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### Listed Securities

Security	Description	Gearing Ratio	Security	Description	Gearing Ratio
1128.HKG	WYNN MACAU LIMITED ORDINARY	60 %	CSCO.NAS	CISCO SYSTEM INC COMMON	70 %
2318.HKG	PING AN INSURANCE (GROUP) OF CHINA LTD A SHARES	60 %	CSGN.VTX	CREDIT SUISSE GROUP AG REG SHS	70 %
330.HKG	ESPRIT HOLDINGS LTD ORDINARY	65 %	CSGP.NAS	COSTAR GROUP COMMON	50 %
3988.HKG	BANK OF CHINA LIMITED H SHARES	60 %	CVX.NYS	CHEVRON CORPORATION COMMON	70 %
4901.TKS	FUJIFILM HOLDINGS CORPORATION COMMON	70 %	D05.SES	DBS GROUP HOLDINGS LTD ORDINARY	70 %
6758.TKS	SONY CORPORATION COMMON	70 %	DAI.ETR	DAIMLER AG REG SHARE	70 %
6954.TKS	FANUC CORPORATION COMMON	60 %	DAI.FRA	DAIMLER AG COMMON	70 %
700.HKG	TENCENT HOLDINGS LIMITED ORDINARY	60 %	DAL.NYS	DELTA AIR LINES INC COMMON	60 %
7267.TKS	HONDA MOTOR CO., LTD COMMON	70 %	DB.NYS	DEUTSCHE BANK AG COMMON	65 %
9984.TKS	SOFTBANK GROUP CORPORATION COMMON	70 %	DBK.ETR	DEUTSCHE BANK AG REG SHR	70 %
AAPL.NAS	APPLE INC COMMON	70 %	DD.NYS	E I du Pont de Nemours & Company COMMON	70 %
ABX.NYS	BARRACK GOLD CORPORATION COMMON	50 %	DIS.NYS	THE WALT DISNEY COMPANY COMMON	70 %
AET.NYS	AETNA INC COMMON	60 %	DOW.NYS	DOW CHEMICAL COMPANY COMMON	70 %
AIG.NYS	AMERICAN INTERNATIONAL GROUP INC COMMON	70 %	DWDP.NYS	DOWDUPONT INC COMMON	70 %
AMAT.NAS	APPLIED MATERIALS INC COMMON	60 %	EBAY.NAS	EBAY INC COMMON	70 %
AMGN.NAS	AMGEN INC COMMON	70 %	ENI.MIL	ENI SPA COMMON	60 %
AMZN.NAS	AMAZON.COM INC COMMON	70 %	EQNR.NYS	EQUINOR ASA ADS	50 %
APH.NYS	AMPHENOL CORPORATION CLASS A	60 %	ERIC.NAS	ERICSSON ADS	70 %
ATVI.NAS	ACTIVISION BLIZZARD INC COMMON	50 %	ETFC.NAS	E TRADE FINANCIAL CORP COMMON	60 %
AVGO.NAS	BROADCOM LIMITED ORDINARY	70 %	EXPE.NAS	EXPEDIA INC COMMON	50 %
AXP.NYS	AMERICAN EXPRESS COMPANY COMMON	70 %	EXPN.LON	EXPERIAN PLC ORD	60 %
AZN.LON	ASTRAZENECA PLC COMMON	70 %	F.NYS	FORD MOTOR COMPANY COMMON	70 %
BA.NYS	BOEING COMPANY COMMON	70 %	FB.NAS	FACEBOOK INC CLS A COM	70 %
BAC.NYS	BANK OF AMERICA CORPORATION COMMON	70 %	FCX.NYS	FREEPORT MCMORAN INC COMMON	50 %
BARC.LON	BARCLAYS PLC ORD 25P	70 %	FNF.NYS	FIDELITY NATIONAL FINANCIAL COMMON	50 %
BAS.ETR	BASF SE NA O.N.	70 %	FOX.NAS	TWENTY FIRST CENTURY FOX INC CLASS B	70 %
BATS.LON	BRITISH AMERICAN TOBACCO PLC	70 %	GE.NYS	GENERAL ELECTRIC COMPANY COMMON	70 %
BHP.NYS	BHP BILLITON LIMITED COMMON	70 %	GENS.SES	GENTING SINGAPORE LTD ORDINARY	50 %
BK.NYS	BANK OF NEW YORK MELLON CORPORATION COMMON	70 %	GILD.NAS	GILEAD SCIENCES INC COMMON	70 %
BMW.ETR	Bayerische Motoren Werke AG COMMON	70 %	GLEN.LON	GLENCORE PLC ORDINARY	50 %
BMJ.NYS	BRISTOL-MYERS SQUIBB CO COMMON	70 %	GM.NYS	GENERAL MOTORS COMPANY COMMON	70 %
BNP.PAR	BNP PARIBAS SA ORDINARY	70 %	GOOG.NAS	ALPHABET INC CLASS C	70 %
BRK.B.NYS	BERKSHIRE HATHAWAY INC CLASS B	70 %	GOOGL.NAS	ALPHABET INC CLASS A	70 %
C.NYS	CITIGROUP INC COMMON	70 %	GS.NYS	GOLDMAN SACHS GROUP INC COMMON	70 %
CAT.NYS	CATERPILLAR INC COMMON	70 %	GSK.LON	GLAXOSMITHKLINE PLC COMMON	70 %
CBOE.NAS	CBOE HOLDINGS INC COMMON	50 %	HD.NYS	HOME DEPOT INC COMMON	70 %
CELG.NAS	CELGENE CORPORATION COMMON	70 %	HPQ.NYS	HEWLETT PACKARD COMPANY COMMON	70 %
CL.NYS	COLGATE-PALMOLIVE COMPANY COMMON	70 %	HSBA.LON	HSBC HOLDINGS PLC COMMON	70 %
CME.NAS	CME GROUP INC CLASS A	50 %	IBM.NYS	INTERNATIONAL BUSINESS MACHINES CORPORATION COMMON	70 %
COF.NYS	CAPITAL ONE FINANCIAL CORPORATION COMMON	70 %	IMB.LON	IMPERIAL BRANDS PLC ORD 10P	60 %
COST.NAS	COSTCO WHOLESALE CORPORATION COMMON	70 %	INGA.AMS	ING GROEP COMMON	70 %
			INTC.NAS	INTEL CORP COMMON	70 %
			ISF.LON	ISHARES CORE FTSE	70 %
			ISRG.NAS	INTUITIVE SURGICAL INC COMMON	70 %

# APPROVED SECURITIES LIST

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ITX.MCE	INDITEX SA REG SHS	60 %	SAN.PAR	SANOFI COMMON	70 %
IUKD.LON	ISHARES PLC	50 %	SAP.FRA	SAP SE NO-PAR SH	70 %
IXN.ARCX	ISHARES GLOBAL TECH ETF	60 %	SHP.LON	SHIRE PLC ORD 5P	70 %
IYF.ARCX	ISHARES U.S. FINANCIALS ETF	70 %	SIE.ETR	SIEMENS AG REG SHS	70 %
JNJ.NYS	JOHNSON & JOHNSON COMMON	70 %	SIE.FRA	SIEMENS AG COMMON	70 %
JPM.NYS	JPMORGAN CHASE & CO COMMON	70 %	SOUHY.OTC	SOUTH32 LIMITED SPON ADR	60 %
KBC.BRU	KBC GROUP NV ORDINARY	70 %	SPG.NYS	SIMON PROPERTY GROUP INC COMMON	70 %
KER.PAR	KERING ORDINARY	60 %	STT.NYS	STATE STREET CORPORATION COMMON	70 %
KHC.NAS	KRAFT HEINZ COMPANY/THE COMMON	70 %	T.NYS	AT&T INC COMMON	70 %
KO.NYS	COCA-COLA CO COMMON	70 %	TEAM.NAS	ATLISSIAN CORP PLC CLASS A	60 %
LLOY.LON	LLOYDS BANKING GROUP PLC 10P ORD	70 %	TEF.MCE	TELEFONICA,S.A. ORDINARY	70 %
LLY.NYS	ELI LILLY AND CO COMMON	70 %	TGT.NYS	TARGET CORPORATION COMMON	70 %
LMT.NYS	LOCKHEED MARTIN CORP COMMON	70 %	TRV.NYS	THE TRAVELLERS COMPANIES INC COMMON	70 %
LOW.NYS	LOWE'S COMPANIES INC COMMON	70 %	TSCO.LON	TESCO PLC ORDINARY	70 %
MA.NYS	MASTERCARD INCORPORATED CLASS A	70 %	TSLA.NAS	TESLA MOTORS INC COMMON	50 %
MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE FULLY PD	70 %	TWTR.NYS	TWITTER INC COMMON	60 %
MCD.NYS	MCDONALD'S CORPORATION COMMON	70 %	UNA.AMS	UNILEVER NV DR ORDINARY	70 %
MDT.NYS	MEDTRONIC PLC COMMON	70 %	UNP.NYS	UNION PACIFIC CORPORATION COMMON	70 %
MMM.NYS	3M COMPANY COMMON	70 %	UTX.NYS	UNITED TECHNOLOGIES CORPORATION COMMON	70 %
MNST.NAS	MONSTER BEVERAGE CORPORATION COMMON	60 %	V.NYS	VISA INC CLASS A	70 %
MRK.NYS	MERCK & CO INC COMMON	70 %	VERX.LON	FTSE DEVELOPED EUROPE EX UK ICITS ETF	70 %
MSFT.NAS	MICROSOFT CORP COMMON	70 %	VG.T.ARCX	VANGUARD IT ETF	50 %
MXI.ARCX	ISHARES GLOBAL MATERIALS ETF	60 %	VMW.NYS	VMWARE INC COMMON	50 %
MYL.NAS	MYLAN N.V. ORDINARY	60 %	VOD.LON	VODAFONE GROUP PLC ORDINARY	70 %
NESN.VTX	NESTLE SA REG SHARE	70 %	VOLV/B.STO	VOLVO GROUP B-SHARES	70 %
NFLX.NAS	NETFLIX INC COMMON	70 %	VOW.FRA	VOLKSWAGEN AG ORDINARY	70 %
NKE.NYS	NIKE INC COMMON	70 %	VRTX.NAS	VERTEX PHARMACEUTICALS INC COMMON	50 %
NVDA.NAS	NVIDIA Corporation Common	70 %	VZ.NYS	VERIZON COMMUNICATIONS COMMON	70 %
NWL.NYS	NEWELL BRANDS INC COMMON	60 %	WFC.NYS	WELLS FARGO & CO COMMON	70 %
NWS.NAS	NEWS CORPORATION CLASS B	70 %	WMT.NYS	WAL-MART STORES INC COMMON	70 %
NXPI.NAS	NXP SEMICONDUCTOR NV COMMON	60 %	WYNN.NAS	WYNN RESORTS LTD COMMON	60 %
ORCL.NYS	ORACLE CORPORATION COMMON	70 %	XOM.NYS	EXXON MOBIL CORPORATION COMMON	70 %
PEP.NYS	PEPSICO INC COMMON	70 %	YUM.NYS	YUM! BRANDS INC COMMON	70 %
PFE.NYS	PFIZER INC COMMON	70 %	Z.NAS	ZILLOW GROUP INC CLASS C	50 %
PG.NYS	PROCTER & GAMBLE COMPANY COMMON	70 %	ZG.NAS	ZILLOW GROUP INC CLASS A	50 %
PM.NYS	PHILIP MORRIS INTERNATIONAL COMMON	70 %	ZTS.NYS	ZOETIS INC CLASS A	60 %
PYPL.NAS	PAYPAL HOLDINGS INC COMMON	70 %			
QCOM.NAS	QUALCOMM INC COMMON	70 %			
QQQ.NAS	POWERSHARES QQQ TRUST SERIES 1 ETF	60 %			
RDS/A.NYS	ROYAL DUTCH SHELL PLC CLASS A	70 %			
RDSA.LON	ROYAL DUTCH SHELL PLC CLASS A	70 %			
RMS.PAR	HERMES INTERNATIONAL ORDINARY	70 %			
ROG.VTX	ROCHE HOLDING AG	70 %			
RTN.NYS	RAYTHEON COMPANY COMMON	70 %			

Exchange Legend	
Exchange	Description
AMS	Euronext Amsterdam Stock Exchange
ARCX	NYSE Arca (Pacific Stock Exchange)
BRU	Euronext Brussels Stock Exchange
ETR	XETRA
FRA	Frankfurt Stock Exchange

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HKG	Hong Kong Stock Exchange
LON	London Stock Exchange Group
MCE	Madrid Stock Exchange
MIL	Milan Stock Exchange
NAS	NASDAQ
NYS	New York Stock Exchange
OTC	OTC Markets
PAR	Euronext Paris Stock Exchange
SES	Singapore Stock Exchange
STO	Stockholm Stock Exchange
TKS	Tokyo Stock Exchange
VTX	Six Swiss Exchange

Based on MorningStar data