

LIST OF US MARGINABLE SECURITIES

TICKER	Counter	Valuation Cap (\$\$)	TICKER	Counter	Valuation Cap (\$\$)	TICKER	Counter	Valuation Cap (\$\$)
MMM	3M CO	300,000						
AOS	A O SMITH	300,000	ALLY	ALLY FINANCIAL I	300,000	AAPL	APPLE INC	300,000
ABT	ABBOTT LABS	300,000	GOOGL	ALPHABET INC-A	300,000	AMAT	APPLIED MATERIAL	300,000
ABBV	ABBVIE INC	300,000	GOOG	ALPHABET INC-C	300,000	APTV	APTIV PLC	300,000
ACN	ACCENTURE PLC-A	300,000	MO	ALTRIA GROUP INC	300,000	ACGL	ARCH CAPITAL GRP	300,000
ACMR	ACM RESEARCH-A	100,000	AMZN	AMAZON.COM INC	300,000	ADM	ARCHER-DANIELS	300,000
ADBE	ADOBE INC	300,000	AMCR	AMCOR PLC	300,000	ARCT	ARCTURUS THERAPE	300,000
AAP	ADV AUTO PARTS	300,000	AIG	AMER INTL GROUP	300,000	ARHS	ARHAUS INC	100,000
AMD	ADV MICRO DEVICE	300,000	AS	AMER SPORTS INC	100,000	ANET	ARISTA NETWORKS	300,000
AES	AES CORP	300,000	AMT	AMER TOWER CP	300,000	ARM	ARM HOLDINGS PLC	100,000
AFRM	AFFIRM HOLDINGS	300,000	AEE	AMEREN CORP	300,000	ARRY	ARRAY TECHNOLOGI	300,000
AFL	AFLAC INC	300,000	AEP	AMERICAN ELECTRI	300,000	AJG	ARTHUR J GALLAGH	300,000
A	AGILENT TECH INC	300,000	AXP	AMERICAN EXPRESS	300,000	ASAN	ASANA INC- CL A	300,000
AEM	AGNICO EAGLE MIN	300,000	AWK	AMERICAN WATER W	300,000	ASML	ASML HOLDING NV	300,000
APD	AIR PRODS & CHEM	300,000	AMP	AMERIPRISE FINCL	300,000	AIZ	ASSURANT INC	300,000
ABNB	AIRBNB INC-A	300,000	AME	AMETEK INC	300,000	T	AT&T INC	300,000
AKAM	AKAMAI TECH INC	300,000	AMGN	AMGEN INC	300,000	TEAM	ATLASSIAN CORP-A	300,000
AGI	ALAMOS GOLD INC	300,000	AMKR	AMKOR TECH INC	300,000	ATO	ATMOS ENERGY	300,000
ALK	ALASKA AIR GROUP	300,000	APH	AMPHENOL CORP-A	300,000	ADSK	AUTODESK INC	300,000
ALB	ALBEMARLE CORP	300,000	ADI	ANALOG DEVICES	300,000	ADP	AUTOMATIC DATA	300,000
AA	ALCOA CORP	300,000	AU	ANGLOGOLD AS-ADR	300,000	AZO	AUTOZONE INC	300,000
ARE	ALEXANDRIA REAL	300,000	NLY	ANNALY CAPITAL	300,000	AVB	AVALONBAY COMMUN	300,000
BABA	ALIBABA GRP-ADR	300,000	ANSS	ANSYS INC	300,000	AVY	AVERY DENNISON	300,000
ALGN	ALIGN TECHNOLOGY	300,000	AR	ANTERO RESOURCES	300,000	ACLS	AXCELIS TECH INC	300,000
ALLE	ALLEGION PLC	300,000	AON	AON PLC-CLASS A	300,000	AXON	AXON ENTERPRISE	300,000
LNT	ALLIANT ENERGY	300,000	APA	APA CORP	300,000	AZTA	AZENTA INC	300,000
ALL	ALLSTATE CORP	300,000	APO	APOLLO GLOBAL MA	300,000			
BIDU	BAIDU INC-SP ADR	300,000	BILI	BILIBILI INC-ADR	100,000	BXP	BOSTON PROP	300,000
BKR	BAKER HUGHES CO	300,000	BIIB	BIOGEN INC	300,000	BSX	BOSTON SCIENTIFC	300,000
BALL	BALL CORP	300,000	BNTX	BIONTECH SE-ADR	300,000	BP	BP PLC-ADR	300,000
BK	BANK NY MELLON	300,000	BIO	BIO-RAD LABS-A	300,000	BMJ	BRISTOL-MYER SQB	300,000
BAC	BANK OF AMERICA	300,000	TECH	BIO-TECHNE CORP	300,000	BTI	BRIT AMER TO-ADR	300,000
BCS	BARCLAYS PLC-ADR	300,000	BLK	BLACKROCK INC	300,000	AVGO	BROADCOM INC	300,000
GOLD	BARRICK GOLD CRP	300,000	BX	BLACKSTONE INC	300,000	BR	BROADRIDGE FINL	300,000
BAX	BAXTER INTL INC	300,000	XYZ	BLOCK INC	100,000	BRO	BROWN & BROWN	300,000
BEAM	BEAM THERAPEUT	300,000	BE	BLOOM ENERGY C-A	300,000	BF/B	BROWN-FORMAN -B	300,000
BDX	BECTON DICKINSON	300,000	BA	BOEING CO/THE	300,000	BLDR	BUILDERS FIRSTSO	300,000
BRK/B	BERKSHIRE HATH-B	300,000	BKNG	BOOKING HOLDINGS	300,000	BMBL	BUMBLE INC-A	300,000
BBY	BEST BUY CO INC	300,000	BWA	BORGWARNER INC	300,000	BG	BUNGE LTD	300,000
BHP	BHP GROUP-ADR	300,000	SAM	BOSTON BEER-A	300,000			
AI	C3.AI INC-A	100,000	CVX	CHEVRON CORP	300,000	COP	CONOCOPHILLIPS	300,000
CDNS	CADENCE DESIGN	300,000	CHWY	CHEWY INC- CL A	300,000	ED	CONS EDISON INC	300,000
CZR	CAESARS ENTERTAI	300,000	CMG	CHIPOTLE MEXICAN	300,000	CEG	CONSTELLATION EN	300,000
CPT	CAMDEN PROPERTY TRUST	300,000	CHRD	CHORD ENERGY COR	300,000	STZ	CONSTELLATION-A	300,000
CCJ	CAMECO CORP	300,000	SCHW	CHRLS SCHWB CRP	300,000	XLP	CONSUMER STAPLES	300,000
CPB	CAMPBELL SOUP CO	300,000	CB	CHUBB LTD	300,000	COO	COOPER COS INC	300,000
COF	CAPITAL ONE FINA	300,000	CHD	CHURCH & DWIGHT	300,000	CPRT	COPART INC	300,000
CAH	CARDINAL HEALTH	300,000	CI	CIGNA CORP	300,000	GLW	CORNING INC	300,000
KMX	CARMAX INC	300,000	CINF	CINCINNATI FIN	300,000	CPAY	CORPAY INC	300,000
CCL	CARNIVAL CORP	300,000	CTAS	CINTAS CORP	300,000	CRSR	CORSAIR GAMING	300,000
CARR	CARRIER GLOB	300,000	CSCO	CISCO SYSTEMS	300,000	CTVA	CORTEVA INC	300,000
CSTL	CASTLE BIOSCIENC	300,000	C	CITIGROUP INC	300,000	CSGP	COSTAR GROUP INC	300,000
CAT	CATERPILLAR INC	300,000	CLF	CLEVELAND-CLIFFS	300,000	COST	COSTCO WHOLESALE	300,000
CBOE	CBOE GLOBAL MARKET	300,000	CLX	CLOROX CO	300,000	CTRA	COTERRA ENERGY	300,000
CBRE	CBRE GROUP INC-A	300,000	NET	CLOUDFLARE INC-A	300,000	COTY	COTY INC	300,000
CDW	CDW CORP/DE	300,000	CME	CME GROUP INC	300,000	CPNG	COUPANG INC	300,000
CE	CELANESE CORP	300,000	CMS	CMS ENERGY CORP	300,000	COUR	COURSERA	300,000
CELH	CELSIUS HOLDINGS	100,000	KO	COCA-COLA CO/THE	300,000	CRNX	CRINETICS PHARMA	300,000
COR	CENCORA INC	300,000	CTSH	COGNIZANT TECH-A	300,000	CRSP	CRISPR THERAPEUT	300,000
CNC	CENTENE CORP	300,000	CL	COLGATE-PALMOLIV	300,000	CCI	CROWN CASTLE	300,000
CNP	CENTERPOINT ENER	300,000	CMCSA	COMCAST CORP-A	300,000	CRWD	CRWDSTRK HLD INC	300,000
CF	CF INDUSTRIES	300,000	CRK	COMSTOCK RES INC	300,000	CSX	CSX CORP	300,000
CHRW	CH ROBINSON	300,000	CAG	CONAGRA BRANDS	300,000	CMI	CUMMINS INC	300,000
CRL	CHARLES RIVER LABS	300,000	CFLT	CONFLUENT INC-A	300,000	CVS	CVS HEALTH CORP	300,000
CHTR	CHARTER COMMUN-A	300,000						
DHR	DANAHER CORP	300,000	DB	DEUTSCHE BANK-RG	300,000	DPZ	DOMINO'S PIZZA INC	300,000
DAC	DANAOS CORP	300,000	DVN	DEVON ENERGY CORP	300,000	DASH	DOORDASH INC-A	300,000
DQ	DAQO NEW ENE-ADR	100,000	DXCM	DEXCOM	300,000	DOV	DOVER CORP	300,000
DRI	DARDEN REST	300,000	FANG	DIAMONDBACK ENER	300,000	DOW	DOW INC	300,000
DDOG	DATADOG INC-A	300,000	DLR	DIGITAL REALTY	300,000	DHI	DR HORTON INC	300,000
DVA	DAVITA INC	300,000	DFS	DISCOVER FINANCI	300,000	DKNG	DRAFTKINGS INC-A	300,000
DAY	DAYFORCE INC	300,000	DLO	DLOCAL LTD	300,000	DTE	DTE ENERGY CO	300,000
DECK	DECKERS OUTDOOR	300,000	DOCU	DOCUSIGN INC	300,000	DUK	DUKE ENERGY CORP	300,000
DE	DEERE & CO	300,000	DG	DOLLAR GENERAL	300,000	DD	DUPONT DE NEMOUR	300,000
DELL	DELL TECHN-C	300,000	DLTR	DOLLAR TREE INC	300,000	DXC	DXC TECHNLOGY COM	300,000
DAL	DELTA AIR LI	300,000	D	DOMINION ENERGY	300,000	DT	DYNATRACE INC	300,000
XRAY	DENTSPLY SIRONA	300,000						

Note:-
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 The above list is subject to change at the discretion of the management without prior notice.

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TICKER	Counter	Valuation Cap (\$\$)	TICKER	Counter	Valuation Cap (\$\$)	TICKER	Counter	Valuation Cap (\$\$)
EMN	EASTMAN CHEMICAL	300,000	ENTG	ENTEGRIS INC	300,000	EVRG	EVERGY INC	300,000
ETN	EATON CORP PLC	300,000	ETR	ENERGY CORP	300,000	ES	EVERSOURCE ENERGY	300,000
EBAY	EBAY INC	300,000	EOG	EOG RESOURCES	300,000	EXAS	EXACT SCIENCES	300,000
ECL	ECOLAB INC	300,000	EPAM	EPAM SYSTEMS INC	300,000	EXEL	EXELIXIS INC	300,000
EIX	EDISON INTL	300,000	EQT	EQT CORP	300,000	EXC	EXELON CORP	300,000
EW	EDWARDS LIFE	300,000	EFX	EQUIFAX INC	300,000	EXE	EXPAND ENERGY CO	300,000
EA	ELECTRONIC ARTS	300,000	EQIX	EQUINIX INC	300,000	EXPE	EXPEDIA GROUP IN	300,000
ELV	ELEVANCE HEALTH	300,000	EQR	EQUITY RESIDENT	300,000	EXPD	EXPEDITORS INTL	300,000
LLY	ELI LILLY & CO	300,000	ERIE	ERIE INDEMNITY-A	300,000	XPRO	EXPRO GROUP HLDGS	300,000
EMR	EMERSON ELEC CO	300,000	ESS	ESSEX PROPERTY	300,000	EXR	EXTRA SPACE STOR	300,000
ET	ENERGY TRANSFER	300,000	EL	ESTEE LAUDER	300,000	XOM	EXXON MOBIL CORP	300,000
ENPH	ENPHASE ENERGY	300,000	EG	EVEREST GROUP LT	300,000			
FFIV	F5 NETWORKS	300,000	AG	FIRST MAJESTIC S	300,000	FTNT	FORTINET INC	300,000
FDS	FACTSET RESEARCH SYSTEMS INC	300,000	FSLR	FIRST SOLAR INC	300,000	FTV	FORTIVE CORP	300,000
FICO	FAIR ISAAC CORP	300,000	FE	FIRSTENERGY CORP	300,000	FOXA	FOX CORP - A	300,000
FAST	FASTENAL CO	300,000	FI	FISERV INC	300,000	FOX	FOX CORP - B	300,000
FSLY	FASTLY INC -CL A	300,000	FVRR	FIVERR INTERNATI	300,000	BEN	FRANKLIN RES INC	300,000
FRT	FED REALTY INVS	300,000	FMC	FMC CORP	300,000	FCX	FREEPORT-MCMORAN	300,000
FDX	FEDEX CORP	300,000	FL	FOOT LOCKER INC	100,000	FLGT	FULGENT GENETICS	300,000
FIS	FIDELITY NATIONA	300,000	F	FORD MOTOR CO	300,000	YMM	FULL TRUCK A-ADR	100,000
XLF	FINANCIAL SELECT SECTOR SPDR	300,000						
GRMN	GARMIN LTD	300,000	GIS	GENERAL MILLS IN	300,000	GFS	GLOBALFOUNDRIES	300,000
IT	GARTNER INC	300,000	GM	GENERAL MOTORS	300,000	GL	GLOBE LIFE INC	300,000
GEHC	GE HEALTHCARE TE	300,000	GPC	GENUINE PARTS CO	300,000	GDDY	GODADDY INC-A	300,000
GEV	GE VERNOVA INC	300,000	GEO	GEO GROUP INC/TH	300,000	GFI	GOLD FIELDS-ADR	300,000
GEN	GEN DIGITAL INC	300,000	GILD	GILEAD SCIENCES	300,000	GS	GOLDMAN SACHS GP	300,000
GNRC	GENERAC HOLDINGS INC	300,000	GTLB	GITLAB INC-CL A	300,000	GDRX	GOODRX HOLDIN-A	300,000
GD	GENERAL DYNAMICS	300,000	GPN	GLOBAL PAYMENTS	300,000	GRAB	GRAB HOLDINGS LTD	300,000
GE	GENERAL ELECTRIC	300,000	GLBE	GLOBAL-E ONLINE	300,000			
HAL	HALLIBURTON CO	300,000	HES	HESS CORP	300,000	HWM	HOWMET AEROSPACE	300,000
HIG	HARTFORD FINL SV	300,000	HPE	HEWLETT PACKARD	300,000	HPQ	HP INC	300,000
HAS	HASBRO INC	300,000	HLT	HILTON WORLDWIDE	300,000	HSBC	HSBC HOLDING-ADR	300,000
HCA	HCA HEALTHCARE I	300,000	HOLX	HOLOGIC INC	300,000	HUBB	HUBBELL INC	300,000
XLV	HEALTH CARE SELECT SEC	300,000	HD	HOME DEPOT INC	300,000	HUBS	HUBSPOT INC	300,000
DOC	HEALTHPEAK PROPE	300,000	HON	HONEYWELL INTL	300,000	HUM	HUMANA INC	300,000
HL	HECLA MINING CO	300,000	HRL	HORMEL FOODS	300,000	JBHT	HUNT (JB) TRANS	300,000
HSIC	HENRY SCHEIN INC	300,000	HST	HOST HOTELS & RE	300,000	HII	HUNTINGTON INGAL	300,000
HSY	HERSHEY CO/THE	300,000						
IBM	IBM	300,000	IPG	INTERPUBLIC GRP	300,000	IEMG	ISHA CORE EM	300,000
IEX	IDEX CORP	300,000	IFF	INTL FLVR & FRAG	300,000	IEFA	ISHARES CORE MSCI EAFE ETF	300,000
IDXX	IDEXX LABORATORIES INC	300,000	IP	INTL PAPER CO	300,000	IJR	ISHARES CORE S&P	100,000
ITW	ILLINOIS TOOL WK	300,000	INTU	INTUIT INC	300,000	IVV	ISHARES CORE S&P 500 ETF	300,000
ILMN	ILLUMINA INC	300,000	ISRG	INTUITIVE SURGICAL	300,000	IJH	ISHARES CORE S&P MID	300,000
INCY	INCYTE CORP	300,000	IVZ	INVESCO LTD	300,000	IAU	ISHARES GOLD TRUST	300,000
XLI	IND SELECT SEC	300,000	QQQ	INVESCO QQQ TRUST	300,000	ACWI	ISHARES MSCI ACW	100,000
IR	INGERSOLL-RAND	300,000	RSP	INVESCO S&P 500	300,000	EFA	ISHARES MSCI EAF	300,000
INMD	INMODE LTD	300,000	INVH	INVITATION HOMES	300,000	EEM	ISHARES MSCI EM	300,000
PODD	INSULET CORP	300,000	IPGP	IPG PHOTONICS	300,000	USMV	ISHARES MSCI USA	100,000
INTC	INTEL CORP	300,000	IQV	IQVIA HOLDINGS I	300,000	IWD	ISHARES RUSSELL	100,000
NTLA	INTELLIA THERAPE	300,000	IRM	IRON MOUNTAIN	300,000	IWM	ISHARES RUSSELL	300,000
ICE	INTERCONTINENTAL EXCHNG	300,000	SLV	ISHARES SILVER TRUST	100,000			
JBL	JABIL INC	300,000	FROG	JFROG LTD	300,000	JCI	JOHNSON CONTROLS	300,000
JKHY	JACK HENRY	300,000	JKS	JINKOSOLAR-ADR	100,000	JNJ	JOHNSON&JOHNSON	300,000
J	JACOBS ENGIN GRP	300,000	SJM	JM SMUCKER CO	300,000	JPM	JPMORGAN CHASE	300,000
JD	JD.COM INC-ADR	300,000	JOBY	JOBY AVIATION IN	300,000	JNPR	JUNIPER NETWORKS	300,000
JBLU	JETBLUE AIRWAYS	300,000						
BEKE	KE HOLDINGS -ADR	300,000	KMB	KIMBERLY-CLARK CORP	300,000	KLAC	KLA CORP	300,000
K	KELLOGG CO	300,000	KIM	KIMCO REALTY	300,000	KN	KNOWLES CORP	300,000
KVUE	KENVUE INC	300,000	KMI	KINDER MORGAN	300,000	KHC	KRAFT HEINZ CO/T	300,000
KDP	KEURIG DR PEPPER	300,000	KGC	KINROSS GOLD	300,000	KR	KROGER CO	300,000
KEYS	KEYSIGHT TEC	300,000	KKR	KKR & CO INC	300,000	KLIC	KULICKE & SOFFA	300,000

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LHX	L3HARRIS TECHNO	300,000	LC	LENDINGCLUB CORP	300,000	LMT	LOCKHEED MARTIN	300,000
LH	LABORATORY CORP	300,000	LEN	LENNAR CORP-A	300,000	L	LOEWS CORP	300,000
LRCX	LAM RESEARCH	300,000	LI	LENNOX INTL INC	300,000	LOW	LOWE'S COS INC	300,000
LW	LAMB WESTON	300,000	LI	LI AUTO INC -ADR	300,000	LULU	LULULEMON ATH	300,000
LNTH	LANTHEUS HOLDING	300,000	LNC	LINCOLN NATL CRP	300,000	LUMN	LUMEN TECHNOLOGI	100,000
LVS	LAS VEGAS SANDS	300,000	LIN	LINDE PLC	300,000	LITE	LUMENTUM HOL	300,000
LEGN	LEGEND BIOT-ADR	100,000	LYV	LIVE NATION ENTE	300,000	LYFT	LYFT INC-A	300,000
LDOS	LEIDOS HOLDINGS	300,000	LKQ	LKQ CORP	300,000	LYB	LYONDELLBASELL-A	300,000
LMND	LEMONADE INC	300,000						
M	MACY'S INC	300,000	MCK	MCKESSON CORP	300,000	MHK	MOHAWK INDS	300,000
MGNI	MAGNITE INC	300,000	MPW	MEDICAL PROPRTI	300,000	MOH	MOLINA HEALTHCARE INC	300,000
MPC	MARATHON PETRO	300,000	MDT	MEDTRONIC PLC	300,000	TAP	MOLSON COORS-B	300,000
MKTX	MARKETAXESS	300,000	MELI	MERCADOLIBRE INC	300,000	MDLZ	MONDELEZ INTER-A	300,000
MQ	MARQETA INC-A	300,000	MRK	MERCK & CO	300,000	MDB	MONGODB INC	300,000
MAR	MARRIOTT INTL-A	300,000	META	META PLATFORMS-A	300,000	MPWR	MONOLITHIC POWER	300,000
MMC	MARSH & MCLENNAN	300,000	MET	METLIFE INC	300,000	MNST	MONSTER BEVERAGE	300,000
MLM	MARTIN MAR MTL	300,000	MTD	METTLER-TOLEDO	300,000	GLUE	MONTE ROSA THERA	300,000
MRVL	MARVELL TECH GRP	300,000	MGM	MGM RESORTS INT	300,000	MCO	MOODY'S CORP	300,000
MAS	MASCO CORP	300,000	MCHP	MICROCHIP TECH	300,000	MS	MORGAN STANLEY	300,000
MASI	MASIMO CORP	300,000	MU	MICRON TECH	300,000	MOS	MOSAIC CO/THE	300,000
MA	MASTERCARD INC-A	300,000	MSFT	MICROSOFT CORP	300,000	MSI	MOTOROLA SOLUTIONS INC	300,000
MTCH	MATCH GROUP INC	300,000	MAA	MID-AMERICA APAR	300,000	MP	MP MATERIALS COR	300,000
MKC	MCCORMICK CO	300,000	MBLY	MOBILEYE GLOBA-A	300,000	MSCI	MSCI INC	300,000
MCD	MCDONALD'S CORP	300,000	MRNA	MODERNA INC	300,000			
NDAQ	NASDAQ INC	300,000	NKE	NIKE INC -CL B	300,000	NOV	NOV INC	300,000
NTAP	NETAPP INC	300,000	NIO	NIO INC - ADR	100,000	NVCR	NOVOCURE LTD	300,000
NTES	NETEASE INC-ADR	300,000	NI	NISOURCE INC	300,000	NVO	NOVO-NORDISK-ADR	300,000
NFLX	NETFLIX INC	300,000	NOK	NOKIA CORP-ADR	300,000	NRG	NRG ENERGY	300,000
NWL	NEWELL BRANDS	300,000	NDSN	NORDSON CORP	300,000	NU	NU HOLDINGS LT-A	300,000
NEM	NEWMONT CORP	300,000	JWN	NORDSTROM INC	300,000	NUE	NUCOR CORP	300,000
NWSA	NEWS CORP-CL A	300,000	NSC	NORFOLK SOUTHERN	300,000	NTR	NUTRIEN LTD	300,000
NWS	NEWS CORP-CL B	300,000	NTRS	NORTHERN TRUST	300,000	NVDA	NVIDIA CORP	300,000
NEXT	NEXTDECADE CORP	300,000	NOC	NORTHROP GRUMMAN	300,000	NVR	NVR INC	300,000
NEE	NEXTERA ENERGY	300,000	NCLH	NORWEGIAN CRUISE	300,000	NXPI	NXP SEMICONDUCTO	300,000
OXY	OCCIDENTAL PETE	300,000	ONON	ON HOLDING AG-A	300,000	ORLY	O'REILLY AUTOMOT	300,000
OKTA	OKTA INC	300,000	ON	ON SEMICONDUCTOR	300,000	OSK	OSHKOSH CORP	300,000
ODFL	OLD DOMINION FRT	300,000	OKE	ONEOK INC	300,000	OTIS	OTIS WORLDWIDE CORP	300,000
OMC	OMNICOM GROUP	300,000	ORCL	ORACLE CORP	300,000			
PCAR	PACCAR INC	300,000	BTU	PEABODY ENERGY	300,000	PPG	PPG INDS INC	300,000
PKG	PACKAGING CORP	300,000	PENN	PENN NATIONAL GAMING INC	300,000	PPL	PPL CORP	300,000
PAGS	PAGSEGURO DIGI-A	300,000	PNR	PENTAIR PLC	300,000	PFG	PRINCIPAL FINL	300,000
PLTR	PALANTIR TECHN-A	300,000	PEP	PEPSICO INC	300,000	PG	PROCTER & GAMBLE	300,000
PANW	PALO ALTO NETWORK	300,000	PBR	PETROBRAS SA-ADR	300,000	PGR	PROGRESSIVE CORP	300,000
PAAS	PAN AMER SILVER	300,000	PFE	PFIZER INC	300,000	PLD	PROLOGIS INC	300,000
PAR	PAR TECHNOLOGY	300,000	PCG	PG&E CORP	300,000	PRU	PRUDENTL FINL	300,000
PARA	PARAMOUNT GLOBAL-CLASS B	300,000	PM	PHILIP MORRIS	300,000	PTC	PTC INC	300,000
PH	PARKER HANNIFIN	300,000	PSX	PHILLIPS 66	300,000	PEG	PUB SERV ENTER	300,000
PTEN	PATTERSON-UTI	300,000	PDD	PINDUODUO IN-ADR	100,000	PSA	PUBLIC STORAGE	300,000
PAYX	PAYCHEX INC	300,000	PNW	PINNACLE WEST	300,000	PUBM	PUBMATIC INC-A	300,000
PAYC	PAYCOM SOFTWARE	300,000	PINS	PINTEREST INC -A	300,000	PHM	PULTEGROUP INC	300,000
PYPL	PAYPAL HOLDINGS	300,000	POOL	POOL CORP	300,000	PVH	PVH CORP	300,000
QRVO	QORVO INC	300,000	QS	QUANTUMSCAPE COR	300,000	QDEL	QUIDEL CORP	300,000
QCOM	QUALCOMM INC	300,000	DGX	QUEST DIAGNOSTIC	300,000	SQM	QUIMICA Y-SP ADR	300,000
PWR	QUANTA SERVICES	300,000						
RL	RALPH LAUREN COR	300,000	RMD	RESMED INC	300,000	ROK	ROCKWELL AUTOMAT	300,000
RJF	RAYMOND JAMES	300,000	RVTY	REVVITY INC	300,000	ROKU	ROKU INC	300,000
RTX	RAYTHEON TECHNO	300,000	RIO	RIO TINTO-ADR	300,000	ROL	ROLLINS INC	300,000
O	REALTY INCOME	300,000	RIVN	RIVIAN AUTOMOT-A	300,000	ROP	ROPER TECHNOLOGIES	300,000
REG	REGENCY CENTERS	300,000	RHI	ROBERT HALF INTL	300,000	ROST	ROSS STORES INC	300,000
REGN	REGENERON PHARM	300,000	RKT	ROCKET COS INC-A	300,000	RCL	ROYAL CARIBBEAN	300,000
RSG	REPUBLIC SVCS	300,000	RCKT	ROCKET PHARMACEU	300,000	RES	RPC INC	300,000

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LIST OF US MARGINABLE SECURITIES

TICKER	Counter	Valuation Cap (\$\$)	TICKER	Counter	Valuation Cap (\$\$)	TICKER	Counter	Valuation Cap (\$\$)
SPGI	S&P GLOBAL INC	300,000	SHLS	SHOALS TECHNOL-A	300,000	GLD	SPDR GOLD SHARES	300,000
SAGE	SAGE THERAPEUTIC	100,000	SHOP	SHOPIFY INC - A	300,000	SPLG	SPDR PORTFOLIO	300,000
CRM	SALESFORCE.COM	300,000	SBSW	SIBANYE-STI-ADR	300,000	SPY	SPDR S&P 500 ETF TRUST	300,000
SRPT	SAREPTA THERAPEUT	300,000	SLAB	SILICON LABS	300,000	SPOT	SPOTIFY TECHNOLO	300,000
SBAC	SBA COMMS CORP	300,000	SPG	SIMON PROPERTY	300,000	SWK	STANLEY BLACK & DCKR	300,000
SLB	SCHLUMBERGER LTD	300,000	SIRI	SIRIUS XM HOLDIN	300,000	SBLK	STAR BULK CARRIE	300,000
SDGR	SCHRODINGER INC	300,000	SMKS	SKYWORKS Solutio	300,000	SBUX	STARBUCKS CORP	300,000
SCHD	SCHWAB DVD EQ	100,000	SM	SM ENERGY CO	300,000	STT	STATE ST CORP	300,000
SCHF	SCHWAB INTL EQUI	100,000	SWBI	SMITH & WESSON B	300,000	STLD	STEEL DYNAMICS	300,000
SCHB	SCHWAB US BROAD	100,000	SW	SMURFIT WESTROCK	300,000	STE	STERIS PLC	300,000
SCHX	SCHWAB US LARGE	100,000	SNAP	SNAP INC - A	300,000	STNE	STONECO LTD-A	300,000
SE	SEA LTD-ADR	300,000	SNA	SNAP-ON INC	300,000	SSYS	STRATASYS LTD	300,000
STX	SEAGATE TECHNO	300,000	SNOW	SNOWFLAKE INC-A	300,000	GPCR	STRUCTURE THERAP	300,000
SEE	SEALED AIR CORP	300,000	SOFI	SOFI TECHNOLOGIE	300,000	SYK	STRYKER CORP	300,000
SRE	SEMPRA ENERGY	300,000	SOLV	SOLVENTUM	300,000	RUN	SUNRUN INC	300,000
S	SENTINELONE IN-A	300,000	SHC	SOTERA HEALTH CO	100,000	SMCI	SUPER MICRO COMP	300,000
NOW	SERVICENOW INC	300,000	SO	SOUTHERN CO	300,000	SYM	SYMBOTIC INC	300,000
SFL	SFL CORP LTD	300,000	LUV	SOUTHWEST AIR	300,000	SYF	SYNCHRONY FINAN	300,000
SHAK	SHAKE SHACK IN-A	300,000	DIA	SPDR DJIA TRUST	100,000	SNPS	SYNOPSIS INC	300,000
SHEL	SHELL PLC-ADR	300,000	XLE	SPDR ENERGY SEL	300,000	YYY	SYSCO CORP	300,000
SHW	SHERWIN-WILLIAMS	300,000						
TROW	T ROWE PRICE GRP	300,000	TER	TERADYNE INC	300,000	TSCO	TRACTOR SUPPLY	300,000
TSM	TAIWAN SEMIC-ADR	300,000	TSLA	TESLA INC	300,000	TTD	TRADE DESK INC-A	300,000
TTWO	TAKE-TWO INTERAC	300,000	TXN	TEXAS INSTRUMENT	300,000	TT	TRANE TECHNOLOGIES	300,000
TPR	TAPESTRY INC	300,000	TPL	TEXAS PACIFIC LA	300,000	TDG	TRANSDIGM GROUP INC	300,000
TRGP	TARGA RESOURCES	300,000	TXT	TEXTRON INC	300,000	TRV	TRAVELERS CO	300,000
TGT	TARGET CORP	300,000	TGTX	TG THERAPEUTICS	300,000	TRMB	TRIMBLE INC	300,000
TEL	TE CONNECTIVITY	300,000	TMO	THERMO FISHER	300,000	TCOM	TRIP.COM GRO-ADR	300,000
XLK	TECH SEL SECT SPDR	300,000	TJX	TJX COS INC	300,000	TRIP	TRIPADVISOR INC	300,000
TDOC	TELADOC HEALTH I	300,000	TKO	TKO GROUP HOLDIN	300,000	TWLO	TWILIO INC - A	300,000
TDY	TELEDYNE TECH	300,000	TMUS	T-MOBILE US INC	300,000	TYL	TYLER TECHNOL	300,000
TFX	TELEFLEX INC	300,000	TOST	TOAST INC-A	300,000	TSN	TYSON FOODS-A	300,000
TME	TENCENT MUSI-ADR	300,000						
UBER	UBER TCHNLGS INC	300,000	UNP	UNION PAC CORP	300,000	U	UNITY SOFTWARE I	300,000
UBS	UBS GROUP	300,000	UAL	UNITED AIRLINES	300,000	UHS	UNIVERSAL HLTH-B	300,000
UDR	UDR INC	300,000	UMC	UNITED MICRO-ADR	300,000	UEC	URANIUM ENERGY	300,000
PATH	UIPATH INC -CL A	300,000	UPS	UNITED PARCEL-B	300,000	X	US STEEL CORP	300,000
ULTA	ULTA BEAUTY INC	300,000	URI	UNITED RENTALS	300,000	XLU	UTL SEL SECT SPDR	300,000
UA	UNDER ARMOUR-A	300,000	UNH	UNITEDHEALTH GRP	300,000	UWMC	UWM HOLDINGS COR	300,000
UA	UNDER ARMOUR-C	300,000						
VALE	VALE SA-SP ADR	300,000	VTV	VANGUARD VAL ETF	100,000	VICI	VICI PROPERTIES	300,000
VLO	VALERO ENERGY	300,000	VEEV	VEEVA SYSTEMS-A	300,000	VSCO	VICTORIA'S SECRE	300,000
GDX	VANECK GOLD MINE	100,000	VTR	VENTAS INC	300,000	VKTX	VIKING THERAPEUT	300,000
VEA	VANGRD DEV MRKT INDEX FUND	300,000	VLTO	VERALTO CORP	300,000	VIPS	VIPSHOP HOLDINGS	100,000
VVO	VANGUARD FTSE EM	300,000	VRSN	VERISIGN INC	300,000	VIRT	VIRTU FINANCIA-A	300,000
VGK	VANGUARD FTSE EU	100,000	VRSK	VERISK ANLYTCS	300,000	V	VISA INC-CLASS A	300,000
VNQ	VANGUARD REAL ES	300,000	VZ	VERIZON COMMS	300,000	VST	VISTRA CORP	300,000
VOO	VANGUARD S&P 500 ETF	300,000	VRTX	VERTEX PHARM	300,000	VNO	VORNADO RLTY TST	300,000
VTI	VANGUARD TL SK E	100,000	VFC	VF CORP	300,000	VMC	VULCAN MATERIALS	300,000
VXUS	VANGUARD TOTAL INTL	100,000	VTRS	VIATRIS INC	300,000			
WAB	WABTEC CORP	300,000	WFC	WELLS FARGO & CO	100,000	WLY	WILEY JOHN&SON-A	300,000
WBA	WALGREENS BOOTS	300,000	WELL	WELLTOWER INC	300,000	WMB	WILLIAMS COS INC	300,000
WMT	WALMART INC	300,000	WFG	WEST FRASER TIMB	300,000	WSM	WILLIAMS-SONOMA	300,000
DIS	WALT DISNEY CO	300,000	WST	WEST PHARM SVCS	300,000	WTW	WILLIS TOWERS WATSON PLC	300,000
WBD	WARNER BROS DISC	300,000	WDC	WESTERN DIGITAL	300,000	WDAY	WORKDAY INC-A	300,000
WM	WASTE MANAGEMENT	300,000	WU	WESTERN UNION	300,000	WRB	WR BERKLEY CORP	300,000
WAT	WATERS CORP	300,000	WY	WEYERHAEUSER CO	300,000	GWV	WW GRAINGER INC	300,000
WEC	WEC ENERGY GROUP	300,000	WPM	WHEATON PRECIOUS	300,000	WYNN	WYNN RESORTS LTD	300,000
WB	WEIBO CORP-ADR	300,000	WHR	WHIRLPOOL CORP	300,000			
XEL	XCEL ENERGY INC	300,000	XP	XP INC - CLASS A	300,000	XYL	XYLEM INC	300,000
XENE	XENON PHARMACEUT	300,000	XPEV	XPENG INC-ADR	300,000			
YUMC	YUM CHINA HLDNGS	300,000	YUM	YUM! BRANDS INC	300,000			
ZBRA	ZEBRA TECH CORP	300,000	ZBH	ZMMR BIOMT HLDS	300,000	ZM	ZOOM VIDEO COM-A	300,000
ZG	ZILLOW GROUP I-A	300,000	ZTS	ZOETIS INC	300,000	ZS	ZSCALER INC	300,000
ZIM	ZIM INTEGRATED S	300,000						

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