



Power Asset Holdings Ltd.

22

Merrill Lynch International	2015 10 15		ETF		82,500	\$6,259,875.00	\$75.9500	\$75.5000
			Delta 1		48,500	\$3,681,750.00	\$76.0000	\$75.8000

Merrill Lynch International

Merrill Lynch International Bank of America Corporation