



Hutchison Whampoa Ltd

Cheung Kong Holdings Ltd

22

Merrill Lynch International	2015								



					15	\$22,200.00 00	\$1.4800	\$1.4800
					34	\$88,730.00 00	\$2.6400	\$2.5800
			ETF		2,278	\$345,744.8 168	\$152.2000	\$151.4000
			ETF		8,000	\$1,219,600. 0000	\$152.5000	\$152.3000
			ETF		16,848	\$2,565,195. 6096	\$152.8000	\$151.6000
			Delta 1		11,000	\$1,674,600. 0000	\$152.8000	\$151.4000

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Bank of America Corporation