PRIMARY LAYOUT 2011 YEAR-END TAX REPORTING INFORMATION

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Primary Layout Report	Date: (12/31/2011)	1	Data regu	ested by ICI an	nd SIFMA on o	before Janua	rv 17. 2012									
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This spreadsheet and the accom-	nanvina instructions do	not constitute, an	d should not be co	onsidered a substi	tute for, legal adv	ce. The rules an	verning the proper	tax characterizat	ion of distributions	by RFITs can be	complex. Fach I	RFIT should consult its				1
own tax advisor regarding the pro-	oper tax characterization	and reporting of	the REIT's distrib	utions.	,	9-				-,						+
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Places list Securities in Cusin	Order (Skin Dowe Bot	woon Entrice)														+
Please list Securities in Cusip Order (Skip Rows Between Entries)										11	12	13	14	15	16	17
			-	3	J		0		10	Year Included in Shareholders' Income				099 Box 1a Brea		Box 1a Total
									Total	-				OOO BOX IN BION	Foreign	Ordinary
Security		Ticker	Estimated	Reclass	Corrected	Record	Ex-Dividend	Payable	Distribution	2010	2012	2011	Income	Short-term	Tax	Dividends
Description	CUSIP	Symbol	(E)	(R)	(C)	Date	Date	Date	Per Share	(Prior Year)	(Next Year)	(Current Year)	Dividends	Capital Gain	Paid	(14+15+16)
	000			1.17	.57				(11+12+13)	<u>,</u>	in in its	(14+15+22+26+28)		Tapital Gain	<u>. 314</u>	,,
Class A Common Stock	44107P104	HST				03/31/2011		04/15/2011	0.020000			0.020000	0.020000			0.020000
Class A Common Stock	44107P104	HST				06/30/2011		07/15/2011	0.030000			0.030000	0.030000			0.030000
Class A Common Stock	44107P104	HST				09/30/2011		10/17/2011	0.040000			0.040000	0.040000			0.040000
Class A Common Stock	44107P104	HST				12/30/2011		01/17/2012	0.050000			0.050000	0.050000			0.050000
Total									0.140000			0.140000	0.140000			0.140000
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18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
Form 1099 Box 1b Breakdown		Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8	Box 9			CUSIP	
Qualified Qualified Qualified		Qualified	Total Capital	Unrecap				Foreign	Cash	Noncash	Exempt	Percentage	Number	
Income	Short-term	Foreign Tax	Dividends	Gain Distr.	Sec. 1250	Section 1202	Collectibles	Nondividend	Tax	Liquidation	Liquidation	Interest	of AMT	Change
				Gaill Disti.										
Dividends	<u>Gains</u>	<u>Paid</u>	(18+19+20)		Gain	Gain	(28%) Gain	Distributions	Paid	Distr	Distr	Dividends	in Column 30	(M) or (Y)
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