

**FY 2021**

**SERIES D 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 |
|-------------------|-------------------|--------------------|-------------------|------------------------------|
| 1/29/2021         | \$ 0.1458333      | \$ -               | \$ -              | \$ 0.1458333                 |
| 2/26/2021         | 0.1458333         | -                  | -                 | 0.1458333                    |
| 3/31/2021         | 0.1458333         | -                  | -                 | 0.1458333                    |
| 4/30/2021         | 0.1458333         | -                  | -                 | 0.1458333                    |
| 5/28/2021         | 0.1458333         | -                  | -                 | 0.1458333                    |
| 6/30/2021         | 0.1458333         | -                  | -                 | 0.1458333                    |
|                   |                   | -                  | -                 |                              |
|                   |                   | -                  | -                 |                              |
|                   |                   | -                  | -                 |                              |
|                   |                   | -                  | -                 |                              |
|                   |                   | -                  | -                 |                              |

NOTE 1: Series D Preferred Stock ordinary dividend qualifies for Section 199A.

**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 |
|-------------------|-------------------|--------------------|-------------------|------------------------------|
| 1/29/2021         | \$ 0.1380210      | \$ -               | \$ -              | \$ 0.1380210                 |
| 2/26/2021         | 0.1380210         | -                  | -                 | 0.1380210                    |
| 3/31/2021         | 0.1380210         | -                  | -                 | 0.1380210                    |
| 4/30/2021         | 0.1380210         | -                  | -                 | 0.1380210                    |
| 5/28/2021         | 0.1380210         | -                  | -                 | 0.1380210                    |
| 6/30/2021         | 0.1380210         | -                  | -                 | 0.1380210                    |
| 7/30/2021         | 0.1380210         | -                  | -                 | 0.1380210                    |
| 8/31/2021         | 0.1380210         | -                  | -                 | 0.1380210                    |
| 9/30/2021         | 0.1380210         | -                  | -                 | 0.1380210                    |
| 10/29/2021        | 0.1380210         | -                  | -                 | 0.1380210                    |
| 11/30/2021        | 0.1380210         | -                  | -                 | 0.1380210                    |
| 12/31/2021        | 0.1380210         | -                  | -                 | 0.1380210                    |

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

**SERIES F PREFERRED STOCK****% Breakdown:**

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

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

| <b>Distribution<br/>Date</b> | <b>Ordinary<br/>Dividend</b> | <b>Total<br/>Capital<br/>Gain</b> | <b>Return<br/>of<br/>Capital</b> | <b>Total<br/>Distribution<br/>per Share</b> |
|------------------------------|------------------------------|-----------------------------------|----------------------------------|---------------------------------------------|
| 1/5/2021                     | \$ 0.1250000                 | \$ -                              | \$ -                             | \$ 0.1250000                                |
| 2/5/2021                     | 0.1250000                    | -                                 | -                                | 0.1250000                                   |
| 3/5/2021                     | 0.1250000                    | -                                 | -                                | 0.1250000                                   |
| 4/5/2021                     | 0.1250000                    | -                                 | -                                | 0.1250000                                   |
| 5/5/2021                     | 0.1250000                    | -                                 | -                                | 0.1250000                                   |
| 6/4/2021                     | 0.1250000                    | -                                 | -                                | 0.1250000                                   |
| 7/6/2021                     | 0.1250000                    | -                                 | -                                | 0.1250000                                   |
| 8/6/2021                     | 0.1250000                    | -                                 | -                                | 0.1250000                                   |
| 9/3/2021                     | 0.1250000                    |                                   |                                  | 0.1250000                                   |
| 10/6/2021                    | 0.1250000                    |                                   |                                  | 0.1250000                                   |
| 11/5/2021                    | 0.1250000                    |                                   |                                  | 0.1250000                                   |
| 12/6/2021                    | 0.1250000                    |                                   |                                  | 0.1250000                                   |

NOTE: Series F Preferred Stock ordinary dividend qualifies for Section 199A.**SERIES G PREFERRED STOCK****% Breakdown:**

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

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

| <b>Distribution<br/>Date</b> | <b>Ordinary<br/>Dividend</b> | <b>Total<br/>Capital<br/>Gain</b> | <b>Return<br/>of<br/>Capital</b> | <b>Total<br/>Distribution<br/>per Share</b> |
|------------------------------|------------------------------|-----------------------------------|----------------------------------|---------------------------------------------|
| 7/30/2021                    | \$ 0.1250000                 | \$ -                              | \$ -                             | \$ 0.1250000                                |
| 8/31/2021                    | 0.1250000                    | -                                 | -                                | 0.1250000                                   |
| 9/30/2021                    | 0.1250000                    | -                                 | -                                | 0.1250000                                   |
| 10/29/2021                   | 0.1250000                    | -                                 | -                                | 0.1250000                                   |
| 11/30/2021                   | 0.1250000                    | -                                 | -                                | 0.1250000                                   |
| 12/31/2021                   | 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 |
|-------------------|-------------------|--------------------|-------------------|------------------------------|
| 1/5/2021          | \$ 0.0875000      | \$ -               | \$ -              | \$ 0.0875000                 |
| 2/5/2021          | 0.0875000         | -                  | -                 | 0.0875000                    |
| 3/5/2021          | 0.0875000         | -                  | -                 | 0.0875000                    |
| 4/5/2021          | 0.0875000         | -                  | -                 | 0.0875000                    |
| 5/6/2021          | 0.0875000         | -                  | -                 | 0.0875000                    |
| 6/4/2021          | 0.0875000         | -                  | -                 | 0.0875000                    |
| 7/6/2021          | 0.0875000         | -                  | -                 | 0.0875000                    |
| 8/6/2021          | 0.0875000         | -                  | -                 | 0.0875000                    |
| 9/3/2021          | 0.0875000         | -                  | -                 | 0.0875000                    |
| 10/6/2021         | 0.0875000         | -                  | -                 | 0.0875000                    |
| 11/5/2021         | 0.0875000         | -                  | -                 | 0.0875000                    |
| 12/6/2021         | 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      |
|-------------------|--------------------|-------------------|------------|
| 28.14778%         | 0.00000%           | 71.85222%         | 100.00000% |

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

| Distribution Date | Ordinary Dividend | Total Capital Gain | Return of Capital | Total Distribution per Share |
|-------------------|-------------------|--------------------|-------------------|------------------------------|
| 1/29/2021         | \$ 0.0352269      | \$ -               | \$ 0.0899231      | \$ 0.1251500                 |
| 2/26/2021         | 0.0352269         | -                  | 0.0899231         | 0.1251500                    |
| 3/31/2021         | 0.0352269         | -                  | 0.0899231         | 0.1251500                    |
| 4/30/2021         | 0.0352269         | -                  | 0.0899231         | 0.1251500                    |
| 5/28/2021         | 0.0352269         | -                  | 0.0899231         | 0.1251500                    |
| 6/30/2021         | 0.0352269         | -                  | 0.0899231         | 0.1251500                    |
| 7/30/2021         | 0.0352269         | -                  | 0.0899231         | 0.1251500                    |
| 8/31/2021         | 0.0352269         | -                  | 0.0899231         | 0.1251500                    |
| 9/30/2021         | 0.0352269         | -                  | 0.0899231         | 0.1251500                    |
| 10/29/2021        | 0.0352621         | -                  | 0.0900129         | 0.1252750                    |
| 11/30/2021        | 0.0352621         | -                  | 0.0900129         | 0.1252750                    |
| 12/31/2021        | 0.0352621         | -                  | 0.0900129         | 0.1252750                    |

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