



2015 4 23

Hutchison Whampoa Limited

Cheung Kong Holdings Ltd



					30	\$71,775.00 00	\$4.7900	\$4.7800
					15	\$40,650.00 00	\$5.4200	\$5.4200
					35	\$202,480.0 000	\$5.8300	\$5.7600
					28	\$156,690.0 000	\$5.6100	\$5.5800
						\$68,250.00 00	\$4.5500	\$4.5500



					27	\$216,820.0 000	\$8.0400	\$8.0200
					14	\$97,580.00 00	\$6.9700	\$6.9700
					3	\$6,750.000 0	\$2.2500	\$2.2500
					60	\$149,550.0 000	\$2.5200	\$2.4800
					15	\$18,150.00 00	\$2.4200	\$2.4200
					15	\$5,925.000 0	\$0.7900	\$0.7900



					15	\$53,775.00 00	\$7.1700	\$7.1700
					15	\$53,775.00 00	\$7.1700	\$7.1700
					15	\$60,300.00 00		



					61	\$43,935.00 00	\$1.4800	\$1.4000
					90	\$55,955.00 00	\$1.2700	\$1.2100
					135	\$63,300.00 00	\$0.9600	\$0.9200
					45	\$16,125.00 00	\$0.7300	\$0.7000
					60	\$15,975.00 00	\$0.5600	\$0.4700





					21	\$12,690.00 00	\$1.2300	\$1.2000
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			ETF		2,500	\$419,150.0 000	\$168.0000	\$167.4000
			ETF		7,500	\$1,258,350. 0000	\$168.1000	\$167.3000
			ETF		7,500	\$1,257,550. 0000	\$168.2000	\$167.4000
			ETF		10,000	\$1,678,150. 0000	\$168.2000	\$167.5000
			ETF		16,000	\$2,685,650. 0000	\$168.3000	\$167.2000



Merrill Lynch International

Bank of America Corporation