

DPP/ALT Commissions Summary

Due

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

CIM Commercial Trust Corporation REIT - Series A Preferred Stock	7%		1.00%
Gladstone Land Corporation - Series C Preferred Stock	6%		1.00%
Prospect Capital Corp - 5.5% Preferred Stock	7%		1.00%

NAV/Perpetual/Lifecycle REITS

Cantor Fitzgerald Income Trust follow-on	6%	3%	1.00%
Hines Global Income Trust, Inc REIT (fka Hines Global REIT II)		3%	1.00%

Public Non-traded 40 Act Funds

CNL Strategic Capital - followon	6%	3%	1.00%
Priority Income Fund - follow on	R-6%		0.50%

Public Reg A+ Offerings

Trilogy Multifamily Income & Growth Holdings I, LLC (Bond offering)	6%		1.00%
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Reg. D Private Placements

Bourne Seniors Housing VI, LLC	6%	Real Estate	1.25%
CNL Sprott Strategic Asset Fund, LLC	6.0%	Metals & Credit	1.00%
Lodging Fund REIT III, LLC	7%	Real Estate	1.00%
MCI Preferred Income Fund IV, LLC	6%	Real Estate	1.50%
MH Ventures II, Inc.	6%	Real Estate	1.00%
PREP Net Lease Income Fund II (Closes 3/31/2022)	6%	Real Estate	1.00%
Sealy Industrial Partners III, LP	6%	Real Estate	1.00%
Strategic Data Center Fund, LLC	6%	Real Estate	1.00%
Strategic Storage Trust VI, Inc.	6%	Real Estate	1.25%
Tasty Brands II, LP	7%	Private Equity	1.00%

Tax Advantaged: 1031 Exchanges/DST/Energy/QOZ

Bluerock DST Programs	6%	Real Estate	1.25%
Cantor CF DST programs	5%	Real Estate	1.00%
Inland Self-Storage Portfolio XV & XVI DST	5%	Real Estate	1.25%
Inland Self Storage QOF II, LLC	6%	Real Estate	1.25%
Passco DST Programs	6%	Real Estate	1.00%

Interval Funds

BlackRock Credit Strategies Fund (CRDAX)	2.5%		0.00%
Bluerock Total Income + Real Estate (TIPRX)	5.0%		0.00%
CIM Real Assets & Credit Fund (IRACX)	5.0%		0.00%
CION Ares Diversified Credit Income (CADEX)	5.0%		0.00%
[Apollo] Griffin Institutional Access Credit Income (CRDTX)	5.0%		0.00%
[Apollo] Griffin Institutional Access Real Estate (GIREX)	5.0%		0.00%
NexPoint Real Estate Strategies Fund (NRSAX)	5.0%		0.00%
Private Shares Fund (PRIVX)	5.0%		0.00%

**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.