



Power Asset Holdings Ltd.

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Merrill Lynch International	2015 10 5		ETF		5,000	\$369,750.000	\$74.2000	\$73.8000
			ETF		2,500	\$184,400.000	\$73.8500	\$73.6000
			ETF		404	\$29,694.0000	\$73.5000	\$73.5000

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation