

FY 2024							
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				
		47.178987%	23.885993%	0.000000%	23.885993%	28.935020%	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			
	1/31/2024	\$ 0.0589737	\$ 0.0298575	\$ -	\$ 0.0298575	\$ 0.0361688	\$ 0.125000
	2/29/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	3/29/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	4/30/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	5/31/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	6/28/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	7/31/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	8/30/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	9/30/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	10/31/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	11/29/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	12/31/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	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				
		47.17899%	23.88599%	0.00000%	23.88599%	28.93502%	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			
	1/31/2024	\$ 0.0589737	\$ 0.0298575	\$ -	\$ 0.0298575	\$ 0.0361688	\$ 0.125000
	2/29/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	3/29/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	4/30/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	5/31/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	6/28/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	7/31/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	8/30/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	9/30/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	10/31/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	11/29/2024	0.0589737	0.0298575	-	0.0298575	0.0361688	0.125000
	12/31/2024	0.0589737					

FY 2024						
SERIES D TERM PREFERRED STOCK (“LANDM”)						
% Breakdown:	Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
		20% Rate Gain ⁽³⁾	Section 1250 Gain			
		47.17899%	23.88599%	0.00000%	23.88599%	28.93502%
100.00000%						
\$ Breakdown (per share):	Distribution Date	Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital
			20% Rate Gain ⁽³⁾	Section 1250 Gain		
						Total Distribution per Share
	1/31/2024	\$ 0.0491449	\$ 0.0248813	\$ -	\$ 0.0248813	\$ 0.0301407
	2/29/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	3/29/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	4/30/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	5/31/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	6/28/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	7/31/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	8/30/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	9/30/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	10/31/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	11/29/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	12/31/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
10.1041670						
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)						
% Breakdown:	Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
		20% Rate Gain ⁽³⁾	Section 1250 Gain			
		47.17899%	23.88599%	0.00000%	23.88599%	28.93502%
100.00000%						
\$ Breakdown (per share):	Distribution Date	Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital
			20% Rate Gain ⁽³⁾	Section 1250 Gain		
						Total Distribution per Share
	1/5/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	2/5/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	3/5/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	4/5/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	5/3/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	6/5/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	7/5/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	8/5/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	9/5/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	10/4/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	11/4/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
	12/4/2024	0.0491449	0.0248813	-	0.0248813	0.0301407
10.104167						

FY 2024								
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				
	1/31/2024		\$ -	\$ -	\$ -	\$ -	\$ 0.0465000	\$ 0.0465000
	2/29/2024		-	-	-	-	0.0465000	0.0465000
	3/29/2024		-	-	-	-	0.0465000	0.0465000
	4/30/2024		-	-	-	-	0.0466000	0.0466000
	5/31/2024		-	-	-	-	0.0466000	0.0466000
	6/28/2024		-	-	-	-	0.0466000	0.0466000
	7/31/2024		-	-	-	-	0.0467000	0.0467000
	8/30/2024		-	-	-	-	0.0467000	0.0467000
	9/30/2024		-	-	-	-	0.0467000	0.0467000
	10/31/2024		-	-	-	-	0.0467000	0.0467000
	11/29/2024		-	-	-	-	0.0467000	0.0467000
	12/31/2024		-	-	-	-	0.0467000	0.0467000