



2015 11 5

Power Assets Holdings Ltd.

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Merrill Lynch International	2015 11 4		Delta 1		34,000	\$2,606,175.00	\$77.4500	\$76.2500
			Delta 1		43,000	\$3,313,000.00	\$77.5500	\$76.3500
			ETF		500	\$38,425.0000	\$76.8500	\$76.8500
			ETF		3	\$227.7000	\$75.9000	\$75.9000
			ETF		364	\$28,082.6000	\$77.1500	\$77.1500
			ETF					

