



December 20, 2016

<u>Public Offerings</u>	<u>A Shares</u>	<u>T Shares*</u>	<u>Due Diligence</u>
BH Priority Income Fund BDC	6.0%		1.0%
Carey Credit Income BDC		3.0%	1.0%
Carter Mission REIT II	7.0%	3.0%	1.0%
CION Follow-on BDC	3.0%		1.5%
Cole Credit Property Trust V	7.0%	2.0%	1.0%
Cole Daily NAV	3.75%		0.5%
Dividend Capital Industrial Prop. Trust (IPT)	7.0%	2.0%	1.0%
FS Global Credit Opportunity BDC		3.0%	1.0%
FS Investments IV BDC		3.0%	1.25%
Greenbacker Renewable Energy	7.0%	3.0%	1.0%
Griffin Essential Capital REIT II		3.0%	1.0%
Griffin Healthcare REIT IV		3.0%	1.0%
Hines HMS BDC	7.0%		1.0%
Hines Global REIT II	7.0%	2.0%	1.0%
Inland Residential Trust	6.0%	2.0%	1.0%
KBS Strategic Opportunity REIT II	6.5%	3.0%	1.0%
Lightstone REIT III	7.0%		1.0%
Lightstone Income Trust	7.0%		1.0%
Moody National REIT II	7.0%		1.0%
Preferred Apt. Communities REIT	7.0%		1.0%
Sierra Income BDC	7.0%		1.0%
Steadfast Apartment REIT III	7.0%	3.0%	1.0%
Strategic Storage REIT II	7.0%	2.0%	1.0%
Strategic Storage Growth Trust	7.0%	2.0%	1.0%
Trilinc Global Impact Fund BDC	7.0%		1.0%

Reg. D Private Placements

Gentry Mills (GMI)	7.5%	Real Estate	1.0%
GPB Holdings II, LP	7.0%	Private Equity	1.0%
Inland 1031 Programs	5.0%	Real Estate	1.25%
Passco Almeria DST	6.0%	Real Estate	1.0%

**Note: In some cases, Other shares classes (T, C, etc.) may also include an annual trailing commission of .25%-1%, ranging from years 2-4. I Shares do not charge a retail commission.*

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