

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>714,646.08</u>	
09/01/17		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 8/1/17 TO 8/31/17		719.76		
09/05/17		TRANSFER TO PRINCIPAL		719.76-		
09/05/17		ADDITION TO ACCOUNT TRANSFER FROM INCOME	719.76			
09/08/17		ADDITION TO ACCOUNT TRANSFER FROM PRINCIPAL DEPOSITED TO WRONG ACCOUNT 5/12/17, CORRECTING	515,655.61			
09/18/17		ADDITION TO ACCOUNT CHECK RECEIPT AUGUST DISTRIBUTION	7,268.01			
09/20/17		ADDITION TO ACCOUNT TRANSFER FROM PRINCIPAL INTEREST FROM FUNDS INCORRECTLY DEPOSITED 5/12/17	50.21			
09/30/17	523,693.59	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 4 TRANSACTIONS	523,693.59-		523,693.59	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,238,339.67</u>	

