

Estimated Mailing Schedule for Year End 2019 Tax Documents (K1's & 1099's)

<u>Investment</u>	<u>Type</u>	<u>K-1 Mailing</u>	<u>1099</u>
Altegris Winton Futures	Managed Futures	Mailing late March/early April	
AXA Annuity	Annuity		Mailed January 31st (if withdrawals)
Blackstone Real Estate Inc. Trust	Real Estate		Mailing by end of February
Boston Capital Tax Credits - all funds	Tax Credit	Mailing by March 15th	
Bradford Drilling 26	Energy	Mailing Mid March	
Bradford Drilling 27	Energy	Mailed March 12th	
CIII Recovery Fund	Real Estate	Estimate in March - Actual K-1 end of Summer	
CHET 529	Education		1099Q Mailed January 31st (if withdrawals)
Cole Credit Property Trust IV (CIM)	Real Estate		Mailed February 7th
Cole Growth Opportunities Fund (CIM) *	Real Estate	Mailing by Mid-March (2019 Final K-1)	
College Access 529	Education		1099Q Mailing by mid-February (if withdrawals)
Commonwealth Financial Network (National Financial)**	Brokerage		Rolling from end of Jan thru Mid March***
CGR Real Estate	Leasing	Mailing first week of April	
Black Creek/Div Cap Industrial Property Trust	Real Estate		Mailing mid February
Black Creek/Div Cap Diversified Property Trust	Real Estate		Mailing mid February
Fidelity 529	Education		1099Q Mailed by January 31st
Florida Capital Investment Partners	Real Estate	Mailing by March 15th	
Florida Capital 26	Real Estate	Mailing by March 15th	
Florida Capital 27	Real Estate	Mailing by March 15th	
Florida Capital 28	Real Estate	Mailing by March 15th	
Franklin Square II	BDC		Mailing by January 31st
Franklin Square Global Credit	BDC		Mailing by January 31st
Franklin Square Energy & Power	BDC		Mailing by January 31st
Futures Portfolio Fund (Steben)*	Mgd Futures	Mailing mid March-2018 (Final K-1 if redeemed in 2018)	
G REIT (Sovereign Capital)	Real Estate	Grantor letter Mailing Mid February/end of March	
Griffin American Healthcare REIT 3	Real Estate		Mailed February 7th
Griffin Capital Essential A	Real Estate		Mailed February 7th
Griffin Capital Essential E	Real Estate		Mailed February 7th
Highlands REIT	Real Estate		No tax documents this year - no distributions were made
Hines Realty Income Fund	Real Estate	Mailing early April	
Hines Southwest Industrial Center LLC	Real Estate	Mailing early April	
Hines Global REIT, Hines Global REIT II (Hines Global Income Trust)	Real Estate		Mailing mid February
Hines Southside Multi-Family Housing REIT LP	Real Estate	Mailing early April	
Hines Tinsley Park	Real Estate	Mailing early April	
Hines Houston Multi-Family	Real Estate	Mailing early April	
Hines Residence at the RIM	Real Estate	Mailing early April	

* Final K-1

** Retirement Accounts issue a 1099R

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Inland Trust	Real Estate		Mailing February 10th
Inventrust	Real Estate		Mailing February 10th
Jones Lang Lasalle Income Property Trust	REIT		Mailing first week of February
KBS II, KBS III	Real Estate		Mailed January 31st
KBS Strategic Opportunity REIT II	Real Estate		Mailed January 31st
KBS Strategic Opportunity REIT I (now Pacific Oak)	Real Estate		Mailing January 31st
Laeroc 04-05 Fund	Equity	Mailing end of March/first week of April	
Laeroc Edge Fund	Equity	Mailing end of March/first week of April	
Mewbourne Drilling - All Programs	Energy	Mailing starting mid-March	
Mewbourne 06 *	Energy	Mailing starting mid-March (2019 Final K-1)	
Millenium Drilling (Lion, Colt, Eagle, Falcon, Ram, Titan)	Energy	Mailing end of March/first week of April	
Millenium Drilling (Blackbear, Redwing, Sabre)	Energy	Mailing end of March/first week of April	
National Financial (Commonwealth Fin'l Network)**	Brokerage		Rolling from end of Jan thru Mid March***
Penneco PDA 2007-1	Energy	Mailing mid to late March	
Penneco PDA 2005-1	Energy	Mailing mid to late March	
Rainier Income & Growth Fund 2	Real Estate	Estimated mailing end of March/early April	
Rainier Income & Growth Fund 3	Real Estate	Estimated mailing end of March/early April	
Rainier Preferred Partners Income Fund 5	Real Estate	Estimated mailing end of March/early April	
Rainier Preferred partners Income Fund 4 (Note)	Note		Mailing end of January
REEF Oil & Gas Fund IV	Energy	Mailing beginning of March	
Ridgewood Energy O	Energy	Mailing mid to late March	
Ridgewood Energy Q	Energy	Mailing mid to late March	
Ridgewood Energy S	Energy	Mailing mid to late March	
Ridgewood Energy T	Energy	Mailing mid to late March	
Ridgewood Energy U	Energy	Mailing mid to late March	
Ridgewood Energy V	Energy	Mailing mid to late March	
Ridgewood Energy W	Energy	Mailing mid to late March	
SEI	IRA		Mailed January 31st - Available online
SEI	NON-IRA		Mailing by end of February

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Tailwind (David H. Smith)	Private Equity	Mailing Mid-to Late May	
Triton Pacific (TCP Fund Manager II)	Venture Capital	Mailing end of March	
Winstanley Opportunity Fund I, II	Real Estate	Mailing end of March	
Winstanley 383 Middle Street	Real Estate	Mailing first/second week of April	
WP Carey 18 Global	Real Estate		Mailing February 15th
WP Carey - Carey Watermark	Real Estate		Mailing beginning March
WP Carey - Carey Watermark II	Real Estate		Mailing beginning March
WP Carey European Student Housing Fund, LP	Real Estate	End of March/early April	

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