

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	Description	Ticker
28252B309	1847 HOLDINGS LLC	0
28252B804	1847 HOLDINGS LLC	EFSH
90205J102	286 LENOX PARTNERS LLC	TESLU
003827102	ABRAXAS ENERGY PARTNERS LP	0
01881G106	ALLIANCE BERNSTEIN HOLDING LP	AB
01877R108	ALLIANCE RESOURCE PARTNERS L.P	ARLP
19237JAA1	AMBAC CLASS 2047 UNIT	0
19237JAB9	AMBAC CLASS 2047 UNIT	0
02364V107	AMERICA 1ST TAX EXEMPT INV LP	0
02364V206	AMERICA FIRST MULTIFAMILY INVE	ATAX
026695106	AMERICAN HOTEL INCOME PROPERTI	AHOTF
03350FAA4	ANDEAVOR LOGISTICS LP SERIES A	0
049341100	ATLAS INDUSTRIES HOLDINGS LLC	0
054807102	AZTEC LAND AND CATTLE CO, LTD	AZLCZ
054807300	AZTEC LAND COMPANY LLC	0
074799107	BEAVER COAL LTD	BVERS
080694102	BELPOINTE PREP LLC	OZ
09225M101	BLACK STONE MINERALS LP	BSM
26923H200	BREAKWAVE DRY BULK	BDRY
131476103	CALUMET SPECIALTY PRODS PARTNE	CLMT
150185106	CEDAR FAIR L P	FUN
15188T504	CENTERLINE HOLDING PFD A1	0
16411Q101	CHENIERE ENERGY PARTNERS LP	CQP
165185109	CHESAPEAKE GRANITE WASH TRUST	CHKR
172850BC2	CIT RV TRUST 1999-A CTFS	0
18978M101	CNL STRATEGIC CAP LLC COM CL A	0
18978M309	CNL STRATEGIC CAP LLC COM CL D	0
18978M408	CNL STRATEGIC CAP LLC COM CL I	0
18978M200	CNL STRATEGIC CAP LLC COM CL T	0
212849103	CONWEST PARTNERSHIP UNIT	CWPS
226344208	CRESTWOOD EQUITY PARTNERS LP	CEQP
226344307	CRESTWOOD EQUITY PARTNERS LP	CEQPPR
22758A105	CROSSAMERICA PARTNERS LP	CAPL
12637A103	CSI COMPRESSCO LP	CCLP
126633205	CVR PARTNERS LP	UAN
23311P209	DCP MIDSTREAM LP SERIES B PFD	DCPPRB
23311P308	DCP MIDSTREAM LP SERIES C PFD	DCPPRC
23311P100	DCP MIDSTREAM PARTNERS LP	DCP
23311PAA8	DCP MIDSTREAM PARTNERS LP SERI	0
24664T103	DELEK LOGISTICS PARTNERS LP	DKL
25820R105	DORCHESTER MINERALS	DMLP
26827L109	ECA MARCELLUS TRUST I	ECTM
292102100	EMPIRE STATE REALTY LP SERIES	ESBA
292102209	EMPIRE STATE REALTY LP SERIES	OGCP
292102308	EMPIRE STATE REALTY LP SERIES	FISK
29273J107	ENERGY 11LP	0
29277Y100	ENERGY RESOURCES 12, L.P	0
29273V100	ENERGY TRANSFER EQUITY LP	ET
29273V407	ENERGY TRANSFER OPERATING SERI	ETPRC
29273V506	ENERGY TRANSFER OPERATING SERI	ETPRD
29273V605	ENERGY TRANSFER OPERATING SERI	ETPRE
29273VAH3	ENERGY TRANSFER OPERATING SERI	0
29273VAJ9	ENERGY TRANSFER OPERATING SERI	0

CUSIP	Description	Ticker
29273VAL4	ENERGY TRANSFER OPERATING SERI	0
29273VAM2	ENERGY TRANSFER OPERATING SERI	0
29273VAN0	ENERGY TRANSFER SERIES H	0
29336UAH0	ENLINK MIDSTREAM PARTNERS LP S	0
293792107	ENTERPRISE PROD PARTNERS LP	EPD
294929104	EQUUS GAMING CO. LP	0
30053M104	EVOLVE TRANSITION INFRASTRU LP	SNMP
315293308	FERRELLGAS CLASS B	FGPRB
315293209	FERRELLGAS PARTNERS, LP	FGPR
36761Q105	GATEWAY GARAGE PARTNERS, LLC	GWYGU
371927104	GENESIS ENERGY LP	GEL
37946R109	GLOBAL PARTNERS LP	GLP
37946R307	GLOBAL PARTNERS LP	GLPPRB
37946R208	GLOBAL PARTNERS LP SERIES A PF	GLPPRA
38349K105	GOULD INVS LP	GDVTZ
387347107	GRANITE DEV PARTNERS L P UNIT	0
387437114	GRANITE REIT	GRPU
393221106	GREEN PLAINS PARTNERS LP	GPP
393533AK0	GREEN TREE RECREATIONAL 1996-B	0
39808B206	GREYSTONE SDOF PFD EQUITY LLC	0
39808B305	GREYSTONE SDOF PFD EQUITY LLC	0
403829104	GYRODYNE LLC	GYRO
41988L202	HAWAIIAN MACADAMIA NUT ORCHARD	NNUTU
422357103	HEARTLAND PARTNERS	0
43009L203	HIGHLAND FINANCIAL PARTNERS LP	0
43009L302	HIGHLAND FINANCIAL PTNRS CM AC	0
435763107	HOLLY ENERGY PARTNERS L.P.	HEP
451100101	ICAHN ENTERPRISES LP	IEP
461430100	INVESTMENT PROPERTY ASSOC	0
483101101	KAISER VENTURES LLC CL A	0
559080106	MAGELLAN MIDSTREAM PARTNERS LP	MMP
568088108	MARINA LTD PARTNERSHIP	0
573331105	MARTIN MIDSTREAM PARTNERS LP	MMLP
55336V100	MPLX LP	MPLX
55336V308	MPLX LP PFD CL A	MPLXP
55336VAU4	MPLX PREFERRED	0
55406N202	MYT HOLDINGS PREFERRED SERIES	0
55406N301	MYT HOLDINGS PREFERRED SERIES	0
55406N103	MYT HOLDINGS, LLC	0
63900P608	NATURAL RESOURCE PARTNERS L P	NRP
644206104	NEW ENGLAND REALTY ASSN LP	NEN
64ESC1997	NEW YORK REIT INC	0
62913M107	NGL ENERGY PARTNERS LP	NGL
62913M206	NGL ENERGY PARTNERS LP	NGLPRB
62913M305	NGL ENERGY PARTNERS LP	NGLPRC
653648105	NIAVEST LP	0
65831M208	NORTH CASTLE VIII MMP	0
658320205	NORTH CASTLE V-MMP	0
67058H201	NU STAR ENERGY LP SERIES A PRE	NSPRA
67058H300	NU STAR ENERGY LP SERIES B PRE	NSPRB
67058H102	NUSTAR ENERGY LP	NS
67058H409	NUSTAR ENERGY LP SERIES C PFD	NSPRC
67420T206	OASIS MIDSTREAM PARTNERS LP	0
705562106	PEGASUS AIRCRAFT	0