



The Monthly Dividend Paycheck Calendar: August 2015 Update

A Special Research Report from **The Dividend Hunter**



PLEASE READ THIS SECTION CAREFULLY BEFORE STARTING TO BUILD YOUR WEALTH WITH THE STOCKS IN THIS CALENDAR

Fellow Investor,

Welcome to the most recent update to the Monthly Dividend Paycheck Calendar from The Dividend Hunter. It's truly my desire that you're able to use this calendar and the stock research from The Dividend Hunter portfolio to start your own monthly dividend income stream.

In the following pages you'll find critical information on the ex-dividend and payment dates for stocks in the portfolio. The ex-dividend date represents the date when you must own the stock you wish to receive dividends from. Of course you can purchase it sooner, but this is the last date you must own it and still be entitled to the upcoming dividend payment. So you have to buy it the day before the ex-dividend date. For example if the ex-dividend date is the 13th, then you must buy the stock no later than the 12th. The payment date is exactly what it is; it's the day that the company will pay dividends to all shareholders as of the ex-dividend date. Any new shareholders after that date will have to wait until the next payment date.

These dates are subject to change. Many companies do not announce their ex-dividend date and payment date until they are close to them. This is for good reason; they need to know the health of their business and their cash flow in order to make sure they can afford to pay their dividend. Fortunately, the stocks we've selected for The Dividend Hunter portfolio and used in this calendar have a good track record of not missing and not cutting dividends, so the likelihood they'll not pay is low, though of course it's not impossible.

We've made every attempt to accurately reflect the ex-dividend and payment dates for each of our portfolio holdings. This is based on historical patterns of payments as well as in some cases stated policy by the companies making the payments. However, the further forward you go on the calendar (for example it's now August and you're looking at a payment for January) the greater the possibility that the dates may need to be adjusted as we draw closer to them. So my suggestion is that if you're truly interested in a stock, don't wait until the last minute to buy it and always look for periodic updates from me.

This is an exciting time to be an income investor and the stocks in The Dividend Hunter portfolio coupled with this easy to use calendar will get you start on the path to building wealth.

Each month we'll update the calendar to include new portfolio additions, make adjustments to ex-dividend and payment dates as warranted, and remove any portfolio holdings that no longer fit our criteria for wealth creation. This is just another benefit with your subscription to The Dividend Hunter.

And of course if you ever have questions about using the calendar just send me an email at tim.plaehn@investorsalley.com



Land, Fly, or Die

Tim Plaehn
Editor
The Dividend Hunter

Below is a listing of the issues of The Dividend Hunter where you'll find the initial research articles on each stock. Keep in mind that I make updates to them at least once per month and sometimes more often when warranted. Significant changes may have occurred to them since they were first added to the portfolio. **Please be sure to read updates in subsequent issues.** They can be found on the website by logging in at <http://www.investorsalley.com/amember/login> using your email address and password.

Please note that The Monthly Dividend Paycheck Calendar is not intended as part of an elaborate or complicated trading system. The Dividend Hunter high-yield recommendations are intended as buy and hold investments. The calendar helps investors decide which recommended stocks to buy in what order to generate monthly income from stocks that typically pay quarterly dividends.

<u>Company</u>	<u>Ticker</u>	<u>Current Yield</u>	<u>Payment Frequency</u>	<u>Issue of First Mention</u>	<u>Recommendation</u>
Starwood Property Trust	STWD	8.9%	Quarterly	June 2014	Accumulate
Ship Financial Intl	SFL	10.3%	Quarterly	June 2014	Accumulate
Macquarie Infrastructure Co.	MIC	5.2%	Quarterly	June 2014	Accumulate
Main Street Capital	MAIN	6.9%	Monthly	July 2014	Accumulate
Arc Logistics Partners	ARCX	9.6%	Quarterly	August 2014	Hold
New Residential Investments	NRZ	11.7%	Quarterly	August 2014	Accumulate
Hannon Armstrong Sustainable Infrastructure	HASI	5.2%	Quarterly	September 2014	Hold
Memorial Production Partners	MEMP	20.2%	Quarterly	October 2014	Hold
Legacy Reserves	LGCY	16.7%	Quarterly	October 2014	Hold
EPR Properties	EPR	6.5%	Monthly	November 2014	Accumulate
ONEOK	OKS	10.4%	Quarterly	December 2014	Hold
STAG Industrial	STAG	7.2%	Monthly	January 2015	Accumulate
Kinder Morgan	KMI	5.6%	Quarterly	February 2015	Accumulate
Blackstone Mortgage Trust	BXMT	7.3%	Quarterly	February 2015	Accumulate
Lexington Realty Trust	LXP	8.0%	Quarterly	March 2015	Accumulate
RLJ Lodging Trust	RLJ	4.3%	Quarterly	April 2015	Accumulate
LinnCo	LNCO	21.5%	Monthly	May 2015	Hold
Hercules Technology Growth Capital	HTGC	11.5%	Quarterly	May 2015	Accumulate
Williams Companies	WMB	4.5%	Quarterly	June 2015	Accumulate
CyrusOne	CONE	4.2%	Quarterly	July 2015	Accumulate
RBC Yorkville MLP Dist. Growth Leaders ETN	YGRO	4.9%	Quarterly	August 2015	Accumulate

The Monthly Dividend Paycheck Calendar

August 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 Ex-Div: MEMP	4	5	6 Ex-Div: ARCX	7 Ex-Div: MIC Payment: LNCO	8
9	10	11	12 Payment: MEMP	13	14 Ex-Div: HTGC Payment: MIC, LGCY, OKS, KMI, ARCX, MAIN	15
16	17 Payment: EPR, STAG	18 Ex-Div: MAIN	19	20	21	22
23	24	25 Payment: HTGC	26 Ex-Div: YGRO	27 Ex-Div: STAG	28 Ex-Div: EPR	29
30	31					

The Monthly Dividend Paycheck Calendar

September 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4 Ex-Div: LNCO	5
6	7	8 Payment: LNCO, YGRO	9	10 Ex-Div: SFL, WMB	11	12
13	14 Payment: EPR	15 Payment: STAG, MAIN	16	17	18 Ex-Div: MAIN	19
20	21	22	23 Ex-Div: CONE	24 Ex-Div: NRZ, HASI	25 Ex-Div: STWD Payment: EPR	26
27	28 Ex-Div: STAG	29 Payment: WMB	30 Ex-Div: BXMT, LXP, RLJ Payment: SFL			

The Monthly Dividend Paycheck Calendar

October 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5	6	7	8 Payment: HASI	9 Payment: STWD	10
11	12 Payment: EPR	13	14	15 Payment: BXMT, LXP, RLJ, CONE, STAG, MAIN	16	17
18	19 Ex-Div: MAIN	20	21	22	23	24
25	26	27	28 Ex-Div: STAG, KMI	29 Ex-Div: MEMP, LGCY, EPR, OKS	30 Payment: NRZ	31

The Monthly Dividend Paycheck Calendar

November 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6 Ex-Div: ARCX	7
8	9 Ex-Div: MIC	10	11	12 Ex-Div: HTGC	13	14
15	16 Ex-Div: CONE Payment: MEMP	17 Payment: MIC, LGCY, OKS, KMI, STAG	18	19	20 Payment: ARCX, EPR	21
22	23 Ex-Div: MAIN Payment: MAIN (from Sept Ex-Div), HTGC	24	25 Ex-Div: STAG, YGRO	26	27	28
29	30 Ex-Div: EPR Payment: SFL, STAG, CONE					

The Monthly Dividend Paycheck Calendar

December 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
6	7	8	9 Ex-Div: SFL, YGRO	10 Ex-Div: WMB	11	12
13	14 Payment: MAIN, EPR, STAG	15 Ex-Div: MAIN	16	17	18	19
20	21	22	23 Ex-Div: CONE	24 Ex-Div: STWD, NRZ, HASI, EPR	25	26
27	28 Ex-Div: MAIN, STAG, LXP	29 Payment: SFL	30 Ex-Div: RLJ Payment: WMB	31 Ex-Div: LNCO		

The Monthly Dividend Paycheck Calendar

January 2016

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4	5	6	7	8 Payment: HASI	9
10	11	12	13	14 Payment: STWD	15 Ex-Div: MAIN Payment: EPR, LXP, RLJ, CONE	16
17	18	19 Payment: MAIN	20	21	22	23
24	25	26	27 Ex-Div: STAG	28 Ex-Div: EPR, KMI	29 Ex-Div: LGCY, OKS Payment: NRZ, STAG	30
31						

The Monthly Dividend Paycheck Calendar

February 2016

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4 Ex-Div: MEMP	5 Ex-Div: ARCX	6
7	8	9	10	11	12 Payment: MAIN, MEMP, LGCY, OKS	13
14	15 Payment: EPR	16 Payment: ARCX, KMI	17 Ex-Div: MAIN Payment: STAG	18	19	20
21	22	23	24 Ex-Div: STAG	25 Ex-Div: MIC, EPR	26 Ex-Div: YGRO	27
28	29					

The Monthly Dividend Paycheck Calendar

March 2016

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3 Payment: MIC	4 Ex-Div: SFL	5
6	7 Ex-Div: HTGC	8	9	10 Ex-Div: WMB Payment: YGRO	11 Payment: HTGC	12
13	14 Payment: MAIN, EPR, STAG	15	16	17	18	19
20	21	22 Ex-Div: HASI	23 Ex-Div: CONE	24 Ex-Div: NRZ, EPR	25 Ex-Div: STWD, LXP, MAIN, RLJ, STAG Payment: SFL	26
27	28 Ex-Div: BXMT	29 Payment: WMB, STAG	30	31		

The Monthly Dividend Paycheck Calendar

April 2016

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 Ex-Div: OKS	2
3	4	5	6	7 Payment: HASI	8	9
10	11	12	13	14 Payment: STWD, BXMT, LXP, RLJ, EPR, CONE, STAG	15 Ex-Div: MAIN	16
17	18	19	20	21	22 Ex-Div: EPR	23
24	25	26 Ex-Div: STAG, KMI	27 Ex-Div: MEMP, LGCY, EPR, OKS	28 Payment: NRZ	29 Payment: STAG	30

The Monthly Dividend Paycheck Calendar

May 2016

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4 Ex-Div: MEMP	5	6 Ex-Div: ARCX	7
8	9 Ex-Div: MIC, HTGC	10	11	12	13 Payment: MEMP	14
15	16 Payment: MIC, LGCY, OKS, KMI, MAIN, STAG	17	18 Ex-Div: MAIN, CONE Payment: ARCX, EPR, HTGC	19	20 Payment: MAIN	21
22	23	24	25	26 Ex-Div: STAG	27 Ex-Div: EPR, YGRO Payment: CONE	28
29	30	31				

The Monthly Dividend Paycheck Calendar

June 2016

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5	6	7	8 Payment: YGRO	9	10 Ex-Div: SFL, WMB	11
12	13	14 Payment: MAIN, EPR, STAG	15 Ex-Div: MAIN	16	17	18
19	20	21	22 Ex-Div: CONE	23 Ex-Div: HASI	24 Ex-Div: STAG, STWD	25
26	27	28 Ex-Div: MAIN Payment: SFL, WMB	29 Ex-Div: BXMT, LXP, RLJ	30		

The Monthly Dividend Paycheck Calendar

July 2016

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 Ex-Div: OKS	2
3	4	5	6	7 Payment: HASI	8	9
10	11	12	13	14 Payment: STWD, BXMT, LXP, RLJ, EPR, CONE, STAG	15 Ex-Div: MAIN	16
17	18	19	20	21	22 Ex-Div: EPR	23
24	25	26 Ex-Div: STAG, KMI	27 Ex-Div: MEMP, LGCY, EPR, OKS	28 Payment: NRZ	29 Payment: STAG	30