

CY 2022

SERIES B PREFERRED STOCK ("LANDO")

% Breakdown:

Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
	20% Rate Gain	Section 1250 Gain			
34.205000%	0.000000%	0.000000%	0.000000%	65.795000%	100.000000%

\$ Breakdown (per share):

Distribution Date	Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total Distribution per Share
		20% Rate Gain	Section 1250 Gain			
1/31/2022	\$ 0.0427563	\$ -	\$ -	\$ -	\$ 0.0822437	\$ 0.125000
2/28/2022	0.0427563	-	-	-	0.0822437	0.125000
3/31/2022	0.0427563	-	-	-	0.0822437	0.125000
4/29/2022	0.0427563	-	-	-	0.0822437	0.125000
5/31/2022	0.0427563	-	-	-	0.0822437	0.125000
6/30/2022	0.0427563	-	-	-	0.0822437	0.125000
7/29/2022	0.0427563	-	-	-	0.0822437	0.125000
8/31/2022	0.0427563	-	-	-	0.0822437	0.125000
9/30/2022	0.0427563	-	-	-	0.0822437	0.125000
10/31/2022	0.0427563	-	-	-	0.0822437	0.125000
11/30/2022	0.0427563	-	-	-	0.0822437	0.125000
12/30/2022	0.0427563	-	-	-	0.0822437	0.125000

NOTES:

⁽¹⁾ 0% of Ordinary Dividends were classified as Qualified Dividends.⁽²⁾ 100% of Ordinary Dividends qualified as Section 199A Dividends.

SERIES C PREFERRED STOCK (Not listed)

% Breakdown:

Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
	20% Rate Gain	Section 1250 Gain			
34.20500%	0.000000%	0.000000%	0.000000%	65.795000%	100.000000%

\$ Breakdown (per share):

Distribution Date	Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total Distribution per Share
		20% Rate Gain	Section 1250 Gain			
1/5/2022	\$ 0.0427563	\$ -	\$ -	\$ -	\$ 0.0822437	\$ 0.125000
2/4/2022	0.0427563	-	-	-	0.0822437	0.125000
3/4/2022	0.0427563	-	-	-	0.0822437	0.125000
4/4/2022	0.0427563	-	-	-	0.0822437	0.125000
5/6/2022	0.0427563	-	-	-	0.0822437	0.125000
6/6/2022	0.0427563	-	-	-	0.0822437	0.125000
7/6/2022	0.0427563	-	-	-	0.0822437	0.125000
8/5/2022	0.0427563	-	-	-	0.0822437	0.125000
9/6/2022	0.0427563	-	-	-	0.0822437	0.125000
10/5/2022	0.0427563	-	-	-	0.0822437	0.125000
11/4/2022	0.0427563	-	-	-	0.0822437	0.125000
12/5/2022	0.0427563	-	-	-	0.0822437	0.125000

NOTES:

⁽¹⁾ 0% of Ordinary Dividends were classified as Qualified Dividends.⁽²⁾ 100% of Ordinary Dividends qualified as Section 199A Dividends.

SERIES D TERM PREFERRED STOCK (“LANDM”)**% Breakdown:**

Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
	20% Rate Gain	Section 1250 Gain			
34.20500%	0.00000%	0.00000%	0.00000%	65.79500%	100.00000%

\$ Breakdown (per share):

Distribution Date	Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total Distribution per Share
		20% Rate Gain	Section 1250 Gain			
1/31/2022	\$ 0.0356303	\$ -	\$ -	\$ -	\$ 0.0685367	\$ 0.1041670
2/28/2022	0.0356303	-	-	-	0.0685367	0.1041670
3/31/2022	0.0356303	-	-	-	0.0685367	0.1041670
4/29/2022	0.0356303	-	-	-	0.0685367	0.1041670
5/31/2022	0.0356303	-	-	-	0.0685367	0.1041670
6/30/2022	0.0356303	-	-	-	0.0685367	0.1041670
7/29/2022	0.0356303	-	-	-	0.0685367	0.1041670
8/31/2022	0.0356303	-	-	-	0.0685367	0.1041670
9/30/2022	0.0356303	-	-	-	0.0685367	0.1041670
10/31/2022	0.0356303	-	-	-	0.0685367	0.1041670
11/30/2022	0.0356303	-	-	-	0.0685367	0.1041670
12/30/2022	0.0356303	-	-	-	0.0685367	0.1041670

NOTES:⁽¹⁾ 0% of Ordinary Dividends were classified as Qualified Dividends.⁽²⁾ 100% of Ordinary Dividends qualified as Section 199A Dividends.**COMMON STOCK (“LAND”):****% Breakdown:**

Ordinary Dividend	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
	20% Rate Gain	Section 1250 Gain			
0.00000%	0.00000%	0.00000%	0.00000%	100.00000%	100.00000%

\$ Breakdown (per share):

Distribution Date	Ordinary Dividend	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total Distribution per Share
		20% Rate Gain	Section 1250 Gain			
1/31/2022	\$ -	\$ -	\$ -	\$ -	\$ 0.0453000	\$ 0.0453000
2/28/2022	-	-	-	-	0.0453000	0.0453000
3/31/2022	-	-	-	-	0.0453000	0.0453000
4/29/2022	-	-	-	-	0.0454000	0.0454000
5/31/2022	-	-	-	-	0.0454000	0.0454000
6/30/2022	-	-	-	-	0.0454000	0.0454000
7/29/2022	-	-	-	-	0.0456000	0.0456000
8/31/2022	-	-	-	-	0.0456000	0.0456000
9/30/2022	-	-	-	-	0.0456000	0.0456000
10/31/2022	-	-	-	-	0.0458000	0.0458000
11/30/2022	-	-	-	-	0.0458000	0.0458000
12/30/2022	-	-	-	-	0.0458000	0.0458000