

# HIA Income Portfolio July 2013 Stock and Notes and Activity Infor

HIA Income

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Basic	Performance	IBD Income Portfolio	Real-Time	Fundamentals	Detailed	+ Add Custom View				
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SYMBOL	NAME	SHARES	PRICE PAID	MKT VALUE	P/E	GAIN & % GAIN		PRICE/EPS EST CURR YR	PRICE	EX-DIV DATE
<b>\$\$CASH</b>		72,206.3901	-	\$72,206.39	-	-	-	-	-	
<b>AWR</b>	American States Water Company	567.91	44.293718	\$33,148.91	19.69	<b>↑ \$7,966.06</b>	<b>↑ 31.63%</b>	19.90	<b>58.37</b>	Tue, Aug 13, 2013, 3:00AM EDT
<b>BWP</b>	Boardwalk Pipeline Partners, LP	806	31.01	\$25,820.86	25.48	<b>↑ \$819.80</b>	<b>↑ 3.28%</b>	25.79	<b>32.0358</b>	Tue, May 7, 2013, 3:00AM EDT
<b>CLX</b>	The Clorox Company	298	83.82	\$25,827.06	20.41	<b>↑ \$841.70</b>	<b>↑ 3.37%</b>	20.29	<b>86.667999</b>	Mon, Jul 22, 2013, 3:00AM EDT
<b>COP</b>	ConocoPhillips	448.81	56.697864	\$29,084.24	10.53	<b>↑ \$3,609.67</b>	<b>↑ 14.17%</b>	10.59	<b>64.803</b>	Thu, Jul 18, 2013, 3:00AM EDT
<b>EPB</b>	El Paso Pipeline Partners, L.P.	814.46	33.604716	\$35,306.84	15.44	<b>↑ \$7,899.14</b>	<b>↑ 28.82%</b>	15.88	<b>43.35</b>	Thu, Apr 25, 2013, 3:00AM EDT
<b>ETG</b>	Eaton Vance Tax-Advantaged Glob	1,925.38	14.364196	\$30,729.06	-	<b>↑ \$2,979.53</b>	<b>↑ 10.74%</b>	3.28	<b>15.96</b>	
<b>GWSVP</b>	GLACIER WTR TR9.0625	969	25.81	\$25,000.20	-	<b>↓ \$16.69</b>	<b>↓ 0.07%</b>	-	<b>25.80</b>	
<b>HEP</b>	Holly Energy Partners L.P.	652	38.35	\$25,447.49	32.41	<b>↑ \$436.29</b>	<b>↑ 1.74%</b>	32.58	<b>39.0299</b>	Thu, May 2, 2013, 3:00AM EDT
<b>JNJ</b>	Johnson & Johnson	285	87.87	\$25,736.36	24.54	<b>↑ \$686.41</b>	<b>↑ 2.74%</b>	24.55	<b>90.30</b>	Thu, May 23, 2013, 3:00AM EDT
<b>MLPL</b>	UBS E-TRACS 2x Long Alerian MLP Infr ETN	678.07	41.08897	\$37,497.27	-	<b>↑ \$9,598.07</b>	<b>↑ 34.40%</b>	-	<b>55.30</b>	
<b>MO</b>	Altria Group Inc.	819.01	32.184423	\$30,499.93	17.25	<b>↑ \$4,102.57</b>	<b>↑ 15.54%</b>	17.14	<b>37.24</b>	Wed, Jun 12, 2013, 3:00AM EDT
<b>MRK</b>	Merck & Co. Inc.	571.1	44.688668	\$27,477.33	24.57	<b>↑ \$1,934.64</b>	<b>↑ 7.57%</b>	24.76	<b>48.11</b>	Thu, Jun 13, 2013, 3:00AM EDT
<b>MWE</b>	MarkWest Energy Partners, L.P.	377	66.38	\$24,993.21	46.82	<b>↓ \$39.05</b>	<b>↓ 0.16%</b>	47.44	<b>66.29</b>	Fri, May 3, 2013, 3:00AM EDT
<b>PAA</b>	Plains All American Pipeline, L.P.	652.64	40.89185	\$37,083.00	17.95	<b>↑ \$10,357.35</b>	<b>↑ 38.75%</b>	18.14	<b>56.82</b>	Wed, Jul 31, 2013, 3:00AM EDT
<b>RAI</b>	Reynolds American Inc.	512	48.81	\$26,603.52	19.35	<b>↑ \$1,605.80</b>	<b>↑ 6.42%</b>	19.16	<b>51.96</b>	Fri, Sep 6, 2013, 3:00AM EDT
<b>TNH</b>	Terra Nitrogen Company, L.P.	115	218.21	\$25,147.74	11.84	<b>↑ \$46.59</b>	<b>↑ 0.19%</b>	11.96	<b>218.68</b>	Thu, May 16, 2013, 3:00AM EDT
<b>VZ</b>	Verizon Communications Inc.	650	40.449585	\$32,600.75	125.64	<b>↑ \$6,270.52</b>	<b>↑ 23.81%</b>	125.21	<b>50.15</b>	Mon, Jul 8, 2013, 3:00AM EDT
<b>XOM</b>	Exxon Mobil Corporation	281.94	88.378991	\$26,186.59	9.45	<b>↑ \$1,255.01</b>	<b>↑ 5.03%</b>	9.49	<b>92.88</b>	Thu, May 9, 2013, 3:00AM EDT
<b>Total</b>				<b>\$596,396.76</b>		<b>↑ \$60,353.41</b>	<b>↑ 13.01%</b>			

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SYMBOL	NAME	DIV PAY DATE	DIV/SHARE	YIELD	NOTES
<b>\$\$CASH</b>		-	-	-	-
<b>AWR</b>	American States Water Company	Mon, Sep 2, 2013, 8:00PM EDT	1.62	2.80	\$198.82 div reinv / \$197.38 div reinv / ReinvDiv \$200.30
<b>BWP</b>	Boardwalk Pipeline Partners, LP	Wed, May 15, 2013, 8:00PM EDT	2.13	6.70	5Jul13 B
<b>CLX</b>	The Clorox Company	Thu, Aug 8, 2013, 8:00PM EDT	2.84	3.30	5Jul13 B
<b>COP</b>	ConocoPhillips	Mon, Sep 2, 2013, 8:00PM EDT	2.76	4.30	\$286.44 div reinv / \$289.75 div reinv / 3Jun13 ReinvDiv \$293.10
<b>EPB</b>	El Paso Pipeline Partners, L.P.	Tue, May 14, 2013, 8:00PM EDT	2.48	5.60	\$444.62 dividend / 15May13 ReinvDiv \$525.30 / \$509.23 div reinv / \$476.30 div reinv / \$406 dividend
<b>ETG</b>	Eaton Vance Tax-Advantaged Glob	Tue, Jul 30, 2013, 8:00PM EDT	1.23	9.50	\$204.35 div reinv / \$207.29 div reinv / \$202.87 div reinv / Reinv Div \$205.87 / 28Mar13 reomvdiv \$208.69 / 30Apr13 reinvdiv \$210.04 / \$201.40 div sh reinv / \$199.91
<b>GWSVP</b>	GLACIER WTR TR9.0625	Thu, Jun 14, 2012, 8:00PM EDT	-	-	3Jul13 B
<b>HEP</b>	Holly Energy Partners L.P	Tue, May 14, 2013, 8:00PM EDT	1.91	4.90	5Jul13
<b>JNJ</b>	Johnson & Johnson	Mon, Jun 10, 2013, 8:00PM EDT	2.64	2.90	5Jul13 B
<b>MLPL</b>	UBS E-TRACS 2x Long Alerian MLP Infr ETN	-	-	-	Div \$679.32 / 22Apr13 reinvdiv \$782.33 / \$679.81 div reinv / \$738.42 div reinv
<b>MO</b>	Altria Group Inc.	Tue, Jul 9, 2013, 8:00PM EDT	1.76	4.80	Cash div \$319.39 / 10Apr13 reinvdiv \$356.03 / \$342.76 div reinv 10/10/12 / Reinv Div \$351.30
<b>MRK</b>	Merck & Co. Inc.	Sun, Jul 7, 2013, 8:00PM EDT	1.72	3.50	Reinv Div \$240.80 / 5Apr13 reinvdiv \$243.25 / Yield 3.99%
<b>MWE</b>	MarkWest Energy Partners, L.P.	Tue, May 14, 2013, 8:00PM EDT	3.32	5.00	5Jul13 B
<b>PAA</b>	Plains All American Pipeline, L.P.	Tue, Aug 13, 2013, 8:00PM EDT	2.35	4.20	\$322 dividend / 15May13 ReinvDiv \$367.08 / \$338.52 div reinv / \$332.29 dividend / Stock 2:1 Split / \$355.31 div reinv
<b>RAI</b>	Reynolds American Inc.	Mon, Sep 30, 2013, 8:00PM EDT	2.52	4.90	5Jui13 B
<b>TNH</b>	Terra Nitrogen Company, L.P.	Wed, May 29, 2013, 8:00PM EDT	18.72	8.60	5Jul13 B
<b>VZ</b>	Verizon Communications Inc.	Wed, Jul 31, 2013, 8:00PM EDT	2.06	4.10	Div \$311.00 / \$323.87 div reinv / 1May13 reinvdiv \$331.49 / \$327.57 div reinv
<b>XOM</b>	Exxon Mobil Corporation	Sun, Jun 9, 2013, 8:00PM EDT	2.52	2.70	10Jun13ReinvDiv\$176.40 / 15feb13 buy
<b>Total</b>					

# HIA Income Portfolio July 2013 Stock and Notes and Activity Infor

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<a href="#">Date</a> ▾	<a href="#">Type</a>	<a href="#">Symbol</a>	<a href="#">Shares</a>	<a href="#">Price</a>	<a href="#">Comm</a>	<a href="#">Amount</a>	<a href="#">Notes</a>
Jul 5, 2013	Buy	<a href="#">JNJ</a>	285	87.87	7.00	25,049.95	5Jul13 B
Jul 5, 2013	Buy	<a href="#">BWP</a>	806	31.01	7.00	25,001.06	5Jul13 B
Jul 5, 2013	Buy	<a href="#">CLX</a>	298	83.82	7.00	24,985.36	5Jul13 B
Jul 5, 2013	Buy	<a href="#">MWE</a>	377	66.38	7.00	25,032.26	5Jul13 B
Jul 5, 2013	Buy	<a href="#">TNH</a>	115	218.21	7.00	25,101.15	5Jul13 B
Jul 5, 2013	Buy	<a href="#">RAI</a>	512	48.81	7.00	24,997.72	5Jui13 B
Jul 5, 2013	Buy	<a href="#">HEP</a>	652	38.35	7.00	25,011.20	5Jul13
Jul 3, 2013	Buy	<a href="#">GWSVP</a>	969	25.81	7.00	25,016.89	3Jul13 B
Jun 28, 2013	Shares In	ETG	14.2	15.08	7.00	221.14	28Jun13ReinvDiv\$214.16
Jun 20, 2013	Sell	<a href="#">NGG</a>	488.75	57.32	7.00	28,008.15	20Jun13 S 200MA
Jun 11, 2013	Sell	AEP	608.72	45.38	7.00	27,616.71	11Jun13 300MA
Jun 10, 2013	Shares In	XOM	1.94	91.12	7.00	183.77	10Jun13ReinvDiv\$176.40
Jun 10, 2013	Shares In	AEP	6.43	45.91	7.00	302.20	10Jun13ReinvDiv\$295.13
Jun 3, 2013	Sell	CLMT	842.19	33.31	7.00	28,046.35	3Jun13 Sell 300MA
Jun 3, 2013	Shares In	<a href="#">COP</a>	4.72	62.09	7.00	300.06	3Jun13 ReinvDiv \$293.10
Jun 1, 2013	Shares In	<a href="#">AWR</a>	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	<a href="#">KMP</a>	325.42	84.83	7.00	27,598.38	30May13 S 200MA

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