



D4L Premium Services Newsletter



August 2010

Est. July 2009

What I'm buying this month:

Sym.	Yield
MCD	3.16%
CL	2.57%
PFF	5.74%

4 & 5-Star Stocks to consider:

Sym.	Yield
JNJ	3.63%
PG	2.95%
HGIC	4.29%
ABT	3.50%
KO	3.19%
WMT	2.36%
CINF	5.74%
T	6.48%
MCD	3.16%
CL	2.57%

Links:

Premium: <http://dividenc>
D4L-News: <http://www.div>

August's Planned Purchases

In August, I plan to add to my positions in McDonald's Corporation (MCD), Colgate-Palmolive (CL) and iShares S&P U.S. Preferred Stock Index (PFF). Each of these positions are among my smallest holdings that are currently rated as buy on both a % of market value and % of income basis. Before buying I will need to perform my diligence to determine if anything has occurred that would preclude the purchase. See below for additional information.

Key Info. On Planned Purchases

	Yield	Div. Gro.	Yrs.	Buy \$	Pr/(Disc)	NPV MMA Ovr/(Und) Target
MCD	3.16%	15.00%	34	86.10	-19.01%	7,835
CL	2.57%	12.48%	47	91.57	-13.75%	1,730
PFF	5.74%	n/a	n/a	n/a	n/a	n/a

Potential Sells

As mentioned last month, I am evaluating AOD for a sell, but with its low allocation, I do not feel pressured to move quickly. I currently hold several stocks that failed to raise their dividend at the appointed time, including:

AFLAC Incorporated (AFL): Flat since Feb/2009
Eli Lilly And Comany (LLY): Flat since Feb/2009
Paychex, Inc. (PAYX): Flat since Jun/2008
Illinois Tool Works Inc. (ITW): Flat since Sep/2008
Progress Energy Inc. (PGN): Jan/2009
Integrays Energy Group, Inc. (TEG): Feb/2009

Dividends Value

Stocks by Risk:

Low:	80
Medium:	96
High:	14

Averages:

Yield:	3.11%
Stars:	1.96
Debt:	34.0%
Risk #:	1.76

Other Stats:

Owned:	35
Watch:	155
Total:	190
5-Star:	9
4-Star:	23
3-Star:	20
2-Star:	65
1-Star:	46
0-Star:	27

Disclaimer

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