

Estimated Mailing Schedule for Year End 2022 Tax Documents (K1's & 1099's)

<u>Investment</u>	<u>Type</u>	<u>K-1 Mailing</u>	<u>1099</u>
Equitable (AXA) Annuity	Annuity		Mailed January 31st (if withdrawals)
Ares Industrial REIT (formerly Black Creek)	Real Estate		Mailing early February
Ares Real Estate Income Fund (formerly Black Creek)	Real Estate		Mailing early February
Blackstone Real Estate Income Trust	Real Estate		Mailing mid-to late February
Boston Capital Tax Credits - all funds	Tax Credit	Mailing by March 15th	
Bradford Drilling 27*	Energy	Mailing late March (2022 FINAL K-1)	
CIII Recovery Fund	Real Estate	Available on Portal end of March	
CHET 529	Education		1099Q Mailed January 31st (if withdrawals)
CIM (Cole Credit Property Trust IV)	Real Estate		Mailing late 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 Global Credit	BDC		Mailing by January 31st
FS Energy & Power	BDC		Mailing by January 31st
Futures Portfolio Fund	Mgd Futures	Mailing Mid-March	
American Healthcare REIT I (formerly Griffin)	Real Estate		Mailing early February
Griffin Realty Trust A (formerly Griffin Essential)	Real Estate		Mailing early February
Griffin Realty Trust E (formerly Griffin Essential)	Real Estate		Mailing early February
Highlands REIT	Real Estate		No tax documents this year - no distributions were made
Hines 333 N Water Street	Real Estate	Mailing Mid-to-late March	
Hines Realty Income Fund	Real Estate	Mailing Mid-to-late March	
Hines Southwest Industrial Center LLC*	Real Estate	Mailing Mid-to late March (2022 FINAL K-1)	
Hines Global Income Trust	Real Estate		Mailing early to mid February
Hines Tinsley Park	Real Estate	Mailing Mid-to late-March	
Hines Houston Multi-Family*	Real Estate	Mailing Mid-to late-March - 2022 FINAL K-1	
Hines Residence at the RIM*	Real Estate	Mailing Mid-to late-March - 2022 Final K-1	
Hines HGR Liquidating Trust*	Real Estate	Grantor Letter - Mailing Mid-to-late-March - 2022 FINAL Grantor Letter	
Hines Chapel Street Residences	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 preliminar

Investmark Advisory Group

The Direction of Wealth ♦ www.investmark.net

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Inland Real Estate Income Trust	Real Estate		Mailing by March 15th
Inland Bi-Coastal	Real Estate	Mailing end of January	
Jones Lang Lasalle Income Property Trust	REIT		Mailed end of January
KBS II, KBS III	Real Estate		Mailed January 31st (KBS II had no activity in 2022 - no tax doc) only KBS III will receive a 1099
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 I)	Real Estate		Mailing early to mid February
Pacific Oak (formerly KBS Strategic Opp REIT II)	Real Estate		Mailing early to mid February
Penneco PDA 2007-1	Energy	Mailing March 1st thru March 10th	
Rainier Income & Growth Fund 3	Real Estate	Estimated mailing early March	
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
Tailwind (David H. Smith)	Private Equity	Mailing Mid-to Late May	
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 (1099 DIV & 1099B for 2022) - FINAL for 2022
WP Carey - Carey Watermark Lodging*	Real Estate		Mailing between Feb & March - FINAL for 2022 (1099B)
WP Carey European Student Housing Fund, LP	Real Estate	Mailing late March	

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