

Estimated Mailing Schedule for Year End 2018 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 mid to late March	
AXA Annuity	Annuity		Mailing by January 30th (if withdrawals)
Blackstone Real Estate Inc. Trust	Real Estate		Mailing January 31st or February 1st
Boston Capital Tax Credits - all funds	Tax Credit	Mailing by End of March	
Bradford Drilling 26	Energy	Mailing early March	
Bradford Drilling 27	Energy	Mailing early March	
Cole Credit Property Trust IV (CIM)	Real Estate		Mailed January 31st
Cole Growth Opportunities Fund (CIM)	Real Estate	Mailing by Mid-March	
Commonwealth Financial Network (National Financial)**	Brokerage		Rolling from end of Jan thru Mid March***
Condor (Orinda)*		Mailing week of March 4th -2018 Final K-1	
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
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	
Griffin American Healthcare REIT 3	Real Estate		Mailed January 31st
Highlands REIT	Real Estate		No tax documents this year - no distributions were made
Hines Realty Income Fund	Real Estate	Mailing by March 31st	
Hines Southwest Industrial Center LLC	Real Estate	Mailing late March/early April	
Hines REIT*	Real Estate		Mailing Mid February - 2018 Final 1099
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 late March/early April	

* Final K-1

** Retirement Accounts issue a 1099R

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Inventrust	Real Estate		Mailed January 31st
Jones Lang Lasalle Income Property Trust	REIT		Mailing February 14th
KBS REIT *	REIT		Mailed January 31st - 2018 Final 1099
KBS II, KBS III	Real Estate		Mailed January 31st
KBS Strategic Opportunity REIT I, II	Real Estate		Mailed January 31st
Laeroc 04-05 Fund	Equity	Mailing first week of March	
Laeroc 05-06 Fund*	Equity	Mailing first week of March - 2018 Final K-1	
Laeroc Edge Fund	Equity	Mailing first week of March	
Lynx Energy 2005-1	Energy	No information on tax document	
Mewbourne Drilling - All Programs	Energy	Mailing 2nd week of March	
Mewbourne Drilling - 07-A*	Energy	Mailing 2nd week of March -2018 Final K-1	
Millenium Drilling (Lion, Colt, Eagle, Falcon, Ram, Titan)	Energy	Mailing end of March	
Millenium Drilling (Blackbear, Redwing, Sabre)	Energy	Mailing end of March	
National Financial (Commonwealth Fin'l Network)**	Brokerage		Rolling from end of Jan thru Mid March***
Petroleum Drilling Corporation (PDC)	Energy	Mailing first week of 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	
Rainier Income & Growth Fund 3	Real Estate	Estimated mailing end of March	
Rainier Preferred Partners Income Fund 5	Real Estate	Estimated mailing end of March	
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 March	
Ridgewood Energy Q	Energy	Mailing mid March	
Ridgewood Energy S	Energy	Mailing mid March	
Ridgewood Energy T	Energy	Mailing mid March	
Ridgewood Energy U	Energy	Mailing mid March	
Ridgewood Energy V	Energy	Mailing mid March	
Ridgewood Energy W	Energy	Mailing mid March	
Ridgewood Venture Capital IV*	Venture	Mailing Mid March - 2018 Final K-1	
Ridgewood Venture IV-B*	Venture	Mailing Mid March -2018 Final K-1	
Ridgewood Venture Capital III*	Venture	Mailing Mid March - 2018 Final K-1	
SEI	IRA		Mailed January 31st - Available online
SEI	NON-IRA		Mailing by end of February
Strategic Opp Energy Fund II (SOEF Compass)*	Energy	Mailing Mid-to Late March - 2018 Final K-1	

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Tailwind (David H. Smith)	Private Equity	Mailing Mid-to Late May	
Triton Pacific (TPCP Fund Manager II)	Venture Capital	Mailing end of March	
Winstanley Opportunity Fund I, II	Real Estate	Mailing end of March	
WP Carey 17*	Real Estate		Mailing end of February - 2018 Final 1099
WP Carey 18 Global	Real Estate		Mailing end of February
WP Carey - Carey Watermark	Real Estate		Mailing beginning March
WP Carey - Carey Watermak II	Real Estate		Mailing beginning March
WP Carey European Student Housing Fund, LP	Real Estate	Mailing Third week of March	

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