

DPP/ALT Commissions Summary

Due

A Shares**T Shares****Diligence****Public Offerings****Preferred Stock Offerings**

Bluerock Residential Growth Trust REIT - Series T Preferred Stock	7%		1%
CIM Commercial Trust Corporation REIT - Series A Preferred Stock	7%		1%
Gladstone Land Corporation - Series C Preferred Stock	6%		1%
Preferred Apt. Communities REIT \$1.5B - Series A Preferred Stock	7%		1%

NAV/Perpetual/Lifecycle REITS

Cantor Rodin Global Property Trust REIT	6%	3%	1%
CIM Income NAV, Inc. (fka Cole Daily NAV)		3%	0.25%
Hines Global Income Trust, Inc REIT (fka Hines Global REIT II)		3%	1%

Private Equity

CNL Strategic Capital	6%	3%	1%
Princeton Private Investment Fund - Pacific Oak	5.75%		0.3%

Reg. D Private Placements

Bourne Seniors Housing V LLC	6.5%	Real Estate	1.5%
Lodging Fund REIT III, LLC	7%	Real Estate	1%
PREP Net Lease Income Fund II	6%	Real Estate	1%
Sealy Industrials Partners, LP (closing October)	6%	Real Estate	1%
Spring Hills Holdings LLC 8% Class C	7%	Real Estate	1%
Strategic Data Center Fund, LLC	6%	Real Estate	1%
Tasty Brands (closing 12/31/2020)	7%	Private Equity	1%
VineBrook Homes Trust, Inc.	5.5%	Real Estate	1%
Waypoint Development Fund, LLC	6%	Real Estate	1%

1031 Exchanges/DST

Bluerock Sunrise Parc DST	6%	Real Estate	1%
Cantor Fitzgerald - DST Programs	6%	Real Estate	1%
ExchangeRight Net Leased Portfolio DST	6%	Real Estate	1%
Inland Southeast Multifamily Portfolio DST	6%	Real Estate	1.25%

Opportunity Zones

Legendary Lodging VAB QOZ LLC	7%	Real Estate	1%
Peachtree Hotel Opportunity Zone Tax Advantage Fund	6%	Real Estate	1%

Interval Funds

Bluerock Total Income + Real Estate (TIPRX)	5.0%		0%
CION Ares Diversified Credit Income (CADEX)	5.0%		0%
Griffin Institutional Access Credit Income (CRDTX)	5.0%		0%
Griffin Institutional Access Real Estate (GIREX)	5.0%		0%
NexPoint Real Estate Strategies Fund (NRSAX)	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.