

HIA Income Portfolio June 2013 Stock and Notes and Activity Infor

Large Sell off in May

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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		159,855.1781	-	\$159,855.18	-	-	-	-	-	-	-	-	-
AEP	American Electric Power Co., Inc.	602.29	42.244642	\$27,795.68	18.16	↑\$2,331.16	↑9.15%	17.97	46.15	Wed, May 8, 2013, 3:00AM EDT	Sun, Jun 9, 2013, 8:00PM EDT	1.96	4.20
AWR	American States Water Company	567.91	44.293719	\$30,093.55	17.82	↑\$4,910.71	↑19.50%	17.91	52.99	Tue, Aug 13, 2013, 3:00AM EDT	Mon, Sep 2, 2013, 8:00PM EDT	1.62	3.10
CLMT	Calumet Specialty Products Partners LP	842.19	31.001508	\$29,240.84	10.90	↑\$3,110.68	↑11.90%	10.70	34.72	Wed, May 1, 2013, 3:00AM EDT	Tue, May 14, 2013, 8:00PM EDT	2.72	7.80
COP	ConocoPhillips	448.81	56.697864	\$27,969.84	10.12	↑\$2,495.27	↑9.80%	10.05	62.32	Wed, May 22, 2013, 3:00AM EDT	Sun, Jun 2, 2013, 8:00PM EDT	2.64	4.20
EPB	El Paso Pipeline Partners, L.P.	814.46	33.604716	\$34,614.55	15.13	↑\$7,206.85	↑26.29%	14.74	42.50	Thu, Apr 25, 2013, 3:00AM EDT	Tue, May 14, 2013, 8:00PM EDT	2.48	5.80
ETG	Eaton Vance Tax-Advantaged Glob	1,911.1801	14.358878	\$29,986.41	-	↑\$2,458.01	↑8.93%	3.15	15.69	-	Thu, May 30, 2013, 8:00PM EDT	1.23	9.50
MLPL	UBS E-TRACS 2x Long Alerian MLP Infr ETN	678.0701	41.088971	\$35,734.29	-	↑\$7,835.09	↑28.08%	-	52.70	-	-	-	-
MO	Altria Group Inc.	819.01	32.184423	\$29,607.21	16.73	↑\$3,209.85	↑12.16%	16.57	36.15	Wed, Jun 12, 2013, 3:00AM EDT	Tue, Jul 9, 2013, 8:00PM EDT	1.76	4.90
MRK	Merck & Co. Inc.	571.1	44.688668	\$27,521.31	24.59	↑\$1,978.61	↑7.75%	24.80	48.19	Thu, Jun 13, 2013, 3:00AM EDT	Sun, Jul 7, 2013, 8:00PM EDT	1.72	3.60
NGG	National Grid plc	488.75	54.144164	\$28,459.91	11.63	↑\$1,972.95	↑7.45%	11.57	58.23	Wed, Jun 5, 2013, 3:00AM EDT	Tue, Aug 20, 2013, 8:00PM EDT	4.02	6.90
PAA	Plains All American Pipeline, L.P.	652.64	40.89185	\$36,508.68	17.68	↑\$9,783.02	↑36.61%	17.67	55.94	Wed, May 1, 2013, 3:00AM EDT	Tue, May 14, 2013, 8:00PM EDT	2.30	4.10
T	AT&T, Inc.	803.41	32.843637	\$28,480.89	27.42	↑\$2,055.98	↑7.78%	27.70	35.45	Mon, Apr 8, 2013, 3:00AM EDT	Tue, Apr 30, 2013, 8:00PM EDT	1.80	5.10
VZ	Verizon Communications Inc.	650	40.449585	\$32,656.00	125.91	↑\$6,325.77	↑24.02%	125.24	50.24	Mon, Apr 8, 2013, 3:00AM EDT	Tue, Apr 30, 2013, 8:00PM EDT	2.06	4.10
XOM	Exxon Mobil Corporation	280	88.36	\$25,606.00	9.30	↑\$858.20	↑3.47%	9.18	91.45	Thu, May 9, 2013, 3:00AM EDT	Sun, Jun 9, 2013, 8:00PM EDT	2.52	2.80
Total				\$584,130.35		↑\$56,532.15	↑15.37%						

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NOTES	HOLDINGS GAIN
-	-
Reinv \$277.30 div / 4.4% yield / 8Mar13reinvdiv \$280.31	↑ \$2,331.16
\$198.82 div reinv / \$197.38 div reinv / ReinvDiv \$200.30	↑ \$4,910.71
Yield 8.0% / \$526.50 div reinv / 15May13 ReinvDiv \$561.84	↑ \$3,110.68
\$286.44 div reinv / 3Jun13 ReinvDiv \$293.10 / \$289.75 div reinv	↑ \$2,495.27
\$476.30 div reinv / \$444.62 dividend / 15May13 ReinvDiv \$525.30 / \$406 dividend / \$509.23 div reinv	↑ \$7,206.85
\$199.91 dividend / 30Apr13 reinvdiv \$210.04 / \$207.29 div reinv / \$201.40 div sh reinv / 31Mat13 ReinvDiv \$211.39 / \$198.43 dividend / \$196.92 dividend / \$196 dividend / \$202.87 div reinv / 28Mar13 reomdiv \$208.69 / Reinv Div \$205.87 / \$204.35 div reinv	↑ \$2,458.01
\$738.42 div reinv / \$679.81 div reinv / 22Apr13 reinvdiv \$782.33 / Div \$679.32	↑ \$7,835.09
10Apr13 reinvdiv \$356.03 / \$342.76 div reinv 10/10/12 / Cash div \$319.39 / Reinv Div \$351.30	↑ \$3,209.85
Reinv Div \$240.80 / Yield 3.99% / 5Apr13 reinvdiv \$243.25	↑ \$1,978.61
\$550.70 div reinv / \$931.85 dividend	↑ \$1,972.95
15May13 ReinvDiv \$367.08 / \$355.31 div reinv / \$322 dividend / \$338.52 div reinv / Stock 2:1 Split / \$332.29 dividend	↑ \$9,783.02
Div \$336.60 / 1May13 reinvdiv \$357.26 / \$340.53 div reinv / \$352.64 div reinv	↑ \$2,055.98
1May13 reinvdiv \$331.49 / Div \$311.00 / \$323.87 div reinv / \$327.57 div reinv	↑ \$6,325.77
15feb13 buy	↑ \$858.20
	↑ \$56,532.15

Portfolio for hia_pf_income - HIA Income

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Date <input checked="" type="checkbox"/>	Type	Symbol	Shares	Price	Comm	Amount	Notes
Jun 3, 2013	Shares In	COP	4.72	62.09	7.00	300.06	3Jun13 ReinvDiv \$293.10
Jun 1, 2013	Shares In	AWR	3.7	54.10	7.00	207.17	ReinvDiv \$200.30
May 31, 2013	Shares In	ETG	12.81	16.50	7.00	218.37	31Mat13 ReinvDiv \$211.39
May 30, 2013	Sell	ACG	369.79	7.92	0.00	2,928.74	30May13 S 200MA
May 30, 2013	Sell	ACG	3,052	7.92	7.00	24,164.84	30May13 S 200MA
May 30, 2013	Sell	KMP	325.42	84.83	7.00	27,598.38	30May13 S 200MA
May 23, 2013	Cash In	-	-	-	-	487.47	24May13 Dividend GOV
May 17, 2013	Cash In	-	-	-	-	124.03	17May13 Div FAX
May 17, 2013	Shares In	ACG	16.65	8.25	7.00	144.36	ReinvDiv \$137.40
May 15, 2013	Shares In	PAA	6.3	58.28	7.00	374.16	15May13 ReinvDiv \$367.08
May 15, 2013	Shares In	KMP	4.68	89.17	7.00	424.32	15May13 ReinvDiv \$416.96
May 15, 2013	Shares In	EPB	12.21	43.03	7.00	532.40	15May13 ReinvDiv \$525.30
May 15, 2013	Shares In	CLMT	15.95	35.22	7.00	568.76	15May13 ReinvDiv \$561.84
May 14, 2013	Cash In	-	-	-	-	608.00	14 May 13 BBEP dividend
May 13, 2013	Sell	GOV	1,133.67	26.31	7.00	29,819.86	13May13 S HIA Jonathan
May 3, 2013	Sell	LINE	680.07	38.44	7.00	26,134.89	3May13 S 200MA
May 3, 2013	Sell	FAX	202	7.72	0.00	1,559.44	3May13 S 200MA
May 3, 2013	Sell	FAX	3,311	7.72	7.00	25,553.92	3May13 S 200MA
May 3, 2013	Sell	BBEP	1,280	19.07	7.00	24,402.60	3May13 S 200MA
May 1, 2013	Shares In	VZ	6.33	52.40	7.00	338.69	1May13 reinvdiv \$331.49