



2015 11 3

Power Assets Holdings Ltd.

22

Merrill Lynch International	2015 11 2		Delta 1		2,000	\$152,275.0	\$76.1500	\$76.1000
			Delta 1		42,000	\$3,198,625	\$76.8000	\$75.9000

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation