

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%
Prospect Capital Corp - 5.5% Preferred Stock	7%		1%

NAV/Perpetual/Lifecycle REITS

Cantor Fitzgerald Income Trust follow-on	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%
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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 Industrial Partners III, LP	6%	Real Estate	1%
Strategic Data Center Fund, LLC (closing soon)	6%	Real Estate	1%
Tasty Brands (closing soon)	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 Edgewater DST	6%	Real Estate	1.25%
CF Wyatt Multifamily DST	6%	Real Estate	1%
Inland Net Lease Grocery Portfolio DST	5%	Real Estate	1.25%
Inland Diversified Residential Multifamily Portfolio DST	6%	Real Estate	1.25%
Passco Chesterfield Multifamily DST	5%	Real Estate	1.00%

Opportunity Zones

Griffin Capital Qualified Opportunity Zone Fund II, LP	5.5%	Real Estate	1.00%
Inland Self-Storage Qualified Opportunity Fund, LLC	6%	Real Estate	1.25%

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 (CRDIX)	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.*

! Shares do not charge a retail commission.