



Power Assets Holdings Ltd.

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Merrill Lynch, Pierce, Fenner & Smith Incorporated	2015 11 20		ETF		5,000	\$362,525.0000	\$73.0500	\$72.2500
			Delta 1		18,500	\$1,352,350.00	\$73.1500	\$73.0500
			Delta 1		2,000	\$146,275.0000	\$73.2000	\$73.1000

Merrill Lynch, Pierce, Fenner & Smith Incorporated (2)

Merrill Lynch, Pierce, Fenner & Smith Incorporated Bank of America Corporation