

List of US Publicly Traded Partnerships (PTP) Securities

*The following is NOT an exhaustive list of every publicly traded security that is in scope for section 1446(f), and is subject to change. There are market circumstances such as entity conversions and other corporate actions that can change an entity's tax classification.

CUSIP	Security Name	Symbol
026695106	***AMERICAN HOTEL INCOME PROP REIT LP UNITS	AHOTF
126633205	CVR PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	UAN
131476103	CALUMET SPECIALTY PRODS PARTNERS L P COMMON UNITS REPSTG LTD PARTNER INT	CLMT
150185106	CEDAR FAIR LP-DEP RCPTS REPSTG UNITS LTD PARTNERSHIP INT	FUN
165185109	CHESAPEAKE GRANITE WASH TRUST COMMON SHARES	CHKR
172464109	SISECAM RESOURCES LP	SIRE
212849103	CONWEST PARTNERSHIP PART UNITS	CWPS
226344208	CRESTWOOD EQUITY PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	CEQP
226344307	CRESTWOOD EQUITY PARTNERS LP PREFERRED UNITS REPRESENTING LIMITED PARTNER INTERE	CEQPPR
292102100	EMPIRE STATE REALTY OP L P SER ES OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHI	ESBA
292102209	EMPIRE STATE REALTY OP L P SER 60 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHI	OGCP
292102308	EMPIRE STATE REALTY OP L P SER 250 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSH	FISK
293792107	ENTERPRISE PRODUCTS PARTNERS LP	EPD
315293308	UTS FERRELLGAS PARTNERS L P UNIT LTD PARTNERSHIP INT CL B	FGPRB
371927104	GENESIS ENERGY LP UNITS LTD PARTNERSHIP INT	GEL
393221106	GREEN PLAINS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	GPP
403829104	GYRODYNE LLC COM	GYRO
435763107	HOLLY ENERGY PARTNERS L P UNIT REPSTG LIMITED INTEREST	HEP
451100101	ICAHN ENTERPRISES L P	IEP
559080106	MAGELLAN MIDSTREAM PARTNERS LP UNIT REPSTG LTD PARTNER	MMP
573331105	MARTIN MIDSTREAM PARTNERS L P	MMLP
644206104	NEW ENGLAND REALTY ASSOCIATES LP-DEPOSITARY RCPT	NEN
674001300	OAKTREE CAPITAL GROUP LLC 6.625% SERIES A PREFERRED UNITS	OAKPRA
674001409	OAKTREE CAPITAL GROUP LLC 6.550 % SERIES B PREFERRED UNITS	OAKPRB
718549207	PHILLIPS 66 PARTNERS LP COM UNIT REPSTG LTD PARTNERSHIP INT	PSXP
726503105	PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS REPRESENTING LIMITED PARTNER INTER	PAA
822634101	SHELL MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT	SHLX
849343108	SPRAGUE RESOURCES LP UNITS	SRLP
864482104	SUBURBAN PROPANE PARTNERS LP UNITS LTD PARTNERSHIP INT	SPH
866142409	SUMMIT MIDSTREAM PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	SMLP
903318103	USD PARTNERS LP COM UNIT REPSTG LTD PARTNER INTS	USDP
911717106	UNITED STS COMMODITY INDEX FD COMMODITY INDEX FD	USCI
911717106	UNITED STATES COMMODITY INDEX FUND	USCI
911718104	UNITED STATES COPPER INDEX FUND	CPER
912318300	UNITED STATES NATURAL GAS FUND	UNG
958669103	WESTERN MIDSTREAM PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTEREST	WES
960417103	WESTLAKE CHEMICAL PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	WLKP
01877R108	ALLIANCE RESOURCE PARTNERS L P UNIT LTD PARTNER INT	ARLP
01881G106	ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTNERSHIP INT	AB
02364V206	AMERICA FIRST MULTIFAMILY INVESTORS L P BENEFICIAL UNIT CERTIFICATES	ATAX
0556EL109	BP MIDSTREAM PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	BPMP
09225M101	BLACK STONE MINERALS L P COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	BSM
09625U109	BLUEKNIGHT ENERGY PARTNERS LP L L C	BKEP
09625U208	BLUEKNIGHT ENERGY PARTNERS L P L L C SERIES A PREFERRED UNITS	BKEPP
12637A103	CSI COMPRESSCO LP COMMON UNITS	CCLP
16411Q101	CHENIERE ENERGY PARTNERS L P COMMON UNITS	CQP
22758A105	CROSSAMERICA PARTNERS LP COMMON UNITS REPSNTNG LIMITED PARTNER INTERESTS	CAPL
23311P100	DCP MIDSTREAM LP COMMON UNITS REPRESENTING LIMITED PARTNERSHIP INTERESTS	DCP
23311P209	DCP MIDSTREAM LP 7.875% RED PERP CUM PFD UNIT SER B FIXED/FLTG SHS	DCPPRB
23311P308	DCP MIDSTREAM LP 7.95% SERS C FXD TO FLTNG RATE CUM REDMBL PRPTUAL PREF UNITS	DCPPRC
24664T103	DELEK LOGISTICS PARTNERS LP COM UNIT REPSTG LTD PARTNERSHP INT	DKL
25820R105	DORCHESTER MINERALS L P	DMLP
26827L109	ECA MARCELLUS TR I UNIT	ECTM
29273V100	ENERGY TRANSFER LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	ET
29273V407	ENERGY TRANSFER LP 7.375% SRS C FXD TO FLTNG RATE CMLTV RDMBL PERPETUAL PREF UNT	ETPRC
29273V506	ENERGY TRANSFER LP 7.625% SRS D FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREF UNT	ETPRD
29273V605	ENERGY TRANSFER LP 7.600% SRS E FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREF UNT	ETPRE
30053M104	EVOLVE TRANSITION INFRASTRUCTURE LP	SNMP
34960P101	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC	FTAI
34960P200	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.25% FXD/FLTNG RT SRS	FTAIPRA
34960P309	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.00% FXD TO FLTNG SRS	FTAIPRB
34960P408	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVS LLC CUM 8.25% FXD RT SRS C CMLTV	FTAIPRC
37946R109	GLOBAL PARTNERS LP UNIT REPSTG LTD PARTNER INT	GLP
37946R208	GLOBAL PARTNERS LP 9.75% SRS A FXD TO FLTNG RT CMLTV RDMBL PRPTL PRFRD UNTS	GLPPRA
37946R307	GLOBAL PARTNERS LP 9.50% SRS B FXD RT CMLTV RDMBL PERPETUAL PREFERRED UNITS	GLPPRB
37959R103	GLOBAL INDEMNITY GROUP LLC CLASS A COMMON STOCK	GBLI
46138B103	INVESCO DB COMMODITY INDEX TRACKING FD UNIT	DBC
46139B102	INVESCO DB G10 CURRENCY HARVEST FUND INVESCO DB G10 CURRENCY HARVEST FUND	DBV
46140H106	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB AGRICULTURE FUND	DBA
46140H205	INVESCO DB MULTI-SECTOR COMMODITY TRUST INVESCO DB SILVER FUND	DBS
46140H304	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB ENERGY FUND	DBE
46140H403	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB OIL FUND	DBO
46140H502	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB PRECIOUS METALS FUND	DBP
46140H601	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB GOLD FUND	DGL
46140H700	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB BASE METALS FUND	DBB
46141D104	INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BEARISH FUND	UDN
46141D203	INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BULLISH FUND	UUP
46428R107	ISHARES S&P GSCI COMMODITY INDEXED	GSG
55336V100	MPLX LP COM UNIT REPSTG LTD PARTNER INT	MPLX
55608B105	MACQUARIE INFRASTRUCTURE HOLDINGS LLC COMMON UNITS	MIC
59140L100	METAURUS EQUITY COMPONENT TRUST U S CUMULATIVE DIVIDENDS FUND SERIES 2027 SHARES	IDIV

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62913M107	NGL ENERGY PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	NGL
62913M206	NGL ENERGY PARTNERS LP 9.00% CL B FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS	NGLPRB
62913M305	NGL ENERGY PARTNERS LP 9.625% CL C FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS	NGLPRC
63900P608	NATURAL RESOURCE PARTNERS L P COM UNIT LTD PARTNERSHIP INT NEW	NRP
67058H102	NUSTAR ENERGY L P COM UNITS REPSTG LTD PRTNR INT	NS
67058H201	NUSTAR ENERGY LP 8.50% SERIES A FIXED TO FLOATING RATE CUM RED PFD UNIT	NSPRA
67058H300	NUSTAR ENERGY LP 7.625% SRS B FXD TO FLTNG RATE CUM RDMBL PRPTL PRFRD UNITS	NSPRB
67058H409	NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTNG RATE CUM RDMBL PRPTL PRFRD UNITS	NSPRC
67420T206	OASIS MIDSTREAM PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	OMP
69318Q104	PBF LOGISTICS LP UNIT LTD PARTNERSHIP INT	PBFX
74347W130	SHORT VIX SHORT-TERM FUTURES ETF	SVXY
74347W270	ULTRA YEN	YCL
74347W338	PROSHARES TR II PROSHARES VIX MID TERMFUTURES ETF	VIXM
74347W353	PROSHARES ULTRA SILVER	AGQ
74347W395	PROSHARES TR II PROSHARES ULTRASHORT GOLD	GLL
74347W460	PROSHARES ULTRASHORT AUSTRALIAN DOLLAR	CROC
74347W569	PROSHARES TR II PROSHARES ULTRASHORT YEN	YCS
74347W601	PROSHARES TR II PROSHARES ULTRA GOLD ETF	UGL
74347W742	PROSHARES SHORT EURO	EUFX
74347W874	PROSHARES TR II PROSHARES ULTRA EURO	ULE
74347W882	PROSHARES TR II PROSHARES ULTRASHORT EURO	EUO
74347Y797	ULTRASHORT BLOOMBERG CRUDE OIL	SCO
74347Y813	PROSHARES ULTRASHORT BLOOMBERG NATURAL GAS	KOLD
74347Y839	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021	UVXY
74347Y847	ULTRASHORT SILVER	ZSL
74347Y854	VIX SHORT-TERM FUTURES ETF	VIXY
74347Y870	ULTRA BLOOMBERG NATURAL GAS	BOIL
74347Y888	ULTRA BLOOMBERG CRUDE OIL	UCO
76090H103	***RESTAURANT BRANDS INTERNATIONAL INC UNIT LTD PARTNERSHIP INT	RSTRF
80007T101	SANDRIDGE MISSISSIPPIAN TR I UNIT	SDTTU
85814R107	STEEL PARTNERS HOLDINGS LTD PARTNERSHIP UNIT	SPLP
85814R206	STEEL PARTNERS HOLDINGS LP 6.0% SERIES A PREFERRED UNITS	SPLPPRA
86765K109	SUNOCO LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	SUN
88166A102	TEUCRIUM COMMODITY TR CORN FD SHS	CORN
88166A409	TEUCRIUM COMMODITY TR SUGAR FD	CANE
88166A508	TEUCRIUM COMMODITY TR WHEAT FD	WEAT
88166A607	TEUCRIUM COMMODITY TR SOYBEAN FD	SOYB
88166A706	TEUCRIUM COMMODITY TR AGRICULTURAL FD	TAGS
90290N109	USA COMPRESSION PARTNERS LP COM UNIT LTD PARTNER INTSLTD	USAC
91167Q100	UNITED STS BRENT OIL FD LP UNIT	BNO
91201T102	UNITED STATES GASOLINE FUND LP ETF	UGA
91201T102	UNITED STATES GASOLINE FUND	UGA
91232N207	UNITED STATES OIL FUND	USO
91288V103	UNITED STATES 12 MONTH OIL FUND LP UNIT BEN INT	USL
91288V103	UNITED STATES 12-MONTH OIL FUND	USL
91288X109	UNITED STS 12 MONTH NAT GAS FD UNIT BEN INT	UNL
91288X109	UNITED STATES 12-MONTH NATURAL GAS FUND	UNL
G16234109	***BROOKFIELD BUSINESS PARTNERS L P LIMITED PARTNERSHIP UNITS	BBU
G16249149	***BROOKFIELD PPTY PARTNERS LP 6.50% SER A CUM REDMBLE PFD	BPYPP
G16249156	***BROOKFIELD PPTY PARTNERS LP 6.375% SER 2 CL A CUM REDMBLE PFD	BPYPO
G16252101	***BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP
G16258108	***BROOKFIELD RENEWABLE PARTNERS L P	BEP
G54050102	***LAZARD LTD SHS A	LAZ