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HIA Income

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HIA Income Portfolio for Oct 2012

Total Value **\$525,518.12** Today's Change **\$1,851.77 0.35%**

SYMBOL	NAME	SHARES	PRICE PAID	MKT VALUE	P/E	GAIN & % GAIN	PRICE/EPS EST CURR YR	PRICE	EX-DIV DATE	DIV PAY DATE	DIV/SHARE	YIELD
\$\$CASH		67.027	-	\$67.03	-	-	-	-	-	-	-	-
ACG	AllianceBernstein Income Fund, Inc.	3,111.5898	8.192503	\$26,732.29	10.26	↑ \$1,209.58 ↑ 4.74%	10.25	8.59	Tue, Oct 2, 2012, 8:00PM EDT	Thu, Oct 18, 2012, 8:00PM EDT	0.48	5.60
AWR	American States Water Company	556	44.17	\$24,339.73	17.47	↓ \$225.79 ↓ 0.92%	17.55	43.78	Wed, Aug 8, 2012, 8:00PM EDT	Fri, Aug 31, 2012, 8:00PM EDT	1.42	3.20
BBEP	Breitburn Energy Partners L.P.	1,241	19.81	\$24,509.63	7.03	↓ \$81.58 ↓ 0.33%	7.01	19.7499	Tue, Aug 7, 2012, 8:00PM EDT	Mon, Aug 13, 2012, 8:00PM EDT	1.84	9.30
COP	ConocoPhillips	434	56.63	\$25,009.47	6.73	↑ \$425.05 ↑ 1.73%	6.64	57.63	Wed, Oct 10, 2012, 8:00PM EDT	Sun, Dec 2, 2012, 7:00PM EST	2.64	4.70
EPB	El Paso Pipeline Partners, L.P.	776.2	33.31464	\$28,719.40	18.90	↑ \$2,843.58 ↑ 10.99%	18.89	37.00	Thu, Jul 26, 2012, 8:00PM EDT	Mon, Aug 13, 2012, 8:00PM EDT	2.20	5.90
EPD	Enterprise Products Partners L.P.	459	53.54	\$25,016.42	19.84	↑ \$434.56 ↑ 1.77%	19.68	54.502	Thu, Jul 26, 2012, 8:00PM EDT	Wed, Nov 7, 2012, 7:00PM EST	2.54	4.70
ETG	Eaton Vance Tax-Advantaged Glob	1,815.17	14.318554	\$25,657.43	-	↓ \$370.18 ↓ 1.42%	2.86	14.135	Tue, Sep 18, 2012, 8:00PM EDT	Tue, Oct 30, 2012, 8:00PM EDT	1.23	9.50
ETR	Entergy Corporation	348.15	70.63	\$24,474.95	12.51	↓ \$121.89 ↓ 0.50%	12.47	70.30	Mon, Aug 6, 2012, 8:00PM EDT	Mon, Sep 3, 2012, 8:00PM EDT	3.32	4.70
FAX	Aberdeen Asia-Pacific Income Fu	3,403.8	7.552845	\$27,031.96	-	↑ \$1,285.58 ↑ 4.99%	5.84	7.9417	Tue, Sep 25, 2012, 8:00PM EDT	Thu, Nov 15, 2012, 7:00PM EST	0.42	5.60
GOV	Government Properties Income Trust	1,093.0699	23.27476	\$25,320.97	21.70	↓ \$136.97 ↓ 0.54%	22.80	23.165	Wed, Jul 18, 2012, 8:00PM EDT	Tue, Nov 20, 2012, 7:00PM EST	1.72	7.00
KMP	Kinder Morgan Energy Partners, L.P.	311.09	82.853379	\$26,685.30	-	↑ \$893.44 ↑ 3.46%	-139.33	85.78	Thu, Jul 26, 2012, 8:00PM EDT	Mon, Aug 13, 2012, 8:00PM EDT	4.92	5.80
LINE	Linn Energy, LLC	654.68	39.559024	\$26,828.72	8.73	↑ \$913.22 ↑ 3.52%	8.64	40.98	Thu, Aug 2, 2012, 8:00PM EDT	Mon, Aug 13, 2012, 8:00PM EDT	2.90	7.20
MLPL	UBS E-TRACS 2x Long Alerian MLP Infr ETN	629.45	40.767327	\$26,839.81	-	↑ \$1,161.82 ↑ 4.52%	-	42.64	-	-	-	-
MO	Altria Group Inc.	798.29	32.134036	\$26,471.30	15.32	↑ \$795.02 ↑ 3.10%	15.33	33.16	Tue, Sep 11, 2012, 8:00PM EDT	Tue, Oct 9, 2012, 8:00PM EDT	1.76	5.30
NGG	National Grid plc	479	54.096618	\$27,111.30	12.41	↑ \$1,182.02 ↑ 4.56%	12.28	56.5998	Tue, May 29, 2012, 8:00PM EDT	Tue, Aug 14, 2012, 8:00PM EDT	4.03	7.30
PAA	Plains All American Pipeline, L.P.	631.74	40.551462	\$28,513.90	15.80	↑ \$2,878.92 ↑ 11.23%	15.74	45.135502	Tue, Jul 31, 2012, 8:00PM EDT	Tue, Nov 13, 2012, 7:00PM EST	2.17	4.80
SDRL	SeaDrill Limited	622	39.48	\$25,321.62	22.60	↑ \$758.06 ↑ 3.09%	22.11	40.71	Mon, Sep 3, 2012, 8:00PM EDT	Wed, Sep 19, 2012, 8:00PM EDT	3.36	8.50
SO	Southern Company	556.66	45.80491	\$25,490.46	18.48	↓ \$24.30 ↓ 0.10%	18.42	45.79	Wed, Aug 1, 2012, 8:00PM EDT	Wed, Sep 5, 2012, 8:00PM EDT	1.96	4.30
T	AT&T, Inc.	773.94	32.737294	\$27,460.40	47.35	↑ \$2,106.70 ↑ 8.31%	47.01	35.4813	Thu, Oct 4, 2012, 8:00PM EDT	Wed, Oct 31, 2012, 8:00PM EDT	1.76	4.90
VZ	Verizon Communications Inc.	628.88	40.244919	\$27,916.05	44.02	↑ \$2,589.82 ↑ 10.23%	44.10	44.39	Thu, Oct 4, 2012, 8:00PM EDT	Wed, Oct 31, 2012, 8:00PM EDT	2.06	4.60
Total				\$525,518.12		↑ \$18,516.65 ↑ 3.65%						

Percentages above and below where indicated otherwise.