



2015 11 18

Power Assets Holdings Ltd.

22

							H	L
Merrill Lynch International	2015 11 17				500	\$36,625.0000	\$73.2500	\$73.2500
					500	\$36,650.0000	\$73.3000	\$73.3000

ETF



			ETF		500	\$36,725.0000	\$73.4500	\$73.4500
			ETF		144	\$10,562.4000	\$73.3500	\$73.3500
			ETF		18,500	\$1,355,100.00	\$73.3000	\$73.2000
			ETF		60	\$4,401.0000	\$73.3500	\$73.3500
					1,000	\$73,300.0000	\$73.2500	\$73.2500

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation