

Income Watch List

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Basic Performance Real-Time Fundamentals Detailed **+ Add Custom View**

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HIA Income Watch List for Oct 2012

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
AEP	American Electric Power Co., Inc.	-	-	-	10.81	-	10.83	44.41	Tue, Aug 7, 2012, 8:00PM EDT	Sun, Sep 9, 2012, 8:00PM EDT	1.88	4.30 X
AGNC	American Capital Agency Corp.	-	-	-	8.86	-	8.93	31.77	Tue, Sep 18, 2012, 8:00PM EDT	Thu, Oct 25, 2012, 8:00PM EDT	5.00	15.30 X
AWR	American States Water Company	-	-	-	17.48	-	17.55	43.78	Wed, Aug 8, 2012, 8:00PM EDT	Fri, Aug 31, 2012, 8:00PM EDT	1.42	3.20 X
BBEP	Breitbart Energy Partners L.P.	-	-	-	7.03	-	7.01	19.73	Tue, Aug 7, 2012, 8:00PM EDT	Mon, Aug 13, 2012, 8:00PM EDT	1.84	9.30 X
BGCP	BGC Partners, Inc.	-	-	-	-	-	-243.16	4.70	Mon, Aug 6, 2012, 8:00PM EDT	Wed, Aug 22, 2012, 8:00PM EDT	0.68	14.30 X
BIP	Brookfield Infrastructure Partners L.P.	-	-	-	64.47	-	64.02	34.49	Tue, Aug 28, 2012, 8:00PM EDT	Thu, Sep 27, 2012, 8:00PM EDT	1.50	4.40 X
BWP	Boardwalk Pipeline Partners, LP	-	-	-	22.16	-	22.17	26.940001	Mon, Aug 6, 2012, 8:00PM EDT	Wed, Aug 15, 2012, 8:00PM EDT	2.13	7.90 X
COP	ConocoPhillips	-	-	-	6.73	-	6.64	57.625	Wed, Oct 10, 2012, 8:00PM EDT	Sun, Dec 2, 2012, 7:00PM EST	2.64	4.70 X
CTL	CenturyLink, Inc.	-	-	-	46.35	-	46.23	38.81	Thu, Sep 6, 2012, 8:00PM EDT	Thu, Sep 20, 2012, 8:00PM EDT	2.90	7.40 X
CWHN	CommonWealth REIT 7.50% Senior	-	-	-	-	-	25.04	21.76	Sun, Jul 29, 2012, 8:00PM EDT	Wed, Nov 14, 2012, 7:00PM EST	-	- X
DLR-PE	Digital Realty Trust, Inc. Rede	-	-	-	-	-	-	27.25	-	Thu, Sep 27, 2012, 8:00PM EDT	-	- X
EPD	Enterprise Products Partners L.P.	-	-	-	19.85	-	19.68	54.43	Thu, Jul 26, 2012, 8:00PM EDT	Wed, Nov 7, 2012, 7:00PM EST	2.54	4.70 X
ETR	Entergy Corporation	-	-	-	12.51	-	12.47	70.25	Mon, Aug 6, 2012, 8:00PM EDT	Mon, Sep 3, 2012, 8:00PM EDT	3.32	4.70 X
FTE	France T	-	-	-	6.96	-	6.81	12.405	Mon, Sep 3, 2012, 8:00PM EDT	Tue, Sep 25, 2012, 8:00PM EDT	1.50	12.40 X
GEA	General Electric Capital Corpor	-	-	-	-	-	-	25.588	Mon, Sep 24, 2012, 8:00PM EDT	Thu, Sep 27, 2012, 8:00PM EDT	-	- X
GSJK	Compressco Partners, L.P.	-	-	-	21.40	-	21.43	17.23	Sun, Jul 29, 2012, 8:00PM EDT	Tue, Aug 14, 2012, 8:00PM EDT	1.55	9.00 X
GSK	GlaxoSmithKline plc	-	-	-	14.01	-	13.88	46.669998	Tue, Aug 7, 2012, 8:00PM EDT	Wed, Oct 3, 2012, 8:00PM EDT	2.11	4.60 X
GWSVP	GLACIER WTR TR9.0625	-	-	-	-	-	-	25.40	Tue, Oct 9, 2012, 8:00PM EDT	Thu, Jun 14, 2012, 8:00PM EDT	-	- X
HNZ	H. J. Heinz Company	-	-	-	19.38	-	19.28	57.23	Wed, Sep 12, 2012, 8:00PM EDT	Tue, Oct 9, 2012, 8:00PM EDT	2.06	3.70 X
HTS	Hatteras Financial Corp	-	-	-	6.95	-	6.95	26.05	Tue, Sep 25, 2012, 8:00PM EDT	Thu, Oct 25, 2012, 8:00PM EDT	3.20	12.10 X
KMB	Kimberly-Clark Corporation	-	-	-	19.07	-	19.04	86.50	Tue, Sep 4, 2012, 8:00PM EDT	Mon, Oct 1, 2012, 8:00PM EDT	2.96	3.50 X
MKV-CL *		-	-	-	-	-	-	-	-	-	-	- X
MRK	Merck & Co. Inc.	-	-	-	21.56	-	21.27	47.19	Wed, Sep 12, 2012, 8:00PM EDT	Thu, Oct 4, 2012, 8:00PM EDT	1.68	3.70 X
RAI	Reynolds American Inc.	-	-	-	17.49	-	17.46	42.52	Wed, Sep 5, 2012, 8:00PM EDT	Sun, Sep 30, 2012, 8:00PM EDT	2.36	5.60 X
SDRL	SeaDrill Limited	-	-	-	22.60	-	22.11	40.68	Mon, Sep 3, 2012, 8:00PM EDT	Wed, Sep 19, 2012, 8:00PM EDT	3.36	8.50 X
TEF	Telef	-	-	-	10.94	-	10.54	13.65	Mon, May 14, 2012, 8:00PM EDT	Wed, May 30, 2012, 8:00PM EDT	0.00	0.00 X
UTG	Reaves Utility Income Fund	-	-	-	10.49	-	10.44	25.65	Thu, Sep 13, 2012, 8:00PM EDT	Tue, Oct 30, 2012, 8:00PM EDT	1.58	6.20 X
VNR	Vanguard Natural Resources, LLC	-	-	-	7.63	-	7.63	28.838	Wed, Aug 29, 2012, 8:00PM EDT	Sun, Oct 14, 2012, 8:00PM EDT	2.40	8.20 X