

## 2012 Dividend Tax Information



| Security Description                        | Record Date | Payable Date | Current Year Distribution Per Share | Ordinary Income Dividends | Long-Term Capital Gains | Qualified Dividends | Nonqualified Dividends |
|---------------------------------------------|-------------|--------------|-------------------------------------|---------------------------|-------------------------|---------------------|------------------------|
| <b>COMMON STOCK</b><br><br>CUSIP: 41902R103 | 3/22/2012   | 4/20/2012    | 0.90                                | 0.9000                    | -                       | -                   | 0.90                   |
|                                             | 6/29/2012   | 7/20/2012    | 0.90                                | 0.8925                    | 0.0075                  | -                   | 0.90                   |
|                                             | 9/28/2012   | 10/26/2012   | 0.80                                | 0.7837                    | 0.0163                  | -                   | 0.80                   |
|                                             | 12/21/2012  | 1/18/2013    | 0.70                                | 0.6261                    | 0.0739                  | -                   | 0.70                   |
| <b>PREFERRED STOCK<br/>SERIES A</b>         | 9/28/2012   | 10/15/2012   | 0.2541670                           | 0.2541670                 | -                       | -                   | 0.2541670              |
|                                             | 12/21/2012  | 1/15/2013    | 0.4765625                           | 0.4765625                 | -                       | -                   | 0.4765625              |