



2015 11 12

Power Asset Holdings Ltd.

22

Merrill Lynch International	2015 11 11		ETF		16,000	\$1,201,425.00	\$75.1500	\$75.0500
			ETF		18,000	\$1,349,700.00	\$75.1500	\$74.6500

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation