTG) -6%

Cohen & Steers was hit hard by last month's pipeline MLP downdraft.

Due mostly to diminishing coal shipments, railroads are having tough times. Although mostly holding utility and telecom stocks, Reeve's Utility also has a big position in Union Pacific, which didn't help its June numbers.

CORPORATE BONDS

In terms of bond trading prices, June was a mixed bag. Our highest rated bonds (Conservative) didn't move hardly at all. Lower rated bond drifted down in price, mostly in the 0.25% to 0.5% range.

Two "Walk of the Wild Side" portfolio bonds are offering our highest yield to maturities: Ally Financial 4.750% BB+ rated notes yielding 3.2% to their 9/10/18 maturity, and SmithField Foods 7.75% BB rated notes yielding 2.5% to their 7/1/17 maturity.

BUSINESS DEVELOPMENT COMPANIES (BDCs)

PORTFOLIO RETURNS: LAST MONTH -1.9%, YEAR TO DATE -4.4%

BEST: Main Street (MAIN) +5%
WORST: Hercules Tech (HTGC) -10%, Triangle Cap. (TCAP) -1%

Dividend cut fears pressured Hercules Technology share price last month, at least according to an analyst covering the stock. However that analyst also said a dividend cut was unlikely and we agree. In fact, analysts are looking for 34% earnings growth over the next 12 months.

INSURANCE INDUSTRY

PORTFOLIO RETURNS: LAST MONTH -0.7%, YEAR TO DATE +0.5%

BEST: Cincinnati Financial (CINF) +0%
WORST: Arthur J. Gallagher (AJG) -2%

In early July, Cincinnati Financial spiked on hopes that the current wave of insurance company acquisitions might include CINF.

MANUFACTURING & SERVICES

PORTFOLIO RETURNS: LAST MONTH +0.8%, YEAR TO DATE +7.5%

BEST: Orchid Paper (TIS) +7%, Foot Locker (FL) +6%
WORST: Six Flags (SIX) -8%, Cisco Sys. (CSCO) -6%

Kraft's merger with Heinz closed after the bell on July 2. The new name is The Kraft Heinz Company (KHC). If all went according to plan, Kraft's shareholders of record on July 2 received one share of KHC plus \$16.50 in cash for each Kraft (KRFT) share held.

Cisco paid \$635 million to acquire privately held security company OpenDNS. Cisco said the deal would strengthen its Cisco's "Security Everywhere" product.

Target (TGT) fired its longtime chief merchandising and supply chain officer, a reminder that Target's turnaround story is still in its early innings.

Cracker Barrel (CBRL) was added to the S&P SmallCap 600 Index after the close on July 1.

MASTER LIMITED PARTNERSHIPS: ENERGY

PORTFOLIO RETURNS: LAST MONTH -9.7%, YEAR TO DATE +12.5%

BEST: Summit Midstream (SMLP) -2%, Calumet Spec. (CLMT) -4%
WORST: Global Partners (GLP) -22%, GasLog Partners (GLOP) -10%

On June 11, Global Partners sold 3.45 million new units at \$38.12 per unit. Earlier in the month, Global sold \$300 million of 7.00% notes in a private sale. Those two events were the only news specifically related to Global Partners all month. With crude oil and natural gas prices stabilizing, there was really no news to explain Global Partners' 22% price drop.

GasLog Partners plans to hike its quarterly distribution by 7% to 10% starting with its September quarter payout. GasLog added three more ships to its fleet, which now totals 11 LNG carriers, with 8 more on order. To help pay for those new ships, GasLog is raising around \$200 million by selling 8.625 million new units at \$23.90 per unit.

Calumet Specialty Products opened a new distribution center in Mexico City. The center will distribute oils and other products to customers in Mexico and Latin American markets.

MLPs: EXCL-ENERGY

PORTFOLIO RETURNS: LAST MONTH -5.7%, YEAR TO DATE +13.4%

BEST: America First (ATAX) +1%, Macquarie (MIC) -2%
WORST: Capital Products (CPLP) -14%, Blackstone Grp. (BX) -7%

Capital Products Partners replaced its CEO. However, last month's share price drop was more likely triggered by the fact that CPLP is Greek owned. Assuming that they weren't keeping the company cash in Greek banks, CPLP's outlook is good.

Capital Products owns mostly crude oil and refined product tankers, both good businesses, and analysts are forecasting around 39% earnings growth this year. Its forward looking P/E is around 15, and it's paying a 12% dividend yield.

MLP GENERAL PARTNERS

PORTFOLIO RETURNS: LAST MONTH -1.1%, YEAR TO DATE +2.2%

BEST: Williams (WMB) +14%, Targa Resources (TRGP) -3%
WORST: Plains GP Holdings (PAGP) -8%, Spectra Energy (SE) -7%

Williams rejected a \$64 per share unsolicited buyout offer from Energy Transfer Equity (ETE), but has hired banks to explore alternatives including a merger, a sale of the company, or continuing on its current path. According to Bloomberg, at least two potential buyers have expressed enough interest to sign confidentiality agreements.

Plains GP Holdings' MLP, Plains All American Pipeline, said it spent more than \$65 million to clean up its Santa Barbara oil spill.

Dividend Detective Editorial Offices

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OIL INDUSTRY

PORTFOLIO RETURNS: LAST MONTH -6.3%, YEAR TO DATE -12.2%

Best: Chevron (CVX) -6%

Chevron sold its 40% interest in four Nigerian oil blocks. Oil theft, pipeline vandalism and uncertainty over taxes in Nigeria's proposed new oil bill have convinced some oil producers to exit Nigeria.

When Chevron reports June quarter numbers on July 31, analysts expect \$0.95 per share, far below the \$2.98 year-ago number.

REAL ESTATE INVESTMENT TRUSTS (REITs)

PORTFOLIO RETURNS: LAST MONTH -4.4%, YEAR TO DATE +1.3%

BEST: Crown Castle (CCI) -1%, Hannon Armstrong. (HASI) -1%

WORST: New Residential (NRZ) -11%, Blackstone Mortg. (BXMT) -6%

Home Properties (HME) agreed to be acquired by a private equity firm for \$75.23 per share. The deal is expected to close by December 31. Home recently traded at \$73.26, almost \$2 below its take out price. Also, Home will probably pay another \$0.76 per share dividend in August. So, there is no point in selling now.

Why did New Residential take that big hit? Maybe the fact that it sold 36.7 million new shares, and an affiliated firm sold 3.6 million existing shares, all at \$16.00 per share, had something to do with it.

Blackstone completed its acquisition of \$4.6 billion of commercial mortgage loans from General Electric Capital. The deal included loans secured by properties in the US, Canada, UK and Germany. Blackstone expects the deal to add around \$0.26 per share to annual earnings. However, the GE loans are not necessarily "floating rate," which had been BXMT's specialty.

Fitch Ratings upgraded Crown Castle's debt credit ratings to BBB- (investment grade) from BB (junk). This is important because moving up to "investment grade" significantly lowers CCI's debt servicing costs.

Hospitality is paying \$85 million to acquire nine "fixer-upper" extended stay hotels located in eight states, and plans to spend \$45 million to renovate the hotels.

Do Not Add to Home Properties

Although we're not advising selling yet, it's too late to add to positions in Home Properties.

U.S. BANKS

PORTFOLIO RETURNS: LAST MONTH +0.5%, YEAR TO DATE 0.0%

BEST: Wells Fargo (WFC) +1%

A U.S. regulator barred Wells Fargo from acquiring new mortgage servicing rights accounts from third-party lenders until it meets all requirements of an earlier settlement related to the 2011 "robo signing" scandal. Mortgage servicing involves processing payments from borrowers, negotiating loan modifications and handling foreclosures. WFC will probably come into compliance within a few months. This news will not materially affect WFC results.

New Small Bank

We're broadening the scope of this portfolio to include regional banks as well as nationwide U.S.-based banks. With that in mind, this month we're adding Los Angeles-based PacWest Bancorp

(PACW) to the portfolio. Although most of PacWest full-service branches are in California, it operates lending offices nationwide. PacWest, expansion minded, grows mainly by acquisition. It's paying a 4.3% yield, which is high for a bank, and we expect around 8% annual dividend growth.

Portfolio Name Change

Reflecting the change in scope, we've renamed this portfolio "U.S. Banks" instead of "Large Banks."

UTILITIES

PORTFOLIO RETURNS: LAST MONTH -6.3%, YEAR TO DATE -6.2%

BEST: Pattern Energy (PEGI) +1%, NextEra (NEE) -4%

WORST: NRG Yield (NYLD-A) -17%, CenterPoint (CNP) -7%

In a move that didn't help its trading price, NRG Yield sold 28 million new Class C (NYLD) shares at \$22.00 per share.

NRG Yield paid \$287.4 million for a 25% interest in Desert Sunlight Solar Farm in Riverside, California. It expects the deal to add \$22 million to cash available for distribution in 2016.

DIVIDEND SPECULATORS

PORTFOLIO RETURNS: LAST MONTH -0.7%, YEAR TO DATE +0.1%

BEST: Digirad (DRAD) +8%, American Eagle (AEO) +5%

WORST: Intersil (ISIL) -7%, Costamare (CMRE) -6%

Media reports mentioned Intersil as a potential Texas Instruments acquisition target.

Sun Communities (SUI) entered into an agreement to sell up to \$250 million of existing SUI shares "at the market."

New Pick

We're adding toy and doll maker Mattel, a turnaround story, to the portfolio. Once the market leader, Mattel stumbled last year when earnings plunged 44% on a 7% drop in sales. In January 2015, Mattel replaced its CEO and its new boss has initiated an ambitious turnaround strategy. Mattel is paying a 5.9% dividend yield and we're expecting around 5% annual dividend growth.

CANADA STOCKS

PORTFOLIO RETURNS: LAST MONTH -5.2%, YEAR TO DATE -9.8%

BEST: Morneau Shepell (MSI.TO) -5%

WORST: Student Trans. (STB) -5%

A university in Rhode Island, two school districts in South Carolina, and one each in Illinois and New York signed up in June to use STB's SafeStop smartphone app on their school buses, starting with their fall semesters. Parents can use the app to display a real-time map showing the location of their child's bus, estimated arrival times, and service-related alerts. Currency Exchange Rates

Thanks for subscribing.

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DIVIDEND HOTSHOTS

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
OZM Och-Ziff Capital Management	8.6	46	OKE ONEOK, Inc.	6.2	6
JMP JMP Group	5.8	37	NGLS Targa Resources Partners	8.7	6
WES Western Gas Partners	4.6	19	DLR Digital Realty Trust	4.9	6
ARLP Alliance Resource Partners	10.7	18	OHI Omega Healthcare Investors	6.2	5
VNR Vanguard Natural Resources	9.4	15	PM Philip Morris International	4.9	5
GEL Genesis Energy	5.5	14	WPC WP Carey	6.4	5
AHGP Alliance Holdings GP	9.9	12	EPR EPR Properties	6.5	5
ENLK EnLink Midstream Partners	6.8	12	NHI National Health Investors	5.4	5
HWCC Houston Wire & Cable	4.8	11	TLP TransMontaigne Partners	7.1	5
SEP Spectra Energy Partners	5.1	10	HCN Health Care REIT	5.0	5
GLP Global Partners	8.5	10	LHO LaSalle Hotel Properties	4.9	5
TCP TC Pipelines	5.8	10	EXLP Exterran Partners	10.1	4
ETP Energy Transfer Partners	7.6	10	BMR Biomed Realty Trust	5.3	4
SE Spectra Energy	4.6	10	BAX Baxter International	5.4	4
LTC LTC Properties	4.8	9	HCP HCP, Inc.	6.1	3
MWE MarkWest Energy Partners	6.4	9	CLMT Calumet Specialty Products	10.5	3
PAA Plains All American Pipeline	6.4	9	VZ Verizon Communications	4.7	3
CLMS Calamos Asset Management	5.0	8	PPL PPL Corp	5.0	3
VTR Ventas	5.0	8	CPSI Computer Programs & Systems	4.9	3
BGS B&G Foods	4.7	8	SO Southern Company	5.1	3
EDR Education Realty Trust	4.5	8	T AT&T Inc.	5.3	3
HEP Holly Energy Partners	6.3	8	CBL CBL & Associates Properties	6.6	2
FUN Cedar Fair, L.P.	5.5	7	APU AmeriGas Partners	8.0	2
CNP CenterPoint Energy	5.1	7	MMLP Martin Midstream Partners	10.0	2
NNN National Retail Properties	4.7	6	OKS Oneok Partners	9.3	2
DFT DuPont Fabros Technology	5.6	6	COP ConocoPhillips	4.8	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*
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	\$101.8	2.800	0.5
AA+	369604BC6	General Electric Co.	12/6/17	\$109.4	5.250	1.3
AA	931142CU5	Wal-Mart Stores	7/8/20	\$106.4	3.625	2.3
Aggressive						
A	073902RU4	Bear Sterns	2/1/18	\$112.5	7.250	2.2
A-	073902PN2	Bear Sterns	1/22/17	\$106.1	5.550	1.5
A-	61744YAD0	Morgan Stanley	12/28/17	\$109.5	5.950	2.0
Speculative						
BBB+	025816BG3	American Express	5/22/18	\$99.4	1.550	1.8
BBB+	172967DY4	Citigroup	2/15/17	\$105.8	5.500	2.0
BBB	50075NAV6	Kraft Foods	8/23/18	\$112.6	6.125	2.1
Walk on the Wild Side						
BB	832248AQ1	Smithfield Foods	7/1/17	\$110.0	7.750	2.5
BB	780153AR3	Royal Caribbean Cruises	6/15/16	\$104.8	7.250	2.1
BB+	02005NAR1	Ally Financial	9/10/18	\$104.6	4.750	3.2

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
IGR	Clarion Global Real Estate	Closed-End Funds (Global REITs)	8.0	6.8%
EPR	EPR Properties	REITs (Entertainment Properties)	54.8	6.6%
GOF	Guggenheim Strategic	Closed-End Funds (Gov. & Corp. Debt)	19.9	11.0%
PFF	iShares S&P U.S. Preferred	ETF (Preferred Stocks)	39.2	6.1%
MAIN	Main Street Capital	Business Development Cos.	31.9	8.3%
UTG	Reeves Utility Income	Closed-End Funds (Utilities & Telecom)	29.0	6.3%
BBEPP	BreitBurn Energy 8.25% A	Preferred Stock	20.6	10.0%

#2: Conservative

		Industry Portfolio	Recent Price	Div. Yield
ACG	Alliance Bernstein Income	Closed-End Fund (Invest Grade Debt)	7.4	5.6%
CHSCL	CHS, Inc. 7.50% B	Preferred (Farmer Co-Op)	27.2	6.9%
GPC	Genuine Parts	Mfg/Services (Industrial Distributor)	89.5	2.7%
KHC	Kraft Heinz	Mfg/Services (Packaged Foods)	84.5	2.6%
MIC	Macquarie Infrastructure	MLPs Ex-Energy (converted to corp.)	82.6	5.2%
OHI	Omega Healthcare	REITs (Healthcare Properties)	34.3	6.3%
SUI	Sun Communities	Speculators (RV Community REIT)	61.8	4.2%

#3: Growth & Income

		Industry Portfolio	Recent Price	Div. Yield
ABBV	AbbVie	Mfg/Services (Pharma)	67.2	3.0%
CNK	Cinemark Holdings	Mfg/Services (Movie Theaters)	40.2	2.5%
TDIV	FT Technology Div.	ETF Growth (Tech)	26.4	3.1%
GLGP	GasLog Partners <i>Delete (Sample Port Only)</i>	MLPs (LNG Shipping, taxed as corp.)	22.9	7.6%
PAGP	Plains GP Holdings <i>Delete (Sample Port Only)</i>	MLP General Partners	25.8	3.4%
PJP	PS Dynamic Pharma	ETF Growth (Pharmaceuticals)	78.3	2.5%
TGT	Target <i>New</i>	Mfg/Services (Retail)	81.6	2.5%
HQL	Tekla (H&Q) Life Sciences	Closed-End Fund (Biotech & Pharma)	28.5	7.0%
WFC	Wells Fargo <i>New</i>	U.S. Banks	56.2	2.7%

#4: High Yield/Speculative

		Industry Portfolio	Recent Price	Div. Yield
ADX	Adams Diversified Equity	Closed-End Fund (Growth Stocks)	14.1	8.4%
BXMT	Blackstone Mortgage Trust	REITs (Commercial Mortgage)	27.8	7.5%
MHE	Cohen & Steers MLP <i>Delete (Sample Port Only)</i>	Closed-End Fund (MLPs)	17.1	7.7%
DSX-B	Diana Shipping Series B	Preferred (Dry-Bulk Ships)	25.0	8.9%
FLC	F&C Total Return	Closed-End Fund (Preferreds & Bonds)	19.7	8.3%
ISH	Intersil <i>Delete (Sample Port Only)</i>	Speculators (Semiconductors)	12.5	3.8%
MAT	Mattel <i>New</i>	Speculators (Mfg. Toys & Dolls)	25.7	5.9%
NTI	Northern Tier Energy	Speculators (Oil Refiner)	23.8	13.3%
TIS	Orchids Paper Prod. <i>New</i>	Mfg/Services (Paper Products)	24.1	5.8%

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.

*x.xxx: High Dividend Cut Risk

Ticker		Estimated Annual Dividend \$	Estimated Annual Yield %	Freq.
NSLP	New Source Energy Partners	0.800	22.0	Q
ARP	Atlas Resource Partners	1.300	21.6	M
SDLP	SeaDrill Partners	2.270	19.5	Q
ORC	Orchid Island Capital	2.160	19.3	M
TICC	TICC Capital	1.160	17.2	Q
LGCY	Legacy Reserves	1.400	17.2	Q
EVEP	EV Energy Partners	2.000	17.2	Q
RSO	Resource Capital	0.640	16.6	Q
NMM	Navios Maritime Partners	1.770	16.4	Q
OXLC	Oxford Lane Capital	2.400	16.2	Q
EARN	Ellington Residential Mortgage REIT	2.200	15.3	Q
WMC	Western Asset Mortgage Capital	2.560	15.0	Q
ORIG	Ocean Rig UDW	0.760	14.9	Q
KCAP	KCAP Financial	0.840	14.8	Q
MEMP	Memorial Production Partners	2.200	14.7	Q
SXE	Southcross Energy Partners	1.600	14.5	Q
CMLP	Crestwood Midstream Partners	1.640	14.4	Q
CYS	CYS Investments	1.120	14.3	Q
NYMT	New York Mortgage Trust	1.080	14.3	Q
CVRR	CVR Refining	2.630	14.0	Q
EFC	Ellington Financial	2.600	14.0	Q
OAKS	Five Oaks Investment	1.200	13.9	M
CIM	Chimera Investment	1.920	13.8	Q
MITT	AG Mortgage Investment Trust	2.400	13.8	Q
MEP	Midcoast Energy Partners	1.390	13.6	Q
PMT	PennyMac Mortgage Investment Trust	2.440	13.6	Q
SXCP	SunCoke Energy Partners	2.290	13.5	Q
PSEC	Prospect Capital	1.000	13.5	M
MCC	Medley Capital	1.200	13.3	Q
CEQP	Crestwood Equity Partners	0.550	13.1	Q
RESI	Altisource Residential	2.200	13.1	Q
AMTG	Apollo Residential Mortgage	1.920	13.0	Q
PNNT	PennantPark Investment	1.120	12.9	Q
DX	Dynex Capital	0.960	12.8	Q
NTI	Northern Tier Energy	3.100	12.8	Q
FELP	Foresight Energy	1.480	12.5	Q
IVR	Invesco Mortgage Capital	1.800	12.3	Q
MTGE	American Capital Mortgage Investment	2.000	12.3	Q
AZUR	Azure Midstream Partners	1.480	12.2	Q
AMID	American Midstream Partners	1.890	12.1	Q
SCM	Stellus Capital Investment	1.360	12.1	M
CPLP	Capital Product Partners	0.940	12.0	Q
HTS	Hatteras Financial	2.000	12.0	Q
ANH	Anworth Mortgage Asset	0.600	12.0	Q
TCRD	THL Credit	1.360	11.9	Q
NRZ	New Residential Investment	1.800	11.8	Q
CPTA	Capitala Finance	1.880	11.6	M
TAXI	Medallion Financial	1.000	11.5	Q
CCLP	CSI Compressco	1.980	11.4	Q
OFS	OFS Capital	1.360	11.3	Q
WHF	WhiteHorse Finance	1.420	11.3	Q

DIVIDEND DETECTIVE AT A GLANCE

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

Name	Ticker	Yld.	Rec.	Name	Ticker	Yld.	Rec.
PREFERRED STOCKS				MANUFACTURING & SERVICES			
Allstate 6.625% Series E	ALL-E	6.3%	BUY	AbbVie	ABBV	3.0%	BUY
Annaly Capital Mgmt. 7.625% C	NLY-C	7.9%	BUY	Cinemark Holdings	CNK	2.5%	BUY
Apollo Commercial 8.625% A	ARI-A	8.2%	BUY	Cisco Systems	CSCO	3.1%	BUY
Aspen Insurance 7.25% Perpet.	AHL-B	6.9%	BUY	Cracker Barrel Old Country Store	CBRL	2.7%	BUY
BreitBurn Energy 8.25% Series A	BBEPP	10.0%	BUY	Foot Locker	FL	1.5%	BUY
CHS Inc. 7.50% Class B, Series 4	CHSCL	6.9%	BUY	Genuine Parts	GPC	2.7%	BUY
Diana Shipping 8.875% Series B	DSX-B	8.9%	BUY	Kraft Heinz (name & ticker change)	KHC	2.6%	BUY
Digital Realty Trust 7.375% Series H	DLR-H	6.8%	DNA	Orchards Paper Products	TIS	5.8%	BUY
GasLog 8.75% Series A	GLOG-A	8.5%	BUY	Six Flags Entertainment	SIX	4.5%	BUY
General Electric 4.875% Notes	GEB	4.9%	BUY	Target	TGT	2.5%	BUY
Hancock Holding 5.95% Sub Notes	HBHCL	6.1%	BUY	U.S. Banks			
Invesco Mortgage 7.75% B	IVR-B	8.1%	BUY	Wells Fargo	WFC	2.7%	BUY
Kimco Realty 5.50% J	KIM-J	5.7%	BUY	PacWest	PACW	4.3%	BUY
Lexington Realty Trust 6.50% Series C	LXP-C	6.8%	BUY	REAL ESTATE INVESTMENT TRUSTS			
Maiden Holdings 8.00% Notes	MHNB	7.5%	BUY	Blackstone Mortgage Trust	BXMT	7.5%	BUY
Navios Maritime 8.75% Services G	NM-G	10.9%	BUY	Crown Castle Intl.	CCI	4.1%	BUY
NorthStar Realty 8.875% Series C	NRF-C	8.7%	BUY	EPR Properties	EPR	6.6%	BUY
PartnerRe 5.875% Series F	PRE-F	6.0%	BUY	Hannon Armstrong	HASI	5.2%	BUY
Pennsylvania REIT 8.25% A	PEI-A	7.9%	BUY	Home Properties	HME	4.2%	DNA
Protective Life 6.25% Debentures	PL-C	6.1%	BUY	Hospitality Properties Trust	HPT	6.9%	BUY
Public Storage 6.375% Series Y	PSA-Y	6.1%	BUY	New Residential Investment	NRZ	11.8%	BUY
Qwest Corp. 6.875%	CTV	6.6%	BUY	Omega Healthcare investors	OHI	6.3%	BUY
Seaspan 8.25% E	SSW-E	8.2%	BUY	Physicians Realty Trust	DOC	5.9%	BUY
SLM (Sallie Mae) Series A 6.97%	SLMAP	7.0%	DNA	STAG Industrial	STAG	6.6%	BUY
Summit Hotel 7.875% Series B	INN-B	7.2%	DNA	MLP GENERAL PARTNERS			
Teekay Offshore Partners 7.25% A	TOO-A	8.8%	BUY	Plains GP Holdings	PAGP	3.4%	BUY
United States Cellular 7.25%	UZB	7.2%	BUY	Spectra Energy	SE	4.5%	BUY
Vornado Realty 5.70% K	VNO-K	6.0%	BUY	Targa Resources Corp.	TRGP	3.7%	BUY
ETF MONTHLY INCOME				Williams	WMB	4.1%	BUY
iShares High Yield Corporate	HYG	5.5%	BUY	MASTER LIMITED PARTNERSHIPS (MLPs): ENERGY			
iShares Invest. Grade Corporate	LQD	3.5%	BUY	Calumet Specialty Products	CLMT	10.8%	BUY
iShares JPM Emerging Mkts.	EMB	4.4%	BUY	CSI Compressco	CCLP	11.1%	BUY
iShares S&P U.S. Preferred	PFF	5.1%	BUY	GasLog Partners	GLOP	7.6%	BUY
ETF GROWTH OPPORTUNITIES				Global Partners	GLP	8.4%	BUY
F.T. Technology Dividend	TDIV	3.1%	BUY	Summit Midstream Partners	SMLP	6.8%	BUY
PS Dynamic Pharmaceutical	PJP	2.5%	BUY	MLPs: EXCLUDING ENERGY			
WT Dividends Ex-Financials	DTN	3.4%	BUY	America First Multifamily	ATAX	9.0%	BUY
WT LargeCap Dividend	DLN	2.6%	BUY	Blackstone Group	BX	6.6%	BUY
Vanguard REIT	VNQ	4.1%	BUY	Capital Product Partners	CPLP	12.0%	BUY
CLOSED-END FUND MONTHLY INCOME				Macquarie Infrastructure (converted to corp)	MIC	5.2%	BUY
AllianceBernstein Glb. High Income	AWF	8.1%	BUY	UTILITIES			
Alliance Bernstein Income Fund	ACG	5.6%	BUY	CenterPoint Energy	CNP	5.2%	BUY
CBRE Clarion Global Real Estate	IGR	6.8%	BUY	Dominion Resources	D	3.9%	BUY
Dreyfus High Yield Strategies	DHF	10.4%	BUY	NextEra Energy	NEE	3.1%	BUY
F&C/Claymore Preferred	FLC	8.3%	BUY	NRG Yield Class A	NYLDA	3.6%	BUY
Guggenheim Strategic Opp	GOF	11.0%	BUY	Pattern Energy Group	PEGI	5.0%	BUY
CEF GROWTH OPPORTUNITIES				Westar Energy	WR	4.2%	BUY
Adams Diversified Equity	ADX	8.4%	BUY	BUSINESS DEVELOPMENT CORPS			
Cohen & Steers MLP	MIE	7.7%	BUY	Hercules Technology Growth	HTGC	10.7%	BUY
Gabelli Multimedia	GGT	9.6%	BUY	Main Street Capital	MAIN	8.3%	BUY
Tekla (H&Q) Life Sciences	HQL	7.0%	BUY	Triangle Capital Resources	TCAP	10.1%	BUY
Reeves Utility Income	UTG	6.3%	BUY	INSURANCE			
CANADA Stocks				Arthur J. Gallagher	AJG	3.1%	BUY
Morneau Shepell	MSI.TO	4.7%	BUY	Cincinnati Financial	CINF	3.7%	BUY
Student Transportation	STB.TO/STB	9.7%	BUY	DIVIDEND SPECULATORS			
DIVIDEND SPECULATORS				American Eagle Outfitters	AEO	3.0%	BUY
American Eagle Outfitters	AEO	3.0%	BUY	Costamare	CMRE	6.3%	BUY
Costamare	CMRE	6.3%	BUY	Digirad	DRAD	4.6%	BUY
Digirad	DRAD	4.6%	BUY	Intersil	ISIL	3.8%	BUY
Intersil	ISIL	3.8%	BUY	Northern Tier Energy	NTI	13.3%	BUY
Northern Tier Energy	NTI	13.3%	BUY	Mattel	MAT	5.9%	BUY
Mattel	MAT	5.9%	BUY	Sun Communities	SUI	4.2%	BUY
Sun Communities	SUI	4.2%	BUY	OIL			
OIL				Chevron	CVX	4.4%	BUY
Chevron	CVX	4.4%	BUY	www.DividendDetective.com			

+x.x% = dividend hike, -x.x% = dividend cut
Bold: New pick or changed recommendation • DNA: Do Not Add

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