

FY 2022

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
1/31/2022	\$ 0.1380210	\$ -	\$ -	\$ 0.1380210
2/28/2022	0.1380210	-	-	0.1380210
3/31/2022	0.1380210	-	-	0.1380210
4/29/2022	0.1380210	-	-	0.1380210
5/31/2022	0.1380210	-	-	0.1380210
6/30/2022	0.1380210	-	-	0.1380210
7/29/2022	0.1380210	-	-	0.1380210
8/31/2022	0.1380210	-	-	0.1380210
9/30/2022	0.1380210	-	-	0.1380210
10/31/2022	0.1380210	-	-	0.1380210
11/30/2022	0.1380210	-	-	0.1380210
12/30/2022	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
1/5/2022	\$ 0.1250000	\$ -	\$ -	\$ 0.1250000
2/4/2022	0.1250000	-	-	0.1250000
3/4/2022	0.1250000	-	-	0.1250000
4/5/2022	0.1250000	-	-	0.1250000
5/6/2022	0.1250000	-	-	0.1250000
6/6/2022	0.1250000	-	-	0.1250000
7/6/2022	0.1250000	-	-	0.1250000
8/5/2022	0.1250000	-	-	0.1250000
9/6/2022	0.1250000			0.1250000
10/5/2022	0.1250000			0.1250000
11/4/2022	0.1250000			0.1250000
12/5/2022	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
1/31/2022	\$ 0.1250000	\$ -	\$ -	\$ 0.1250000
2/28/2022	0.1250000	-	-	0.1250000
3/31/2022	0.1250000	-	-	0.1250000
4/29/2022	0.1250000	-	-	0.1250000
5/31/2022	0.1250000	-	-	0.1250000
6/30/2022	0.1250000	-	-	0.1250000
7/29/2022	0.1250000	-	-	0.1250000
8/31/2022	0.1250000	-	-	0.1250000
9/30/2022	0.1250000	-	-	0.1250000
10/31/2022	0.1250000	-	-	0.1250000
11/30/2022	0.1250000	-	-	0.1250000
12/30/2022	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
1/5/2022	\$ 0.0875000	\$ -	\$ -	\$ 0.0875000
2/4/2022	0.0875000	-	-	0.0875000
3/4/2022	0.0875000	-	-	0.0875000
4/5/2022	0.0875000	-	-	0.0875000
5/6/2022	0.0875000	-	-	0.0875000
6/6/2022	0.0875000	-	-	0.0875000
7/6/2022	0.0875000	-	-	0.0875000
8/5/2022	0.0875000	-	-	0.0875000
9/6/2022	0.0875000	-	-	0.0875000
10/5/2022	0.0875000	-	-	0.0875000
11/4/2022	0.0875000	-	-	0.0875000
12/5/2022	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
29.60044%	0.00000%	70.39956%	100.00000%

\$ Breakdown (per share):

Distribution Date	Ordinary Dividend	Total Capital Gain	Return of Capital	Total Distribution per Share
1/31/2022	\$ 0.0371190	\$ -	\$ 0.0882810	0.1254000
2/28/2022	0.0371190	-	0.0882810	0.1254000
3/31/2022	0.0371190	-	0.0882810	0.1254000
4/29/2022	0.0371190	-	0.0882810	0.1254000
5/31/2022	0.0371190	-	0.0882810	0.1254000
6/30/2022	0.0371190	-	0.0882810	0.1254000
7/29/2022	0.0371190	-	0.0882810	0.1254000
8/31/2022	0.0371190	-	0.0882810	0.1254000
9/30/2022	0.0371190	-	0.0882810	0.1254000
10/31/2022	0.0371190	-	0.0882810	0.1254000
11/30/2022	0.0371190	-	0.0882810	0.1254000
12/30/2022	0.0371190	-	0.0882810	0.1254000

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