

Hutchison Whampoa Ltd

Cheung Kong Holdings Ltd

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Merrill Lynch 2015 3

International



		1	\$9,990.000	\$9.9900	\$9.9900
			0		
		15	\$22,200.00	\$1.4800	\$1.4800
			00		
	ETF	11,270	\$1,718,721.	\$152.6000	\$152.3000
			2070		
	ETF	86	\$13,097.80	\$152.3000	\$152.3000
			00		