

Estimated Mailing Schedule for Year End 2017 Tax Documents (K1's & 1099's)

<u>Investment</u>	<u>Type</u>	<u>K-1 Mailing</u>	<u>1099</u>
Atlas Energy	Energy	Active programs-first week of March/Liquidating Programs end of Feb	
Altegris Winton Futures	Managed Futures	Mailing mid to late March	
AXA Annuity	Annuity		Mailed January 29th (if withdrawals)
Blackstone Real Estate Inc. Trust	Real Estate	Mailing End of March	
Boston Capital Tax Credits - all funds	Tax Credit	Mailing End of March	
Bradford Drilling 23 *	Energy	Final K-1 issued 2016	
Bradford Drilling 24 *	Energy	Final K-1 issued 2016	
Bradford Drilling 26	Energy	Mailing end of Feb/early March	
Bradford Drilling 27	Energy	Mailing end of Feb/early March	
CNL Lifestyle Properties *	Real Estate		Mailed Jan 30th (2017 Final 1099)
Cole Credit Property Trust IV	Real Estate		Mailed Jan 31st
Cole Growth Opportunities Fund	Real Estate	Mailing out March 15th	
Commonwealth Financial Network (National Financial)**	Brokerage		Rolling from mid Jan thru March 10th***
Condor (Orinda)		Mailing mid March	
CGR Real Estate	Leasing	Mailing first week of April	
Contra (David H. Smith)*	Private Equity	2016 Final K-1	
Dividend Capital Industrial Property Trust	Real Estate		Mailing mid February
Black Creek/Dividend Capital Diversified Property Trust	Real Estate		Mailing mid February
Black Creek/Dividend Capital Liquidating Trust (was Industrial Income Trust)	Real Estate	Grantor letter end of Feb	
Florida Capital Investment Partners	Real Estate	All to be mailed by March 15th	
Florida Capital 26	Real Estate	All to be mailed by March 15th	
Florida Capital 27	Real Estate	All to be mailed by March 15th	
Florida Capital 28	Real Estate	All to be mailed by March 15th	
Florida Capital 29	Real Estate	All to be mailed by March 15th	
Franklin Square II	BDC		Mailed Jan 31st
Franklin Square Global Credit	BDC		Mailed Jan 31st
Franklin Square Energy & Power	BDC		Mailed Jan 31st
Futures Portfolio Fund (Steben)	Mgd Futures	Mailing mid March	
G REIT (Sovereign Capital)	Real Estate	Grantor letter mailed Feb 17th	
Griffin American Healthcare REIT, 2 & 3	Real Estate		Mailed Jan 31st
Highlands REIT	Real Estate		No tax documents this year - no distributions were made

* Final K-1

** Retirement Accounts issue a 1099R

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Hines Realty Income Fund	Real Estate	Early May (will need to file extension)	
Hines Southwest Industrial Center LLC	Real Estate	Mailing late March/early April	
Hines REIT	Real Estate		Mailing mid February
Hines Global REIT, Hines Global REIT II (Hines Global Income Trust)	Real Estate		Mailing mid February
Hines Celebration "1662 Multifamily LLC" *	Real Estate	Final K-1 issued 2016	
Hines Southside LP *	Real Estate	Mailing late March/early April	
Hines Southside Multi-Family Housing REIT LP *	Real Estate	Mailing late March/early April	
InvenTrust	Real Estate		Mailed Jan 31st
Interim Advantage (David H. Smith)*	Private Equity	Final K-1 issued 2016	
Jones Lang Lasalle Income Property Trust	REIT		Mailed Feb 21st
KBS REIT, KBS II, KBS III	Real Estate		Mailed Jan 31st
KBS Strategic Opportunity Fund	Real Estate		Mailed Jan 31st
Preferred Yield Plus LP (Orinda)	Real Estate	Mailing mid March	
Laeroc 04-05 Fund	Equity	Mailing first week of March	
Laeroc 05-06 Fund	Equity	Mailing first week of March	
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	
Millenium Drilling (Lion, Colt, Eagle, Falcon, Ram, Titan)	Energy	Mailing mid March	
Millenium Drilling (Blackbear, Redwing, Sabre)	Energy	Mailing mid March	
National Financial (Commonwealth Fin'l Network)**	Brokerage		Rolling from mid Jan thru March 10th***
Petroleum Drilling Corporation (PDC)	Energy	Mailing first week of March	
Penneco PDA 2007-1	Energy	Mailing 2nd or 3rd week March	
Penneco PDA 2005-1	Energy	Mailing 2nd or 3rd week March	
Rainier Growth Fund 1,2 (Preferred Inc Partners)	Real Estate	No estimated time frame as of yet	
Rainier Growth Fund 3 (Preferred Inc Partners)	Real Estate	No estimated time frame as of yet	
Rainier Preferred Income Fund 5	Real Estate	No estimated time frame as of yet	
Rainier Preferred Income Fund 4 (Note)	Note		Mailed January 29th
Reef Income & Development III *, IV	Energy	Mailing first week of March (2017 Final K-1 for REEF III)	
Ridgewood Energy O	Energy	Mailing mid March	
Ridgewood Energy P*	Energy	Final K-1 issued 2016	
Ridgewood Energy Q	Energy	Mailing mid March	
Ridgewood Energy S	Energy	Mailing mid March	
Ridgewood Energy T	Energy	Mailing mid March	

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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	
Ridgewood Venture II-B	Venture	Mailing mid March	
Ridgewood Venture IV-B	Venture	Mailing mid March	
Ridgewood Venture Capital III	Venture	Mailing mid March	
SEI	IRA		Online Jan 26th. - mailed Jan 31st.
SEI	NON-IRA		Mailing Feb 28th
Sterling National Tax Credit 38 *	Tax Credit	Mailing end of March/early April (2017 Final-K-1)	
Sterling National Tax Credit 40 *	Tax Credit	Mailing end of March/early April (2017 Final-K-1)	
Sterling National Tax Credit 41 *	Tax Credit	Mailing end of March/early April (2017 Final-K-1)	
Sterling National Tax Credit 42 *	Tax Credit	Mailing end of March/early April (2017 Final-K-1)	
Sterling National Tax Credit 43 *	Tax Credit	Mailing end of March/early April (2017 Final-K-1)	
Sterling National Tax Credit 44 *	Tax Credit	Mailing end of March/early April (2017 Final-K-1)	
Strategic Opportunity Energy Fund I (SOEF Compass)*	Energy	2016 Final K-1	
Strategic Opportunity Energy Fund II (SOEF Compass)	Energy	No estimated date as of yet	
Tailwind (David H. Smith)	Private Equity	Mailing in May	
Triton Pacific (TCP Fund Manager II)	Venture Capital	Mailing end of March	
Winstanley (All Programs)	Real Estate	Mailing end of March	
WP Carey 17	Real Estate		Mailing Feb 2nd
WP Carey 18 Global	Real Estate		Mailing Feb 2nd
WP Carey - Carey Watermark	Real Estate		Mailing Mid/Late February
WP Carey - Carey Watermak II	Real Estate		Mailing Mid/Late February
WP Carey European Student Housing Fund, LP	Real Estate	Mailing Third week of March	

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Investmark Advisory Group

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