



Dividend Detective Highlights

DividendDetective.com

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Welcome to the January 2014 Edition of Dividend Detective Highlights

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

Much More on Premium Members Site

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

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

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Question & Comments

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

Tell Us What You Think

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

Thanks for subscribing.

Harry Domash

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DIVIDEND DETECTIVE HIGHLIGHTS

DIVIDENDDETECTIVE.COM

January 2014 Commentary

Review of December 2013 Results and This Month's Changes

A GOOD YEAR

The year ended on a strong note with the S&P 500 up 2.4% in December and up 29.6% for the year.

Considering that the market was all about technology and social media, our dividend picks did pretty good. Five of our Industry & Specialty portfolios did as well or better than the S&P. Our 'Energy: General Partners' portfolio, up 56% for the year, was the champ. Rural Telecoms, up 42%, and Manufacturing & Services, up 36%, also beat the market. Insurance Industry and 'Partnerships; Excluding-Energy' portfolios, up 30%, tied the S&P.

Looking at our Sample Portfolios, Growth & Income, up 42% for the year, was the star. High Yield/Speculative returned 23% while Conservative, up 13%, was the laggard.

On the downside, rising interest rate concerns sunk our fixed interest portfolios including preferred stocks, monthly paying ETFs, and closed-end funds. U.S. Real Estate Investment Trusts lagged the overall market but still managed a 17% return for the year. Canadian REITs however, did worse, ending the year in the negative column.

Here's the entire list showing portfolio returns for December as well as for the year.

Portfolio	Avg. Returns	
	Last Month	2013
Energy: General Partners	10%	56%
Rural Telecom	-5%	42%
Manufacturing & Services	3%	36%
Insurance Industry	1%	30%
Partnerships: Ex-Energy	7%	30%
Dividend Speculators	7%	28%
CEF Growth Opportunities	8%	27%
Regional Banks	1%	27%
Energy Partnerships	-1%	26%
Utilities	2%	24%
Oil Industry	2%	21%
US Real Estate Investment Trusts	-1%	17%
Business Development Corps.	-3%	13%
Canada Stocks	0%	6%
Large Banks	3%	4%
Monthly Paying Closed-End Funds	2%	0%
ETF Monthly Income	0%	-1%
Preferred Stocks	-2%	-2%
Canada Real Estate Investment Tr.	2%	-3%
Sample #1: Conservative	3%	13%
Sample #2: Growth & Income	2%	42%
Sample #3 High Yield/Speculative	4%	23%
S&P 500	2%	30%

What's Next?

In my view, interest rate fears will subside over time and high-dividend payers such as REITs and preferred stocks will do well next year. However, we also expect the economy to continue to strengthen in 2014 and we've positioned our Sample Portfolios based on those assumptions.

What's New?

With so many stocks trading at elevated levels, we're focusing on "under the radar" stocks this month. These are picks with little or no analyst following and/or are unloved by the analysts that are following them. We're adding two such picks to our Dividend Speculators portfolio this month.

One of them mainly manufacturers books, which everyone know is a dying business. But this firm has figured out digital, the cloud, and all that goes with it and sales are on the rise. Our second new pick is a down and out semiconductor chipmaker that analysts have given up for dead, but new management is turning things around.

NEW BUYS, SELLS, ETC.

Div. Speculators: Buy new pick Courier (CRRC). Buy new pick Intersil (ISIL). Sell Geo Group (GEO).

Bus. Develop. Co.: Okay to Add to KCAP Financial (KCAP).

Utilities: Move Oneok (OKE) to Energy General Partners Portfolio.

Sample Port Growth & Income: Replace Targa Resources (TRGP) with Plains GP (PAGP).

Sample Port High Yld/Spec: Replace Six Flags Enter. (SIX) with Intersil (ISIL). Replace Gabelli Multimedia (GGT) with Northern Tier Energy (NTI).

SAMPLE (MODEL) PORTFOLIOS

We offer three 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.

Conservative Portfolio (2.6% return)

Closed-end fund Kayne Anderson MLP (KYN), up 7% and DuPont (DD), up 6% did the best. Macquarie Infrastructure (MIC) at breakeven, and Cincinnati Financial (CINF), up 1%, were the laggards.

Growth & Income Portfolio (2.4% return)

Targa Resources (TRGP), up 9%, and Foot Locker (FL), up 7%, led the pack. Johnson & Johnson (JNJ), down 3%, and Verizon Communications (VZ), down 1%, were the only losers.

We're replacing general partner Targa Resources in this portfolio only with Plains GP Holdings (PAGP), another pick from the 'Energy: General Partners' portfolio. Targa, up 71% in 2013, has been a great performer. However, we're betting that Plains GP will outperform Targa over the next few months. That said, Targa is still "buy" rated in its home General Partners portfolio.

High Yield/Speculative Portfolio (3.8% return)

Capital Products Partners (CPLP), up 17%, and closed-end fund Gabelli Multimedia (GGT), up 15%, powered the portfolio's strong December returns. Hercules Technology Growth (HTGC) and nTelos (NTLS), both down 4%, were the biggest losers.

We're making two changes to the portfolio this month. We're replacing Six Flags Entertainment (SIX) with chipmaker Intersil (ISIL), one of our new Speculator picks. We're still advising adding to positions in Six Flags in its home Manufacturing & Services portfolio, but since it has become less speculative and more mainstream in recent months, Intersil better fits this portfolio.

We're also replacing Gabelli Multimedia with Northern Tier Energy (NTI), also from our Speculator portfolio. Again, Northern Tier is a better fit for this portfolio than Gabelli, which is still "buy" rated in its home Closed-End Fund Growth Opportunities portfolio.

PREFERRED STOCKS

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

December

BEST: Ashford Hospitality (AHT-E) +5%, Travel Centers (TANN) +3%
WORST: Maiden Holdings (MHNB) -11%, Protective Life (PL-C) -6%

Year 2013

BEST: Ally Financial (ALLY-B) +10%, Travel Centers (TANN) +8%
WORST: Hersha Hospit. (HT-B) -16%, General Electric (GEB) -15%

Maiden Holdings has a reinsurance agreement with AmTrust Financial Services (AFSI) and it was an analyst downgrade of AFSI that sunk both Maiden Holdings common and preferreds. However, Maiden Holdings' bonds and preferreds are still credit-rated "investment quality" and I've found no evidence that MH might have problems paying its preferred dividends. In fact, Maiden recently upped its common stock dividend by 22%. As you may know, corporations are required to pay preferred dividends before they can pay their common stock dividends. With last month's price drop, investment-quality rated Maiden Holdings is yielding 8.9% to new money. Even with all the talk about rising interest rates, I doubt that you'll ever earn that kind of interest from a CD or a money market account.

Highest Market Yields

Market yield is the annual return you would enjoy if you bought at

the current price. Here are our preferreds paying the highest yields: Goodrich Petroleum (GDP-C) 9.7%, Armour Residential (ARR-A) 9.6%, NorthStar Realty (NRF-C) 9.3%, Maiden Holdings (MHNB) 8.9%, Apollo Commercial (ARI-A) 8.7%, and Annaly Capital (NLY) 8.6%.

CEF GROWTH OPPORTUNITIES

PORTFOLIO RETURNS: LAST MONTH 7.6%, YEAR TO DATE 27.3%

December

BEST: Gabelli Multimedia (GGT) +15%, Kayne Anderson (KYN) +7%
WORST: H&Q Life Sciences (HQL) +3%

Year 2013

BEST: H&Q Life Sciences (HQL) +55%, Gabelli Multimedia (GGT) +39%
WORST: Kayne Anderson MLP (KYN) +14%

Kayne Anderson MLP increased its quarterly dividend by 2.5%.

MONTHLY-PAYING CLOSED-END FUNDS

PORTFOLIO RETURNS: LAST MONTH 1.6%, YEAR TO DATE -0.1%

December

BEST: F&C Claymore (FLC) +4%, Invesco Dyn. (VTA) +4%
WORST: AB Global (AWF) -1%, CBRE Clarion (IGR) -1%

Year 2013

BEST: Reeves Utility (UTG) +11%, Guggenheim (GOF) +9%
WORST: AB Income -6% (ACG), CBRE Clarion (IGR) -5%

Reeves Utility Income raised its monthly dividend by 5%.

Several of our funds paid special distributions last month. See our Premium Members site for details.

ETF MONTHLY INCOME (EXCHANGE-TRADED FUNDS)

PORTFOLIO RETURNS: LAST MONTH 0.0%, YEAR TO DATE -1.0%

December

BEST: PS Senior Loan (BKLN), +0.6%, iS High Yield. (HYG) +0.4%
WORST: iS Preferred (PFF) -1.3%

Year 2013

BEST: iS High Yield. (HYG) +5.6%, PS Senior Loan (BKLN) +1.8%
WORST: iS Emerging (EMB) -7.7%, iS Invest Grd (LQD) -0.9%

We only added PowerShares Senior Loan to the portfolio in June.

CORPORATE BONDS

In our Speculative portfolio, Enersis 7.400% notes maturing 12/1/16 are not currently available in sufficient quantities and we're replacing them in the portfolio with BBB+ rated Citigroup 5.500% notes yielding 1.8% to their 2/15/2017 maturity.

BUSINESS DEVELOPMENT COMPANIES (BDCs)

PORTFOLIO RETURNS: LAST MONTH -3.4%, YEAR TO DATE 12.9%

December

BEST: KCAP Financial (KCAP) -1%
WORST: Triangle Cap. (TCAP) -5%, Hercules Tech (HTGC) -4%

Year 2013

BEST: Hercules Tech (HTGC) +27%, Triangle Cap. (TCAP) +17%
WORST: KCAP Financial (KCAP) -1%

There was no news to account for last month's weak showing. Actually, quite the contrary; a bill is working its way through Congress that would raise the leverage limit for BDCs to 2:1 from 1:1. That means that BDCs would be able to borrow twice as much money than before the change.

Okay to Buy KCAP

Given its improved outlook and price performance relative to other BDCs, we're again advising adding to positions in KCAP Financial.

ENERGY: GENERAL PARTNERS

PORTFOLIO RETURNS: LAST MONTH 10.1%, YEAR TO DATE 55.9%

December

BEST: Plains GP Prtn. (PAGP) +14%, Crosstex Energy (XTXI) +11%

WORST: Spectra Energy (SE) +6%, Targa Resources (TRGP) +9%

Year 2013

BEST: Crosstex Energy (XTXI) +156%, Targa Res. (TRGP) +71%

WORST: Spectra Energy (SE) +5%, Williams (WMB) +23%

Adding Oneok, Inc.

On January 31, Oneok is spinning-off its utility business into ONE Gas (OGS), a separate publicly traded company. OKE shareholders will receive 0.25 OGS shares for each OKE share. After the spin-off, Oneok will function exclusively as the master partner for nat-gas pipeline operator Oneok Partners MLP (OKS). In our next issue, we will advise whether to sell or continue holding the new ONE Gas shares.

PARTNERSHIPS: ENERGY (MASTER LIMITED PARTNERSHIPS)

PORTFOLIO RETURNS: LAST MONTH -1.4%, YEAR TO DATE 25.8%

December

BEST: Exterran Partners (EXLP) +9%, Global Partners. (GLP) -1%

WORST: Calumet Specialty (CLMT) -9%, MarkWest (MWE) -4%

Year 2013

BEST: Exterran Partners (EXLP) +59%, MarkWest (MWE) +36%

WORST: Calumet Specialty (CLMT) -6%, Global Partners. (GLP) +13%

Calumet acquired a maker and distributor of high-performance lubricants with products distributed in 100 countries. Calumet expects the deal to open new distribution channels for its existing products.

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INSURANCE INDUSTRY

PORTFOLIO RETURNS: LAST MONTH 1.2%, YEAR TO DATE 29.6%

December

BEST: Arthur J. Gallagher (AJG) +2%

WORST: Cincinnati Financial (CINF) +1%

Year 2013

BEST: Arthur J. Gallagher (AJG) +40%

WORST: Cincinnati Financial (CINF) +38%

Gallagher acquired two employee benefit brokers, three U.S. retail brokers, and a retail broker in Oslo, Norway. To help pay for those acquisitions, Gallagher sold \$600 million of senior unsecured notes.

LARGE BANKS

PORTFOLIO RETURNS: LAST MONTH 2.7%, YEAR TO DATE 4.0%

December

BEST: Wells Fargo (WFC) +3%

WORST: JPMorgan Chase (JPM) +2%

Year 2013

BEST: Fargo (WFC) +6%, JPMorgan Chase (JPM) +6%

Wells Fargo agreed to pay Fannie Mae \$541 million to settle claims related to defective home mortgages sold to Fannie Mae in the years prior to 2009.

MANUFACTURING & SERVICES

PORTFOLIO RETURNS: LAST MONTH 2.6%, YEAR TO DATE 35.5%

December

BEST: Meridian (VIVO) +9%, Foot Locker (FL) +7%

WORST: J&J (JNJ) -3%, Six Flags (SIX) -1%, Verizon (VZ) -1%

Year 2013

BEST: DuPont (DD) +48%, TAL Intl. (TAL) +43%

WORST: Cinemark (CNK) +6%, Verizon (VZ) +18%

Verizon agreed to acquire EdgeCast Networks, a leader in developing digital media content delivery systems.

Six Flags executed a new agreement with its lenders that would reduce its annual borrowing costs by around \$0.03 per share.

OIL INDUSTRY

PORTFOLIO RETURNS: LAST MONTH 1.5%, YEAR TO DATE 21.4%

December

BEST: HollyFrontier (HFC) +4%, Chevron (CVX) +2%

WORST: SeaDrill (SDRL) -2%

Year 2013

BEST: Chevron (CVX) +19%, SeaDrill (SDRL) +19%

WORST: HollyFrontier (HFC) +13%

No significant news this month.

PARTNERSHIPS: EX-ENERGY

PORTFOLIO RETURNS: LAST MONTH 6.6%, YEAR TO DATE 29.7%

December

BEST: Capital Prod. (CPLP) +17%, Blackstone (BX) +10%,

WORST: America First (ATAX) -3%, Macquarie (MIC) 0%

Year 2013

BEST: Blackstone (BX) +110%, Carlyle (CG) +19%

WORST: America First (ATAX) -2%, Macquarie (MIC) +3%

Blackstone's Hilton Hotel unit sold 113 million shares at \$20 in its IPO. Blackstone, which did not sell any shares, retained 76%.

Media reports say Carlyle Group is close to signing a deal to acquire Johnson & Johnson's Ortho Clinical Diagnostics unit, which makes blood screening devices and tests, for around \$4 billion.

Macquarie Infrastructure made a deal to acquire fixed base operations (FBOs), which are airport storage, fueling, repair and service facilities for private airplanes, at five airports in Florida from Galaxy Aviation for \$195 million.

REAL ESTATE INVESTMENT TRUSTS (REITs)

PORTFOLIO RETURNS: LAST MONTH -1.2%, YEAR TO DATE 16.5%

December

BEST: Blackstone Mort. (BXMT) +7%, Home Prop. (HME) +2%

WORST: Omega Health (OHI) -9%, STAG Indust. (STAG) -6%

Year 2013

BEST: Omega Health (OHI) +33%, Inland R.E. (IRC) +32%

WORST: Home Prop. (HME) -8%, Entertainment Prop. (EPR) +12%

Blackstone Mortgage Trust raised its quarterly dividend by 67%, bringing its yield up to 6.6%. This was only the REIT's second payout since Blackstone restructured it in April 2013. In other dividend news, STAG Industrial hiked its monthly payout by 5%.

Inland Real Estate bought a Wal-Mart Supercenter anchored shopping center in Orlando, Florida, and with a joint venture partner, acquired a regional shopping center in Fort Smith, Arkansas.

REGIONAL BANKS

PORTFOLIO RETURNS: LAST MONTH 1.4%, YEAR TO DATE 26.5%

December

BEST: New York Community (NYCB) +2%

WORST: Valley National (VLY) +1%

Year 2013

BEST: New York Community (NYCB) +36%

WORST: Valley National (VLY) +15%

Both banks will report December quarter results in late January. Analysts expect both to report below year-ago numbers.

RURAL TELECOMS

PORTFOLIO RETURNS: LAST MONTH -4.9%, YEAR TO DATE 42.2%

December

BEST: nTelos (NTLS) -4%

WORST: Hickory Tech (HTCO) -6%

Year 2013

BEST: Hickory Tech (HTCO) 38%

WORST: nTelos (NTLS) 31%

There was no news to account for either of our telecom's weak performance last month.

UTILITIES

PORTFOLIO RETURNS: LAST MONTH 2.1%, YEAR TO DATE 23.5%

December

BEST: Oneok (OKE) +7%, Westar (WR) +4%, Avista (AVA) +3%

WORST: CenterPoint (CNP) -1%, Dominion (D) 0%

Year 2013

BEST: Oneok (OKE) +49%, Dominion (D) +29%

WORST: Allele (ALE) -5%, Southern Co. (SO) +1%

Dominion plans to raise its next quarterly dividend by 7%.

On January 31, Oneok will spin-off its utility businesses into a separate publicly traded company, ONE Gas (OGS), which will operate utilities Oklahoma Natural Gas Company, Kansas Gas Service and Texas Gas Service. OKE shareholders will receive 0.25 OGS shares for each OKE share. Oneok has not yet announced the date when you must be an owner of record of OKE shares to be eligible to receive ONE Gas (OGS) shares.

Moving Oneok to GP Portfolio

Oneok started accounting for Oneok, Inc. (OKE) and its utility spinoff ONE Gas (OGS) as separate companies as of January 1. Consequently, we are moving Oneok, Inc. to our Energy: General Partners portfolio, effective with this issue.

DIVIDEND SPECULATORS

PORTFOLIO RETURNS: LAST MONTH 7.3%, YEAR TO DATE 27.9%

December

BEST: Navios Maritime (NM) +45%, Sun Communities (SUI) +6%

WORST: Digirad (DRAD) -4%, Northern Tier (NTI) -3%

Year 2013

BEST: Navios Maritime (NM) +86%, Old Republic (ORI) +32%

WORST: GEO Group (GEO) -2%, Northern Tier (NTI) +2%

Other than the market's increasing enthusiasm for dry bulk shippers in general, there was no news specific to Navios Maritime to account for last month's 45% return.

We're adding two new, as yet undiscovered "under the radar" picks to the portfolio.

Dividend Detective Highlights

New Pick #1: Book Publisher Gets Digital

Although known for its Dover and Creative Homeowner imprints, Courier (CRRC) derives most of its revenues from manufacturing books for third parties, including the textbook market. With traditional publishing in decline, Courier has figured out the digital printing business. One of its newest products allows teachers to customize standard textbooks to their specifications. That's a hot item—in Courier's September quarter, textbook sales rose 25%. With no analyst coverage, Courier is definitely under the radar, so it might take some time for the market to notice. Dividend yield is 4.6%.

New Pick #2: Ailing Semiconductor Chipmaker

Intersil (ISIL) makes analog semiconductor chips used in a wide variety of applications. Intersil has been losing market share and only marginally profitable in recent years. In March 2013, Intersil brought in a new CEO with a track record of fixing faltering chip companies. Under his guidance, Intersil is narrowing its focus to product areas where it has a competitive advantages and is also focusing on improving profitability. September quarter results show that the strategy is working but most analysts don't believe it and are still advising selling. Dividend yield is 4.2%.

Sell Geo Group

Since added to the portfolio in March 2013, Geo Group has recorded strong cash flow growth numbers and raised its dividend a couple of times, but the market doesn't care. Its share price has gone nowhere.

CANADA STOCKS

PORTFOLIO RETURNS: LAST MONTH 0.0%, YEAR TO DATE 5.5%

December

BEST: Morneau Shepell (MSI.TO) +4%

WORST: Liquor Stores (LIQ.TO) -4%, Student Trans. (STB) -1%

Year 2013

BEST: Morneau Shepell (MSI.TO) +28%, Student Trans. (STB) +16%

WORST: Liquor Stores (LIQ.TO) -18%

No market moving news last month.

CANADA REAL ESTATE INVESTMENT TRUSTS

PORTFOLIO RETURNS: LAST MONTH 2.1%, YEAR TO DATE -3.1%

December

BEST: Artis REIT (AX.UN) +4%

WORST: Calloway REIT (CWT.UN) +1%

Year 2013

BEST: Artis REIT (AX.UN) +2%

WORST: Calloway REIT (CWT.UN) -8%

No significant news last month.

Thanks for subscribing.



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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

DIVIDEND HOTSHOTS

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

	Yld.	Ann. Div.		Yld.	Ann. Div.
AHGP Alliance Holdings GP	5.7	3.230	MAA Mid-America Apartment Communities..	4.7	2.920
ARLP Alliance Resource Partners	6.2	4.700	NHI National Health Investors	5.2	2.940
T AT&T	5.3	1.840	NNN National Retail Properties	5.3	1.620
BBEP BreitBurn Energy Partners	9.7	1.970	OHI Omega Healthcare Investors	6.4	1.920
BPL Buckeye Partners	6.1	4.300	OKS Oneok Partners	5.6	2.900
DUK Duke Energy	4.6	3.120	PPL PPL Corporation	5.0	1.470
EPB El Paso Pipeline Partners	7.3	2.600	PEG Public Service Enterprise Group	4.6	1.440
EEP Enbridge Energy Partners	7.4	2.174	RYN Rayonier	4.6	1.960
EXLP Exterran Partners	7.1	2.110	O Realty Income Corp	5.8	2.186
GLP Global Partners	6.6	2.400	RAI Reynolds American	5.2	2.520
HCP HCP, Inc.	5.8	2.100	SNH Senior Housing Properties Trust	7.0	1.560
HCN Health Care REIT	5.8	3.060	SO Southern Company	5.0	2.030
HEP Holly Energy Partners	6.1	1.970	SEP Spectra Energy Partners	4.6	2.065
KED Kayne Anderson Energy Development .	6.7	1.820	TAL TAL International Group	5.1	2.800
KMP Kinder Morgan Energy Partners	6.7	5.400	NGLS Targa Resources Partners	5.7	2.930
LGCY Legacy Reserves	8.3	2.340	TE TECO Energy	5.2	0.880
LTC LTC Properties	5.7	2.040	TLP TransMontaigne Partners	6.2	2.600
MAIN Main Street Capital	6.0	1.980	VNR Vanguard Natural Resources	8.5	2.490
MWE MarkWest Energy Partners	5.1	3.400	WPZ Williams Partners	7.0	3.510
MCY Mercury General	5.0	2.460			

Bolded: "Buy" rated in our Industry Portfolios

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

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

<u>Rating</u>	<u>CUSIP</u>	<u>Company</u>	<u>Maturity Date</u>	<u>Recent Price</u>	<u>Coupon</u>	<u>Yield to Maturity</u>
Conservative						
AA	931142DC4	Wal-Mart Stores	4/15/16	\$104.8	2.800	0.6
A+	94980VAE8	Wells Fargo Bank Natl Assn.	5/16/16	\$110.5	5.750	1.3
AA+	36966RW93	GE Capital Internotes	4/15/19	\$112.9	5.125	2.5
Aggressive						
A-	61747YCT0	Morgan Stanley	11/2/15	\$104.1	3.450	1.2
A-	073902PN2	Bear Sterns	1/22/17	\$111.4	5.550	1.7
A-	61744YAD0	Morgan Stanley	12/28/17	\$114.9	5.950	2.0
Speculative						
BBB-	459745GM1	International Lease Finance	4/1/15	\$104.0	4.875	1.6
BBB+	172967DY4	Citigroup	2/15/17	\$111.2	5.500	1.8
BBB-	50075NAV6	Kraft Foods	8/23/18	\$115.5	6.125	2.5
Walk on the Wild Side						
BB+	780097AL5	Royal Bank of Scotland	10/1/14	\$102.4	5.000	1.7
BB	780153AR3	Royal Caribbean Cruises	6/15/16	\$112.0	7.250	2.2
BBB-	75913MAB5	Regions Bank	5/15/18	\$118.2	7.500	3.0

DIVIDEND DETECTIVE SAMPLE (MODEL) PORTFOLIOS

Too many choices? Here are short lists of stocks to buy now based on three different investing priorities

- Conservative: minimizing risk is priority #1
- Growth & Income: high-dividend growth stocks
- High-Yield/Speculative: take a walk on the wild side for highest potential returns

Historical Sample Portfolio returns: link available here on Premium Members Site

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
 - Resist the temptation to cherry pick portfolio selections

Key

Addition to portfolio this month **looks like this New**

Deletion from Sample Portfolios only (not industry portfolios) **looks like this Delete (Sample Port Only)**

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

Sells **look like this SELL**

Conservative

These stocks were selected first for the lowest possible risk with diversification between industries, then for the highest dividend yields.

<u>Ticker</u>	<u>Name</u>	<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Forecast Div. Yield</u>
CINF	Cincinnati Financial	Insurance (Property & Casualty)	52.4	3.2%
DD	DuPont	Mfg/Services (Agric. & Chemical))	65.0	2.8%
GPC	Genuine Parts	Mfg/Services (Industrial Distributor)	83.2	2.6%
JPM	JPMorgan Chase	Large Banks	58.5	2.6%
KYN	Kayne Anderson MLP	Closed-End Fund (MLPs)	39.9	6.1%
MIC	Macquarie Infrastructure	Partnerships Ex-Energy (taxed as corp.)	54.4	6.4%
UTG	Reeves Utility Income	Closed-End Fund (Utilities)	25.1	6.1%

Growth & Income

Dividend paying growth stocks. The main selection criteria are forecast annualized earnings growth with diversification between industries.

<u>Ticker</u>	<u>Name</u>	<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Forecast Div. Yield</u>
FL	Foot Locker	Mfg/Services (Retail)	41.4	1.9%
HQL	H&Q Life Sciences	Closed-End Fund (Biotech & Pharma)	20.4	7.8%
JNJ	Johnson & Johnson	Mfg/Services (Pharma)	91.6	2.9%
ORI	Old Republic Intl.	Div. Speculators (Insurance)	17.3	4.2%
PAGP	Plains GP Holdings New	Energy General Partners (taxed as corp)	26.8	2.2%
STWD	Starwood Property Trust	REITs (Commercial Prop. Lender)	27.7	6.6%
TRGP	Targa Resources Delete (Sample Port Only)	Energy General Partners (Nat. Gas Pipelines)	88.2	2.6%
VZ	Verizon Communications	Mfg/Services (Telecom)	49.1	4.3%

High Yield/Speculative

Highest yielding low to medium risk stocks with diversification between industries.

<u>Ticker</u>	<u>Name</u>	<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Forecast Div. Yield</u>
CPLP	Capital Products Partners	Partnerships Ex-Energy (Shipping, taxed as corp.)	10.5	8.9%
GGF	Gabelli Multimedia Delete (Sample Port Only)	Closed-End Fund (Media & Internet)	12.4	7.1%
HTGC	Hercules Technology Growth	Business Development Corp.	16.4	7.6%
ISIL	Intersil New	Speculators (Semiconductors)	11.5	4.2%
ASG	Liberty All-Star Growth	Closed-End Fund (U.S. Growth Stocks)	5.6	6.4%
NTI	Northern Tier Energy New	Speculators (Oil Refiner)	24.6	13.8%
NTLS	nTelos	Rural Telecoms (Wireless Telecom)	20.2	8.3%
SDRL	SeaDrill	Oil Industry (Deepwater Drilling))	41.1	9.3%
SIX	Six Flags Enter- Delete (Sample Port Only)	Mfg/Services (Amusement Park)	36.8	5.1%

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.
WHZ	Whiting USA Trust II	2.910	22.0	Q
PER	SandRidge Permian Trust	2.352	19.6	Q
SELF	Self Storage Group Inc	0.608	16.9	Q
CYS	CYS Investments	1.280	16.7	Q
ORC	Orchid Island Capital Inc	2.160	16.1	M
NYMT	New York Mortgage Trust	1.080	15.3	Q
MITT	AG Mortgage Investment Trust	2.400	15.1	Q
DCIX	Diana Containerships	0.600	14.9	Q
RNO	Rhino Resource Partners	1.780	14.9	Q
PDH	PetroLogistics	1.700	14.7	Q
MTGE	American Capital Mortgage Investment	2.600	14.5	Q
VOC	VOC Energy Trust	2.120	14.5	Q
CH	Aberdeen Chile Fund	1.470	13.9	Q
ROYT	Pacific Coast Oil Trust	1.787	13.7	M
DX	Dynex Capital	1.080	13.5	Q
RSO	Resource Capital	0.800	13.5	Q
IVR	Invesco Mortgage Capital Inc	2.000	13.5	Q
AI	Arlington Asset Investment	3.500	13.3	Q
EFC	Ellington Financial	3.080	13.3	Q
AGNC	American Capital Agency	2.600	13.3	Q
EARN	Ellington Residential Mortgage REIT	2.000	12.9	Q
WIN	Windstream Holdings Inc	1.000	12.5	Q
KCAP	KCAP Financial Inc	1.000	12.5	Q
RNF	Rentech Nitrogen Partners	2.370	12.5	Q
NDRO	Enduro Royalty Trust	1.464	12.1	M
EDD	Morgan Stanley Emerging Markets Domestic	1.576	12.1	Q
NLY	Annaly Capital Management	1.200	12.0	Q
PSEC	Prospect Capital	1.324	11.8	M
HTS	Hatteras Financial	2.000	11.7	Q
LRE	LRR Energy	1.950	11.5	Q
BPT	BP Prudhoe Bay Royalty Trust	9.041	11.5	Q
QRE	QR Energy	1.950	11.3	M
MCGC	MCG Capital Corp	0.500	11.3	Q
MFA	MFA Financial	0.800	11.3	Q
SRV	Cushing MLP Total Return Fund	0.900	11.3	Q
TICC	TICC Capital	1.160	11.3	Q
HGT	Hugoton Royalty Trust	0.863	11.2	M
BKCC	BlackRock Kelso Capital	1.040	11.2	Q
NRT	North European Oil Royalty	2.250	11.2	Q
NRP	Natural Resource Partners	2.200	11.1	Q
MRCC	Monroe Capital Corp	1.360	11.1	Q
ARP	Atlas Resource Partners	2.240	10.9	Q
TWO	Two Harbors Investment	1.040	10.8	Q
FSC	Fifth Street Finance	1.000	10.8	M
MCC	Medley Capital Corp	1.480	10.7	Q
AMTG	Apollo Residential Mortgage	1.600	10.7	Q
NRZ	New Residential Investment Corp	0.700	10.5	Q
MEMP	Memorial Production Partners	2.200	10.5	Q
IGD	ING Global Equity Divid. & Premium Opp-ETF	0.912	10.4	M
GOF	Guggenheim Strategic Opportunities Fund	2.185	10.3	M
CFD	Nuveen Diversified Commodity Fund	1.560	10.2	M

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			
Ally Financial 8.5% Series A	ALLY-B	7.9%	BUY	Cinemark Holdings	CNK	3.0%	BUY
American Financial 6.375% Senior	AFW	6.7%	BUY	E.I. du Pont Nemours	DD	2.8%	BUY
Annaly Capital Mgmt. 7.625% C	NLY-C	8.6%	BUY	Foot Locker	FL	1.9%	BUY
Apollo Commercial 8.625% A	ARI-A	8.7%	BUY	Genuine Parts	GPC	2.6%	BUY
Armour Residential 8.25% A	ARR-A	9.6%	BUY	Johnson & Johnson	JNJ	2.9%	BUY
Ashford Hospitality Trust 9.00% E	AHT-E	8.5%	BUY	Meridian Bioscience	VIVO	3.0%	BUY
Aspen Insurance 7.25% Perpet.	AHL-B	7.4%	BUY	Six Flags Entertainment	SIX	5.1%	BUY
Endurance Specialty 7.50% B	ENH-B	7.4%	BUY	TAL International	TAL	4.9%	BUY
General Electric 4.875% Notes	GEB	6.0%	BUY	Verizon Communications	VZ	4.3%	BUY
Goldman Sachs 6.125% Notes	GSF	6.3%	BUY	REGIONAL BANKS			
Goodrich Petroleum 10.0% Series C	GDP-C	9.7%	BUY	New York Community Bank	NYCB	5.9%	BUY
Hersha Hospitality Trust 8.00% B	HT-B	7.9%	BUY	Valley National Bancorp	VLY	4.3%	BUY
Kimco Realty 5.50% J	KIM-J	7.1%	BUY	LARGE BANKS			
Lexington Realty Trust 6.50% Series C	LXP-C	7.4%	BUY	JPMorgan Chase	JPM	2.6%	BUY
Maiden Holdings 8.00% Notes	MHNB	8.9%	BUY	Wells Fargo	WFC	2.6%	BUY
NorthStar Realty 8.875% Series C	NRF-C	9.3%	BUY	REAL ESTATE INVESTMENT TRUSTS			
PartnerRe 5.875% Series F	PRE-F	7.3%	BUY	Blackstone Mortgage Trust	BXMT	+6.6%	BUY
Pennsylvania REIT 8.25% A	PEI-A	8.2%	BUY	EPR Properties (Entertainment Properties Tr.)	EPR	6.4%	BUY
Protective Life 6.25% Debentures	PL-C	7.2%	BUY	Home Properties	HME	5.2%	BUY
Qwest Corp. 7.50%	CTW	8.0%	BUY	Hospitality Properties Trust	HPT	7.1%	BUY
Raymond James Fin. 6.90% Senior	RJD	6.9%	BUY	Inland Real Estate	IRC	5.4%	BUY
SLM (Sallie Mae) Series A 6.97%	SLMAP	7.7%	BUY	Omega Healthcare investors	OHI	6.4%	BUY
Summit Hotel 7.875% Series B	INN-B	8.3%	BUY	STAG Industrial	STAG	+6.2%	BUY
Teekay Offshore Partners 7.25% A	TOO-A	7.3%	BUY	Starwood Property Trust	STWD	6.6%	BUY
Travel Centers of America 8.25%	TANN	7.9%	BUY	ENERGY: GENERAL PARTNERS			
Vornado Realty 5.70% K	VNO-K	7.2%	BUY	Crosstex Energy Inc.	XTXI	1.4%	DNA
MONTHLY-PAYING CLOSED-END FUNDS				Oneok	OKE	3.4%	*BUY
AllianceBernstein Glb. High Income	AWF	8.4%	BUY	Plains GP Holdings	PAGP	2.2%	BUY
Alliance Bernstein Income Fund	ACG	5.8%	BUY	Spectra Energy	SE	3.4%	BUY
CBRE Clarion Global Real Estate	IGR	6.8%	BUY	Targa Resources Corp.	TRGP	2.6%	BUY
Dreyfus High Yield Strategies	DHF	9.4%	BUY	Williams	WMB	3.9%	BUY
F&C/Claymore Preferred	FLC	8.8%	BUY	ENERGY PARTNERSHIPS			
Guggenheim Strategic Opp	GOF	10.2%	BUY	Calumet Specialty Products	CLMT	10.5%	BUY
Invesco Dynamic Credit Opp	VTA	7.0%	BUY	Exterran Partners	EXLP	7.0%	BUY
Reeves Utility Income	UTG	+6.6%	BUY	Global Partners	GLP	6.8%	BUY
CEF GROWTH OPPORTUNITIES				MarkWest Energy Partners	MWE	5.1%	BUY
Gabelli Multimedia	GGT	7.1%	BUY	PARTNERSHIPS EX-ENERGY			
H&Q Life Sciences	HQL	7.8%	BUY	America First Multifamily	ATAX	7.9%	BUY
Kayne Anderson MLP	KYN	+6.1%	BUY	Blackstone Group	BX	4.0%	BUY
Liberty All-Star Growth	ASG	6.4%	BUY	Capital Product Partners	CPLP	8.9%	BUY
CANADA Stocks				Carlyle Group	CG	5.8%	BUY
Liquor Stores	LIQ.TO	7.7%	BUY	Macquarie Infrastructure	MIC	6.4%	BUY
Morneau Shepell	MSI.TO	5.1%	BUY	UTILITIES			
Student Transportation	STB.TO/STB	8.5%	BUY	Allete	ALE	3.8%	BUY
CANADA REAL ESTATE INVESTMENT TRUSTS				Avista	AVA	4.3%	BUY
Artis REIT	AX.UN	7.3%	BUY	CenterPoint Energy	CNP	3.6%	BUY
Calloway REIT	CWT.UN	6.2%	BUY	Dominion Resources	D	3.5%	BUY
DIVIDEND SPECULATORS				NextEra Energy	NEE	3.1%	BUY
Courier	CRRC	4.6%	BUY	Oneok	OKE	2.4%	*
Digirad	DRAD	5.4%	BUY	Southern Company	SO	4.9%	BUY
GEO Group	GEO	6.8%	SELL	Westar Energy	WR	4.2%	BUY
Intersil	ISIL	4.2%	BUY	BUSINESS DEVELOPMENT CORPS			
Navios Maritime Holdings	NM	2.2%	BUY	Hercules Technology Growth	HTGC	7.6%	BUY
Northern Tier Energy	NTI	13.8%	BUY	KCAP Financial	KCAP	12.4%	BUY
Old Republic International	ORI	4.2%	BUY	Triangle Capital Resources	TCAP	7.8%	BUY
Sun Communities	SUI	5.9%	BUY	INSURANCE			
ETF MONTHLY INCOME				Arthur J. Gallagher	AJG	3.0%	BUY
iShares High Yield Corporate	HYG	6.1%	BUY	Cincinnati Financial	CINF	3.2%	BUY
iShares Invest. Grade Corporate	LQD	3.8%	BUY	RURAL TELECOMS			
iShares JPM Emerging Mkts.	EMB	4.7%	BUY	Hickory Tech	HTCO	4.7%	BUY
iShares S&P U.S. Preferred	PFF	5.6%	BUY	nTelos	NTLS	8.3%	BUY
PShares Senior Loan Portfolio	BKLN	4.4%	BUY	OIL			
OIL				Chevron	CVX	3.2%	BUY
HollyFrontier	HFC	6.4%	BUY	SeaDrill	SDRL	9.3%	BUY