

FY 2017

SERIES A TERM PREFERRED STOCK

% Breakdown:

Ordinary Dividend	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
	20% Rate Gain	Section 1250 Gain			
82.32594%	7.77833%	9.89573%	17.67406%	0.00000%	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			
1/31/2017	\$ 0.1093391	\$ 0.0103306	\$ 0.0131428	\$ 0.0234734	\$ -	\$ 0.1328125
2/28/2017	0.1093391	0.0103306	0.0131428	0.0234734	-	0.1328125
3/31/2017	0.1093391	0.0103306	0.0131428	0.0234734	-	0.1328125
4/28/2017	0.1093391	0.0103306	0.0131428	0.0234734	-	0.1328125
5/31/2017	0.1093391	0.0103306	0.0131428	0.0234734	-	0.1328125
6/30/2017	0.1093391	0.0103306	0.0131428	0.0234734	-	0.1328125
7/31/2017	0.1093391	0.0103306	0.0131428	0.0234734	-	0.1328125
8/31/2017	0.1093391	0.0103306	0.0131428	0.0234734	-	0.1328125
9/29/2017	0.1093391	0.0103306	0.0131428	0.0234734	-	0.1328125
10/31/2017	0.1093391	0.0103306	0.0131428	0.0234734	-	0.1328125
11/30/2017	0.1093391	0.0103306	0.0131428	0.0234734	-	0.1328125
12/29/2017	0.1093391	0.0103306	0.0131428	0.0234734	-	0.1328125

COMMON STOCK:

% Breakdown:

Ordinary Dividend	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
	20% Rate Gain	Section 1250 Gain			
26.84290%	2.53618%	3.22656%	5.76274%	67.39436%	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			
1/31/2017	\$ 0.0115424	\$ 0.0010906	\$ 0.0013874	\$ 0.0024780	\$ 0.0289796	\$ 0.0430000
2/28/2017	0.0115424	0.0010906	0.0013874	0.0024780	0.0289796	0.0430000
3/31/2017	0.0115424	0.0010906	0.0013874	0.0024780	0.0289796	0.0430000
4/28/2017	0.0116767	0.0011032	0.0014036	0.0025068	0.0293165	0.0435000
5/31/2017	0.0116767	0.0011032	0.0014036	0.0025068	0.0293165	0.0435000
6/30/2017	0.0116767	0.0011032	0.0014036	0.0025068	0.0293165	0.0435000
7/31/2017	0.0118109	0.0011159	0.0014197	0.0025356	0.0296535	0.0440000
8/31/2017	0.0118109	0.0011159	0.0014197	0.0025356	0.0296535	0.0440000
9/29/2017	0.0118109	0.0011159	0.0014197	0.0025356	0.0296535	0.0440000
10/31/2017	0.0118377	0.0011185	0.0014229	0.0025414	0.0297209	0.0441000
11/30/2017	0.0118377	0.0011185	0.0014229	0.0025414	0.0297209	0.0441000
12/29/2017	0.0118377	0.0011185	0.0014229	0.0025414	0.0297209	0.0441000

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