

**FY 2020**

**SERIES D PREFERRED STOCK**

**% Breakdown:**

<b>Ordinary Dividend</b>	<b>Total Capital Gain</b>	<b>Return of Capital</b>	<b>Total</b>
100.00000%	0.00000%	0.00000%	100.00000%

**\$ Breakdown (per share):**

<b>Distribution Date</b>	<b>Ordinary Dividend</b>	<b>Total Capital Gain</b>	<b>Return of Capital</b>	<b>Total Distribution per Share</b>
1/31/2020	\$ 0.1458333	\$ -	\$ -	\$ 0.1458333
2/28/2020	0.1458333	-	-	0.1458333
3/31/2020	0.1458333	-	-	0.1458333
4/30/2020	0.1458333	-	-	0.1458333
5/29/2020	0.1458333	-	-	0.1458333
6/30/2020	0.1458333	-	-	0.1458333
7/31/2020	0.1458333	-	-	0.1458333
8/31/2020	0.1458333	-	-	0.1458333
9/30/2020	0.1458333	-	-	0.1458333
10/30/2020	0.1458333	-	-	0.1458333
11/30/2020	0.1458333	-	-	0.1458333
12/31/2020	0.1458333	-	-	0.1458333

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

**SERIES E PREFERRED STOCK**

**% Breakdown:**

<b>Ordinary Dividend</b>	<b>Total Capital Gain</b>	<b>Return of Capital</b>	<b>Total</b>
100.00000%	0.00000%	0.00000%	100.00000%

**\$ Breakdown (per share):**

<b>Distribution Date</b>	<b>Ordinary Dividend</b>	<b>Total Capital Gain</b>	<b>Return of Capital</b>	<b>Total Distribution per Share</b>
1/31/2020	\$ 0.1380210	\$ -	\$ -	\$ 0.1380210
2/28/2020	0.1380210	-	-	0.1380210
3/31/2020	0.1380210	-	-	0.1380210
4/30/2020	0.1380210	-	-	0.1380210
5/29/2020	0.1380210	-	-	0.1380210
6/30/2020	0.1380210	-	-	0.1380210
7/31/2020	0.1380210	-	-	0.1380210
8/31/2020	0.1380210	-	-	0.1380210
9/30/2020	0.1380210	-	-	0.1380210
10/30/2020	0.1380210	-	-	0.1380210
11/30/2020	0.1380210	-	-	0.1380210
12/31/2020	0.1380210	-	-	0.1380210

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

**SERIES F 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
5/5/2020	\$ 0.1250000	\$ -	\$ -	\$ 0.1250000
6/5/2020	0.1250000	-	-	0.1250000
7/2/2020	0.1250000	-	-	0.1250000
8/5/2020	0.1250000	-	-	0.1250000
9/4/2020	0.1250000	-	-	0.1250000
10/7/2020	0.1250000	-	-	0.1250000
11/5/2020	0.1250000	-	-	0.1250000
12/4/2020	0.1250000	-	-	0.1250000

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

**SENIOR COMMON 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
1/7/2020	\$ 0.0875000	\$ -	\$ -	\$ 0.0875000
2/7/2020	0.0875000	-	-	0.0875000
3/6/2020	0.0875000	-	-	0.0875000
4/7/2020	0.0875000	-	-	0.0875000
5/6/2020	0.0875000	-	-	0.0875000
6/5/2020	0.0875000	-	-	0.0875000
7/6/2020	0.0875000	-	-	0.0875000
8/5/2020	0.0875000	-	-	0.0875000
9/4/2020	0.0875000	-	-	0.0875000
10/5/2020	0.0875000	-	-	0.0875000
11/5/2020	0.0875000	-	-	0.0875000
12/4/2020	0.0875000	-	-	0.0875000

NOTE: Senior Common Stock ordinary dividend qualifies for Section 199A.

**COMMON STOCK:****% Breakdown:**

<b>Ordinary Dividend</b>	<b>Total Capital Gain</b>	<b>Return of Capital</b>	<b>Total</b>
37.28754%	0.00000%	62.71246%	100.00000%

**\$ Breakdown (per share):**

<b>Distribution Date</b>	<b>Ordinary Dividend</b>	<b>Total Capital Gain</b>	<b>Return of Capital</b>	<b>Total Distribution per Share</b>
1/31/2020	\$ 0.0466654	\$ -	\$ 0.0784846	\$ 0.1251500
2/28/2020	0.0466654	-	0.0784846	0.1251500
3/31/2020	0.0466654	-	0.0784846	0.1251500
4/30/2020	0.0466654	-	0.0784846	0.1251500
5/29/2020	0.0466654	-	0.0784846	0.1251500
6/30/2020	0.0466654	-	0.0784846	0.1251500
7/31/2020	0.0466654	-	0.0784846	0.1251500
8/31/2020	0.0466654	-	0.0784846	0.1251500
9/30/2020	0.0466654	-	0.0784846	0.1251500
10/30/2020	0.0466654	-	0.0784846	0.1251500
11/30/2020	0.0466654	-	0.0784846	0.1251500
12/31/2020	0.0466654	-	0.0784846	0.1251500

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