



Tax Status of Dividends and Distributions

Declaration Date	Record Date	Payable Date	Amount Per Share	Taxable Amount Per Share	Qualified Dividend Amount Per Share	Non-Qualified Dividend Amount Per Share	Capital Gains Amount Per Share	Return Of Capital Amount Per Share
2013								
Totals			\$ 0.4700	\$ 0.4700	\$ -	\$ 0.4700	\$ -	\$ -
2014								
Totals			\$ 1.8800	\$ 1.8800	\$ 0.5255	\$ 1.3546	\$ -	\$ -
2015								
Totals			\$ 2.3800	\$ 2.3800	\$ 0.1370	\$ 1.0066	\$ 1.2363	\$ -
2016								
Totals			\$ 1.8000	\$ 1.8000	\$ 0.0333	\$ 1.7670	\$ -	\$ -
2017								
Totals			\$ 1.4200	\$ 1.4200	\$ 0.0423	\$ 1.3777	\$ -	\$ -
2018								
Totals			\$ 1.0000	\$ 1.0000	\$ 0.0735	\$ 0.9265	\$ -	\$ -
2019								
Totals			\$ 1.0000	\$ 0.8461	\$ 0.1515	\$ 0.6946	\$ -	\$ 0.1539
2020								
Totals			\$ 0.2500	\$ 0.0425	\$ 0.0015	\$ 0.0410	\$ -	\$ 0.2075

Qualified Interest Income (QII):	
2015	86.91%
2016	87.39%
2017	95.44%
2018	93.04%
2019	93.72%
2020	97.03%

This notice is not intended to constitute tax, legal, investment or other professional advice. This is general information and should not be relied upon without consulting your tax advisor.

*Converted to quarterly distributions effective April 1, 2020
Distributions were suspended effective the 2nd quarter of 2020
1 for 6 reverse stock split effective August 24, 2020*