Bluerock Disclosure

Required for accounts invested in:

Bluerock Total Income+ Real Estate Fund

July 27, 2022

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Bluerock Total Income+ Real Estate Fund Disclosures

The purpose of this form is to outline the inner workings of the Bluerock Total Income+ Real Estate interval fund managed by Bluerock ("the Fund") due to the illiquid and unique basic principles as compared to the majority of other investment options offered by Wealth Watch Advisors, Inc. The Advisor and Client must sign this document to acknowledge agreement and understanding of the content included in this form before trades will be approved by Wealth Watch Advisors staff.

Once each quarter, the Fund will offer to repurchase, at per-class net asset value no less than 5% of the outstanding shares of the Fund, unless such offer is suspended or postponed in accordance with regulatory requirements (as discussed below). The offer to purchase shares is a fundamental policy that may not be changed without the vote of the holders of a majority of the Fund's outstanding voting securities (as defined in the Investment Act of 1940). Shareholders will be notified in writing of each quarterly repurchase offer and the date the repurchase offer ends (the "Repurchase Request Deadline"). Shares will be repurchased at the per-class NAV per share determined as of the close of regular trading on the NYSE no later than the 14th day after the Repurchase Request Deadline, or the next business day if the 14th day is not a business day (each a "Repurchase Pricing Date"). Shareholders will be notified in writing about each quarterly repurchase offer, how they may request that the Fund repurchase their shares and the "Repurchase Request Deadline," which is the date the repurchase offer ends. Shares tendered for repurchase by shareholders prior to any Repurchase Request Deadline will be repurchased subject to the aggregate repurchase amounts established for that Repurchase Request Deadline. The time between the notification to shareholders and the Repurchase Request Deadline may vary from no more than 42 days to no less than 21 days. Payment pursuant to the repurchase will be made by checks to the shareholder's address of record or credited directly to a predetermined bank account on the Purchase Payment Date, which will be no more than seven days after the Repurchase Pricing Date. The Board may establish other policies for repurchases of shares that are consistent with the Investment Act of 1940, regulations thereunder and other pertinent laws. Shareholders have no right to redeem Fund shares outside the regular quarterly repurchases, regardless of shareholder circumstances, and the Fund may not honor any such requests.

All Client accounts invested in a model containing a Bluerock Total Income+ Real Estate Fund are required to trade these models in a separate and standalone account at TD Ameritrade that is not comingled with any other model management.

All Clients invested in a model containing a Bluerock Total Income+ Real Estate Fund understand that invested assets are illiquid and therefore may not be available to liquidate at the time of the Client's choosing. Similarly, any sell or correction trades may not be executed outside of the designated dates and terms established by the Fund Manager, and therefore long exposure to market risk is possible. Wealth Watch Advisors, Inc. and their affiliates will fulfill trade requests and possible corrections to the best of their ability within the confines of the rules established by the Fund Manager.

After reviewing the information above and discussing it with my Investment Advisor Representative, I understand and agree that the Bluerock Total Income+ Real Estate Fund is fundamentality different from other investment choices available through Wealth Watch Advisors, Inc., and it has been determined that an investment model containing the Bluerock Total Income+ Real Estate Fund is appropriate for my financial situation.

Client(s):

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Printed name and any representative capacity *Client or representative's signature* *Date*

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Printed name or any representative capacity *Client or representative's signature* *Date*

Wealth Watch Advisors, LLC:

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Printed name of Investment Advisor Representative *Signature* *Date*