United States Bankruptcy Court Southern District of Florida
Consolidated Cases
(if applicable, a separate claim form must be filed for each case)

☐ **Daymark Realty Advisors Inc.** **Case No. 18-23750**
☐ **Daymark Residential Management Inc.** **Case No. 18-23751**
☐ **Daymark Properties Realty Inc.** **Case No. 18-23752**

Proof of Claims are to be mailed to:

Daymark Realty Advisors Inc.
c/o BMC Group, Inc.
PO Box 90100
Los Angeles, CA 90009

RECEIVED
FEB 28 2019
BMC GROUP

Official Form 410

Proof of Claim

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) **that you received.**

Part 1: Identify the Claim

1. Who is the current creditor?

Name of the current creditor (the person or entity to be paid for this claim) James A. Williamson

Other names the creditor used with the debtor JAMES ~~Andrea J.~~ Williamson

2. Has this claim been acquired from someone else?

☒ No
☐ Yes. From whom? _____

3. Where should notices and payments to the creditor be sent?

Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?	**Where should payments to the creditor be sent?** (if different)
Name James Williamson	Name
Number Street: 1151 N. Alstott Dr.	Number Street
City: Howell State: MI ZIP Code: 48843	City State ZIP Code
Contact phone 517-376-9329	Contact phone
Contact email a.williamson07@yahoo.com	Contact email

Uniform claim identifier for electronic payments in chapter 13 (if you use one):

_____

4. Does this claim amend one already filed?

☒ No
☐ Yes. Claim number on court claims registry (if known)_____ Filed on _____ MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?

☒ No
☐ Yes. Who made the earlier filing? _____

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor?

☒ No
☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 9 7 5 5

7. How much is the claim? $ 12,123.48

Does this amount include interest or other charges?

☒ No
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

DAYMARK POC
00653

G REIT / First lien note -

8. **What is the basis of the claim?**

Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.

Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).

Limit disclosing information that is entitled to privacy, such as health care information.

Custodian of IRA Money For James A. Williamson

9. **Is all or part of the claim secured?**

☐ No

☒ Yes. The claim is secured by a lien on property.

Nature of property:

☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim.*

☐ Motor vehicle

☐ Other. Describe: _____

Basis for perfection: _____

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Secured Note
First lien note
+ deed of Trust

Value of property: $ 10,696.57

Amount of the claim that is secured: $ 10,696.57

Amount of the claim that is unsecured: $ 0 (The sum of the secured and unsecured amounts should match the amount in line 7.)

~~Amount necessary to cure any default as of the date of the petition:~~ $_____

Annual Interest Rate (when case was filed)_____%

☐ Fixed

☐ Variable

10. **Is this claim based on a lease?**

☒ No

☐ Yes. **Amount necessary to cure any default as of the date of the petition.** $_____

11. **Is this claim subject to a right of setoff?**

☒ No

☐ Yes. Identify the property: _____

12. **Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?**

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☐ No

☐ Yes. *Check one:*

	Amount entitled to priority
☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	$_____
☐ Up to $2,850* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	$_____
☐ Wages, salaries, or commissions (up to $12,850*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	$_____
☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	$_____
☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	$_____
IRA PENSION MONEY ☒ Other. Specify subsection of 11 U.S.C. § 507(a)(__) that applies.	$ 12,123.48

* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☒ I am the creditor.

☐ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 2 22 2019 (MM / DD / YYYY) X James A Williamson (Signature)

Print the name of the person who is completing and signing this claim:

Name: James (First name) A (Middle name) Williamson (Last name)

Title: Owner of IRA

Company: _____ Identify the corporate servicer as the company if the authorized agent is a servicer.

Address: 1151 (Number) N. Alstoff (Street) DR Howell (City) Mich (State) 48843 (ZIP Code)

Contact phone: 517 376 9329

Email: A.williamson07@YAHOO

Information to identify the case:		Date Cases Filed: November 4, 2018 Chapter 11 (Consolidated Cases)
Debtors		
Daymark Realty Advisors Inc.	Tax ID # 27-4542592	Case Number: 18-23750-RBR
Daymark Residential Management Inc.	Tax ID # 26-0516777	Case Number: 18-23751-RBR
Daymark Properties Realty Inc.	Tax ID # 33-0829253	Case Number: 18-23752-RBR
UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF FLORIDA		

Notice of Chapter 11 Bankruptcy Case

For the debtors listed above, a case has been filed under chapter 11 of the Bankruptcy Code. This notice has important information about the case for creditors, debtors, and trustees, including information about the meeting of creditors and deadlines. Read both pages carefully.

The filing of the case imposed an automatic stay against most collection activities. This means that creditors generally may not take action to collect debts from the debtor or the debtor's property. For example, while the stay is in effect, creditors cannot sue, assert a deficiency, repossess property, or otherwise try to collect from the debtor. Creditors cannot demand repayment from debtors by mail, phone, or otherwise. Creditors who violate the stay can be required to pay actual and punitive damages and attorney's fees.

Confirmation of a chapter 11 plan may result in a discharge of debt. A creditor who wants to have a particular debt excepted from discharge may be required to file a complaint in the bankruptcy clerk's office within the deadline specified in this notice. (See box 8 below for more information.)

You may want to consult an attorney to protect your rights. The bankruptcy clerk's office staff cannot give legal advice.

Do not file this notice with any proof of claim or other filing in the case.

WARNING TO DEBTOR: WITHOUT FURTHER NOTICE OR HEARING THE COURT MAY DISMISS YOUR CASE FOR FAILURE OF THE DEBTOR TO APPEAR AT THE MEETING OF CREDITORS OR FAILURE TO TIMELY FILE REQUIRED SCHEDULES, STATEMENTS OR LISTS.

1. **Debtor(s) Full Name**	**Daymark Realty Advisors Inc.; Daymark Residential Management Inc.; Daymark Properties Realty Inc.**	
2. **All Other Names Used in the Last 8 Years**	***fka: Triple Net Properties; fka: Grubb & Ellis Residential Management Inc.***	
3. **Address**	**6750 N. Andrews Ave., Suite 200, Fort Lauderdale, FL 33309**	
4. **Debtor's Attorney**	Edelboim Lieberman Revah Oshinsky PLLC Brett Lieberman, Esq. 20200 W. Dixie Highway, Suite 905, Miami, FL 33180	Contact Phone: (305) 768-9909 Email: counsel@elrolaw.com
5. **Bankruptcy Clerk's Divisional Office Where Assigned Judge is Chambered**	U.S. Courthouse 299 East Broward Blvd. Room 112 Fort Lauderdale, FL 33301	Hours open 8:30 a.m. - 4:00 p.m. Contact Phone (954) 769-5700
	Documents filed conventionally in paper may be filed at any bankruptcy clerk's office location. Documents may be viewed in electronic format via CM/ECF at any clerk's office public terminal (at no charge for viewing) or via PACER on the internet accessible at www.pacer.gov (charges will apply). Case filing and unexpired deadline dates can be obtained by calling the Voice Case Information System toll-free at (866) 222-8029. As mandated by the Department of Homeland Security, ALL visitors (except minors accompanied by an adult) to any federal building or courthouse, must present a current, valid, government issued photo identification (e.g. driver's license, state identification card, passport, or immigration card.)	**Note:** The clerk's office is closed on all legal holidays. Clerk of Court: **Joseph Falzone** Dated: November 4, 2018
6. **MEETING OF CREDITORS:**	**December 10, 2018 at 11:00 AM**	**LOCATION:**
The debtor's representative must attend the meeting to be questioned under oath. Creditors may attend, but are not required to do so.	The meeting may be continued or adjourned to a later date. If so, the date will be on the court docket.	U.S. Courthouse 299 East Broward Blvd., Room #411 Fort Lauderdale, FL 33301

7. **Proof of Claim Deadline**

Deadline for ALL creditors to file a proof of claim (except governmental units): **March 11, 2019**

Deadline for governmental units to file a proof of claim: **May 3, 2019**

Where to File Proof of Claim

The court has authorized the Debtor to retain a third-party noticing and claims agent to process all proofs of claim. Each Proof of Claim must be filed by delivering the proof of claim form with the original signature so that it is actually received on or before the Applicable Bar Dates described above at the following address. **Note: Any claim that is filed with the Bankruptcy Court for the Southern District of Florida will be stamped filed as of the date it is received by the court, then forwarded to the third-party noticing and claims agent.**

Proofs of Claim are to be mailed to: **Daymark Realty Advisors Inc.**
c/o BMC Group, Inc.
PO Box 90100
Los Angeles, CA 90009

The third-party noticing and claims agent will remain open to the public for examination of the original proofs of claim without charge during normal business hours. Also, the noticing and claims agent will provide copies of claims (or acknowledgement letters) to the public, upon request, for a reasonable charge not to exceed the fees charged by the court for copies and research as prescribed by the Bankruptcy Court Miscellaneous Fee Schedule.

A proof of claim form is a signed statement describing a creditor's claim. A proof of claim form may be obtained at www.flsb.uscourts.gov or any bankruptcy clerk's office.

Your claim will be allowed in the amount scheduled unless:
- your claim is designated as *disputed, contingent,* or *unliquidated*
- you file a proof of claim in a different amount; or
- you receive another notice.

If your claim is not scheduled or if your claim is designated as *disputed, contingent,* or *unliquidated*, you must file a proof of claim or you might not be paid on your claim and you might be unable to vote on a plan. You may file a proof of claim even if your claim is scheduled. You may review the schedules at the bankruptcy clerk's office or online at www.pacer.gov.

Secured creditors retain rights in their collateral regardless of whether they file a proof of claim. Filing a proof of claim submits the creditor to the jurisdiction of the bankruptcy court, with consequences a lawyer can explain. For example, a secured creditor who files a proof of claim may surrender important nonmonetary rights, including the right to a jury trial. The deadline for filing objections to claims will be established pursuant to Local Rule 3007-1(B)(1).

Filing Deadline for a Creditor with a Foreign Address: The deadlines for filing proofs of claim in this notice apply to all creditors. If you are a creditor receiving a notice mailed to a foreign address, you may file a motion asking the court to extend the deadline to file a proof of claim. See also box 9 below.

8. **Exception to Discharge Deadline** The bankruptcy clerk's office must receive a complaint and any required filing fee by the following deadline. Writing a letter to the court or judge is not sufficient.	If § 523 applies to your claim and you seek to have it excepted from discharge, you must start a judicial proceeding by filing a complaint by the deadline stated below. **Deadline for Filing the Complaint: February 8, 2019**
9. **Creditors with a Foreign Address**	Consult an attorney familiar with United States bankruptcy law if you have any questions about your rights in this case.
10. **Filing a Chapter 11 Bankruptcy Case**	Chapter 11 allows debtors to reorganize or liquidate according to a plan. A plan is not effective unless the court confirms it. You may receive a copy of the plan and a disclosure statement telling you about the plan, and you may have the opportunity to vote on the plan. You will receive notice of the date of the confirmation hearing, and you may object to confirmation of the plan and attend the confirmation hearing. Unless a trustee is serving, the debtor will remain in possession of the property and may continue to operate its business.
11. **Option to Receive Notices Served by the Clerk by Email Instead of by U.S. Mail**	1) EBN program open to all parties. Register at the BNC website ebn.uscourts.gov, **OR** 2) DeBN program open to debtors only. Register by filing with the Clerk of Court, Local Form "Debtor's Request to Receive Electronically Under DeBN Program". There is no charge for either option. See also Local Rule 9036-1(B) and (C).
12. **Translating Services**	Language interpretation of the meeting of creditors will be provided to the debtor at no cost, upon request to the trustee, through a telephone interpreter service. Persons with communications disabilities should contact the U.S. Trustee's office to arrange for translating services at the meeting of creditors.
13. **Discharge of Debts**	Confirmation of a chapter 11 plan may result in a discharge of debts, which may include all or part of your debt. See 11 U.S.C. § 1141(d). A discharge means that creditors may never try to collect the debt from the debtor except as provided in the plan. If you want to have a particular debt owed to you excepted from the discharge and § 523 applies to your claim, you must start a judicial proceeding by filing a complaint and paying the filing fee in the bankruptcy clerk's office by the deadline in box 8.

G REIT LIQUIDATING TRUST
P.O. BOX 951
CARLSBAD, CA 92018

MARCH 29, 2018

WILLIAMSON A JAMES
EQUITY TRUST COMPANY CUST FBO JAMES
1 EQUITY WAY
WESTLAKE, OH 44145

RE: G REIT LIQUIDATING TRUST

DEAR GRANTOR:

ATTACHED IS YOUR COPY OF THE 2017 FIDUCIARY FORM 1041 GRANTOR LETTER. THIS GRANTOR LETTER SUMMARIZES YOUR INFORMATION FROM THE TRUST. THIS INFORMATION HAS BEEN PROVIDED TO THE INTERNAL REVENUE SERVICE WITH THE U.S. INCOME TAX RETURN FOR ESTATES AND TRUSTS.

THE INFORMATION PROVIDED ON THIS GRANTOR LETTER SHOULD BE ENTERED ON YOUR TAX RETURN, IN ACCORDANCE WITH THE INSTRUCTIONS ON THE GRANTOR LETTER. IF YOUR RETURN WILL BE PREPARED BY YOUR ACCOUNTANT OR ATTORNEY, YOU SHOULD PROVIDE A COPY OF THIS GRANTOR LETTER TO THE PREPARER WITH YOUR OTHER TAX INFORMATION.

SINCERELY,

SOVEREIGN CAPITAL MANAGEMENT GROUP INC
MANAGER

Investor Direction And Certification

(To be completed only if purchasing private placement investment)

STERLING TRUST COMPANY

ACCOUNT HOLDER NAME: STERLING TRUST / FBO JAMES WILLIAMSON

ACCOUNT NO. 029326

INVESTMENT TO BE PURCHASED: first lien note and deed of trust(Cazares note)

AMOUNT OF PURCHASE $ 39,500.00

NO OF UNITS: _____

TYPE OF INVESTMENT:

☐ STOCK

☐ LIMITED PARTNERSHIP

☒ MORTGAGE/PROMISSORY NOTE

☐ MANAGED COMMODITY TRADING ACCOUNT

☐ OTHER — Specify: _____

I direct Sterling Trust Company ("Sterling") to execute the purchase of the above-named privately offered Investment for the benefit of my self-directed Retirement Account. In directing this purchase, I hereby make the following certifications pursuant to Article IX of the Sterling Trust Company Individual Retirement Account Trust Agreement:

1. I have read and understand all offering information pertaining to the purchase of this Investment(s), and I meet any and all suitability requirements of the offering;
2. My Sterling IRA Account has sufficient liquid funds to make the initial purchase. If the Investment(s) contain a provision for future contractual payments or assessments, including margin calls, I acknowledge that such payments or assessments shall be borne solely by the Account to the extent authorized in payment instructions from me or my Designated Represenative, and may reduce or exhaust the value of the entire IRA Account. I further agree to indemnify Sterling for any and all payments or assessments which may result from holding the Investment(s) within the Account, and further agree that Sterling shall be under no obligation whatsoever to extend credit to the Account or otherwise disburse payment beyond the cash balance of the Account for any payment or assessment related to the Investment(s);
3. I understand that I retain all responsibilities and duties for the purchase, management, and retention of Investment(s) to the exclusion of Sterling, pursuant to my power as "Settlor" under Section 114.003 of *The Texas Trust Code*;
4. If the Investment(s) contain administrative and management requirements or duties beyond Sterling's capabilities or expertise to provide, then I agree to seek out suitable agents or counsel necessary to perform such duties and deliver a written service agreement acceptable to Sterling for execution on behalf of my self-directed Retirement Account;
5. Sterling shall have no responsibility to notify me or forward to me any notices, proxies, assessments or other documents received by Sterling on behalf of the Investment(s) unless I or my Designated Representative so request each such document in writing;
6. I agree to furnish payment instructions to Sterling regarding any invoice, assessment, fee or any other disbursement notification received by Sterling on behalf of the Investment(s), and Sterling shall have no duty or responsibility to disburse payment until such instructions are received from me or my Designated Representative;
7. If the Investment to be purchased is a promissory note, including a deed of trust note, mortgage note or privately-offered corporate debt, I agree to enter into a Note Servicing Agent Agreement with a third-party Agent, on a form acceptable to Sterling, in order to administer the terms of Note on behalf of my Account. Should my Agent ever become unwilling or unable to perform the duties outlined in the Note Servicing Agent Agreement, I understand that all duties of the Agent will revert to me until I name a successor Agent.
8. If the Investment to be purchased is a limited partnership, I understand that such an investment may generate Unrelated Business Taxable Income, or "UBTI." I further understand that if the UBTI attributable to my Account exceeds $1,000 for any taxable year, that a 990-T tax form must be filed along with the appropriate amount of tax, payable from the assets of my Account.

   I understand that Sterling does not monitor the amount of UBTI in my Account and does not prepare Form 990-T. If the tax is applicable, I agree to prepare, or have prepared, the proper 990-T tax form and forward it to Sterling, along with authorization to pay the tax from my Account.
9. Sterling shall have no duty or responsibility to monitor the sufficiency or adequacy of my actions or duties or those of my heirs, successors, agents or assigns, nor shall Sterling be required to monitor the acts of any paid consultant to whom Sterling may have contractually delegated any duties or responsibilities pursuant to my directions or the directions of my Designated Representative;
10. I understand that, if Sterling cannot obtain an annual market valuation on any asset, Sterling shall carry forward the last known value, if available, or report the asset valuation at acquisition cost;
11. I agree to be responsible for any and all collection actions, including contracting with a collection agency or instituting legal action, and bringing any other suits or actions which may become necessary to protect the rights of my Account as a result of the operation or administration of the Investment(s); and
12. I understand that certain transactions are prohibited for tax-exempt retirement arrangements under Internal Revenue Code Section 4975. I further understand that the determination of whether the transaction directed hereby is a prohibited transaction depends on the facts and circumstances surrounding this purchase. I warrant and represent that I have consulted with such advisors as I deem necessary and appropriate, and have determined among other things, that this investment does not constitute a prohibited transaction as defined in Internal Revenue Code Section 4975, and that the offering entity or any affiliate thereof, is neither a "disqualified person" (as defined in Section 4975 (e) (2) of the Internal Revenue Code) nor a "party in interest" (as defined in Section 3 (14) of ERISA).

   I understand that, should my IRA engage in a prohibited transaction, a taxable distribution equal to the fair market value of my account will result. I further understand that if such a deemed distribution takes place prior to my attaining age 59½, an additional 10% premature distribution excise tax may be imposed.

I ACKNOWLEDGE THAT I HAVE SOLE RESPONSIBILITY FOR DIRECTING THE INVESTMENT OF MY ACCOUNT, AND THE ADMINISTRATIVE REVIEW PERFORMED BY STERLING TRUST ON THE ABOVE OFFERING WAS SOLELY TO DETERMINE THAT THE INVESTMENT IS ADMINISTRATIVELY FEASIBLE FOR STERLING TRUST TO HOLD FOR THE BENEFIT OF MY ACCOUNT. I FURTHER ACKNOWLEDGE THAT THIS REVIEW WAS NOT A DUE DILIGENCE REVIEW, AND THAT STERLING HAS NOT RENDERED ANY INVESTMENT ADVICE, NOR HAS STERLING EXPRESSED ANY OPINION AS TO THE PRUDENCE OR VIABILITY OF THE INVESTMENT. I AGREE TO HOLD STERLING TRUST COMPANY HARMLESS FROM ANY LIABILITY FOR ANY LOSS, DAMAGE, INJURY OR EXPENSE WHICH MAY OCCUR AS A RESULT OF THE EXECUTION OF THIS INVESTMENT DIRECTION AND CERTIFICATION.

(X) James A. Williamson

Account Holder

8-22-95

Date

13570

GRANTOR LETTER

G REIT LIQUIDATING TRUST
P.O. BOX 951
CARLSBAD, CA 92018

Tax Year Ending: 12/31/17

Grantor Name & Address	Name of Trust
Williamson A James EQUITY TRUST COMPANY CUST FBO JAMES 1 EQUITY WAY WESTLAKE, OH 44145 Social Security Number: **-*******	G REIT LIQUIDATING TRUST Employer ID Number: 26-6199755

Report the amounts listed below on your 2017 federal and state income tax returns, if required. Use these figures even though they might differ from the actual amounts you received during the year.

FEDERAL INFORMATION

DEDUCTIONS

Administration Cost
(Enter on Form 1040, Schedule A)

Administrative Expense-on wind down..... 47.

OTHER INFORMATION

Liquidating Cash Distribution..... 38.

CALIFORNIA INFORMATION

DEDUCTIONS

Administration Cost
(See the instructions for CA Form 540NR)

Administrative Expense-on wind down..... 47.

OTHER INFORMATION

Liquidating Cash Distribution..... 38.

STERLING TRUST COMPANY

Quarterly Statement

Statement Period 01/01/09 thru 03/31/09

CASH ACTIVITY

Date	Year	Activity	Description	Amount	Balance
			BEGINNING BALANCE	735.94	
01/08/09	09	DIVIDENDS	G-REIT INC	22.31	
01/31/09	09	INTEREST	INTEREST EARNED - .15%	0.13	
02/03/09	09	INTEREST	CAZARES, MAXIMINO & DARIELA	142.35	
02/03/09	09	PRINCIPAL	CAZARES, MAXIMINO & DARIELA	36.85	
02/09/09	09	DIVIDENDS	G-REIT INC	22.31	
02/26/09	09	INTEREST	CAZARES, MAXIMINO & DARIELA	142.05	
02/26/09	09	PRINCIPAL	CAZARES, MAXIMINO & DARIELA	37.15	
02/28/09	09	INTEREST	INTEREST EARNED - .15%	0.13	
03/03/09	09	DIST FEE WIR	STERLING TRUST CO	-25.00	
03/03/09	09	DISTRIBUTION	JAMES WILLIAMSON	-500.00	
03/12/09	09	DIVIDENDS	G-REIT INC	22.31	
03/30/09	09	INTEREST	CAZARES, MAXIMINO & DARIELA	141.74	
03/30/09	09	PRINCIPAL	CAZARES, MAXIMINO & DARIELA	37.46	
03/31/09	09	INTEREST	INTEREST EARNED - .15%	0.09	
			ENDING BALANCE		815.82

To access your cash balance 24 hours a day, call AutoCash, our automated cash balance service at (800)955-3434/Option 2. For additional information, including the rate paid as of the date of this statement, go to www.sterlingtrustcompany.com, Quick Link, Cash On Deposit.

EQUITIES/BONDS

Date	Activity	Number of Shares or Units	Transaction Amount	Market Value
G-REIT INC				
ILLIQUID - PRICED BY PUBLIC EXCHANGE				
	No activity for this period			
	BALANCE	1,700.00		2,975.00
	BASED ON 11/06/08 UNIT PRICE OF 1.75			

DEBT INSTRUMENTS

Date	Activity	Number of Shares or Units	Transaction Amount	Market Value
CAZARES, MAXIMINO & DARIELA				
ILLIQUID - PRICED BY FIXED PRICE				
	BEGINNING BALANCE	17,298.25		

(Continued on next page)

EQUITY
TRUST COMPANY

April 25, 2018

JAMES WILLIAMSON
1151 N. Alstott Drive
HOWELL, MI, 48843

Re: 200025069

Dear Client:

Enclosed please find a notice or other legal document we received as custodian of the investments held in your individual retirement account ("IRA"). While much of the material we forward may be informational in nature, **this notice or these documents may require some action on your part** to protect and preserve the interest of your IRA.

Please review the material immediately and carefully to determine whether any action is necessary, as time may be of the essence.

If legal action is necessary, as the owner of your IRA, it is your responsibility to retain legal counsel in this matter and for any other action concerning the assets in your IRA. Should you decide to retain legal counsel, please inform us of that decision immediately, including the date upon which you retained counsel and the name, address and telephone number of the attorney retained. If your legal counsel requires us to provide authorization of such representation in our capacity as custodian of your IRA, please contact us in that regard.

We reserve the right to engage separate legal counsel to defend Equity Trust Company in any legal proceeding in which we are named as defendant, in any capacity. Under the terms of your IRA Custodial Agreement, you are required to indemnify Equity Trust Company for all legal fees and expenses incurred by us in that regard, as well as for any claims, damages, penalties, fines, judgments, settlements or liabilities resulting from our role as your IRA custodian.

Please direct questions concerning the enclosed material to the initial sender of the material.

Sincerely,

Equity Trust Company

Enclosure(s)

EQUITY

PO Box 450369
Westlake OH 44145

Return Service Requested

2000 25069

814.36

001965
JAMES WILLIAMSON
1151 N. Alstott Drive
HOWELL MI 48843

Re: 2018 Required Minimum Distribution

Dear JAMES WILLIAMSON,

Our records indicate you will be age 70½ or older this year and you own a tax-deferred IRA. As a result you may be required to take a Required Minimum Distribution (RMD) in accordance with the rules described in the Internal Revenue Service Publication 590.

Your Equity Trust IRA account balance as of 12/31/2017: $12,123.48

The actions required to meet your 2018 RMD will depend on your circumstances:

- If you hold sufficient, available cash in your tax-deferred IRA, you may elect to take your RMD from this account by completing and signing the enclosed Simplified Cash Distribution Form.
    - **OR:** myEQUITY, allows for an electronic submission of a distribution from your IRA to meet RMD requirements. Login to www.myEQUITY.com, then Click on Money Movement, select Distribution, and follow the step-by-step guide to walk you through the required data.
- If you must distribute assets from this account to satisfy your RMD, please complete both the Fair Market Valuation form and the Distribution form. The Fair Market Valuation form and Distribution form can be found on our website; please visit www.equityinstitutional.com and click on the "Forms" tab.

To ensure your distribution is processed by year end, please submit the appropriate paperwork to the address on the bottom of the form by **December 1, 2018**. All paperwork received after **December 14, 2018** will be subject to an expedited processing fee in the amount of $75.

If you have questions or need assistance completing a form, please contact your Client Service Team at (800) 955-3434 or by email at IRAServices@EquityInstitutional.com.

Sincerely,

Equity Institutional

Equity Institutional services institutional clients of Equity Trust Company. Equity Trust Company is a passive custodian and does not provide tax, legal or investment advice. Any information communicated by Equity Trust Company is for educational purposes only, and should not be construed as tax, legal or investment advice. Whenever making an investment decision, please consult with your tax attorney or financial professional.

EQUITY

1 Equity Way
Westlake OH 44145

Return Service Requested

Quarterly Statement

Statement Period 10/01/13 thru 12/31/13

**********MIXED AADC 440
003406
JAMES A WILLIAMSON
1151 N ALSTOTT DR
HOWELL MI 48843-8853

Customer Service and Account Information

Customer Service
IRAServices@EquityInstitutional.com

Website
www.EquityInstitutional.com

Summary of Equity Institutional Accounts

Account Type	Account Number	Value as of quarter end
ROLLOVER IRA ACCOUNT	029326	$15,179.00

IMPORTANT TAX INFORMATION

The Fair Market Value of your account as listed in this statement (unless otherwise determined) will be reported to the Internal Revenue Service, as required by the IRS. If you completed any reportable contributions, including rollovers, recharacterizations, or Roth IRA conversions for 2013, you will receive a separate tax form 5498 in addition to this statement. Please notify Equity Trust Company of any discrepancies.

SERVICE ANNOUNCEMENTS

Equity Trust will be closed on the following holidays:

- 2013 Contribution deadline for your IRA is April 15th, 2014.
- Our offices will be open President's Day (February 17th). Due to the federal holiday we will be unable to send/receive mail and perform some financial transactions.
- Our offices will be closed on Good Friday (April 18th).