

Estimated Mailing Schedule for Year End 2020 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)
Black Creek/Div Cap Industrial Property Trust	Real Estate		Mailing mid February
Black Creek/Div Cap Diversified Property Trust	Real Estate		Mailing mid February
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 (2020 Final K-1)	
Bradford Drilling 27	Energy	Mailing mid-March	
CIII Recovery Fund	Real Estate	Available on Portal end of March	
CHET 529	Education		1099Q Mailed January 31st (if withdrawals)
Cole Credit Property Trust IV (CIM)	Real Estate		Mailing by mid-February
College Access 529	Education		1099Q Mailing early February (if withdrawals)
Commonwealth Financial Network (National Financial)**	Brokerage		Rolling from end of Jan thru Mid March***
Community National Bank**	IRA		Mailing end of Jan/beginning of Feb
CGR Real Estate	Leasing	Mailing first week of April	
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	
FS Investments II	BDC		Mailing by January 31st
FS Global Credit	BDC		Mailing by January 31st
FS Energy & Power	BDC		Mailing by January 31st
Futures Portfolio Fund (Steben)	Mgd Futures	Mailing 2nd week of March	
G REIT (Sovereign Capital)*	Real Estate	Grantor letter Mailing Mid February/end of March (Final 2020)	
Griffin American Healthcare REIT 3	Real Estate		Mailing end of Jan/beginning of Feb
Griffin Capital Essential A	Real Estate		Mailing end of Jan/beginning of Feb
Griffin Capital Essential E	Real Estate		Mailing end of Jan/beginning of Feb
Highlands REIT	Real Estate		No tax documents this year - no distributions were made
Hines Realty Income Fund	Real Estate	Mailing Mid-to late March	
Hines Southwest Industrial Center LLC	Real Estate	Mailing Mid-to late March	
Hines Global REIT (in 2020 became HGR Liq Trust), Hines Global Income Trust (was Hines Global REIT II)	Real Estate		Mailing mid February
Hines Southside Multi-Family Housing REIT LP	Real Estate	Mailing Mid-to-late March	
Hines Tinsley Park	Real Estate	Mailing Mid-to late-March	

* Final K-1

** Retirement Accounts issue a 1099R

*** Be sure to use final versions you receive from NFS. The preliminary info online is not intended for filing purposes. Please call with any questions.

<u>Investment</u>	<u>Type</u>	<u>K-1 Mailing</u>	<u>1099</u>
Hines Houston Multi-Family	Real Estate	Mailing Mid-to late-March	
Hines Residence at the RIM	Real Estate	Mailing Mid-to late-March	
Hines HGR Liquidating Trust (was Hines Global REIT)	Real Estate	Grantor Letter - Mailing late March/early April	
Hines Chapel Street Residences	Real Estate	Mailing Mid-to-late March	
Inland Trust	Real Estate		Mailing by March 15th
Inventrust	Real Estate		Mailed end of January
Jones Lang Lasalle Income Property Trust	REIT		Mailing first week of February
KBS II, KBS III	Real Estate		Mailed January 31st
Laeroc 04-05 Fund	Equity	Mailing end of Feb/early March	
Laeroc Edge Fund	Equity	Mailing end of Feb/early March	
Mewbourne Drilling - All Programs	Energy	Mailing mid-March	
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***
Pacific Oak (formerly KBS Strategic Opp REIT 1)	Real Estate		Mailing January 31st
Pacific Oak (formerly KBS Strategic Opp REIT II)	Real Estate		Mailed January 31st
Penneco PDA 2007-1	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		Mailing February 1st
SEI	NON-IRA		Rolling from early Feb thru mid-March

* Final K-1

** Retirement Accounts issue a 1099R

*** Be sure to use final versions you receive from NFS. The preliminary info online is not intended for filing purposes. Please call with any questions.

<u>Investment</u>	<u>Type</u>	<u>K-1 Mailing</u>	<u>1099</u>
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 end of March	
WP Carey 18 Global	Real Estate		Mailing by Feb 15th
WP Carey - Carey Watermark Lodging	Real Estate		Mailing beginning of March
WP Carey European Student Housing Fund, LP	Real Estate	Mailing by end of March	

* Final K-1

** Retirement Accounts issue a 1099R

*** Be sure to use final versions you receive from NFS. The preliminary info online is not intended for filing purposes. Please call with any questions.

Investmark Advisory Group

The Direction of Wealth ♦ www.investmark.net

Corporate Offices: 3 Enterprise Drive, Suite 401 ♦ Shelton CT 06484 ♦ 203.953.3777 ♦ 800.443.1006 ♦ F 203.386.8300

Securities and advisory services offered through Commonwealth Financial Network®, Member FINRA/SIPC, a Registered Investment Adviser. Additional Advisory services offered by Investmark Advisory Group, LLC are separate and unrelated to Commonwealth.

Commonwealth Financial Network® does not provide legal or tax advice. You should consult a legal or tax professional regarding your individual situation. The above data are subject to change.