

FY 2017

SERIES A PREFERRED STOCK

% Breakdown:

| Ordinary Dividend | Total Capital Gain | Return of Capital | Total |
|--------------------------|---------------------------|--------------------------|--------------|
| 100.00000% | 0.00000% | 0.00000% | 100.00000% |

\$ Breakdown (per share):

| Distribution Date | Ordinary Dividend | Total Capital Gain | Return of Capital | Total Distribution per Share |
|--------------------------|--------------------------|---------------------------|--------------------------|-------------------------------------|
| 1/31/2017 | \$ 0.1614583 | \$ - | \$ - | \$ 0.1614583 |
| 2/28/2017 | 0.1614583 | - | - | \$ 0.1614583 |
| 3/31/2017 | 0.1614583 | - | - | \$ 0.1614583 |
| 4/28/2017 | 0.1614583 | - | - | \$ 0.1614583 |
| 5/31/2017 | 0.1614583 | - | - | \$ 0.1614583 |
| 6/30/2017 | 0.1614583 | - | - | \$ 0.1614583 |
| 7/31/2017 | 0.1614583 | - | - | \$ 0.1614583 |
| 8/31/2017 | 0.1614583 | - | - | \$ 0.1614583 |
| 9/29/2017 | 0.1614583 | - | - | \$ 0.1614583 |
| 10/31/2017 | 0.1614583 | - | - | \$ 0.1614583 |
| 11/30/2017 | 0.1614583 | - | - | \$ 0.1614583 |
| 12/29/2017 | 0.1614583 | - | - | \$ 0.1614583 |

SERIES B PREFERRED STOCK

% Breakdown:

| Ordinary Dividend | Total Capital Gain | Return of Capital | Total |
|--------------------------|---------------------------|--------------------------|--------------|
| 100.00000% | 0.00000% | 0.00000% | 100.00000% |

\$ Breakdown (per share):

| Distribution Date | Ordinary Dividend | Total Capital Gain | Return of Capital | Total Distribution per Share |
|--------------------------|--------------------------|---------------------------|--------------------------|-------------------------------------|
| 1/31/2017 | \$ 0.1562500 | \$ - | \$ - | \$ 0.1562500 |
| 2/28/2017 | 0.1562500 | - | - | \$ 0.1562500 |
| 3/31/2017 | 0.1562500 | - | - | \$ 0.1562500 |
| 4/28/2017 | 0.1562500 | - | - | \$ 0.1562500 |
| 5/31/2017 | 0.1562500 | - | - | \$ 0.1562500 |
| 6/30/2017 | 0.1562500 | - | - | \$ 0.1562500 |
| 7/31/2017 | 0.1562500 | - | - | \$ 0.1562500 |
| 8/31/2017 | 0.1562500 | - | - | \$ 0.1562500 |
| 9/29/2017 | 0.1562500 | - | - | \$ 0.1562500 |
| 10/31/2017 | 0.1562500 | - | - | \$ 0.1562500 |
| 11/30/2017 | 0.1562500 | - | - | \$ 0.1562500 |
| 12/29/2017 | 0.1562500 | - | - | \$ 0.1562500 |

SERIES D PREFERRED STOCK**% Breakdown:**

| Ordinary Dividend | Total Capital Gain | Return of Capital | Total |
|-------------------|--------------------|-------------------|------------|
| 100.00000% | 0.00000% | 0.00000% | 100.00000% |

\$ Breakdown (per share):

| Distribution Date | Ordinary Dividend | Total Capital Gain | Return of Capital | Total Distribution per Share |
|-------------------|-------------------|--------------------|-------------------|------------------------------|
| 1/31/2017 | \$ 0.1458333 | \$ - | \$ - | \$ 0.1458333 |
| 2/28/2017 | 0.1458333 | - | - | \$ 0.1458333 |
| 3/31/2017 | 0.1458333 | - | - | \$ 0.1458333 |
| 4/28/2017 | 0.1458333 | - | - | \$ 0.1458333 |
| 5/31/2017 | 0.1458333 | - | - | \$ 0.1458333 |
| 6/30/2017 | 0.1458333 | - | - | \$ 0.1458333 |
| 7/31/2017 | 0.1458333 | - | - | \$ 0.1458333 |
| 8/31/2017 | 0.1458333 | - | - | \$ 0.1458333 |
| 9/29/2017 | 0.1458333 | - | - | \$ 0.1458333 |
| 10/31/2017 | 0.1458333 | - | - | \$ 0.1458333 |
| 11/30/2017 | 0.1458333 | - | - | \$ 0.1458333 |
| 12/29/2017 | 0.1458333 | - | - | \$ 0.1458333 |

COMMON STOCK:**% Breakdown:**

| Ordinary Dividend | Total Capital Gain | Return of Capital | Total |
|-------------------|--------------------|-------------------|------------|
| 39.63189% | 0.00000% | 60.36811% | 100.00000% |

\$ Breakdown (per share):

| Distribution Date | Ordinary Dividend | Total Capital Gain | Return of Capital | Total Distribution per Share |
|-------------------|-------------------|--------------------|-------------------|------------------------------|
| 1/31/2017 | \$ 0.0495399 | \$ - | \$ 0.0754601 | \$ 0.1250000 |
| 2/28/2017 | 0.0495399 | - | 0.0754601 | \$ 0.1250000 |
| 3/31/2017 | 0.0495399 | - | 0.0754601 | \$ 0.1250000 |
| 4/28/2017 | 0.0495399 | - | 0.0754601 | \$ 0.1250000 |
| 5/31/2017 | 0.0495399 | - | 0.0754601 | \$ 0.1250000 |
| 6/30/2017 | 0.0495399 | - | 0.0754601 | \$ 0.1250000 |
| 7/31/2017 | 0.0495399 | - | 0.0754601 | \$ 0.1250000 |
| 8/31/2017 | 0.0495399 | - | 0.0754601 | \$ 0.1250000 |
| 9/29/2017 | 0.0495399 | - | 0.0754601 | \$ 0.1250000 |
| 10/31/2017 | 0.0495399 | - | 0.0754601 | \$ 0.1250000 |
| 11/30/2017 | 0.0495399 | - | 0.0754601 | \$ 0.1250000 |
| 12/29/2017 | 0.0495399 | - | 0.0754601 | \$ 0.1250000 |

NOTE: The Company did not distribute any Qualified Dividends during 2017.