

FY 2017

SERIES A 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
1/31/2017	\$ 0.1614583	\$ -	\$ -	\$ 0.1614583
2/28/2017	0.1614583	-	-	\$ 0.1614583
3/31/2017	0.1614583	-	-	\$ 0.1614583
4/28/2017	0.1614583	-	-	\$ 0.1614583
5/31/2017	0.1614583	-	-	\$ 0.1614583
6/30/2017	0.1614583	-	-	\$ 0.1614583
7/31/2017	0.1614583	-	-	\$ 0.1614583
8/31/2017	0.1614583	-	-	\$ 0.1614583
9/29/2017	0.1614583	-	-	\$ 0.1614583
10/31/2017	0.1614583	-	-	\$ 0.1614583
11/30/2017	0.1614583	-	-	\$ 0.1614583
12/29/2017	0.1614583	-	-	\$ 0.1614583

SERIES B 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
1/31/2017	\$ 0.1562500	\$ -	\$ -	\$ 0.1562500
2/28/2017	0.1562500	-	-	\$ 0.1562500
3/31/2017	0.1562500	-	-	\$ 0.1562500
4/28/2017	0.1562500	-	-	\$ 0.1562500
5/31/2017	0.1562500	-	-	\$ 0.1562500
6/30/2017	0.1562500	-	-	\$ 0.1562500
7/31/2017	0.1562500	-	-	\$ 0.1562500
8/31/2017	0.1562500	-	-	\$ 0.1562500
9/29/2017	0.1562500	-	-	\$ 0.1562500
10/31/2017	0.1562500	-	-	\$ 0.1562500
11/30/2017	0.1562500	-	-	\$ 0.1562500
12/29/2017	0.1562500	-	-	\$ 0.1562500

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
1/31/2017	\$ 0.1458333	\$ -	\$ -	\$ 0.1458333
2/28/2017	0.1458333	-	-	\$ 0.1458333
3/31/2017	0.1458333	-	-	\$ 0.1458333
4/28/2017	0.1458333	-	-	\$ 0.1458333
5/31/2017	0.1458333	-	-	\$ 0.1458333
6/30/2017	0.1458333	-	-	\$ 0.1458333
7/31/2017	0.1458333	-	-	\$ 0.1458333
8/31/2017	0.1458333	-	-	\$ 0.1458333
9/29/2017	0.1458333	-	-	\$ 0.1458333
10/31/2017	0.1458333	-	-	\$ 0.1458333
11/30/2017	0.1458333	-	-	\$ 0.1458333
12/29/2017	0.1458333	-	-	\$ 0.1458333

COMMON STOCK:**% Breakdown:**

Ordinary Dividend	Total Capital Gain	Return of Capital	Total
39.63189%	0.00000%	60.36811%	100.00000%

\$ Breakdown (per share):

Distribution Date	Ordinary Dividend	Total Capital Gain	Return of Capital	Total Distribution per Share
1/31/2017	\$ 0.0495399	\$ -	\$ 0.0754601	\$ 0.1250000
2/28/2017	0.0495399	-	0.0754601	\$ 0.1250000
3/31/2017	0.0495399	-	0.0754601	\$ 0.1250000
4/28/2017	0.0495399	-	0.0754601	\$ 0.1250000
5/31/2017	0.0495399	-	0.0754601	\$ 0.1250000
6/30/2017	0.0495399	-	0.0754601	\$ 0.1250000
7/31/2017	0.0495399	-	0.0754601	\$ 0.1250000
8/31/2017	0.0495399	-	0.0754601	\$ 0.1250000
9/29/2017	0.0495399	-	0.0754601	\$ 0.1250000
10/31/2017	0.0495399	-	0.0754601	\$ 0.1250000
11/30/2017	0.0495399	-	0.0754601	\$ 0.1250000
12/29/2017	0.0495399	-	0.0754601	\$ 0.1250000

NOTE: The Company did not distribute any Qualified Dividends during 2017.