



DIVIDEND DETECTIVE HIGHLIGHTS

DIVIDENDDETECTIVE.COM

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Welcome to the April 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.

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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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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

Contents	
Commentary	2-5
Last Month's Portfolio Returns	2
What's Hot Now?	5
Corporate Bonds	6
Dividend Hotshots	6
Sample Portfolios	7
Dividend Monsters	8
<i>Top 50 Dividend Yielding Stocks</i>	
D.D. At a Glance	9
<i>All followed stocks & funds including buy/sell ratings & yields</i>	

Breaking News
 affecting DD Stocks
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April 2015 Commentary

Review of March Results and This Month's Changes

BEAT THE MARKET, BUT NOTHING TO SHOUT ABOUT

The S&P 500 lost 1.7% in March. Thirteen of our 17 Industry & Specialty Portfolios, and three of our four Sample Portfolios beat the S&P. But so what? In fact, only five of our Industry & Specialty Portfolios recorded gains for the month.

Manufacturing & Services, up 6%, and Real Estate Investment Trusts (REITs), up 3% did the best. On the downside, MLP Energy Partnerships, down 6%, and Business Development Companies (BDCs), down 5%, did the worst. Interestingly, year-to-date, MLPs are still up 13% and BDCs are up 5%.

Looking at our Sample Portfolios, Conservative, up 6%, was our only portfolio in positive territory. Growth & Income broke even, High Yield Speculative lost 2%, and Diversified Monthly 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
Manufacturing & Services	6%	8%
Real Estate Investment Trusts	3%	7%
MLP Partnerships: Excl. Energy	2%	16%
ETF Monthly Income	1%	3%
Insurance Industry	1%	2%
Closed-End Fund Monthly Income	0%	3%
MLP General Partners	0%	4%
Preferred Stocks	0%	5%
Utilities	0%	0%
Canada Stocks	-1%	-1%
Dividend Speculators	-1%	4%
ETF Growth	-1%	1%
Large Banks	-1%	-4%
Oil Industry	-2%	-6%
CEF Growth Opportunities	-3%	0%
Business Development Co.	-4%	5%
MLP Energy Partnerships	-6%	13%
Sample #1: Diversified Monthly	-4%	1%
Sample #2: Conservative	6%	7%
Sample #3: Growth & Income	0%	4%
Sample #4: High Yield/Speculative	-2%	4%
S&P 500	-2%	0%

What Happened?

A slew of weak economic indicators at home along with a long list of things of scary things happening abroad combined to sink the market. Even good news like lower crude oil prices seemed to worry some.

What's Next?

In our view, this winter's extremely cold weather was to blame for much of the U.S. economic malaise. Along with warmer weather, we expect the economy to strengthen in coming months.

That said, given the global turmoil, something unexpected could happen at any time that could sink the markets. Don't even think about adding cash to the market that you'll need back anytime soon.

What's New?

Natural gas goes for less than \$3 per million BTUs in the U.S. compared to around \$8 in Europe. But getting the gas from here to there is the trick. Our new MLP Energy portfolio pick does just that and pays a 7.1% dividend yield to boot.

Unless you have teenage kids, you probably haven't noticed that the teen retail clothing market has been turned upside down, leaving most of the established players reeling. Our new Dividend Speculator is one of the old guard that's figuring out how to play by the new rules. Here are the details.

NEW BUYS, SELLS, ETC.

Preferred Stocks: Okay to add to Pennsylvania REIT (PEI-A). Do not add to Digital Realty (DLR-H), Protective Life (PL-C) and Sallie Mae (SLMAP).

MLP Energy Partnerships: Buy GasLog Partners (GLOP).

Dividend Speculators: Buy American Eagle Outfitters (AEO).

Manufacturing & Services: Okay to add to Kraft Foods Group (KRFT).

Sample Port Growth & Income: Buy GasLog Partners (GLOP). Delete from Sample Port: Targa Resources (TRGP).

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 (-4.0% return)

Guggenheim Strategic Opportunities (GOF), at breakeven for the month, did the best. BreitBurn Energy Preferreds (BBEPP), down 15%, and Center Coast MLP & Infrastructure (CEN), down 8%, were the biggest losers. BreitBurn preferreds are volatile to say the least. You may recall that in February they gained 18%. We're still advising adding to positions, see the Preferreds Portfolio write-up to find out why.

CEN Holders Please Note

If you were a Center Coast MLP holder of record on March 20, you should by now have received one "Right" for each CEN share from your broker. For each three Rights held, you're entitled to purchase one new CEN common share at a 10% discount to its average trading price from April 13 to April 17. If you don't want to exercise them, you can sell your Rights (CEN.RT) through your broker. I saw recent trades at around \$0.49 per Right, which is the value that I used to compute CEN's March return. I suggest selling the Rights if you can get close to \$0.50 each. Otherwise, if you have enough shares to make it worth the effort, exercise the Rights and then sell the shares that you bought with the Rights.

Conservative Portfolio (6.1% return)

Kraft Foods (KRFT), as you've undoubtedly heard, agreed to be acquired by Heinz, sending Kraft's share price up 36% for the month. After Kraft, Macquarie Infrastructure (MIC), up 5%, did the best. Genuine Parts (GPC), down 2%, was the only loser.

Growth & Income Portfolio (+0.4% return)

Cinemark Holdings (CNK), up 11%, and QTS Realty (QTS), up 3%, were the leaders. Targa Resources (TRGP) and First Trust Technology Dividend (TDIV), both down 4%, were the laggards.

We're replacing Targa Resources with our new MLP Portfolio pick, GasLog Partners (GLOP), which owns a fleet of ships outfitted to transport liquefied natural gas (LNG). Although a master limited partnership, GLOP has elected to be treated as a regular corporation for tax purposes. Targa is still "buy" rated in its home MLP General Partners portfolio.

High Yield/Speculative Portfolio (-1.5% return)

Diana Shipping Preferreds (DSX-B) and Northern Tier Energy (NTI), both up 3%, were our only winners. Intersil (ISIL), down 8%, and Cohen & Steers MLP (MIE), down 5%, were the biggest losers.

PREFERRED STOCKS

PORTFOLIO RETURNS: LAST MONTH 0.0%, YEAR-TO-DATE +4.8%

BEST: CHS, Inc. (CHSCL) +4%, Diana Shipping (DSX-B) +3%

WORST: BreitBurn Energy (BBEPP) -15%, Pennsylv. REIT (PEI-A) -1%

With 14 picks in positive territory, 7 down, and 5 unchanged, we should have notched a modest gain in March. But BreitBurn Energy's 15% loss kept the portfolio at breakeven for the month. Year-to-date, Navios Maritime (NM-G), up 18%, Invesco Mortgage (IVR-B), up 10%, and Diana Shipping, up 9%, are the leaders, and BreitBurn Energy, down 4%, was our only loser.

Still Buy BreitBurn Energy

Triggered by fears that lower oil prices would cause BreitBurn Energy to run short of cash, its preferreds take a beating whenever crude oil prices fall. However, on March 29, BreitBurn announced a deal with investment firm EIG Global Energy Partners whereas

EIG will shore up BreitBurn's balance sheet to the tune of \$1 billion through the purchase of new BreitBurn preferreds and senior notes. So, with cash flow problems out of the way, we're continuing to advise adding to positions in BreitBurn preferreds.

Highest Upside Potential

We define upside potential as the capital gains (not including dividends) that you would earn if a preferred currently trading below its call price eventually trades back up to its call price. Currently, our highest upside potential preferreds are BreitBurn Energy, +26%, Navios Maritime, +16%, and Teekay Offshore Partners (TOO-A), +8%.

Okay to add to Pennsylvania REIT

Last month's share price drop brought Pennsylvania REIT's (PEI-A) yield-to-call (annualized return if called on the call date) up to 5.2%, again qualifying for a "buy" rating.

Do Not Adds

Digital Realty preferreds (DLR-H), Protective Life (PL-C), and SLM-Sallie Mae (SLMAP) are all trading below our minimum yield-to-calls to qualify for "buy" ratings and are currently rated "do not add." Our minimum YTCs for "buy" ratings are 4.0% for investment quality and 5.0% for unrated or junk-rated preferreds.

ETF MONTHLY INCOME (EXCHANGE-TRADED FUNDS)

PORTFOLIO RETURNS: LAST MONTH +0.7%, YEAR TO DATE +2.6%

BEST: iS Invest Gr (LQD) -0%, iS Preferred (PFF) -0%

WORST: iS High Yield (HYG) -1%, iS JPM Emerging (EMB) -0%

Talk of rising interest rates pressured fixed income products last month.

ETF GROWTH OPPORTUNITIES

PORTFOLIO RETURNS: LAST MONTH -1.3%, YEAR TO DATE 0.7%

BEST: Vanguard REIT (VNQ) +2%, PS Pharma (PJP) +1%

WORST: FT Technology (TDIV) -4%, WT Large Cap Div (DLN) -3%

First Trust Technology Dividend declared a \$0.1167 per share March dividend, down from year-ago \$0.256.

CEF MONTHLY INCOME

PORTFOLIO RETURNS: LAST MONTH -0.3%, YEAR TO DATE +3.3%

BEST: AB Income (AGC) +2%, Guggenheim Strategic. (GOF) +0%

WORST: F&C Total Return. (FLC) -2%, Clarion Global R.E. (IGR) -1%

Activist investor Karpus Investment Management is asking the AllianceBernstein Income Fund Board to take steps to convert from an closed-end to conventional open-end mutual fund. Doing so would cause share prices to rise to net asset value. ACG is currently trading at a 10% discount to its NAV.

CEF GROWTH OPPORTUNITIES

PORTFOLIO RETURNS: LAST MONTH -2.5%, YEAR TO DATE 0.0%

BEST: Tekla Life Sciences (HQL) -0%, Adams Diversified (ADX) -2%

WORST: Cohen & Steers (MIE) -5%, Reeves Utility (UTG) -3%

Adams Express changed its name to Adams Diversified Equity Fund, effective March 31. Its ticker symbol remains ADX.

Comments or Questions About DD Content?
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CORPORATE BONDS

S&P downgraded 'Speculative' portfolio pick Transocean 7.375% notes to BB+ from BBB-, disqualifying them from the portfolio. Consequently, we're replacing Transocean in the Speculative portfolio with BBB+ rated American Express 1.550% notes yielding 1.4% to their 5/22/18 maturity.

In other rating news, S&P upgraded Smithfield Foods 7.750% notes in our 'Walk on the Wild Side' portfolio one notch from BB- to BB. They are yielding 2.3% to their 7/1/17 maturity. Please see page 6 for details.

BUSINESS DEVELOPMENT COMPANIES (BDCs)

PORTFOLIO RETURNS: LAST MONTH -4.0%, YEAR TO DATE +4.9%

BEST: Main Street (MAIN) +0%

WORST: Hercules Tech (HTGC) -11%, Triangle Cap. (TCAP) -1%

The only news last month regarded financing. Specifically, Hercules Technology Growth sold 7.59 million new shares at \$13.64 per share, and Main Street Capital netted \$128 million after selling 4.37 million new shares at an undisclosed price.

INSURANCE INDUSTRY

PORTFOLIO RETURNS: LAST MONTH +1.1%, YEAR TO DATE +1.9%

BEST: Cincinnati Financial (CINF) +2%

WORST: Arthur J. Gallagher (AJG) +0%

Cincinnati Financial announced a nationwide TV advertising program to increase consumer awareness of its insurance products. That's a big deal because it's CINF's first-ever national advertising and it supports CINF's newly aggressive growth plans.

Arthur J. Gallagher acquired a Chicago-based retail insurance broker that offers insurance to aircraft owners and operators.

LARGE BANKS

PORTFOLIO RETURNS: LAST MONTH -0.7%, YEAR TO DATE -3.9%

BEST: Wells Fargo (WFC) -0.7%

Media reports say independent mortgage providers are taking market share from big banks such as Wells Fargo by offering better service, especially much faster approval times.

MANUFACTURING & SERVICES

PORTFOLIO RETURNS: LAST MONTH +5.9%, YEAR TO DATE +7.8%

BEST: Kraft Foods (KRFT) +36%, Foot Locker (FL) +12%

WORST: Cisco Sys. (CSCO) -6%, AbbVie (ABBV) -3%

Kraft Foods agreed to merge with H.J. Heinz, which was taken private by 3G Capital and Warren Buffet's Berkshire Hathaway in 2013. Kraft shareholders will receive a \$16.50 per share special dividend and each existing share of Kraft Foods will be converted into one share of The Kraft Heinz Company, which will continue paying Kraft's current dividend.

AbbVie is paying \$21 billion (cash & stock) for cancer drug maker Pharmacyclics, maker of Imbruvica, an effective treatment for blood cancers that Pharmacyclics co-markets with Johnson & Johnson. The deal, expected to close mid-year, would cut AbbVie's 2015 EPS by \$0.20, but, according to AbbVie, would be "highly accretive to both revenue and earnings by 2017."

Okay to Add to Kraft

After the Kraft/Heinz merger announcement, we temporarily advised against adding to positions in Kraft pending further details about the combined company. Now, with more information available, we're again advising adding to positions.

MASTER LIMITED PARTNERSHIPS: ENERGY

PORTFOLIO RETURNS: LAST MONTH -6.2%, YEAR TO DATE +12.7%

BEST: CSI Compressco (CCLP) +12%, Summit Midstr. (SMLP) -11%

WORST: Calumet Spec. (CLMT) -14%, Global Partners (GLP) -13%

Global Partners, our last MLP to announce December quarter numbers, reported below year-ago revenues, earnings, and cash flow.

On the other hand, according to Reuters, by the end of 2014, more than one million barrels of crude oil moved by rail in the U.S. each day. Global Partners is a player in that business and has major capacity expansion projects underway.

Summarizing earlier December quarter reports, CSI Compressco recorded all around strong growth numbers, while Calumet Specialty Products announced mixed, but mostly good results and Summit Midstream reported disappointing numbers.

Calumet Specialty Product's Board "promoted" its existing CEO to a "newly formed" position of Executive Vice Chairman, appointed an interim CEO, and began a search for a permanent CEO.

GasLog Partners

Natural gas sells for less than \$3 per million BTUs in the U.S. compared to around \$8 in Europe. The only practical way to ship natural gas from here to there is by converting it to a liquid by freezing it, and then defrosting at the other end. Natural gas in the frozen state is known as LNG (liquefied natural gas).

GasLog Partners (GLOP), a May 2014 IPO, owns ships outfitted to transport LNG that it leases to shippers under long-term contracts. Shipping LNG is a growth business and GLOP is a major player.

Although an MLP, GLOP has elected to be taxed as a corporation, which simplifies life at tax time. Distribution yield is 7.1%.

MLPs: EXCL-ENERGY

PORTFOLIO RETURNS: LAST MONTH +2.4%, YEAR TO DATE +15.7%

BEST: Macquarie (MIC) +5%, Blackstone Grp. (BX) +4%

WORST: America First (ATAX) -1%, Capital Products (CPLP) +2%

America First Multifamily, our last partnership to report December results, reported higher revenues, but cash flow only even with year-ago. Previously, Macquarie Infrastructure and Capital Products Partners had reported mostly strong year-over-year December quarter growth, while Blackstone Group and Och-Ziff Capital Management (OZM) reported mixed results.

MLP GENERAL PARTNERS

PORTFOLIO RETURNS: LAST MONTH +0.4%, YEAR TO DATE +4.3%

BEST: Williams (WMB) +4%, Spectra Energy (SE) +2%

WORST: Targa Resources (TRGP) -4%, Plains GP Hold. (PAGP) -1%

In the only news, Targa Resources sold 3.7 million new shares at \$91.00 per share.

OIL INDUSTRY

PORTFOLIO RETURNS: LAST MONTH -1.6%, YEAR TO DATE -5.5%

Best: Chevron (CVX) -2%

At its investor's day presentation, Chevron said one of its "highest priorities is growing the dividend," and further, it hopes to be "cash flow positive by 2017," freeing it from a reliance on asset sales and debt to fund dividends.

REAL ESTATE INVESTMENT TRUSTS (REITs)

PORTFOLIO RETURNS: LAST MONTH +3.2%, YEAR TO DATE +7.0%

Best: Hannon Armstrong. (HASI) +12%, Hospitality Prop. (HPT) +7%

Worst: STAG Industrial (STAG) -6%, EPR Properties (EPR) -1%

Omega Healthcare Investors (OHI) completed its acquisition of Aviv REIT (AVIV). Omega now owns more than 900 skilled nursing home properties in 41 states managed by 81 different operators. Omega expects the Aviv deal to increase 2015 funds available for distribution by \$0.24 or so to \$2.84 per share.

Omega Healthcare raised its March quarterly dividend by 2% (\$0.01) to \$0.54 per share, and declared a \$0.36 per share "prorated" portion, representing January and February (3/27 ex-date). The accelerated payout was related to OHI's then pending acquisition of Aviv REIT. Omega planned to declare a dividend for the remaining portion of its March Q payout this month. *No, I don't know why OHI split its March Q dividend that way.*

UTILITIES

PORTFOLIO RETURNS: LAST MONTH -0.1%, YEAR TO DATE -0.3%

Best: Pattern Energy (PEGI) +3%, Westar Energy (WR) +1%

Worst: CenterPoint (CNP) -2%, Dominion (D) -2%

Dominion Resources' natural gas pipeline MLP, Dominion Midstream Partners (DM), says it plans to grow its distributions around 22% annually through the end of the decade. Dominion Resources holds 37% of DM's common units. Also, through its incentive distribution rights, Dominion Resources will eventually take 50% of DM's distributable cash off the top before DM's unitholders get their cut.

The Hawaii Public Utilities Commission has published its timetable for deciding on NextEra's proposed takeover of Hawaii Electric. It looks like the decision would come no earlier than September 30.

NextEra Energy forecast 5% EPS growth this year, 8% EPS growth in 2016 and 12% in 2017.

DIVIDEND SPECULATORS

PORTFOLIO RETURNS: LAST MONTH -1.4%, YEAR TO DATE +3.6%

Best: Digirad (DRAD) +6%, Northern Tier Energy (NTI) +3%

Worst: Costamare (CMRE) -9%, Intersil (ISIL) -8%

Digirad, the last of our picks to announce December quarter numbers, reported modest revenue growth, but earnings only even with year-ago.

Digirad acquired a mobile diagnostic imaging provider serving customers in Northern California, an area that Digirad hadn't previously covered. The deal should add around 4% to Digirad's annual sales.

Sun Communities (SUI) completed its acquisition of seven

manufactured home communities containing 3,150 housing sites in the Orlando, Florida area. The sites are 96% occupied. Sun now owns 249 communities with 92,500 sites.

Costamare raised its quarterly dividend by 4% (\$0.01) to \$0.29 per share.

American Eagle Outfitters

We're adding teen apparel retailer American Eagle Outfitters (AEO) to the portfolio. American Eagle, along with its competitors, were blindsided by new players entering the market a few years ago that offered stylish, but low cost merchandise that was frequently updated. As a result, the old guard, including American Eagle, saw market share, revenues, and profits slide quarter after quarter.

However, early last year, American Eagle brought in a new CEO (actually a former CEO), who went to work updating AEO's business strategy. Based on January 2015 quarter numbers, the remake appears to be working, but there's much more to come. American Eagle pays a 3% dividend yield.

CANADA STOCKS

PORTFOLIO RETURNS: LAST MONTH -1.1%, YEAR TO DATE -1.3%

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

Worst: Student Trans. (STB) -4%

Looking at the news, Student Transportation sold around 12.0 million new shares at C\$7.20 (US\$5.71) per share.

Thanks for subscribing.

Harry Domash

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What's Hot Now?

See Premium Members site for stocks in each category

Sector	12-Mo % Rtrn	3-Mo % Rtrn	1-Mo % Rtrn
Shipping: Liquefied Natural Gas (LNG) ..	-17	-5	14
Food Processing	23	12	8
Retail	15	6	8
Healthcare Services	19	5	8
Canada: Investment Funds/Trusts	5	4	8
Canada: Energy Refining & Marketing	19	16	6
Shipping: Oil Tankers	6	15	4
Energy Ptnr: Natural Gas Storage	-80	-48	4
Canada: Utilities	-11	8	3
Banks: Regional	3	2	3
Canada: Retail	24	-7	3
Energy Ptnr: Liquefied Natural Gas (LNG) -0	-9	-9	3
Leisure & Recreation	17	14	2
REITs: Self Storage	32	9	2
Emerging Markets Ex-China	-2	7	2
Insurance	20	5	2
Canada Energy E&P	-47	2	2
Financial Managers - Ex Partnerships	-3	-0	2
Utilities	14	-2	2
Chemicals	7	14	1
Partnerships - Excluding Energy	4	13	1
REITs: Misc.	17	7	1
REITs Property, Ex-Lodging & Lumber	19	4	1
REITs: Finance	9	2	1
REITs: Lodging	27	-0	1
Telecom Services: US Based	13	-2	1

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
ARLP Alliance Resource Partners	7.9	18	KKR KKR & Co. L.P.	8.3	7
GEL Genesis Energy	5.2	18	FUN Cedar Fair	5.2	6
VNR Vanguard Natural Resources	9.9	15	SO Southern Co	4.7	6
AHGP Alliance Holdings GP	7.2	14	DLR Digital Realty Trust	5.2	6
ENLK EnLink Midstream Partners	6.0	14	EPR EPR Properties	6.0	6
NGLS Targa Resources Partners	7.9	12	PM Philip Morris International Inc.	5.2	6
SEP Spectra Energy Partners	4.5	12	WPC WP Carey Inc	5.5	5
GLP Global Partners	7.7	12	EXLP Exterran Partners	8.9	5
ETP Energy Transfer Partners	7.0	11	HCP HCP, Inc.	5.1	5
TCP TC Pipelines	5.5	11	OKS Oneok Partners	7.6	4
PAA Plains All American Pipeline	5.5	11	TLP TransMontaigne Partners	8.0	4
ORIT Oritani Financial Corp.	4.7	10	CLMT Calumet Specialty Products	11.1	4
MWE MarkWest Energy Partners	5.4	9	RGP Regency Energy Partners	8.7	3
OKE ONEOK	5.0	9	CPSI Computer Programs & Systems	4.8	3
HEP Holly Energy Partners	6.9	9	MMLP ... Martin Midstream Partners	9.0	3
HWCC Houston Wire & Cable	4.9	8	GES Guess?	5.0	2
BGS B&G Foods	4.5	8	NHI National Health Investors Inc	4.8	2
CNP CenterPoint Energy	4.8	8	COP ConocoPhillips	4.6	2
DFT DuPont Fabros Technology	5.1	8	CBL CBL & Associates Properties	5.4	2
BMR Biomed Realty Trust Inc	4.6	8	TAL TAL International Group	7.0	2
APU AmeriGas Partners	7.4	7	T AT&T Inc.	5.7	2
OHI Omega Healthcare Investors	5.2	7			

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	\$102.4	2.800	0.4
AA+	369604BC6	General Electric Co.	12/6/17	\$110.5	5.250	1.2
AA	931142CU5	Wal-Mart Stores	7/8/20	\$108.9	3.625	1.8
Aggressive						
A	073902RU4	Bear Sterns	2/1/18	\$115.0	7.250	1.8
A-	073902PN2	Bear Sterns	1/22/17	\$107.2	5.550	1.4
A-	61744YAD0	Morgan Stanley	12/28/17	\$111.2	5.950	1.7
Speculative						
BBB+	025816BG3	American Express	5/22/18	\$100.3	1.550	1.4
BBB+	172967DY4	Citigroup	2/15/17	\$106.3	5.500	1.9
BBB	50075NAV6	Kraft Foods	8/23/18	\$113.2	6.125	2.0
Walk on the Wild Side						
BB	832248AQ1	Smithfield Foods	7/1/17	\$111.7	7.750	2.3
BB	780153AR3	Royal Caribbean Cruises	6/15/16	\$106.3	7.250	1.9
BB+	02005NAR1	Ally Financial	9/10/18	\$103.1	4.750	3.7

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

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
IGR	Clarion Global Real Estate	Closed-End Funds (Global REITs)	9.0	6.0%
EPR	EPR Properties	REITs (Entertainment Properties)	60.0	6.0%
GOF	Guggenheim Strategic	Closed-End Funds (Gov. & Corp. Debt)	21.4	10.2%
PFF	iShares S&P U.S. Preferred	ETF (Preferred Stocks)	39.9	5.6%
UTG	Reeves Utility Income	Closed-End Funds (Utilities & Telecom)	30.3	6.0%
BBEPP	BreitBurn Energy 8.25% A	Preferred Stock	20.1	10.3%
CEN	Center Coast MLP & Infrastructure	Closed-End Fund (MLPs)	17.4	7.2%

#2: Conservative

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
ACG	Alliance Bernstein Income	Closed-End Fund (Invest Grade Debt)	7.7	5.4%
GEB	General Electric 4.875%	Preferred (Conglomerate)	25.4	4.8%
GPC	Genuine Parts	Mfg/Services (Industrial Distributor)	93.2	2.6%
KRFT	Kraft Foods	Mfg/Services (Packaged Foods)	87.1	2.5%
MIC	Macquarie Infrastructure	MLPs Ex-Energy (taxed as corp.)	82.3	5.0%
OHI	Omega Healthcare	REITs (Healthcare Properties)	40.6	5.3%
SUI	Sun Communities	Speculators (RV Community REIT)	66.7	3.9%

#3: Growth & Income

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
ABBV	AbbVie	Mfg/Services (Pharma)	58.5	3.5%
CNK	Cinemark Holdings	Mfg/Services (Movie Theaters)	45.1	2.2%
TDIV	FT Technology Div.	ETF Growth (Tech)	26.9	2.4%
GLOP	GasLog Partners <i>New</i>	MLPs (LNG Shipping, taxed as corp.)	24.6	7.1%
PJP	PS Dynamic Pharma	ETF Growth (Pharmaceuticals)	76.4	2.6%
HQL	Tekla (H&Q) Life Sciences	Closed-End Fund (Biotech & Pharma)	27.6	7.3%
QTS	QTS Realty Trust	REITs (Data Centers)	36.4	3.2%
TRGP	Targa Resources <i>Delete (Sample Port Only)</i>	MLP General Partners	95.8	3.2%

#4: High Yield/Speculative

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
ADX	Adams Diversified Equity	Closed-End Fund (Growth Stocks)	14.0	8.5%
AI	Arlington Asset Management	Speculators (Mortgage Finance)	24.1	14.6%
MIE	Cohen & Steers MLP	Closed-End Fund (MLPs)	18.8	7.0%
DSX-B	Diana Shipping Series B	Preferred (Dry-Bulk Ships)	25.6	8.7%
FLC	F&C Total Return	Closed-End Fund (Preferreds & Bonds)	20.3	8.1%
ISIL	Intersil	Speculators (Semiconductors)	14.3	3.4%
NTI	Northern Tier Energy	Speculators (Oil Refiner)	25.3	12.4%

Information believed correct, but accuracy not guaranteed. Investing in stocks and/or funds **involves risk**. Readers should not assume that recommendations will be profitable or will equal the performance of past recommendations. Before investing, consult with a financial advisor to determine if the stocks and/or funds described here are suitable investments for you.

DIVIDEND MONSTERS

The 50 highest dividend yielding of the 800 stocks on the Big List

Do Your Due Diligence - The estimated yields may be based on special dividends that will not be repeated. Verify all data before taking action. Unless appearing in our industry portfolios (shown in **bold**), we have no buy/sell recommendation on these stocks or funds.

*x.xxx: High Dividend Cut Risk

Ticker		Estimated Annual Dividend \$	Estimated Annual Yield %	Freq.
NRP	Natural Resource Partners	1.400	20.2	Q
NAO	Nordic American Offshore	1.800	19.6	Q
WMC	Western Asset Mortgage Capital	2.680	18.8	Q
SDLP	SeaDrill Partners	2.270	18.0	Q
CTCM	CTC Media	0.700	17.6	Q
OZM	Och-Ziff Capital Management Group	2.190	17.2	Q
ARP	Atlas Resource Partners	1.300	17.0	M
NSLP	New Source Energy Partners	0.800	16.1	Q
ORC	Orchid Island Capital	2.160	16.1	M
APO	Apollo Global Management	3.440	16.0	Q
TICC	TICC Capital	1.080	15.7	Q
NMM	Navios Maritime Partners	1.770	15.3	Q
EVEP	EV Energy Partners	2.000	15.0	Q
AI	Arlington Asset Investment	3.500	14.6	Q
RSO	Resource Capital	0.640	14.3	Q
OAKS	Five Oaks Investment	1.500	14.1	M
NYMT	New York Mortgage Trust	1.080	13.9	Q
KCAP	KCAP Financial	0.840	13.6	Q
MEMP	Memorial Production Partners	2.200	13.6	Q
MCC	Medley Capital	1.200	13.5	Q
EARN	Ellington Residential Mortgage REIT	2.200	13.4	Q
CYS	CYS Investments	1.200	13.4	Q
NDRO	Enduro Royalty Trust	0.570	13.3	M
EFC	Ellington Financial	2.600	13.1	Q
CELP	Cypress Energy Partners	1.630	12.8	Q
MITT	AG Mortgage Investment Trust	2.400	12.7	Q
WIN	Windstream Holdings	1.000	12.6	Q
CG	Carlyle Group	3.490	12.6	Q
PNNT	PennantPark Investment	1.120	12.3	Q
RIGP	Transocean Partners	1.450	12.3	Q
CIM	Chimera Investment	0.380	12.2	Q
AMTG	Apollo Residential Mortgage	1.920	12.0	Q
NVEC	NVE Corp	8.240	11.9	Q
PSEC	Prospect Capital	1.000	11.9	M
ANH	Anworth Mortgage Asset	0.600	11.7	Q
DX	Dynex Capital	0.960	11.7	Q
CHMI	Cherry Hill Mortgage Investment	2.040	11.5	Q
IVR	Invesco Mortgage Capital	1.800	11.5	Q
SXE	Southcross Energy Partners	1.600	11.5	Q
PMT	PennyMac Mortgage Investment Trust	2.440	11.4	Q
AMID	American Midstream Partners	1.890	11.3	Q
EMES	Emerge Energy Services	5.640	11.3	Q
JPEP	JP Energy Partners	1.300	11.3	Q
SFL	Ship Finance International Limited	1.680	11.3	Q
WHF	WhiteHorse Finance	1.420	11.3	Q
CMLP	Crestwood Midstream Partners	1.640	11.2	Q
ORIG	Ocean Rig UDW	0.760	11.2	Q
OFS	OFS Capital	1.360	11.2	Q
MTGE	American Capital Mortgage Investment	2.000	11.1	Q
SCM	Stellus Capital Investment	1.360	11.1	M
TCRD	THL Credit	1.360	11.1	Q

DIVIDEND DETECTIVE AT A GLANCE

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

Name	Ticker	Yld.	Rec.	Name	Ticker	Yld.	Rec.
PREFERRED STOCKS				MANUFACTURING & SERVICES			
Allstate 6.625% Series E	ALL-E	6.1%	BUY	AbbVie	ABBV	3.5%	BUY
Annaly Capital Mgmt. 7.625% C	NLY-C	7.6%	BUY	Cinemark Holdings	CNK	2.2%	BUY
Apollo Commercial 8.625% A	ARI-A	8.1%	BUY	Cisco Systems	CSCO	3.1%	BUY
Aspen Insurance 7.25% Perpet.	AHL-B	6.8%	BUY	Cogent Communications	CCOI	3.5%	BUY
BreitBurn Energy 8.25% Series A	BBEPP	10.3%	BUY	Cracker Barrel Old Country Store	CBRL	2.6%	BUY
CHS Inc. 7.50% Class B, Series 4	CHSCL	6.8%	BUY	Foot Locker	FL	1.6%	BUY
Diana Shipping 8.875% Series B	DSX-B	8.7%	BUY	Genuine Parts	GPC	2.6%	BUY
Digital Realty Trust 7.375% Series H	DLR-H	6.7%	DNA	Kraft Foods Group	KRFT	2.5%	BUY
General Electric 4.875% Notes	GEB	4.8%	BUY	Six Flags Entertainment	SIX	4.3%	BUY
Invesco Mortgage 7.75% B	IVR-B	7.9%	BUY	Target	TGT	2.5%	BUY
Kimco Realty 5.50% J	KIM-J	5.7%	BUY	LARGE BANKS			
Lexington Realty Trust 6.50% Series C	LXP-C	6.6%	BUY	Wells Fargo	WFC	2.6%	BUY
Maiden Holdings 8.00% Notes	MHNB	7.5%	BUY	REAL ESTATE INVESTMENT TRUSTS			
Navios Maritime 8.75% Services G	NM-G	10.1%	BUY	Blackstone Mortgage Trust	BXMT	7.3%	BUY
NorthStar Realty 8.875% Series C	NRF-C	8.4%	BUY	EPR Properties (Entertainment Properties Tr.)	EPR	6.0%	BUY
PartnerRe 5.875% Series F	PRE-F	5.8%	BUY	Hannon Armstrong	HASI	5.7%	BUY
Pennsylvania REIT 8.25% A	PEI-A	7.8%	BUY	Home Properties	HME	4.4%	BUY
Protective Life 6.25% Debentures	PL-C	5.9%	DNA	Hospitality Properties Trust	HPT	5.9%	BUY
Public Storage 6.375% Series Y	PSA-Y	5.9%	BUY	Omega Healthcare investors	OHI	+5.3%	BUY
Qwest Corp. 6.875%	CTV	6.5%	BUY	Physicians Realty Trust	DOC	5.1%	BUY
Seaspan 8.25% E	SSW-E	7.8%	BUY	QTS Realty Trust	QTS	3.2%	BUY
SLM (Sallie Mae) Series A 6.97%	SLMAP	7.0%	DNA	STAG Industrial	STAG	5.6%	BUY
Summit Hotel 7.875% Series B	INN-B	7.4%	BUY	United Development Funding	UDF	9.4%	BUY
Teekay Offshore Partners 7.25% A	TOO-A	7.8%	BUY	MLP GENERAL PARTNERS			
United States Cellular 7.25%	UZB	7.2%	BUY	Plains GP Holdings	PAGP	2.9%	BUY
Vornado Realty 5.70% K	VNO-K	5.7%	BUY	Spectra Energy	SE	4.1%	BUY
CLOSED-END FUND MONTHLY INCOME				Targa Resources Corp.	TRGP	3.2%	BUY
AllianceBernstein Glb. High Income	AWF	7.7%	BUY	Williams	WMB	4.6%	BUY
Alliance Bernstein Income Fund	ACG	5.4%	BUY	MASTER LIMITED PARTNERSHIPS (MLPs): ENERGY			
CBRE Clarion Global Real Estate	IGR	6.0%	BUY	Calumet Specialty Products	CLMT	11.4%	BUY
Dreyfus High Yield Strategies	DHF	9.5%	BUY	CSI Compressco	CCLP	10.1%	BUY
F&C/Claymore Preferred	FLC	8.1%	BUY	GasLog Partners	GLOP	7.1%	BUY
Guggenheim Strategic Opp	GOF	10.2%	BUY	Global Partners	GLP	7.6%	BUY
CEF GROWTH OPPORTUNITIES				Summit Midstream Partners	SMLP	7.0%	BUY
Adams Diversified Equity	ADX	8.5%	BUY	MLPs: EXCLUDING ENERGY			
Cohen & Steers MLP	MIE	7.0%	BUY	America First Multifamily	ATAX	9.0%	BUY
Gabelli Multimedia	GGT	9.5%	BUY	Blackstone Group	BX	5.5%	BUY
Tekla (H&Q) Life Sciences	HQL	7.3%	BUY	Capital Product Partners	CPLP	9.8%	BUY
Reeves Utility Income	UTG	6.0%	BUY	Macquarie Infrastructure	MIC	5.0%	BUY
CANADA Stocks				Och Ziff Capital Management	OZM	6.3%	BUY
Morneau Shepell	MSI.TO	4.5%	BUY	UTILITIES			
Student Transportation	STB.TO/STB	8.1%	BUY	CenterPoint Energy	CNP	4.9%	BUY
DIVIDEND SPECULATORS				Dominion Resources	D	3.7%	BUY
American Eagle Outfitters	AEO	3.0%	BUY	NextEra Energy	NEE	3.0%	BUY
Arlington Asset Management	AI	14.6%	BUY	NRG Yield	NYLD	3.1%	BUY
Costamare	CMRE	+6.6%	BUY	Pattern Energy Group	PEGI	4.7%	BUY
Digirad	DRAD	4.4%	BUY	Westar Energy	WR	3.7%	BUY
Intersil	ISIL	3.4%	BUY	BUSINESS DEVELOPMENT CORPS			
Northern Tier Energy	NTI	12.4%	BUY	Hercules Technology Growth	HTGC	9.2%	BUY
Sun Communities	SUI	3.9%	BUY	Main Street Capital	MAIN	8.6%	BUY
ETF MONTHLY INCOME				Triangle Capital Resources	TCAP	10.3%	BUY
iShares High Yield Corporate	HYG	5.5%	BUY	INSURANCE			
iShares Invest. Grade Corporate	LQD	3.3%	BUY	Arthur J. Gallagher	AJG	3.2%	BUY
iShares JPM Emerging Mkts.	EMB	4.1%	BUY	Cincinnati Financial	CINF	3.5%	BUY
iShares S&P U.S. Preferred	PFF	5.6%	BUY	ETF GROWTH OPPORTUNITIES			
ETF GROWTH OPPORTUNITIES				F.T. Technology Dividend	TDIV	2.4%	BUY
PS Dynamic Pharmaceutical	PJP	2.6%	BUY	WT Dividends Ex-Financials	DTN	3.0%	BUY
WT Dividends Ex-Financials	DTN	3.0%	BUY	WT LargeCap Dividend	DLN	2.4%	BUY
WT LargeCap Dividend	DLN	2.4%	BUY	Vanguard REIT	VNQ	3.5%	BUY
Vanguard REIT	VNQ	3.5%	BUY	OIL			
OIL				Chevron	CVX	4.1%	BUY

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

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