

2016 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	Non-Dividend Distributions	Taxable and Reported on 1099-DIV Year
COMMON STOCK CUSIP: 41902R103	12/26/2015	1/22/2016	0.45000	-	-	-	-	0.45000	2016
	4/1/2016	4/22/2016	0.45000	-	-	-	-	0.45000	2016
	6/23/2016	7/8/2016	0.45000	-	-	-	-	0.45000	2016
	7/11/2016	7/14/2016	0.08804	-	-	-	-	0.08804	2016
PREFERRED STOCK SERIES A	1/1/2016	1/1/2016	0.47656	0.07889	-	-	0.07889	0.39767	2016
	4/1/2016	4/15/2016	0.47656	0.07889	-	-	0.07889	0.39767	2016
	7/1/2016	7/11/2016	0.47656	0.07889	-	-	0.07889	0.39767	2016