

FY 2019

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
1/31/2019	\$ 0.1614583	\$ -	\$ -	\$ 0.1614583
2/28/2019	0.1614583	-	-	\$ 0.1614583
3/29/2019	0.1614583	-	-	\$ 0.1614583
4/30/2019	0.1614583	-	-	\$ 0.1614583
5/31/2019	0.1614583	-	-	\$ 0.1614583
6/28/2019	0.1614583	-	-	\$ 0.1614583
7/31/2019	0.1614583	-	-	\$ 0.1614583
8/30/2019	0.1614583	-	-	\$ 0.1614583
9/30/2019	0.1614583	-	-	\$ 0.1614583
10/28/2019	0.1506944	-	-	\$ 0.1506944
	-	-	-	
	-	-	-	

NOTE: Series A Preferred Stock ordinary dividend qualifies for Section 199A.

NOTE 2: Series A Preferred Stock was fully redeemed on October 28, 2019

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
1/31/2019	\$ 0.1562500	\$ -	\$ -	\$ 0.1562500
2/28/2019	0.1562500	-	-	\$ 0.1562500
3/29/2019	0.1562500	-	-	\$ 0.1562500
4/30/2019	0.1562500	-	-	\$ 0.1562500
5/31/2019	0.1562500	-	-	\$ 0.1562500
6/28/2019	0.1562500	-	-	\$ 0.1562500
7/31/2019	0.1562500	-	-	\$ 0.1562500
8/30/2019	0.1562500	-	-	\$ 0.1562500
9/30/2019	0.1562500	-	-	\$ 0.1562500
10/28/2019	0.1458333	-	-	\$ 0.1458333
	-	-	-	\$ -
	-	-	-	\$ -

NOTE: Series B Preferred Stock ordinary dividend qualifies for Section 199A.

NOTE 2: Series B Preferred Stock was fully redeemed on October 28, 2019

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
1/31/2019	\$ 0.1458333	\$ -	\$ -	\$ 0.1458333
2/28/2019	0.1458333	-	-	\$ 0.1458333
3/29/2019	0.1458333	-	-	\$ 0.1458333
4/30/2019	0.1458333	-	-	\$ 0.1458333
5/31/2019	0.1458333	-	-	\$ 0.1458333
6/28/2019	0.1458333	-	-	\$ 0.1458333
7/31/2019	0.1458333	-	-	\$ 0.1458333
8/30/2019	0.1458333	-	-	\$ 0.1458333
9/30/2019	0.1458333	-	-	\$ 0.1458333
10/31/2019	0.1458333	-	-	\$ 0.1458333
11/29/2019	0.1458333	-	-	\$ 0.1458333
12/31/2019	0.1458333	-	-	\$ 0.1458333

NOTE: Series D Preferred Stock ordinary dividend qualifies for Section 199A.

SERIES E 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
1/31/2019	\$ -	\$ -	\$ -	\$ -
2/28/2019	-	-	-	\$ -
3/29/2019	-	-	-	\$ -
4/30/2019	-	-	-	\$ -
5/31/2019	-	-	-	\$ -
6/28/2019	-	-	-	\$ -
7/31/2019	-	-	-	\$ -
8/30/2019	-	-	-	\$ -
9/30/2019	-	-	-	\$ -
10/31/2019	0.1288190	-	-	\$ 0.1288190
11/29/2019	0.1380210	-	-	\$ 0.1380210
12/31/2019	0.1380210	-	-	\$ 0.1380210

NOTE: Series E Preferred Stock ordinary dividend qualifies for Section 199A.

COMMON STOCK:**% Breakdown:**

Ordinary Dividend	Total Capital Gain	Return of Capital	Total
44.46159%	0.00000%	55.53841%	100.00000%

\$ Breakdown (per share):

Distribution Date	Ordinary Dividend	Total Capital Gain	Return of Capital	Total Distribution per Share
1/31/2019	\$ 0.0555770	\$ -	\$ 0.0694230	\$ 0.1250000
2/28/2019	0.0555770	-	0.0694230	\$ 0.1250000
3/29/2019	0.0555770	-	0.0694230	\$ 0.1250000
4/30/2019	0.0555770	-	0.0694230	\$ 0.1250000
5/31/2019	0.0555770	-	0.0694230	\$ 0.1250000
6/28/2019	0.0555770	-	0.0694230	\$ 0.1250000
7/31/2019	0.0555770	-	0.0694230	\$ 0.1250000
8/30/2019	0.0555770	-	0.0694230	\$ 0.1250000
9/30/2019	0.0555770	-	0.0694230	\$ 0.1250000
10/31/2019	0.0555770	-	0.0694230	\$ 0.1250000
11/29/2019	0.0555770	-	0.0694230	\$ 0.1250000
12/31/2019	0.0555770	-	0.0694230	\$ 0.1250000

NOTE: Common stock ordinary dividend qualifies for Section 199A.