



August 31, 2017

<u>Public Offerings</u>	<u>A Shares</u>	<u>T Shares*</u>	<u>Due Diligence</u>
BH Priority Income Fund	3.0%		1.0%
Bluerock Residential Growth Trust REIT			
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%	3.0%	1.0%
Cole Daily NAV	3.75%		0.5%
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 Healthcare REIT IV		3.0%	1.0%
Hines HMS BDC	7.0%		1.0%
Hines Global REIT II	7.0%	3.0%	1.0%
Inland Residential Trust T-3	6.0%	3.0%	1.0%
KBS Strategic Opportunity REIT II	6.5%	3.0%	1.0%
Moody National REIT II	7.0%		1.0%
NexPoint Healthcare BDC	7.0%		1.25%
Preferred Apt. Communities REIT \$1.5B	7.0%		1.0%
Sierra Income BDC		3.0%	1.0%
Steadfast Apartment REIT III	7.0%	3.0%	1.0%
Strategic Storage Trust IV	7.0%	3.0%	1.0%
Triloma EIG Energy Income Fund – Term I	2.5%		1.0%

Reg. D Private Placements

CF Net Lease Portfolio DST 9	6.0%	Real Estate	1.0%
Epoch Properties Multi-Family Opportunity Fund V	7.0%	Real Estate	1.0%
Gentry Mills (GMI)	7.5%	Real Estate	1.0%
GPB Holdings II, LP	7.0%	Private Equity	1.0%
Hamilton Point Real Estate Fund V, LLC	6.0%	Real Estate	1.0%
Inland 1031 exchange-DST Programs	5.0%	Real Estate	1.25%
Mewbourne Energy Partners 17-A, LP	7.0%	Oil & Gas	1.0%
Passco 1031 exchange-DST programs	6.0%	Real Estate	1.0%
Peachtree Hotel Value & Income Fund, LP	7.0%	Real Estate	1.0%
Princeton Private Investment Fund - KBS	5.75%	Private Equity	0.3%

**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. 1 Shares do not charge a retail commission.*

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