

**DPP/ALT COMMISSIONS**

	<b>A Shares</b>	<b>T Shares</b>	<b>Due Diligence</b>
<b>Public Offerings</b>			
Bluerock Residential Growth Trust REIT	7%		1%
Cantor Rodin Global Property Trust REIT	6%	3.0%	1%
Carter Mission REIT II follow-on (T-2)	7%	3%	1%
CION Follow-on BDC	3%		1.5%
Cole Credit Property Trust V	7%	3%	1%
Cole Daily NAV	3.75%		0.5%
Greenbacker Renewable Energy	7%	3%	1%
Griffin American Healthcare REIT IV		3%	1%
Hines Global Income Trust, Inc REIT (fka Hines Global REIT II)		3%	1%
KBS Strategic Opportunity REIT II (closes 7/31)	6.5%	3%	1%
Moody National REIT II	6%	3%	1%
Preferred Apt. Communities REIT \$1.5B	7%		1%
Sierra Income BDC		3%	1%
Steadfast Apartment REIT III	7%	3%	1%
Strategic Storage Trust IV - REIT	7%	3%	1%

**Reg. D Private Placements**

Bourne Seniors Housing IV, LLC	7%	Real Estate	1.5%
Carter Multifamily Growth & Income Fund, LLC	7%	Real Estate	1%
Epoch Properties Multi-Family Opportunity Fund V	7%	Real Estate	1%
ExchangeRight 1031/DST Programs	6%	Real Estate	1%
ExchangeRight Net Leased Portfolio 21 DST	6%	Real Estate	1%
Gentry Mills (GMI)	7.5%	Real Estate	1%
GPB Automotive Portfolio, LP (closes 6/30)	7%	Private Equity	1%
HPI Real Estate Fund VI LLC	6%	Real Estate	1%
Inland 1031 Programs	5%	Real Estate	1.25%
Inland National Multifamily Portfolio III DST	6%	Real Estate	1.25%
Inland Colorado Multifamily Portfolio IV DST	6%	Real Estate	1.25%
InPoint Commercial Real Estate Income	5%	Real Estate	1%
Lodging Opportunity Fund REIT (closes 5/31)	7%	Real Estate	1%
Passco 1031/DST Programs	6%	Real Estate	1%
Passco Ocean DST	6%	Real Estate	1%
Peachtree Hotel Value & Income Fund II LP	6%	Real Estate	1%

**Closed End Funds - 10% liquidity**

Princeton Private Investment Fund - KBS	5.75%	Private Equity	0.3%
STIRA Alcentra Global Credit Fund (aka Steadfast)	5.0%	3.0%	1%

**Interval Funds - 20% liquidity**

Bluerock Total Income + Real Estate (TIPRX)	5.0%		0%
CION Ares Diversified Credit Income (CADEX)	5.0%		0%
FS Energy Total Return Fund (XFEAX)	5.0%		0%
Griffin Institutional Access Credit Income (CRDTX)	5.0%		0%
Griffin Institutional Access Real Estate (GIREX)	5.0%		0%
NorthStar Capital Income Fund (XNAFX)	5.0%		0%
Resource Credit Income Fund (RCIAX)	5.0%		0%
Resource Real Estate Diversified Income (RREDX)	5.0%		0%
SharesPost 100 Fund (PRIVX)	5.0%		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.