

2017 8 4

22

						%
The TE Trust, The YU Trust	2017 6 28		500,000	\$3.5100	2,833,000	0.0573%
			1,000,000	\$3.5100	1,833,000	0.0371%
			500,000	\$3.5100	1,333,000	0.0270%
			1,333,000	\$3.5099	0	0.0000%

The TE Trust, The YU Trust

(3)