

LIST OF US MARGINABLE SECURITIES

TICKER	Counter	Valuation (%)	Counter Limit (\$\$)	TICKER	Counter	Valuation (%)	Counter Limit (\$\$)	TICKER	Counter	Valuation (%)	Counter Limit (\$\$)
MMM	3M CO	80	300,000								
AOS	A O SMITH	100	300,000	ALLY	ALLY FINANCIAL I	80	300,000	APP	APPROVIN CO-CL A	80	300,000
ABT	ABBOTT LABS	100	300,000	GOOGL	ALPHABET INC-A	100	300,000	APTV	APTIV PLC	80	300,000
ABBV	ABBVIE INC	80	300,000	GOOG	ALPHABET INC-C	100	300,000	ACGL	ARCH CAPITAL GRP	100	300,000
ACN	ACCENTURE PLC-A	100	300,000	MO	ALTRIA GROUP INC	100	300,000	ACHR	ARCHER AVIATIO-A	80	300,000
ACMR	ACM RESEARCH-A	80	100,000	AMZN	AMAZON.COM INC	100	300,000	ADM	ARCHER-DANIELS	80	300,000
ADBE	ADOBE INC	80	300,000	AMCR	AMCOR PLC	100	300,000	ARES	ARES MANAGEM- A	80	300,000
AAP	ADV AUTO PARTS	80	300,000	AIG	AMER INTL GROUP	100	300,000	ARHS	ARHAUS INC	80	100,000
AMD	ADV MICRO DEVICE	80	300,000	AS	AMER SPORTS INC	80	100,000	ANET	ARISTA NETWORKS	80	300,000
AES	AES CORP	80	300,000	AMT	AMER TOWER CP	100	300,000	ARM	ARM HOLDINGS PLC	80	100,000
AFRM	AFFIRM HOLDINGS	80	300,000	AEE	AMEREN CORP	100	300,000	ARRY	ARRAY TECHNOLOGI	80	300,000
AFL	AFLAC INC	100	300,000	AEP	AMERICAN ELECTRI	100	300,000	AJG	ARTHUR J GALLAGH	100	300,000
A	AGILENT TECH INC	80	300,000	AXP	AMERICAN EXPRESS	80	300,000	ASML	ASML HOLDING NV	80	300,000
AEM	AGNICO EAGLE MIN	80	300,000	AWK	AMERICAN WATER W	100	300,000	AIZ	ASSURANT INC	100	300,000
APD	AIR PRODS & CHEM	80	300,000	AMP	AMERIPRISE FINCL	80	300,000	T	AT&T INC	100	300,000
ABNB	AIRBNB INC-A	80	300,000	AME	AMETEK INC	100	300,000	TEAM	ATLASSIAN CORP-A	80	300,000
AKAM	AKAMAI TECH INC	80	300,000	AMGN	AMGEN INC	100	300,000	ATO	ATMOS ENERGY	100	300,000
AGI	ALAMOS GOLD INC	80	300,000	APH	AMPHENOL CORP-A	80	300,000	ADSK	AUTODESK INC	80	300,000
ALK	ALASKA AIR GROUP	80	300,000	ADI	ANALOG DEVICES	80	300,000	ADP	AUTOMATIC DATA	100	300,000
ALB	ALBEMARLE CORP	80	300,000	AU	ANGLOGOLD AS-ADR	80	300,000	AZO	AUTOZONE INC	100	300,000
AA	ALCOA CORP	80	300,000	NLY	ANNALY CAPITAL	100	300,000	AVB	AVALONBAY COMMUN	100	300,000
ARE	ALEXANDRIA REAL	80	300,000	AR	ANTERO RESOURCES	80	300,000	AVY	AVERY DENNISON	100	300,000
BABA	ALIBABA GRP-ADR	80	300,000	AON	AON PLC-CLASS A	100	300,000	ACLS	AXCELIS TECH INC	80	300,000
ALGN	ALIGN TECHNOLOGY	80	300,000	APA	APA CORP	80	300,000	AXON	AXON ENTERPRISE	80	300,000
ALLE	ALLEGION PLC	100	300,000	APO	APOLLO GLOBAL MA	80	300,000	AZTA	AZENTA INC	80	300,000
LNT	ALLIANT ENERGY	100	300,000	AAPL	APPLE INC	100	300,000	AMAT	APPLIED MATERIAL	80	300,000
ALL	ALLSTATE CORP	80	300,000								
BIDU	BAIDU INC-SP ADR	80	300,000	BBAI	BIGBEAR.AI HOLDI	80	300,000	BXP	BOSTON PROP	80	300,000
BKR	BAKER HUGHES CO	80	300,000	BILI	BILIBILI INC-ADR	80	100,000	BSX	BOSTON SCIENTIFC	80	300,000
BALL	BALL CORP	100	300,000	BIIB	BIOGEN INC	80	300,000	BP	BP PLC-ADR	80	300,000
BK	BANK NY MELLON	80	300,000	BNTX	BIONTECH SE-ADR	80	300,000	BMJ	BRISTOL-MYER SQB	100	300,000
BAC	BANK OF AMERICA	80	300,000	BIO	BIO-RAD LABS-A	80	300,000	BTI	BRIT AMER TO-ADR	100	300,000
BCS	BARCLAYS PLC-ADR	80	300,000	TECH	BIO-TECHNE CORP	80	300,000	AVGO	BROADCOM INC	80	300,000
B	BARRICK MINING C	80	300,000	BLK	BLACKROCK INC	80	300,000	BR	BROADRIDGE FINL	100	300,000
BAX	BAXTER INTL INC	80	300,000	BX	BLACKSTONE INC	80	300,000	BRO	BROWN & BROWN	100	300,000
BEAM	BEAM THERAPEUT	80	300,000	XYZ	BLOCK INC	80	100,000	BF/B	BROWN-FORMAN -B	80	300,000
BDX	BECTON DICKINSON	100	300,000	BA	BOEING CO/THE	80	300,000	BLDR	BUILDERS FIRSTSO	80	300,000
BRK/B	BERKSHIRE HATH-B	100	300,000	BKNG	BOOKING HOLDINGS	80	300,000	BMBL	BUMBLE INC-A	80	300,000
BBY	BEST BUY CO INC	80	300,000	BWA	BORGWARNER INC	80	300,000	BG	BUNGE LTD	80	300,000
BHP	BHP GROUP-ADR	80	300,000	SAM	BOSTON BEER-A	80	300,000				
AI	C3.AI INC-A	80	100,000	CC	CHEMOURS CO	80	300,000	CAG	CONAGRA BRANDS	100	300,000
CDNS	CADENCE DESIGN	80	300,000	CVX	CHEVRON CORP	80	300,000	COP	CONOCOPHILLIPS	80	300,000
CZR	CAESARS ENTERTAI	80	300,000	CHWY	CHEWY INC- CL A	80	300,000	ED	CONS EDISON INC	100	300,000
CPT	CAMDEN PROPERTY TRUST	100	300,000	CMG	CHIPOTLE MEXICAN	100	300,000	CEG	CONSTELLATION EN	80	300,000
CPB	CAMPBELL SOUP CO	100	300,000	CHRD	CHORD ENERGY COR	80	300,000	STZ	CONSTELLATION-A	80	300,000
CGDV	CAP GROUP DIVIDEND VALUE	100	100,000	SCHW	CHRLS SCHWB CRP	80	300,000	XLY	CONSUMER DISCRETIONARY SELT	100	100,000
COF	CAPITAL ONE FINA	80	300,000	CHUBB	CHUBB LTD	100	300,000	XLP	CONSUMER STAPLES	80	300,000
CAH	CARDINAL HEALTH	100	300,000	CHD	CHURCH & DWIGHT	100	300,000	COO	COOPER COS INC	80	300,000
KMX	CARMAX INC	80	300,000	CEN	CIENA CORP	80	100,000	CPRT	COPART INC	100	300,000
CCL	CARNIVAL CORP	80	300,000	CI	CIGNA CORP	80	300,000	GLW	CORNING INC	80	300,000
CARR	CARRIER GLOB	80	300,000	CINF	CINCINNATI FIN	80	300,000	CPAY	CORPAY INC	80	300,000
CVNA	CARVANA CO	80	300,000	CTAS	CINTAS CORP	80	300,000	CRSR	CORSAIR GAMING	80	300,000
CASY	CASEY'S GENERAL	80	300,000	CSCO	CISCO SYSTEMS	100	300,000	CTVA	CORTEVA INC	100	300,000
CSTL	CASTLE BIOSCIENC	80	300,000	C	CITIGROUP INC	100	300,000	CSGP	COSTAR GROUP INC	80	300,000
CAT	CATERPILLAR INC	80	300,000	CLF	CLEVELAND-CLIFFS	80	300,000	COST	COSTCO WHOLESALE	100	300,000
CBOE	CBOE GLOBAL MARKET	100	300,000	CLX	CLOROX CO	100	300,000	CTRA	COTERRA ENERGY	80	300,000
CBRE	CBRE GROUP INC-A	80	300,000	NET	CLOUDFLARE INC-A	80	300,000	CPNG	COUPANG INC	80	300,000
CDW	CDW CORP/DE	80	300,000	CME	CME GROUP INC	100	300,000	COUR	COURSERA	80	300,000
CE	CELANESE CORP	80	300,000	CMS	CMS ENERGY CORP	100	300,000	CRH	CRH PLC	80	300,000
CELH	CELSIUS HOLDINGS	80	100,000	KO	COCA-COLA COTHE	100	300,000	CRNX	CRINETICS PHARMA	80	300,000
COR	CENCORA INC	80	300,000	CTSH	COGNIZANT TECH-A	80	300,000	CRSP	CRISPR THERAPEUT	80	300,000
CNC	CENTENE CORP	80	300,000	COHR	COHERENT CORP	80	100,000	CCI	CROWN CASTLE	80	300,000
CNP	CENTERPOINT ENER	100	300,000	CL	COLGATE-PALMOLIV	80	300,000	CRWD	CRWDSTRK HLD INC	80	300,000
CF	CF INDUSTRIES	80	300,000	CMCSA	COMCAST CORP-A	80	300,000	CSX	CSX CORP	100	300,000
CHRW	CH ROBINSON	80	300,000	FIX	COMFORT SYSTEMS	80	100,000	CMI	CUMMINS INC	80	300,000
CRL	CHARLES RIVER LABS	80	300,000	XLC	COMM SERV SELECT SECTOR SPDR	100	300,000	CVS	CVS HEALTH CORP	80	300,000
CHTR	CHARTER COMMUN-A	80	300,000	CRK	COMSTOCK RES INC	80	300,000				
DHR	DANAHER CORP	80	300,000	DB	DEUTSCHE BANK-RG	80	300,000	DASH	DOORDASH INC-A	80	300,000
DAC	DANAOS CORP	80	300,000	DVN	DEVON ENERGY CORP	80	300,000	DOV	DOVER CORP	80	300,000
DQ	DAQO NEW ENE-ADR	80	100,000	DXCM	DEXCOM	80	300,000	DOW	DOW INC	80	300,000
DRI	DARDEN REST	80	300,000	FANG	DIAMONDBACK ENER	80	300,000	DHI	DR HORTON INC	80	300,000
DDOG	DATADOG INC-A	80	300,000	DLR	DIGITAL REALTY	80	300,000	DKNG	DRAFTKINGS INC-A	80	300,000
DVA	DAVITA INC	80	300,000	DLO	DLOCAL LTD	80	300,000	DTE	DTE ENERGY CO	100	300,000
DECK	DECKERS OUTDOOR	80	300,000	DOCU	DOCUSIGN INC	80	300,000	DUK	DUKE ENERGY CORP	100	300,000
DE	DEERE & CO	80	300,000	DG	DOLLAR GENERAL	80	300,000	DUOL	DUOLINGO	80	300,000
DELL	DELL TECHN-C	80	300,000	DLTR	DOLLAR TREE INC	80	300,000	DD	DUPONT DE NEMOUR	80	300,000
DAL	DELTA AIR LI	80	300,000	D	DOMINION ENERGY	100	300,000	DXC	DXC TECHNLOGY COM	80	300,000
XRAY	DENTSPLY SIRONA	80	300,000	DPZ	DOMINO'S PIZZA INC	80	300,000	DT	DYNATRACE INC	80	300,000

Note: -
 All US shares are subject to a maximum cap equivalent to \$100,000 or \$300,000 per counter.
 Financing available is calculated at 80% - 100% of valuation. All types of warrants are not marginable.
 The above list is subject to change at the discretion of the management without prior notice.

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TICKER	Counter	Valuation (%)	Counter Limit (\$\$)	TICKER	Counter	Valuation (%)	Counter Limit (\$\$)	TICKER	Counter	Valuation (%)	Counter Limit (\$\$)
EMN	EASTMAN CHEMICAL	80	300,000	EXK	ENDEAVOUR SILVER	80	300,000	EL	ESTEE LAUDER	80	300,000
ETN	EATON CORP PLC	80	300,000	ENPH	ENPHASE ENERGY	80	300,000	EG	EVEREST GROUP LT	100	300,000
EBAY	EBAY INC	80	300,000	ENTG	ENTEGRI INC	80	300,000	EVRG	EVERGY INC	100	300,000
SATS	ECHOSTAR CORP-A	80	100,000	ETR	ENERGY CORP	100	300,000	ES	EVERSOURCE ENERGY	80	300,000
ECL	ECOLAB INC	100	300,000	EOG	EOG RESOURCES	80	300,000	EXEL	EXELIXIS INC	80	300,000
EIX	EDISON INTL	80	300,000	EPAM	EPAM SYSTEMS INC	80	300,000	EXC	EXELON CORP	100	300,000
EW	EDWARDS LIFE	100	300,000	EQT	EQT CORP	80	300,000	EXE	EXPAND ENERGY CO	80	300,000
EA	ELECTRONIC ARTS	80	300,000	EFX	EQUIFAX INC	80	300,000	EXPE	EXPEDIA GROUP IN	80	300,000
ELV	ELEVANCE HEALTH	100	300,000	EQIX	EQUINIX INC	80	300,000	EXPD	EXPEDITORS INTL	80	300,000
ELF	ELF BEAUTY INC	80	300,000	EQR	EQUITY RESIDENT	100	300,000	XPRO	EXPRO GROUP HLDGS	80	300,000
LLY	ELI LILLY & CO	80	300,000	ERIE	ERIE INDEMNITY-A	80	300,000	EXR	EXTRA SPACE STOR	100	300,000
EME	EMCOR GROUP INC	80	300,000	ESS	ESSEX PROPERTY	80	300,000	XOM	EXXON MOBIL CORP	80	300,000
EMR	EMERSON ELEC CO	80	300,000								
FFIV	F5 NETWORKS	80	300,000	FE	FIRSTENERGY CORP	100	300,000	FOXA	FOX CORP - A	80	300,000
FDS	FACTSET RESEARCH SYSTEMS INC	100	300,000	FISV	FISERV INC	80	300,000	FOX	FOX CORP - B	80	300,000
FICO	FAIR ISAAC CORP	80	300,000	FVRR	FIVERR INTERNATI	80	300,000	BEN	FRANKLIN RES INC	80	300,000
FAST	FASTENAL CO	100	300,000	FLO	FLOWERS FOODS	80	300,000	FCX	FREIGHT-MCMORAN	80	300,000
FRT	FED REALTY INVS	80	300,000	FMC	FMC CORP	80	300,000	FCEL	FUELCCELL ENERGY	80	300,000
FDX	FEDEX CORP	80	300,000	F	FORD MOTOR CO	80	300,000	FLGT	FULGENT GENETICS	80	300,000
FIS	FIDELITY NATIONA	80	300,000	FTNT	FORTINET INC	80	300,000	YMM	FULL TRUCK A-ADR	80	100,000
XLF	FINANCIAL SELECT SECTOR SPDR	100	300,000	FTV	FORTIVE CORP	80	300,000	FUTU	FUTU HOLDING-ADR	80	100,000
FSLR	FIRST SOLAR INC	80	300,000								
GRMN	GARMIN LTD	80	300,000	GE	GENERAL ELECTRIC	80	300,000	GLBE	GLOBAL-E ONLINE	80	300,000
IT	GARTNER INC	80	300,000	GIS	GENERAL MILLS IN	100	300,000	GFS	GLOBALFOUNDRIES	80	300,000
GDS	GDS HLDGS - ADR	80	100,000	GM	GENERAL MOTORS	80	300,000	GL	GLOBE LIFE INC	80	300,000
GEHC	GE HEALTHCARE TE	80	300,000	GPC	GENUINE PARTS CO	100	300,000	GDDY	GODADDY INC-A	80	300,000
GEV	GE VERNOVA INC	80	300,000	GEO	GEO GROUP INC/TH	80	300,000	GFI	GOLD FIELDS-ADR	80	300,000
GEN	GEN DIGITAL INC	80	300,000	GILD	GILEAD SCIENCES	100	300,000	GS	GOLDMAN SACHS GP	80	300,000
GNRC	GENERAC HOLDINGS INC	80	300,000	GTLB	GITLAB INC-CL A	80	300,000	GRAB	GRAB HOLDINGS LTD	80	300,000
GD	GENERAL DYNAMICS	100	300,000	GPN	GLOBAL PAYMENTS	80	300,000				
HAL	HALLIBURTON CO	80	300,000	HSY	HERSHEY CO/THE	80	300,000	HWM	HOWMET AEROSPACE	80	300,000
HMY	HARMONY GOLD-ADR	80	300,000	HPE	HEWLETT PACKARD	80	300,000	HPQ	HP INC	80	300,000
HIG	HARTFORD FINL SV	100	300,000	HLT	HILTON WORLDWIDE	80	300,000	HSBC	HSBC HOLDING-ADR	80	300,000
HAS	HASBRO INC	80	300,000	HIMS	HIMS & HERS HEAL	80	300,000	HUBB	HUBBELL INC	80	300,000
HCA	HCA HEALTHCARE I	100	300,000	HD	HOME DEPOT INC	80	300,000	HUBS	HUBSPOT INC	80	300,000
XLV	HEALTH CARE SELECT SEC	100	300,000	HON	HONEYWELL INTL	80	300,000	HUM	HUMANA INC	80	300,000
DOC	HEALTHPEAK PROPE	100	300,000	HLR	HORMEL FOODS	100	300,000	JBHT	HUNT (JB) TRANS	80	300,000
HSIC	HENRY SCHEIN INC	100	300,000	HST	HOST HOTELS & RE	80	300,000	HII	HUNTINGTON INGAL	80	300,000
IBM	IBM	80	300,000	IP	INTL PAPER CO	80	300,000	IVV	ISHARES CORE S&P 500 ETF	100	300,000
IEX	IDEX CORP	80	300,000	INTU	INTUIT INC	80	300,000	IJH	ISHARES CORE S&P MID	100	300,000
IDXX	IDEXX LABORATORIES INC	80	300,000	ISRG	INTUITIVE SURGICAL	80	300,000	ITOT	ISHARES CORE S&P TOTAL U.S.	100	300,000
ITW	ILLINOIS TOOL WK	100	300,000	IVZ	INVESCO LTD	80	300,000	IAU	ISHARES GOLD TRUST	100	300,000
ILMN	ILLUMINA INC	80	300,000	QQQM	INVESCO NASDAQ 100 ETF	100	300,000	ACWI	ISHARES MSCI ACW	80	100,000
INCY	INCYTE CORP	80	300,000	QQQ	INVESCO QQQ TRUST	100	300,000	EFA	ISHARES MSCI EAF	100	300,000
XLI	IND SELECT SEC	80	300,000	RSP	INVESCO S&P 500	100	300,000	EEM	ISHARES MSCI EM	80	300,000
IR	INGERSOLL-RAND	80	300,000	INVH	INVITATION HOMES	100	300,000	USMV	ISHARES MSCI USA	100	100,000
INMD	INMODE LTD	80	300,000	IPGP	IPG PHOTONICS	80	300,000	IWD	ISHARES RUSSELL 1000	100	100,000
PODD	INSULET CORP	80	300,000	IQV	IQVIA HOLDINGS I	80	300,000	IWM	ISHARES RUSSELL 2000	100	300,000
INTC	INTEL CORP	80	300,000	IRM	IRON MOUNTAIN	80	300,000	IWR	ISHARES RUSSELL MID-CAP ETF	100	100,000
IBKR	INTERACTIVE BROK	80	300,000	IEMG	ISHA CORE EM	100	300,000	IYW	ISHARES S&P 500 GROWTH ETF	100	100,000
ICE	INTERCONTINENTAL EXCHNG	100	300,000	IEFA	ISHARES CORE MSCI EAFE ETF	100	300,000	SLV	ISHARES SILVER TRUST	80	100,000
IFF	INTL FLVR & FRAG	100	300,000	IJR	ISHARES CORE S&P	100	100,000				
JBL	JABIL INC	80	300,000	JBLU	JETBLUE AIRWAYS	80	300,000	JOBY	JOBY AVIATION IN	80	300,000
JKHY	JACK HENRY	100	300,000	FROG	JFROG LTD	80	300,000	JCI	JOHNSON CONTROLS	80	300,000
J	JACOBS ENGIN GRP	100	300,000	JKS	JINKOSOLAR-ADR	80	100,000	JNJ	JOHNSON&JOHNSON	100	300,000
JD	JD.COM INC-ADR	80	300,000	SJM	JM SMUCKER CO	100	300,000	JPM	JPMORGAN CHASE	80	300,000
BEKE	KE HOLDINGS -ADR	80	300,000	KMI	KINDER MORGAN	80	300,000	KN	KNOWLES CORP	80	300,000
KVUE	KENVUE INC	100	300,000	KC	KINGSOFT CLO-ADR	80	100,000	KHC	KRAFT HEINZ CO/T	100	300,000
KDP	KEURIG DR PEPPER	100	300,000	KGC	KINGROSS GOLD	80	300,000	DNUT	KRISPY KREME INC	80	300,000
KEYS	KEYSIGHT TEC	80	300,000	KKR	KKR & CO INC	80	300,000	KR	KROGER CO	100	300,000
KMB	KIMBERLY-CLARK CORP	80	300,000	KLAC	KLA CORP	80	300,000	KLIC	KULICKE & SOFFA	80	300,000
KIM	KIMCO REALTY	100	300,000								
LHX	L3HARRIS TECHNO	100	300,000	LC	LENDINGCLUB CORP	80	300,000	LMT	LOCKHEED MARTIN	100	300,000
LH	LABORATORY CORP	100	300,000	LEN	LENNAR CORP-A	80	300,000	L	LOEWS CORP	100	300,000
LRCX	LAM RESEARCH	80	300,000	LII	LENNOX INTL INC	80	300,000	LOW	LOWE'S COS INC	100	300,000
LW	LAMB WESTON	80	300,000	LI	LI AUTO INC -ADR	80	300,000	LCID	LUCID GROUP INC	80	100,000
LNTH	LANTHEUS HOLDING	80	300,000	LNC	LINCOLN NATL CRP	80	300,000	LULU	LULULEMON ATH	80	300,000
LVS	LAS VEGAS SANDS	80	300,000	LIN	LINDE PLC	100	300,000	LITE	LUMENTUM HOL	80	100,000
LEGN	LEGEND BIOT-ADR	80	100,000	LAC	LITHIUM AMERICAS	80	300,000	LYFT	LYFT INC-A	80	300,000
LDOS	LEIDOS HOLDINGS	80	300,000	LYV	LIVE NATION ENTE	80	300,000	LYB	LYONDELLBASELL-A	80	300,000
LMND	LEMONADE INC	80	300,000	LKQ	LKQ CORP	100	300,000				

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M	MACY'S INC	80	300,000	MCK	MCKESSON CORP	100	300,000	MHK	MOHAWK INDS	80	300,000
MGNI	MAGNITE INC	80	300,000	MDT	MEDTRONIC PLC	100	300,000	MOH	MOLINA HEALTHCARE INC	80	300,000
MPC	MARATHON PETRO	80	300,000	MELI	MERCADOLIBRE INC	80	300,000	TAP	MOLSON COORS-B	80	300,000
MKTX	MARKETAXESS	100	300,000	MRK	MERCK & CO	80	300,000	MDLZ	MONDELEZ INTER-A	100	300,000
MQ	MARQETA INC-A	80	300,000	META	META PLATFORMS-A	80	300,000	MDB	MONGODB INC	80	300,000
MAR	MARRIOTT INTL-A	80	300,000	MET	METLIFE INC	80	300,000	MPWR	MONOLITHIC POWER	80	300,000
MRSH	MARSH & MCLENNAN	100	300,000	MTD	METTLER-TOLEDO	80	300,000	MNST	MONSTER BEVERAGE	100	300,000
MLM	MARTIN MAR MTLs	100	300,000	MGM	MGM RESORTS INT	80	300,000	MCO	MOODY'S CORP	80	300,000
MRVL	MARVELL TECH GRP	80	300,000	MCHP	MICROCHIP TECH	80	300,000	MLTX	MOONLAKE IMMUNOT	80	300,000
MAS	MASCO CORP	80	300,000	MU	MICRON TECH	80	300,000	MS	MORGAN STANLEY	80	300,000
MASI	MASIMO CORP	80	300,000	MSFT	MICROSOFT CORP	100	300,000	MOS	MOSAIC CO/THE	80	300,000
MA	MASTERCARD INC-A	80	300,000	MAA	MID-AMERICA APAR	100	300,000	MSI	MOTOROLA SOLUTIONS INC	100	300,000
MKC	MCCORMICK CO	100	300,000	MBLY	MOBILEYE GLOBA-A	80	300,000	MP	MP MATERIALS COR	80	300,000
MCD	MCDONALD'S CORP	100	300,000	MRNA	MODERNA INC	80	300,000	MSCI	MSCI INC	80	300,000
NDAQ	NASDAQ INC	80	300,000	NKE	NIKE INC -CL B	80	300,000	NVCR	NOVOCURE LTD	80	300,000
NTAP	NETAPP INC	80	300,000	NIO	NIO INC - ADR	80	100,000	NVO	NOVO-NORDISK-ADR	80	300,000
NTES	NETEASE INC-ADR	80	300,000	NI	NISOURCE INC	100	300,000	NRG	NRG ENERGY	80	300,000
NFLX	NETFLIX INC	100	300,000	NOK	NOKIA CORP-ADR	80	300,000	NU	NU HOLDINGS LT-A	80	300,000
NWL	NEWELL BRANDS	80	300,000	NDSN	NORDSON CORP	80	300,000	NUE	NUCOR CORP	80	300,000
NEM	NEWMONT CORP	80	300,000	NSC	NORFOLK SOUTHERN	100	300,000	SMR	NUSCALE POWER CO	80	300,000
NWSA	NEWS CORP-CL A	100	300,000	NTRS	NORTHERN TRUST	80	300,000	NTR	NUTRIEN LTD	80	300,000
NWS	NEWS CORP-CL B	100	300,000	NOC	NORTHPROP GRUMMAN	100	300,000	NVDA	NVIDIA CORP	80	300,000
NEXT	NEXTDECADE CORP	80	300,000	NCLH	NORWEGIAN CRUISE	80	300,000	NVR	NVR INC	100	300,000
NEE	NEXTERA ENERGY	80	300,000	NOV	NOV INC	80	300,000	NXPI	NXP SEMICONDUCTO	80	300,000
OXY	OCCIDENTAL PETE	80	300,000	ONON	ON HOLDING AG-A	80	300,000	ORLY	O'REILLY AUTOMOT	100	300,000
OKLO	OKLO INC	80	300,000	ON	ON SEMICONDUCTOR	80	300,000	OSCR	OSCAR HEALTH -A	80	300,000
OKTA	OKTA INC	80	300,000	OKE	ONEOK INC	80	300,000	OSK	OSHKOSH CORP	80	300,000
ODFL	OLD DOMINION FRT	80	300,000	ORCL	ORACLE CORP	80	300,000	OTIS	OTIS WORLDWIDE CORP	100	300,000
OMC	OMNICOM GROUP	80	300,000								
PCAR	PACCAR INC	80	300,000	BTU	PEABODY ENERGY	80	300,000	PPG	PPG INDS INC	80	300,000
PKG	PACKAGING CORP	80	300,000	PENN	PENN NATIONAL GAMING INC	80	300,000	PPL	PPL CORP	100	300,000
PD	PAGERDUTY INC	80	300,000	PNR	PENTAIR PLC	80	300,000	PFG	PRINCIPAL FINL	80	300,000
PAGS	PAGSEGURO DIGI-A	80	300,000	PEP	PEPSICO INC	100	300,000	PG	PROCTER & GAMBLE	100	300,000
PLTR	PALANTIR TECHN-A	80	300,000	PBR	PETROBRAS SA-ADR	80	300,000	PGR	PROGRESSIVE CORP	100	300,000
PANW	PALO ALTO NETWOR	80	300,000	PFE	PFIZER INC	100	300,000	PLD	PROLOGIS INC	80	300,000
PAAS	PAN AMER SILVER	80	300,000	PCG	PG&E CORP	80	300,000	PRU	PRUDENTIAL FINL	80	300,000
PAR	PAR TECHNOLOGY	80	300,000	PM	PHILIP MORRIS	100	300,000	PTC	PTC INC	80	300,000
PSKY	PARAMOUNT SKYDAN	100	300,000	PSX	PHILLIPS 66	80	300,000	PEG	PUB SERV ENTER	100	300,000
PH	PARKER HANNIFIN	80	300,000	PDD	PINDUODUO IN-ADR	80	100,000	PSA	PUBLIC STORAGE	100	300,000
PTEN	PATTERSON-UTI	80	300,000	PNW	PINNACLE WEST	100	300,000	PUBM	PUBLICMATIC INC-A	80	300,000
PAYX	PAYCHEX INC	100	300,000	PINS	PINTEREST INC -A	80	300,000	PHM	PULTEGROUP INC	80	300,000
PAYC	PAYCOM SOFTWARE	80	300,000	POOL	POOL CORP	80	300,000	PVH	PVH CORP	80	300,000
PYPL	PAYPAL HOLDINGS	80	300,000								
Q	QNITY ELECTRONIC	80	300,000	PWR	QUANTA SERVICES	80	300,000	QDEL	QUIDEL CORP	80	300,000
QRVO	QORVO INC	80	300,000	DGX	QUEST DIAGNOSTIC	100	300,000	SQM	QUIMICA Y-SP ADR	80	300,000
QCOM	QUALCOMM INC	80	300,000								
RL	RALPH LAUREN COR	80	300,000	RSG	REPUBLIC SVCS	100	300,000	RCKT	ROCKET PHARMACEU	80	300,000
RJF	RAYMOND JAMES	80	300,000	RMD	RESMED INC	80	300,000	ROK	ROCKWELL AUTOMAT	80	300,000
RTX	RAYTHEON TECHNO	80	300,000	RVTY	REVVITY INC	80	300,000	ROKU	ROKU INC	80	300,000
O	REALTY INCOME	100	300,000	RIO	RIO TINTO-ADR	100	300,000	ROL	ROLLINS INC	100	300,000
RXRX	RECURSION PHAR-A	80	300,000	RIVN	RIVIAN AUTOMOT-A	80	300,000	ROP	ROPER TECHNOLOGIES	100	300,000
RDDT	REDDIT INC-A	80	100,000	RHI	ROBERT HALF INTL	80	300,000	ROST	ROSS STORES INC	100	300,000
REG	REGENCY CENTERS	100	300,000	RBLX	ROBLOX CORP - A	80	300,000	RCL	ROYAL CARIBBEAN	80	300,000
REGN	REGENERON PHARM	80	300,000	RKT	ROCKET COS INC-A	80	300,000	RES	RPC INC	80	300,000
SPGI	S&P GLOBAL INC	100	300,000	SHOP	SHOPIFY INC - A	80	300,000	SPY	SPDR S&P 500 ETF TRUST	100	300,000
CRM	SALESFORCE.COM	80	300,000	SLAB	SILICON LABS	80	300,000	SPOT	SPOTIFY TECHNOLO	80	300,000
SNDK	SANDISK CORP	80	100,000	SPG	SIMON PROPERTY	80	300,000	SPYV	SS SPDR P S&P 500 GROWTH ETF	100	100,000
SBAC	SBA COMMS CORP	100	300,000	SIRI	SIRIUS XM HOLDIN	80	300,000	SPYV	SS SPDR P S&P 500 VALUE ETF	100	100,000
SLB	SCHLUMBERGER LTD	80	300,000	SKWS	SKYWORX SOLUTIO	80	300,000	STAA	STAAR SURGICAL	80	300,000
SDGR	SCHRODINGER INC	80	300,000	SM	SM ENERGY CO	80	300,000	SWK	STANLEY BLACK & DCKR	80	300,000
SCHD	SCHWAB DVD EQ	100	100,000	SWBI	SMITH & WESSON B	80	300,000	SBKX	STAR BULK CARRIE	80	300,000
SCHF	SCHWAB INTL EQUI	100	100,000	SW	SMURFIT WESTROCK	80	300,000	SBUX	STARBUCKS CORP	80	300,000
SCHB	SCHWAB US BROAD	80	100,000	SNAP	SNAP INC - A	80	300,000	STT	STATE ST CORP	80	300,000
SCHX	SCHWAB US LARGE	100	100,000	SNA	SNAP-ON INC	100	300,000	SPYM	STE STR SPDR PT S&P 500 ETF	100	300,000
SCHG	SCHWAB US LARGE-CAP GROWTH	100	300,000	SNOW	SNOWFLAKE INC-A	80	300,000	STLD	STEEL DYNAMICS	80	300,000
SE	SEA LTD-ADR	80	300,000	SOFI	SOFI TECHNOLOGIE	80	300,000	STE	STERIS PLC	100	300,000
STX	SEAGATE TECHNO	80	300,000	SOLV	SOLVENTUM	80	300,000	STNE	STONECO LTD-A	80	300,000
SRE	SEMPRA ENERGY	80	300,000	SHC	SOTERA HEALTH CO	80	100,000	SSYS	STRATASYS LTD	80	300,000
S	SENTINELONE IN-A	80	300,000	SOUN	SOUNDHOUD AI-A	80	300,000	SYK	STRYKER CORP	100	300,000
SERV	SERVE ROBOTICS I	80	300,000	SO	SOUTHERN CO	100	300,000	SMCI	SUPER MICRO COMP	80	300,000
NOW	SERVICENOW INC	80	300,000	LUV	SOUTHWEST AIR	80	300,000	SYM	SYMBOTIC INC	80	300,000
SFL	SFL CORP LTD	80	300,000	DIA	SPDR DJIA TRUST	100	100,000	SYF	SYNCHRONY FINAN	80	300,000
SHAK	SHAKE SHACK IN-A	80	300,000	XLE	SPDR ENERGY SEL	100	300,000	SNPS	SYNOPSYS INC	80	300,000
SHEL	SHELL PLC-ADR	80	300,000	GLD	SPDR GOLD SHARES	100	300,000	SY	SYSCO CORP	100	300,000
SHW	SHERWIN-WILLIAMS	100	300,000	SPCX	SPACE EXPLORATION TECH CORP	50	300,000				

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LIST OF US MARGINABLE SECURITIES

TICKER	Counter	Valuation (%)	Counter Limit (\$\$)	TICKER	Counter	Valuation (%)	Counter Limit (\$\$)	TICKER	Counter	Valuation (%)	Counter Limit (\$\$)
TROW	T ROWE PRICE GRP	80	300,000	TME	TENCENT MUSI-ADR	80	300,000	TSCO	TRACTOR SUPPLY	80	300,000
TSM	TAIWAN SEMIC-ADR	80	300,000	TER	TERADYNE INC	80	300,000	TTD	TRADE DESK INC-A	80	300,000
TTWO	TAKE-TWO INTERAC	80	300,000	TSLA	TESLA INC	80	300,000	TT	TRANE TECHNOLOGIES	80	300,000
TPR	TAPESTRY INC	80	300,000	TXN	TEXAS INSTRUMENT	80	300,000	TDG	TRANSDIGM GROUP INC	80	300,000
TRGP	TARGA RESOURCES	80	300,000	TPL	TEXAS PACIFIC LA	80	300,000	TRV	TRAVELERS CO	100	300,000
TGT	TARGET CORP	80	300,000	TXT	TEXTRON INC	80	300,000	TRMB	TRIMBLE INC	80	300,000
TEL	TE CONNECTIVITY	80	300,000	TGTX	TG THERAPEUTICS	80	300,000	TCOM	TRIP.COM GRO-ADR	80	300,000
XLK	TECH SEL SECT SPDR	100	300,000	TMO	THERMO FISHER	80	300,000	TRIP	TRIPADVISOR INC	80	300,000
TDOC	TELADOC HEALTH I	80	300,000	TJX	TJX COS INC	100	300,000	TWLO	TWILIO INC - A	80	300,000
TDY	TELEDYNE TECH	80	300,000	TKO	TKO GROUP HOLDIN	80	300,000	TYL	TYLER TECHNOL	100	300,000
TFX	TELEFLEX INC	80	300,000	TMUS	T-MOBILE US INC	100	300,000	TSN	TYSON FOODS-A	100	300,000
TEM	TEMPUS AI INC-A	80	300,000	TOST	TOAST INC-A	80	300,000				
UBER	UBER TCHNLGS INC	80	300,000	UNP	UNION PAC CORP	100	300,000	U	UNITY SOFTWARE I	80	300,000
UBS	UBS GROUP	80	300,000	UAL	UNITED AIRLINES	80	300,000	UHS	UNIVERSAL HLTH-B	80	300,000
UDR	UDR INC	80	300,000	UMC	UNITED MICRO-ADR	80	300,000	TIGR	UP FINTECH H-ADR	80	300,000
PATH	UIPATH INC -CL A	80	300,000	UPS	UNITED PARCEL-B	80	300,000	UPST	UPSTART HOLDINGS	80	300,000
ULTA	ULTA BEAUTY INC	80	300,000	URI	UNITED RENTALS	80	300,000	XLU	UTL SEL SECT SPDR	80	300,000
UAA	UNDER ARMOUR-A	80	300,000	UNH	UNITEDHEALTH GRP	100	300,000	UWMC	UWM HOLDINGS COR	80	300,000
UA	UNDER ARMOUR-C	80	300,000								
VALE	VALE SA-SP ADR	80	300,000	VTV	VANGUARD VAL ETF	100	100,000	VFC	VF CORP	80	300,000
VLO	VALERO ENERGY	80	300,000	VEEV	VEEVA SYSTEMS-A	80	300,000	VTRS	VIATRIS INC	100	300,000
GDX	VANECK GOLD MINE	80	100,000	VTR	VENTAS INC	100	300,000	VICI	VICI PROPERTIES	100	300,000
VEA	VANGRD DEV MRKT INDEX FUND	100	300,000	VG	VENTURE GLOBAL-A	80	300,000	VSCO	VICTORIA'S SECRE	80	300,000
VVO	VANGUARD FTSE EM	100	300,000	VLTO	VERALTO CORP	100	300,000	VIPS	VIPSHOP HOLDINGS	80	100,000
VGK	VANGUARD FTSE EU	100	100,000	VRSN	VERISIGN INC	100	300,000	VIRT	VIRTU FINANCIA-A	80	300,000
VNQ	VANGUARD REAL ES	100	300,000	VRSK	VERISK ANLYTCS	80	300,000	V	VISA INC-CLASS A	100	300,000
VOO	VANGUARD S&P 500 ETF	100	300,000	VZ	VERIZON COMMS	100	300,000	VST	VISTRA CORP	80	300,000
VTI	VANGUARD TL SK E	100	100,000	VRTX	VERTEX PHARM	80	300,000	VNO	VORNADO RLTY TST	80	300,000
VT	VANGUARD TOT WORLD STK ETF	100	100,000	VRT	VERTIV HOLDING-A	80	100,000	VMC	VULCAN MATERIALS	100	300,000
VXUS	VANGUARD TOTL INTL	100	100,000								
WAB	WABTEC CORP	80	300,000	WFC	WELLS FARGO & CO	80	100,000	WLY	WILEY JOHN&SON-A	80	300,000
WMT	WALMART INC	80	300,000	WELL	WELLTOWER INC	100	300,000	WMB	WILLIAMS COS INC	80	300,000
DIS	WALT DISNEY CO	100	300,000	WFG	WEST FRASER TIMB	100	300,000	WSM	WILLIAMS-SONOMA	80	300,000
WBD	WARNER BROS DISC	80	300,000	WST	WEST PHARM SVCS	80	300,000	WTW	WILLIS TOWERS WATSON PLC	100	300,000
WM	WASTE MANAGEMENT	100	300,000	WDC	WESTERN DIGITAL	80	300,000	WDAY	WORKDAY INC-A	80	300,000
WAT	WATERS CORP	80	300,000	WU	WESTERN UNION	80	300,000	WRB	WR BERKLEY CORP	100	300,000
BULL	WEBULL CORP	80	300,000	WY	WEYERHAEUSER CO	80	300,000	GWW	WW GRAINGER INC	100	300,000
WEC	WEC ENERGY GROUP	100	300,000	WPM	WHEATON PRECIOUS	80	300,000	WYNN	WYNN RESORTS LTD	80	300,000
WB	WEIBO CORP-ADR	80	300,000	WHR	WHIRLPOOL CORP	80	300,000				
XEL	XCEL ENERGY INC	100	300,000	XP	XP INC - CLASS A	80	300,000	XYL	XYLEM INC	100	300,000
XENE	XENON PHARMACEUT	80	300,000	XPEV	XPENG INC-ADR	80	300,000				
YUMC	YUM CHINA HLDNGS	80	300,000	YUM	YUM! BRANDS INC	100	300,000				
ZBRA	ZEBRA TECH CORP	80	300,000	ZBH	ZMMR BIOMT HLDS	100	300,000	ZM	ZOOM VIDEO COM-A	80	300,000
ZETA	ZETA GLOBAL HO-A	80	300,000	ZTS	ZOETIS INC	80	300,000	ZS	ZSCALER INC	80	300,000
ZG	ZILLOW GROUP I-A	80	300,000								

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