



STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	660,333.27	
12/03/18		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 11/1/18 TO 11/30/18		2,364.81		
12/04/18		TRANSFER TO PRINCIPAL		2,364.81-		
12/04/18		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,364.81			
12/26/18		ADDITION TO ACCOUNT CHECK RECEIPT CK #5361 NOVEMBER 2018 PROPERTY TAX DISTRIBUTION	3,053.65			
12/31/18	5,418.46	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	5,418.46-		5,418.46	
		<u>ENDING BALANCE</u>	0.00	0.00	665,751.73	

