

DIVIDEND DETECTIVE HIGHLIGHTS

DIVIDENDDETECTIVE.COM

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Welcome to the July 2018 Edition of Dividend Detective Highlights

Highlights includes the most popular features of Dividend Detective: the Monthly Commentary, Model Portfolios, Dividend Monsters, Seven Best Aristocrats, Corporate Bond Portfolios, and “D.D. At a Glance,” which lists all followed stocks and funds, including current yields and our buy/sell recommendations.

Much More on Premium Members Site

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

Other features available on the Premium Members site include Dividend Stock News, Special Dividend Announcements, Ex-

Dividend Calendar, What’s Hot Now, Monthly Monsters, Dividend Stock Research Center, and more.

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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.

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July 2018 Commentary

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

IN THE END; MORE OR LESS FLAT MONTH

The market got knocked around a lot, but the S&P ended the month with a 0.5% gain.

All four of our Model Portfolios beat the S&P, but two of them only barely. High Yield/Speculative, up 3.5%, did the best. Growth & Income, up 1.8%, came second. Monthly Paying Retirement and Conservative both gained 0.9%.

Looking at our 18 Industry & Specialty Portfolios, only eight beat the S&P. Here's the complete list showing last month's and year-to-date returns (capital appreciation plus dividends).

Portfolio	Avg. Returns	
	Last Month	YTD
Dividend Speculators	11%	0%
Utilities	5%	-2%
Canada Stocks	4%	34%
Preferred Speculators	4%	8%
Real Estate Investment Trusts	3%	1%
Closed-End Fund Monthly Income	2%	3%
ETF Monthly Income	2%	-2%
Preferred Stocks	2%	1%
Business Development Co.	1%	4%
CEF Growth Opportunities	1%	2%
Partnerships: Excl. Energy	1%	1%
ETF Growth	0%	1%
Manufacturing & Services	0%	-4%
U.S. Banks	-1%	11%
Energy Industry	-2%	14%
High Tech - High Dividends	-2%	8%
Insurance Industry	-2%	-3%
Energy MLPs	-8%	-2%
Model #1: Monthly Paying Retirement	1%	0%
Model #2: Conservative	1%	1%
Model #3: Growth & Income	2%	1%
Model #4: High Yield/Speculative	4%	5%
S&P 500	1%	2%

What Happened?

The ebb and flow of trade war scares and concerns about how much tariffs might hurt U.S. stocks roiled the market. It was just happenstance that the market ended the month up. It could just as easily gone the other way.

What's Next?

Hopefully, cooler heads will prevail and the trade issues will be resolved. But, at this point, there's no way to know what happens next. So, be prepared for anything. Don't commit cash to the market that you're going to need back anytime soon.

What's New?

While the U.S. economy remains strong, economies outside

of North America appear to be weakening. Add in the tariff issues, and it makes sense to overweight stocks that do business primarily within the U.S. Many of these are smaller companies, necessitating that we pay more attention to the small-cap universe than we have in the past. With that in mind, here's a rundown on this month's portfolio changes.

In our ETF Growth Opportunities portfolio, we're replacing an ETF holding real estate firms operating outside the U.S. with a fund specializing in value-priced, high-dividend U.S. stocks.

In Closed-End Fund Growth Opportunities, we're replacing an underperforming bank fund with a CEF focusing on U.S.-based small stocks.

In U.S. Banks, we're adding a regional bank based in Ohio with unusually strong (for a bank) growth prospects.

In Real Estate Investment Trusts (REITs), we're adding a relatively new REIT, still in fast growth mode, that focuses on multifamily residential properties.

In Manufacturing & Services, we're selling two picks, one already affected by tariffs, and another facing a business slowdown, that may or may not be related to global economic issues.

In our Model Portfolios, consistent with our strategy of emphasizing smaller, U.S. focused stocks; we're replacing one stock each in our Conservative and Growth & Income portfolios. Here are the details.

NEW BUYS, SELLS, ETC.

ETF GROWTH: BUY WBI Power Factor High Dividend (WBIY).
SELL WisdomTree Global ex-US Real Estate (DRW).

CEF GROWTH: BUY Royce Micro Cap Trust (RMT). **SELL** John Hancock Financial Opportunities (BTO).

US BANKS: BUY United Community Financial (UCFC).

REITs: BUY NexPoint Residential Trust (NXRT).

MANUFACTURING & SERVICES: **SELL** Carnival (CCL). **SELL** Cummins (CMI).

MODEL PORT CONSERVATIVE: BUY Royce Micro Cap Trust (RMT).
SELL Columbia Seligman Premium Technology Growth (STK).

MODEL PORT GROWTH & INCOME: BUY Newtek Business Services (NEWT). **SELL** Carnival (CCL).

MODEL PORTFOLIOS

We offer four Model Portfolios, each containing seven securities. Pick one or more portfolios and invest equal dollar amounts in each of the seven securities.

Don't "cherry pick." Every portfolio has its stars and clunkers, but you can't know which is which in advance. Every few months, check the dollar value of your holdings and rebalance if necessary.

When we replace an existing pick, we suggest that you do the same. However, we have **different "buy" criteria** for our Model Ports than for our Industry & Specialty portfolios. If the security being replaced is still "buy" rated in its home portfolio, it's your option whether or not to sell it, assuming that you have available funds. Please see page 7 for current Model Portfolio holdings.

Monthly Paying Retirement Portfolio (+0.9% return)

S&P High-Dividend-Low Volatility ETF (SPHD), and EV Tax Advantaged Dividend (EVT), both up 2%, did the best. Pimco Corporate & Income (PCN) and V.E. Fallen Angels (ANGL), both at breakeven, were the laggards.

Conservative Portfolio (+0.9% return)

Six Flags Entertainment (SIX), up 9%, and ONEOK (OKE), up 3%, were the leaders. CS Premium Technology Growth (STK), down 4%, and Eaton Vance Enhanced Equity II (EOS), down 3%, did the worst.

Consistent with strategies described earlier, we're replacing CS Premium Technology Growth with Royce Micro Cap Trust (RMT), from our Closed-End Fund Growth portfolio. However, CS Premium Tech Growth is still "buy" rated in its home portfolio, which is also CEF Growth.

Growth & Income (+1.8% return)

Liberty All-Star Growth (ASG), up 12%, and Tapestry (TPR), up 8%, did the best. Carnival (CCL), down 8%, and FT Technology (TDIV), both down 2%, were the biggest losers.

We're selling Carnival and replacing it with Newtek Business Services from our Business Development Companies (BDCs) portfolio. Carnival is also sell rated in its home Manufacturing & Services portfolio.

High Yield/Speculative Portfolio (+3.5% return)

BG Staffing (BGSF), up 26%, H&E Equipment Services (HEES), up 9%, were the stars. KLA-Tencor (KLAC) and Valero Energy (VLO), both down 9%, were the laggards.

PREFERRED STOCKS

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

BEST: PS Business Pk (PSB-W) +6%, NGL Energy (NGL-B) +6%
WORST: Torchmark (TMK-C) -1%, KKR & Co. (KKR-A) +0%

With 22 of our 28 preferreds in the positive column, five unchanged, and one down, June was a good month. That said, year-to-date returns (15 up, 7 down, 6 unchanged) are nothing to shout about. By that measure, NGL Energy Partners, up 6%, and GasLog Partners (GLOP-A), National General (NGHCO) and PennyMac Mortgage (PMT-A), all up 5%, are the leaders. On the downside, Spark Energy

(SPKEP), down 9%, and National Retail (NNN-F), down 5%, are the biggest losers.

Hancock Holding, issuer of Hancock Holding 5.95% preferreds, changed its corporate name to Hancock Whitney on May 25, and changed its ticker symbol from HBHC to HWC. Consequently, its 5.95% preferreds' ticker changed to HWCPL from HBHCL.

Preferred Stock Terminology Refresher

Market yield: return based on dividend and trading price. For instance, the market yield for a preferred trading at \$10 per share and paying \$1.00 annually would be 10%.

Yield-to-call: average annual return assuming that your preferreds were called at their call price (\$25) on their call date, a worst-case scenario because preferreds typically aren't called that soon.

Highest Paying Preferreds

Spark Energy, at 9.5%, and NGL Energy Partners, at 9.1%, are still our highest paying preferreds based on market yields.

PREFERRED SPECULATORS

PORTFOLIO RETURNS: LAST MONTH +3.9%, YEAR TO DATE +7.7%

BEST: Vornado (VNO-M) +6%, Kimco Rity (KIM-M) +4%

WORST: Seaspan (SSW-H) +2%, Teekay Offshore (TOO-A) +3%

Year-to-date, Pennsylvania REIT (PIE-C), up 12% leads the pack, and Teekay Offshore, down 2%, is our only loser.

ETF MONTHLY INCOME (EXCHANGE-TRADED FUNDS)

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

BEST: iS S&P Preferred (PFF) +2.8%, S&P High Div (SPHD) +2.4%

WORST: VE Fallen Angels (ANGL) +0.2%, CEF Muni Inc. (XMPT) +0.6%

Of the ETFs that have been in the portfolio since January, iShares S&P Preferreds, up 1.4%, is the only one in positive territory for the year. Market Vectors CEF Muni, down 3.1%, is the biggest loser.

ETF GROWTH OPPORTUNITIES

PORTFOLIO RETURNS: LAST MONTH -0.2%, YEAR TO DATE +0.7%

BEST: Opphm Ultra Div (RDIV) +3%, WT Large Cap Div (DLN) +0%

WORST: WT Global (DRW) -3%, FT Technology (TDIV) -2%

Year-to-date; Oppenheimer Ultra Dividend, up 6%, is the portfolio's best performer. Wisdom Tree Global Ex-US Real Estate, down 4%, has done the worst.

Replacing WT Global

Global markets outside the U.S. have been weak all year and we see no signs of a turnaround. Consequently, we're selling Wisdom Tree Global Ex-US Real Estate and replacing it with WBI Power Factor High Dividend (WBIY). A 12/2016 IPO, WBI focuses on value-priced high-dividend payers with strong fundamental outlooks. WBI returned 15% in 2017 and 18% over the past 12-months.

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CEF MONTHLY INCOME

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

BEST: JH Premium Divi. (PDT) +5.1%, EV Tax Advant. (EVT) +2.0%

WORST: Pimco Corp. & Inc. (PCN) -0.3%, Pimco Muni II (PML) +0.2%

Year-to-date; BlackRock Science & Technology (BST), up 11% since adding in May, is the leader. John Hancock Premium Dividend, down 1% for the year, is our only loser.

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

CEF GROWTH OPPORTUNITIES

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

BEST: Liberty All-Star (ASG) +12%, BlackRock Enhanced (CII) +1%

WORST: Columbia Prem. Tech (STK) -4%, EV Enhan. Equity (EOS) -3%

Year-to-date, Liberty All Star Growth, up 24%, leads the portfolio. JH Financial Opportunities (BTO), down 4%, is our only CEF in negative territory for the year.

Replacing JH Financial

Bank stocks have underperformed for some time. So, we're replacing John Hancock Financial Opportunities with **Royce Micro Cap Trust (RMT)**, which holds a diversified portfolio of 300+ small- and micro-cap (market-caps mostly between \$500 million and \$1 billion) U.S.-based stocks. Royce has returned 25% over the past 12-months and averaged 14% and 13% annually over the past three and five years.

CORPORATE BONDS

In terms of trading prices, our bonds lost around 0.25% to 0.5% in value last month. Looking at our best buys this month; in our **Speculative** portfolio, Ford Motor 5.750% BBB rated notes are yielding 3.7% to their 2/1/21 maturity date. In **Walk on the Wild Side**, Valley National Bank 5.125% BBB-rated notes are yielding 4.3% to their 9/27/23 maturity. Please see page 6 for details.

BUSINESS DEVELOPMENT COMPANIES (BDCs)

PORTFOLIO RETURNS: LAST MONTH +0.5%, YEAR TO DATE +3.9%

BEST: Newtek Business (NEWT) +1%

WORST: Main Street (MAIN) +0%

Newtek Business Services raised its 2018 annual dividend forecast to \$1.72 per share, up from \$1.70. Since this year's first two dividends totaled \$0.82, that implies that Newtek's next two payouts will average \$0.45 per share, up 7% from its June \$0.42 payout.

ENERGY INDUSTRY

PORTFOLIO RETURNS: LAST MONTH -1.5%, YEAR TO DATE +13.7%

Best: ONEOK (OKE) +3%, Chevron (CVX) +2%

Worst: Valero (VLO) -9%, Helm & Payne (HP) -4%

Core Laboratories (CLB) said that when it reports June quarter numbers on July 26, it expects earnings to come in around \$0.58 per share, down from its earlier \$0.65 forecast, but 12% above year-ago. It also expects to announce around \$174.5 million in revenues, down from previously forecast \$178 million, but up 6% vs. year-ago. Core also expects to

report around the same numbers for its September quarter. Core blamed slower than expected global (non-U.S.) orders for the forecast cuts.

Helmerich & Payne increased its quarterly dividend by 1% to \$0.71 per share.

Still Buy Core Labs

Core Labs dominates an important market niche and we view its recent forecast cuts as simply a bump in the road.

ENERGY: MASTER LIMITED PARTNERSHIPS (MLPs)

PORTFOLIO RETURNS: LAST MONTH -7.8%, YEAR TO DATE -1.7%

BEST: Phillips 66 (PSXP) -2%

WORST: Hi-Crush (HCLP) -13%

Phillips 66 Partners reports June quarter results on July 27 and Hi-Crush reports on July 31. Analysts are looking for 41% year-over-year earnings (EPU) growth from Phillips and 322% EPU growth (\$0.76 vs. \$0.18) from Hi-Crush.

HIGH TECH - HIGH DIVIDENDS

PORTFOLIO RETURNS: LAST MONTH -2.0%, YEAR TO DATE +8.4%

BEST: HP Inc. (HPQ) +4%, Maxim (MXIM) 0%

Worst: KLA-Tencor (KLAC) -9%, Cypress Semi (CY) -5%

Media reports say Microsoft (MSFT) is developing a technology that would eliminate cashiers and checkout lines from stores, similar to Amazon's automated grocery store, by tracking what shoppers add to their carts. Microsoft has reportedly shown sample technology to several retailers and has talked to Wal-Mart about a potential collaboration.

Microsoft doubled-down on digital games by acquiring game developers Ninja Theory, Playground Games, Undead Labs and Compulsion Games.

INSURANCE INDUSTRY

PORTFOLIO RETURNS: LAST MONTH -2.2%, YEAR TO DATE -2.5%

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

WORST: Cincinnati Financial (CINF) -3%

During June, Arthur J. Gallagher acquired a pension plan administrator and consultant, three property/casualty brokers and employee benefits consultants in the U.S., a commercial property/casualty broker based in Zurich, Switzerland, and a New York based surplus lines broker and program administrator.

D.D. Frequently Asked Questions

Q) I'm looking for steady income with minimal risk?

A) Check out our Preferred Stocks portfolio. There you can find preferreds paying 6% to 8% annual yields. Investors buy preferred stocks for the steady income. Don't expect much share price appreciation. While preferreds can drop in price during a market downturn, most later recover. The preferred issuer running short of cash is the biggest risk of owning preferreds. So stick with DD "buy" rated preferreds.

MANUFACTURING & SERVICES

PORTFOLIO RETURNS: LAST MONTH 0.0%, YEAR TO DATE -3.5%

BEST: H&E Equip. (HEES) +9%, Six Flags (SIX) +9%

WORST: Carnival (CCL) -8%, Cummins (CMI) -7%

Carnival reported strong May quarter growth numbers but then ruined the party by forecasting below year-ago August quarter EPS, and \$4.20 full-year 2018 EPS, which was 10% above year-ago, but below the \$4.35 that analysts had been expecting. Carnival blamed weak bookings growth, higher fuel prices, and changes in currency exchange rates for the shortfalls.

Cummins said it is acquiring Silicon Valley-based Efficient Drivetrains, Inc., which develops and markets drivetrains (connects engines to wheels) for hybrid and fully-electric trucks and other commercial vehicles. Cummins didn't disclose any financial details.

Sell Carnival

Carnival's disappointing forecasts noted above reinforces industry reports of a slowdown in demand for cruise bookings, especially in the Caribbean, and possibly in China as well. Further, although currently, the entire cruise industry fleet consists of 314 ships, 103 new ships are under construction. Thus, a cruise ship glut is a real possibility. All that taken together points to further disappointing results from Carnival.

Sell Cummins

Although based in Columbus, Indiana, Cummins imports small diesel engines and engine components from its own plants in China use at its domestic plants. Surprisingly, according to the Wall Street Journal, beginning July 6, those products will be subject to a 25% tariff at the U.S. border. Further, Cummins, which sells products in 190 countries, is likely to see its products subjected to additional tariffs if the "trade war" escalates.

PARTNERS: EXCL-ENERGY

PORTFOLIO RETURNS: LAST MONTH +1.2%, YEAR TO DATE +1.4%

BEST: Apollo Global (APO) +2%, America First (ATAF) +1%

WORST: Blackstone (BX) +1%,

Blackstone reports June quarter results on July 19. Analysts expect \$0.73 per unit, up 24% vs. year-ago.

REAL ESTATE INVESTMENT TRUSTS (REITs)

PORTFOLIO RETURNS: LAST MONTH 2.7%, YEAR TO DATE +0.7%

BEST: Crown Castle (CCI) +5%, STORE Capital (STOR) +3%

WORST: Global Medical (GMRE) +1%, Pottlatch (PCH) +2%

None of our REITs announced market moving news last month.

New Pick

We're adding NexPoint Residential Trust (NXRT) to the portfolio. A March 2015 IPO, NexPoint owns multifamily middle-income residential properties in large cities and suburban submarkets of large cities, mainly in the Southeastern U.S. and in Texas. NexPoint typically acquires properties that can be upgraded by adding "life style" amenities.

Analysts expect NexPoint to grow funds from operations

(cash flow) by 30% this year and 12% in 2019. NexPoint raised its quarterly dividend by 14% in December and pays a 3.5% yield.

U.S. BANKS

PORTFOLIO RETURNS: LAST MONTH -0.8%, YEAR TO DATE +11.1%

BEST: Banc of Calif. (BANC) +1%

WORST: First Republic (FRC) -3%, Moelis (MC) -1%

First Republic reports June quarter numbers before the bell on July 13. Analysts expect earnings of \$1.17 per share, up 10% vs. year-ago.

New Pick

We're adding United Community Financial (UCFC) to the portfolio. United operates as Home Savings Bank headquartered in Youngstown, Ohio with 35 retail banking offices, 12 loan production centers & 3 wealth management offices in Ohio, Pennsylvania & West Virginia.

Analysts are forecasting 10% year-over-year EPS growth this year and 11% next year, which are high numbers for regional banks. United hiked its quarterly dividend by 50% in January and now pays 2.2%.

UTILITIES

PORTFOLIO RETURNS: LAST MONTH +4.6%, YEAR TO DATE -1.7%

BEST: Dominion (D) +6%, CenterPoint (CNP) +6%

WORST: NextEra (NEE) +1%

Dominion Energy said it plans to shut down its new Cove Point liquefied natural gas production facility for "less than a few weeks" in Autumn, for maintenance. But Dominion only opened Cove Point in April??

DIVIDEND SPECULATORS

PORTFOLIO RETURNS: LAST MONTH +11%, YEAR TO DATE -0.4%

BEST: BG Staffing (BGSF) +26%, New Media (NEWM) +11%

WORST: Sun Communities (SUI) +2%, Coty (COTY) +6%

Coty said that it plans to open a 10,000 sq. ft. COVERGIRL store in New York City's Times Square. Coty described the new store as an "experiential beauty play room with interactive elements, full service makeup application, on-the-go services, digital experiences and exclusive innovation."

CANADA STOCKS

PORTFOLIO RETURNS: LAST MONTH +4.2%, YEAR TO DATE +33.7%

BEST: Morneau Shepell (MSI.TO) +6%

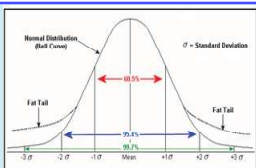
WORST: Telus (TU) +2%

Morneau Shepell reported 67% March quarter EPS growth on 7% higher revenues. TELUS reported 3% March quarter EPS growth on a 6% revenue gain. Analysts had been expecting 6% EPS growth.

Thanks for subscribing.

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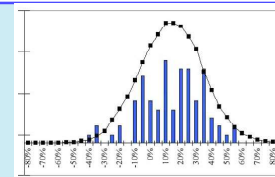
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Ticker	Name	Price	Yield %	Beta
ABBV	AbbVie I	93.61	4.1	1.6
EMR	Emerson Electric	68.77	2.8	1.1
LEG	Leggett & Platt	44.31	3.4	0.9
DOV	Dover Corp	73.23	2.6	1.3
APD	Air Products	155.00	2.8	1.1
XOM	Exxon Mobil	82.24	4.0	0.9
MMM	3M Company	195.83	2.8	1.1

Please see website for more Aristocrats info

News & Analysis Affecting Your D.D. Stocks • Dividend Detective *Breaking News*
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CORPORATE BONDS

Here are 12 bonds divided into four categories: Conservative, Aggressive, Speculative, and "Walk on the Wild Side." For the first three categories, the bonds were culled from a database of bonds rated investment quality by Standard & Poor's. Bonds in the "Walk on the Wild Side" category are either below investment grade (junk) or not rated.

A deleted listing is not necessarily a "sell" signal. It means that the bond may not be currently available to new buyers, or that we have found a more attractive alternative.

KEY

Name shown in *italics*: New listing

NR = Not Rated

Rating in green = recent rating upgrade

Rating in red = recent rating downgrade

Rating	CUSIP	Company	Maturity Date	Recent Price	Coupon	Yield to Maturity
Conservative						
AA	931142DD2	Wal-Mart Stores	4/15/21	\$103.3	4.250	3.0
A	36966R4Q6	General Electric Cap, Internotes	10/15/20	\$104.6	5.350	3.3
AA	931142CU5	Wal-Mart Stores	7/8/20	\$101.8	3.625	2.7
Aggressive						
A-	40428HPB2	HSBC USA	9/27/20	\$103.6	5.000	3.3
	40429CGD8	HSBC Financial	1/15/21	\$107.2	6.676	3.7
A-	94974BGR5	Wells Fargo	12/7/20	\$98.4	2.550	3.2
Speculative						
BBB+	172967FF3	Citigroup	8/09/20	\$104.0	5.375	3.4
BBB	345397VR1	Ford Motor	2/01/21	\$105.0	5.750	3.7
BBB	50076QAU0	Kraft Foods	2/10/20	\$103.5	5.375	3.1
Walk on the Wild Side						
-	78010XAK7	Royal Bank Scotland	1/11/21	\$106.7	6.125	3.5
BB+	02005NBE9	Ally Financial	11/5/18	\$100.0	3.250	3.2
BBB-	919794AB3	Valley National Bank	9/27/23	\$103.9	5.125	4.3

DIVIDEND DETECTIVE MODEL PORTFOLIOS

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

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

Port #2 Conservative: minimizing risk is priority #1

Port #3 Growth & Income: dividend paying growth stocks

Port #4 High-Yield/Speculative: take a walk on the wild side for highest potential returns

See Premium Members Site for historical returns

How to Use these Portfolios

- Pick one or more portfolios consistent with your investing needs
- Invest equal dollar amounts in each of the seven picks
- Don't cherry pick

Key

New: Addition to portfolio

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

#1: Monthly Paying Retirement

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
CII	BlackRock Enhanced C&I	Closed-End Growth (U.S. & Global stocks)	16.2	6.1%
BST	BlackRock Science & Tech	Closed-End: Monthly (Technology)	33.9	5.3%
EVT	EV Tax Advantage Div.	Closed-End: Monthly (Equity/Bnd)	23.0	7.6%
PCN	Pimco Corporate & Income	Closed-End: Monthly (Bonds)	17.6	7.7%
SPHD	S&P High Div - Low Vol	ETF Monthly (S&P 500 High Div - Low Vol)	41.0	3.3%
ANGL	V.E. Fallen Angels	ETF Monthly (Downgraded Bonds)	28.7	5.3%
DLN	W.T. LargeCap Dividend	ETF Growth (Large-Cap Growth)	89.8	2.5%

#2: Conservative

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
STK	CS Prem. Technology SELL (Model Port Only)	Closed-End Growth (Tech)	21.5	8.6%
EOS	EV Enhanced Equity II	Closed-End Growth (Large-Cap)	16.8	6.2%
MSFT	Microsoft	High Tech (Diversified)	98.6	1.7%
OKE	ONEOK	Energy (Midstream)	69.8	4.4%
RDIV	Oppenheimer Ultra Div.	ETF Growth (Mid/Large-Cap)	38.2	5.0%
PSP	PS Global Private Equity	ETF Growth (Private Equity)	12.0	10.1%
RMT	Royce Micro Cap Trust NEW PICK	Closed-End Growth (Small-Cap)	10.0	7.2%
SIX	Six Flags Entertainment	Mfg/Services (Theme Parks)	70.1	4.5%

#3: Growth & Income

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
CCL	Carnival SELL	Mfg/Services (Cruise Lines)	57.2	3.3%
TDIV	FT Technology Div.	ETF Growth (Tech)	35.4	2.5%
HPQ	HP Inc.	High Tech (Computers & Printers)	22.7	2.5%
ASG	Liberty All Star Growth	CEF Growth (Growth Stocks)	6.6	6.1%
MXIM	Maxim Integrated	High Tech (Semiconductors)	58.7	2.9%
NEWT	Newtek Business Services NEW PICK	Business Dev. Cos. (BDCs)	19.9	8.5%
TPR	Tapestry	Mfg/Services (Retail)	46.7	2.9%
TXN	Texas Instruments	High Tech (Semiconductors)	110.3	2.2%

#4: High Yield/Speculative

		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
BGSF	BG Staffing	Speculators (Temp Staffing)	23.3	5.2%
HEES	H&E Equipment Services	Mfg/Services (Construction Equip)	37.6	2.9%
KLAC	KLA-Tencor	High Tech (Semi. Equip)	102.5	2.9%
MC	Moelis & Co.	U.S. Banks (Investment Bank)	58.7	5.8%
NEWM	New Media Investment	Speculators (Newspapers)	18.5	8.0%
VLO	Valero Energy	Energy Industry (Refinery)	110.8	2.9%
VNOM	Viper Energy	Energy Industry (Oil & Gas Properties)	31.9	6.0%

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

DIVIDEND MONSTERS

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

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

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

Ticker		Estimated Annual Dividend \$	Estimated Annual Yield	Freq	x-Date	Beta
MDLY	Medley Management	0.800	22.2	Q	05/23/18	1.3
BKEP	Blueknight Energy Partners	0.580	17.3	Q	05/03/18	0.8
AMID	American Midstream Partners	1.650	16.3	Q	05/04/18	1.1
SNMP	Sanchez Production Partners	1.803	15.4	Q	05/21/18	-0.3
GMLP	Golar LNG Partners	2.310	14.7	Q	05/04/18	1.0
BPL	Buckeye Partners	5.050	14.6	Q	05/11/18	1.2
SMLP	Summit Midstream Partners	2.300	14.5	Q	05/07/18	1.9
MMLP	Martin Midstream Partners	2.000	14.5	Q	05/07/18	1.5
CBL	CBL & Associates Properties	0.800	14.2	Q	06/29/18	1.2
ORC	Orchid Island Capital	1.080	14.1	M	06/28/18	0.3
CCLP	CSI Compressco	0.750	13.9	Q	04/30/18	1.6
CCR	CONSOL Coal Resources	2.050	13.7	Q	05/07/18	-
EARN	Ellington Residential Mortgage REIT	1.510	13.6	Q	06/28/18	0.6
GARS	Garrison Capital	1.120	13.4	Q	06/07/18	0.3
TCRD	THL Credit	1.080	13.3	Q	06/14/18	1.1
SUN	Sunoco	3.302	13.1	Q	05/04/18	0.7
EEP	Enbridge Energy Partners	1.400	13.1	Q	05/07/18	1.3
NYMT	New York Mortgage Trust	0.800	13.1	Q	06/27/18	1.2
USDP	USD Partners	1.410	13.1	Q	05/04/18	0.8
NGL	NGL Energy Partners	1.560	12.6	Q	05/04/18	1.1
CAPL	Crossamerica Partners	2.100	12.4	Q	05/17/18	1.2
USAC	USA Compression Partners	2.100	12.4	Q	04/30/18	1.2
DLNG	Dynagas LNG Partners	1.000	12.4	Q	04/25/18	1.2
MBT	Mobil'nye Telesistemy PAO	1.098	12.3	S	07/06/18	1.1
WPG	Washington Prime Group	1.000	12.3	Q	05/31/18	0.7
BKCC	Blackrock Capital Investment	0.720	11.9	Q	06/15/18	0.7
KCAP	KCAP Financial	0.400	11.9	Q	07/05/18	1.5
ETP	Energy Transfer Partners	2.260	11.8	Q	05/04/18	1.1
UNIT	Uniti Group	2.400	11.8	Q	06/28/18	-
OFS	OFS Capital	1.360	11.7	Q	06/21/18	0.6
WMC	Western Asset Mortgage Capital	1.240	11.7	Q	06/29/18	0.5
TWO	Two Harbors Investment	1.880	11.6	Q	06/28/18	0.4
CYS	CYS Investments	0.880	11.6	Q	06/21/18	0.5
NLY	Annaly Capital Management	1.200	11.5	Q	06/28/18	0.2
ARLP	Alliance Resource Partners	2.060	11.4	Q	05/07/18	0.7
AGNC	AGNC Investment	2.160	11.4	M	06/28/18	0.0
CTL	Centurylink	2.160	11.3	Q	06/01/18	0.8
GPP	Green Plains Partners	1.900	11.3	Q	05/03/18	-
DX	Dynex Capital	0.720	11.2	Q	07/03/18	0.6
NRZ	New Residential Investment	2.000	11.1	Q	06/29/18	0.9
ANH	Anworth Mortgage Asset	0.560	11.1	Q	06/28/18	0.2
DKL	Delek Logistics Partners	3.000	11.0	Q	05/04/18	1.2
CHM	Cherry Hill Mortgage Investment	1.960	10.8	Q	06/28/18	0.3
FDUS	Fidus Investment	1.560	10.8	Q	06/07/18	1.1
GOV	Government Properties Income Trust	1.720	10.7	Q	04/27/18	1.2
BCRH	Blue Capital Reinsurance Holdings	1.200	10.7	Q	06/28/18	0.0
GECC	Great Elm Capital	0.996	10.7	M	07/30/18	-
CMFN	CM Finance	1.000	10.7	Q	06/14/18	1.3
GLP	Global Partners	1.850	10.7	Q	05/09/18	1.1
CIM	Chimera Investment	2.000	10.7	Q	06/28/18	0.6
AB	AllianceBernstein Holding	3.030	10.6	Q	05/04/18	1.3

DIVIDEND DETECTIVE AT A GLANCE

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

Name	Ticker	Yld.	Rec.	Name	Ticker	Yld.	Rec.
PREFERRED STOCKS				HIGH TECH - HIGH DIVIDENDS			
Annaly Capital 6.50% G	NLY-G	6.7%	BUY	Cypress Semiconductor	CY	2.8%	BUY
Ashford Hospitality 7.375% G	AHT-G	7.8%	BUY	HP, Inc.	HPQ	2.5%	BUY
Banc of California 7.00% E	BANC-E	6.7%	BUY	KLA-Tencor	KLAC	2.9%	BUY
BB&T 5.625% Series H	BBT-H	5.3%	BUY	Maxim Integrated Products	MXIM	2.9%	BUY
Charles Schwab 5.95% Series D	SCHW-D	5.7%	BUY	Microsoft	MSFT	1.7%	BUY
Cherry Hill Mortgage 8.20% A	CHMI-A	8.1%	BUY	Texas Instruments	TXN	2.2%	BUY
Chimera 8.00% B	CIM-B	7.7%	BUY	MANUFACTURING & SERVICES			
CHS Inc. 7.50% Class B, Series 4	CHSCL	6.7%	BUY	Carnival	CCL	3.5%	SELL
Customers Bancorp 6.00% Ser. F	CUBI-F	5.8%	BUY	Cummins	CMI	3.2%	SELL
eBay 6.00% Notes	EBAYL	5.7%	BUY	Emerson Electric	EMR	2.8%	BUY
GasLog Partners 8.625% A	GLOP-A	8.2%	BUY	H&E Equipment Services	HEES	2.9%	BUY
Golar LNG Partners 8.75% A	GMLPP	8.7%	BUY	Lockheed Martin	LMT	2.7%	BUY
Hancock Holding 5.95% Sub Notes	HBHCL	5.9%	BUY	Simpson Manufacturing	SSD	1.4%	BUY
IBERIABANK 6.60% Series C	IBKCO	6.1%	BUY	Six Flags Entertainment	SIX	4.5%	BUY
Invesco Mortgage 7.75% B	IVR-B	7.5%	BUY	Tapestry (Coach)	(COH) TPR	2.9%	BUY
KKR & Co. 6.75% Series A	KKR-A	6.3%	BUY	U.S. Banks			
National General 7.50% Series B	NGHCO	7.4%	BUY	Banc of California	BANC	2.7%	BUY
National Retail Prop. 7.50% F	NNN-F	5.6%	BUY	First Republic Bank	FRC	0.7%	BUY
NGL Energy Partners 7.50% B	NGL-B	9.1%	BUY	Moelis & Co.	MC	5.8%	BUY
PennyMac 8.125% A	PMT-A	8.0%	BUY	United Community Financial	UCFC	2.2%	BUY
PS Business Parks 5.20% W	PSB-W	5.5%	BUY	REAL ESTATE INVESTMENT TRUSTS			
Qwest Corp. 6.50%	CTBB	7.5%	BUY	Crown Castle Intl.	CCI	3.9%	BUY
Qwest Corp. 6.875%	CTV	7.7%	BUY	Global Medical REIT	GMRE	9.0%	BUY
SCE Trust IV 5.375%	SCE-J	5.3%	BUY	NexPoint Residential Trust	NXRT	3.5%	BUY
Spark Energy 8.75% A	SPKEP	9.5%	BUY	PotlatchDeltic	PCH	3.1%	BUY
Torchmark 6.125% Debentures	TMK-C	5.9%	BUY	Store Capital	STOR	4.5%	BUY
Validus Holdings 5.80% Series B	VR-B	5.7%	BUY	ENERGY MASTER LIMITED PARTNERSHIPS (MLPs)			
Wells Fargo 5.85% Q	WFC-Q	5.6%	BUY	Hi-Crush Partners	HCLP	6.8%	BUY
PREFERRED SPECULATORS				Phillips 66 Partners	PSXP	5.3%	BUY
Kimco Realty 5.25% M	KIM-M	5.8%	BUY	MLPs: EXCLUDING ENERGY			
Pennsylvania REIT 7.20% C	PEI-C	7.9%	BUY	America First Multifamily (Fed Tax Exempt)	ATAX	7.9%	BUY
Seaspan 7.88% H	SSW-H	7.9%	BUY	Apollo Global Management	APO	6.5%	BUY
Teekay Offshore Partners 7.25% A	TOO-A	8.4%	BUY	Blackstone Group	BX	8.4%	BUY
Vornado Realty Trust 5.25% M	VNO-M	6.0%	BUY	UTILITIES			
ETF MONTHLY INCOME				CenterPoint Energy	CNP	4.0%	BUY
iShares S&P U.S. Preferred	PFF	5.5%	BUY	Dominion Energy	D	4.9%	BUY
MV CEF Municipal Income	XMPT	5.0%	BUY	NextEra Energy	NEE	2.7%	BUY
PS S&P High Div - Low Vol	SPHD	3.3%	BUY	BUSINESS DEVELOPMENT CORPS			
VanEck Fallen Angels	ANGL	5.3%	BUY	Main Street Capital	MAIN	7.4%	BUY
WT US SmallCap Dividend	DES	2.7%	BUY	Newtek Business Services	NEWT	8.6%	BUY
ETF GROWTH OPPORTUNITIES				INSURANCE			
F.T. Technology Dividend	TDIV	2.5%	BUY	Arthur J. Gallagher	AJG	2.5%	BUY
Oppenheimer Ultra Dividend	RDIV	5.0%	BUY	Cincinnati Financial	CINF	3.1%	BUY
PS Global Private Equity	PSP	10.1%	BUY	Energy Industry			
WPI Power Factor High Dividend ... WBIY	WBIY	4.3%	BUY	Chevron	CVX	3.5%	BUY
WT Global Real Estate	DRW	7.0%	SELL	Core Laboratories	CLB	1.7%	BUY
WT LargeCap Dividend	DLN	2.5%	BUY	Helmerich & Payne	HP	4.5%	BUY
CLOSED-END FUND MONTHLY INCOME				ONEOK	OKE	4.4%	BUY
BlackRock Science & Technology	BST	5.3%	BUY	Valero Energy	VLO	2.9%	BUY
EV Tax Advantaged Dividend Inc.	EVT	7.6%	BUY	Viper Energy	VNOM	6.0%	BUY
JH Premium Dividend	PDT	7.1%	BUY	DIVIDEND SPECULATORS			
Pimco Corporate & Income	PCN	7.7%	BUY	BG Staffing	BGSF	5.2%	BUY
Pimco Municipal Income II	PML	6.0%	BUY	Coty	COTY	3.5%	BUY
CEF GROWTH OPPORTUNITIES				Kohl's	KSS	3.3%	BUY
BlackRock Capital & Income	CII	6.1%	BUY	New Media Investment	NEWM	8.0%	BUY
CS Premium Technology	STK	8.6%	BUY	Sun Communities	SUI	2.9%	BUY
EV Enhanced Equity II	EOS	6.2%	BUY	CANADA Stocks			
JH Financial Opportunities	BTO	4.0%	SELL	Morneau Shepell	MSI.TO	2.9%	BUY
Liberty All-Star Growth	ASG	6.6%	BUY	TELUS	TU	5.7%	BUY
Royce Micro Cap Trust	RMT	7.2%	BUY				

+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

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