

FY 2025

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
1/31/2025	\$ 0.1380210	\$ -	\$ -	\$ 0.1380210
2/28/2025	0.1380210	-	-	0.1380210
3/31/2025	0.1380210	-	-	0.1380210
4/30/2025	0.1380210	-	-	0.1380210
5/30/2025	0.1380210	-	-	0.1380210
6/30/2025	0.1380210	-	-	0.1380210
7/31/2025	0.1380210	-	-	0.1380210
8/29/2025	0.1380210	-	-	0.1380210
9/30/2025	0.1380210	-	-	0.1380210
10/31/2025	0.1380210	-	-	0.1380210
11/26/2025	0.1380210	-	-	0.1380210
12/31/2025	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
1/3/2025	\$ 0.1250000	\$ -	\$ -	\$ 0.1250000
2/5/2025	0.1250000	-	-	0.1250000
3/5/2025	0.1250000	-	-	0.1250000
4/4/2025	0.1250000	-	-	0.1250000
5/5/2025	0.1250000	-	-	0.1250000
6/5/2025	0.1250000	-	-	0.1250000
7/3/2025	0.1250000	-	-	0.1250000
8/4/2025	0.1250000	-	-	0.1250000
9/5/2025	0.1250000	-	-	0.1250000
10/3/2025	0.1250000	-	-	0.1250000
11/5/2025	0.1250000	-	-	0.1250000
12/5/2025	0.1250000	-	-	0.1250000

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

SERIES G 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
1/31/2025	\$ 0.1250000	\$ -	\$ -	\$ 0.1250000
2/28/2025	0.1250000	-	-	0.1250000
3/31/2025	0.1250000	-	-	0.1250000
4/30/2025	0.1250000	-	-	0.1250000
5/30/2025	0.1250000	-	-	0.1250000
6/30/2025	0.1250000	-	-	0.1250000
7/31/2025	0.1250000	-	-	0.1250000
8/29/2025	0.1250000	-	-	0.1250000
9/30/2025	0.1250000	-	-	0.1250000
10/31/2025	0.1250000	-	-	0.1250000
11/26/2025	0.1250000	-	-	0.1250000
12/31/2025	0.1250000	-	-	0.1250000

NOTE: Series G 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
1/3/2025	\$ 0.0875000	\$ -	\$ -	\$ 0.0875000
2/5/2025	0.0875000	-	-	0.0875000
3/5/2025	0.0875000	-	-	0.0875000
4/4/2025	0.0875000	-	-	0.0875000
5/5/2025	0.0875000	-	-	0.0875000
6/5/2025	0.0875000	-	-	0.0875000
7/3/2025	0.0875000	-	-	0.0875000
8/4/2025	0.0875000	-	-	0.0875000
9/5/2025	0.0875000	-	-	0.0875000
10/3/2025	0.0875000	-	-	0.0875000
11/5/2025	0.0875000	-	-	0.0875000
12/5/2025	0.0875000	-	-	0.0875000

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

COMMON STOCK:

% Breakdown:

Ordinary Dividend	Total Capital Gain	Return of Capital	Total
28.57962%	0.00000%	71.42038%	100.00000%

\$ Breakdown (per share):

Distribution Date	Ordinary Dividend	Total Capital Gain	Return of Capital	Total Distribution per Share
1/31/2025	\$ 0.0285796	\$ -	\$ 0.0714204	0.1000000
2/28/2025	0.0285796	-	0.0714204	0.1000000
3/31/2025	0.0285796	-	0.0714204	0.1000000
4/30/2025	0.0285796	-	0.0714204	0.1000000
5/30/2025	0.0285796	-	0.0714204	0.1000000
6/30/2025	0.0285796	-	0.0714204	0.1000000
7/31/2025	0.0285796	-	0.0714204	0.1000000
8/29/2025	0.0285796	-	0.0714204	0.1000000
9/30/2025	0.0285796	-	0.0714204	0.1000000
10/31/2025	0.0285796	-	0.0714204	0.1000000
11/26/2025	0.0285796	-	0.0714204	0.1000000
12/31/2025	0.0285796	-	0.0714204	0.1000000

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