

	FY 2023
--	---------

SERIES B PREFERRED STOCK ("LANDO")

% Breakdown:	Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
		20% Rate Gain ⁽³⁾	Section 1250 Gain			
	30.782342%	22.611772%	0.000000%	22.611772%	46.605886%	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 ⁽³⁾	Section 1250 Gain			
1/31/2023	\$ 0.0384779	\$ 0.0282647	\$ -	\$ 0.0282647	\$ 0.0582574	\$ 0.125000
2/28/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
3/31/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
4/28/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
5/31/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
6/30/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
7/31/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
8/31/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
9/29/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
10/31/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
11/30/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
12/29/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000

NOTES:

(1) 0% of Ordinary Dividends were classified as Qualified Dividends.

(2) 100% of Ordinary Dividends qualified as Section 199A Dividends.

(3) 100% of Capital Gains qualified as 897 Dividends.

SERIES C PREFERRED STOCK (LANDP)	
---	--

% Breakdown:	Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
		20% Rate Gain ⁽³⁾	Section 1250 Gain			
	30.78234%	22.61177%	0.00000%	22.61177%	46.60589%	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 ⁽³⁾	Section 1250 Gain			
1/6/2023	\$ 0.0384779	\$ 0.0282647	\$ -	\$ 0.0282647	\$ 0.0582574	\$ 0.125000
2/6/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
3/6/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
4/6/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
5/5/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
6/5/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
7/5/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
7/31/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
8/31/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
9/29/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
10/31/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
11/30/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000
12/29/2023	0.0384779	0.0282647	-	0.0282647	0.0582574	0.125000

NOTES:

(1) 0% of Ordinary Dividends were classified as Qualified Dividends.

(2) 100% of Ordinary Dividends qualified as Section 199A Dividends.

(3) 100% of Capital Gains qualified as 897 Dividends.

	FY 2023
--	---------

SERIES D TERM PREFERRED STOCK (“LANDM”)
--

% Breakdown:

Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
	20 % Rate	Section			
	Gain ⁽³⁾	1250 Gain			
30.78234%	22.61177%	0.00000%	22.61177%	46.60589%	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	Section			
		Gain ⁽³⁾	1250 Gain			
1/31/2023	\$ 0.0320650	\$ 0.0235540	\$ -	\$ 0.0235540	\$ 0.0485480	\$ 0.1041670
2/28/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.1041670
3/31/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.1041670
4/28/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.1041670
5/31/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.1041670
6/30/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.1041670
7/31/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.1041670
8/31/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.1041670
9/29/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.1041670
10/31/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.1041670
11/30/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.1041670
12/29/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.1041670

NOTES:

(1) 0% of Ordinary Dividends were classified as Qualified Dividends.

(2) 100% of Ordinary Dividends qualified as Section 199A Dividends.

(3) 100% of Capital Gains qualified as 897 Dividends.

SERIES E PREFERRED STOCK (Not listed)	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

% Breakdown:

Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
	20% Rate	Section 1250 Gain			
	Gain ⁽³⁾				
30.78234%	22.61177%	0.00000%	22.61177%	46.60589%	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	Section 1250			
		Gain ⁽³⁾	Gain			
2/6/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.104167
3/6/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.104167
4/6/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.104167
5/5/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.104167
6/5/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.104167
7/5/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.104167
8/4/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.104167
9/6/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.104167
10/5/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.104167
11/3/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.104167
12/5/2023	0.0320650	0.0235540	-	0.0235540	0.0485480	0.104167

NOTES:

(1) 0% of Ordinary Dividends were classified as Qualified Dividends.

(2) 100% of Ordinary Dividends qualified as Section 199A Dividends.

(3) 100% of Capital Gains qualified as 897 Dividends.

FY 2023							
COMMON STOCK ("LAND"):							
% Breakdown:			Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
			20% Rate Gain	Section 1250 Gain			
			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
	1/31/2023	\$ -	\$ -	\$ -	\$ -	\$ 0.0459000	\$ 0.0459000
	2/28/2023	-	-	-	-	0.0459000	0.0459000
	3/31/2023	-	-	-	-	0.0459000	0.0459000
	4/28/2023	-	-	-	-	0.0460000	0.0460000
	5/31/2023	-	-	-	-	0.0460000	0.0460000
	6/30/2023	-	-	-	-	0.0460000	0.0460000
	7/31/2023	-	-	-	-	0.0462000	0.0462000
	8/31/2023	-	-	-	-	0.0462000	0.0462000
	9/29/2023	-	-	-	-	0.0462000	0.0462000
	10/31/2023	-	-	-	-	0.0464000	0.0464000
	11/30/2023	-	-	-	-	0.0464000	0.0464000
	12/29/2023	-	-	-	-	0.0464000	0.0464000