

TAXABLE LIST		
S/N	DESCRIPTION	SYMBOL
1	ALLIANCE RESOURCE PARTNERS L.P	ARLP
2	ALLIANCE BERNSTEIN HOLDING LP	AB
3	BLACK STONE MINERALS LP	BSM
4	CSI COMPRESSCO LP	CCLP
5	CVR PARTNERS LP	UAN
6	CEDAR FAIR L P	FUN
7	CHENIERE ENERGY PARTNERS LP	CQP
8	CHESAPEAKE GRANITE WASH TRUST	CHKR
9	SISCAM	SIRE
10	CRESTWOOD EQUITY PARTNERS LP	CEQP
11	CRESTWOOD EQUITY PARTNERS LP	CEQPPR
12	CROSSAMERICA PARTNERS LP	CAPL
13	DCP MIDSTREAM PARTNERS LP	DCP
14	DCP MIDSTREAM LP SERIES B PFD	DCPPRB
15	DCP MIDSTREAM LP SERIES C PFD	DCPPRC
16	DCP MIDSTREAM PARTNERS LP SERI	
17	DELEK LOGISTICS PARTNERS LP	DKL
18	DORCHESTER MINERALS	DMLP
19	ECA MARCELLUS TRUST I	ECTM
20	ENERGY TRANSFER EQUITY LP	ET
21	ENERGY TRANSFER OPERATING SERI	ETPRC
22	ENERGY TRANSFER OPERATING SERI	ETPRD
23	ENERGY TRANSFER OPERATING SERI	ETPRE
24	ENERGY TRANSFER OPERATING SERI	
25	ENERGY TRANSFER OPERATING SERI	
26	ENERGY TRANSFER OPERATING SERI	
27	ENERGY TRANSFER OPERATING SERI	
28	ENERGY TRANSFER SERIES H	
29	ENTERPRISE PROD PARTNERS LP	EPD
30	EVOLVE TRANSITION INFRASTRU LP	SNMP
31	GLOBAL PARTNERS LP	GLP
32	GLOBAL PARTNERS LP SERIES A PF	GLPPRA
33	GLOBAL PARTNERS LP	GLPPRB
34	GREEN PLAINS PARTNERS LP	GPP
35	HOLLY ENERGY PARTNERS L.P.	HEP
36	MPLX LP	MPLX
37	MAGELLAN MIDSTREAM PARTNERS LP	MMP
38	MARTIN MIDSTREAM PARTNERS LP	MMLP
39	NGL ENERGY PARTNERS LP	NGL
40	NGL ENERGY PARTNERS LP	NGLPRB
41	NGL ENERGY PARTNERS LP	NGLPRC
42	NATURAL RESOURCE PARTNERS L P	NRP
43	NUSTAR ENERGY LP	NS
44	NU STAR ENERGY LP SERIES A PRE	NSPRA
45	NU STAR ENERGY LP SERIES B PRE	NSPRB
46	NUSTAR ENERGY LP SERIES C PFD	NSPRC

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S/N	DESCRIPTION	SYMBOL
47	SUMMIT MIDSTREAM PARTNERS	SMLP
48	SUNOCO LP	SUN
49	USA COMPRESSION PARTNERS LP	USAC
50	USD PARTNERS LP	USDP
51	WESTERN MIDSTREAM PARTNERS LP	WES
52	WESTLAKE CHEMICAL PARTNERS LP	WLKP
53	ABRAXAS ENERGY PARTNERS LP	
54	AMERICA 1ST TAX EXEMPT INV LP	
55	AMERICA FIRST MULTIFAMILY INVE	ATAX
56	AMERICAN HOTEL INCOME PROPERTI	AHOTF
57	ANDEAVOR LOGISTICS LP SERIES A	
58	ATLAS INDUSTRIES HOLDINGS LLC	
59	AZTEC LAND AND CATTLE CO, LTD	AZLCZ
60	AZTEC LAND COMPANY LLC	
61	BEAVER COAL LTD	BVERS
62	BELPOINTE PREP LLC	OZ
63	CALUMET SPECIALTY PRODS PARTNE	CLMT
64	CENTERLINE HOLDING PFD A1	
65	CIT RV TRUST 1999-A CTFS	
66	CNL STRATEGIC CAP LLC COM CL A	
67	CNL STRATEGIC CAP LLC COM CL T	
68	CNL STRATEGIC CAP LLC COM CL D	
69	CNL STRATEGIC CAP LLC COM CL I	
70	AMBAC CLASS 2047 UNIT	
71	AMBAC CLASS 2047 UNIT	
72	CONWEST PARTNERSHIP UNIT	CWPS
73	BREAKWAVE DRY BULK	BDRY
74	1847 HOLDINGS LLC	
75	1847 HOLDINGS LLC	EFSH
76	EMPIRE STATE REALTY LP SERIES	ESBA
77	EMPIRE STATE REALTY LP SERIES	OGCP
78	EMPIRE STATE REALTY LP SERIES	FISK
79	ENERGY 11LP	
80	ENERGY RESOURCES 12, L.P	
81	ENLINK MIDSTREAM PARTNERS LP S	
82	EQUUS GAMING CO. LP	
83	FERRELLGAS PARTNERS, LP	FGPR
84	FERRELLGAS CLASS B	FGPRB
85	GATEWAY GARAGE PARTNERS, LLC	GWYGU
86	GENESIS ENERGY LP	GEL
87	GOULD INVS LP	GDVTZ
88	GRANITE DEV PARTNERS L P UNIT	
89	GRANITE REIT	GRPU
90	GREEN TREE RECREATIONAL 1996-B	
91	GREYSTONE SDOF PFD EQUITY LLC	
92	GREYSTONE SDOF PFD EQUITY LLC	

TAXABLE LIST		
S/N	DESCRIPTION	SYMBOL
93	GYRODYNE LLC	GYRO
94	HAWAIIAN MACADAMIA NUT ORCHARD	NNUTU
95	HEARTLAND PARTNERS	
96	HIGHLAND FINANCIAL PARTNERS LP	
97	HIGHLAND FINANCIAL PTNRS CM AC	
98	ICAHN ENTERPRISES LP	IEP
99	INVESTMENT PROPERTY ASSOC	
100	KAISER VENTURES LLC CL A	
101	MPLX LP PFD CL A	MPLXP
102	MPLX PREFERRED	
103	MYT HOLDINGS, LLC	
104	MYT HOLDINGS PREFERRED SERIES	
105	MYT HOLDINGS PREFERRED SERIES	
106	MARINA LTD PARTNERSHIP	
107	NEW ENGLAND REALTY ASSN LP	NEN
108	NEW YORK REIT INC	
109	NAVVEST LP	
110	NORTH CASTLE VIII MMP	
111	NORTH CASTLE V-MMP	
112	OASIS MIDSTREAM PARTNERS LP	
113	PEGASUS AIRCRAFT	
114	PEGASUS AIRCRAFT	
115	PLAINS ALL AMER PIPELINE LP	PAA
116	PLAINS ALL AMERN PIPELINE L P	
117	RESTAURANT BRANDS INTERNATIONAL	RSTRF
118	ROYAL HAWAIIAN ORCHARDS LP	
119	ROYAL HAWAIIAN ORCHARDS LP	
120	SANDRIDGE MISSISSIPPIAN TR I	SDTTU
121	SECURED INCOME LP	
122	START LTD SER 2018-1 CL E 144A	
123	STEEL PARTNERS HOLDINGS LP	SPLP
124	SUBURBAN PROPANE PARTNERS LP	SPH
125	SUMMIT MIDSTREAM PARTNERS	
126	SUTTON CAPITAL TRUST I	
127	SUTTON CAPITAL TRUST II	
128	SUTTON CAPITAL TRUST III	
129	SUTTON CAPITAL TRUST IV	
130	286 LENOX PARTNERS LLC	TESLU
131	UIRC GSA INTERNATIONAL LLC REG	
132	UIRC GSA INTERNATIONAL LLC QIB	
133	WASHINGTON PRIME GROUP LLC	
134	WASHINGTON PRIME GROUP LLC 144	
135	WENDT BRISTOL DIAGNOSTICS	
136	RTW VENTURE FD LTD ORD SHS	RTWFF
137	START LTD SER 2018-1 CL E REG	
138	VANTAGE DRILLING INTL	VTDRF

EXEMPTED LIST		
S/N	DESCRIPTION	SYMBOL
1	GLOBAL INDEMNITY GROUP LLC	GBLI
2	OAKTREE CAPITAL GROUP LLC SERI	OAKPRA
3	OAKTREE CAPITAL GROUP LLC SERI	OAKPRB
4	BITWISE ASSET MANAGEMENT CRYPT	BITW
5	Chartwell - CWSRF	CWSRF
6	CONVEXITYSHARES TRUST DAILY 1.5X SPIKES FUTURES ETF	SPKY
7	CONVEXITYSHARES TRUST 1X SPIKES FUTURES ETF	SPKX
8	SHORT TERM VOLATILITY FUTURES ETF COMMON UNIT	WEIX
9	INVESCO DB COMMODITY INDEX TRA	DBC
10	INVESCO DB G10 CURRENCY HARVES	DBV
11	INVESCO DB AGRICULTURE FUND	DBA
12	INVESCO DB SILVER FUND	DBS
13	INVESCO DB ENERGY FUND	DBE
14	INVESCO DB OIL FUND	DBO
15	INVESCO DB PRECIOUS METALS FUN	DBP
16	INVESCO DB GOLD FUND	DGL
17	INVESCO DB BASE METALS FUND	DBB
18	INVESCO DB US DOLLAR INDEX BEA	UDN
19	INVESCO DB US DOLLAR INDEX BUL	UUP
20	ISHARES GSCI COMMODITY INDEXED	GSG
21	PROSHARES SHORT VIX SHORT-TERM	SVXY
22	PROSHARE ULTRA YEN	YCL
23	PROSHARES VIX MIDTERM FUTURES	VIXM
24	PROSHARES ULTRA SILVER	AGQ
25	PROSHARES ULTRASHORT BLOOMBERG	
26	PROSHARES ULTRASHORT GOLD	GLL
27	PROSHARES ULTRA SHORT AUSTRALI	
28	PROSHARES ULTRASHORT YET	YCS
29	PRO SHARES ULTRA GOLD	UGL
30	PROSHARES SHORT EURO	
31	PROSHARES ULTRA EURO	ULE
32	PROSHARES ULTRASHORT EURO	EUO
33	PROSHARES ULTRASHORT BLOOMBERG	SCO
34	PROSHARES ULTRASHORT BLOOMBERG	KOLD
35	PROSHARES ULTRASHORT BLOOMBERG	
36	PROSHARES ULTRA VIX SHORT-TERM	UVXY
37	PROSHARES ULTRASHORT SILVER	ZSL
38	PROSHARES VIX SHORT-TERM FUTUR	VIXY
39	PROSHARES ULTRASHORT BLOOMBERG	
40	PROSHARES ULTRA BLOOMBERG NATU	BOIL
41	PROSHARES ULTRA BLOOMBERG CRUD	UCO
42	STEEL PARTNERS HOLDINGS LP	SPLPPRA
43	TEUCRIUM COMMODITY TR CORN FD	CORN
44	TEUCRIUM SUGAR FUND	CANE
45	TEUCRIUM WHEAT FUND	WEAT

EXEMPTED LIST		
S/N	DESCRIPTION	SYMBOL
46	TEUCRIUM SOYBEAN FUND	SOYB
47	TEUCRIUM AGRICULTURAL FUND	TAGS
48	TEUCRIUM COMMODITY TR	DEFI
49	UNITED STATES BRENT OIL FUND L	BNO
50	UNITED STATES COMMODITY INDEX	USCI
51	UNITED STATES COPPER INDEX FUN	CPER
52	UNITED STATES GASOLINE FUND LP	UGA
53	UNITED STATES NATURAL GAS FUND	UNG
54	UNITED STATES OIL FUND LP	USO
55	UNITED STATES 12 MONTH OIL FUN	USL
56	UNITED STATES 12 MO.NTRL GAS F	UNL
57	SVIX VOLATILITY SHARES ETF	SVIX
58	UVIX VOLATILITY SHARES ETF	UVIX
59	BROOKFIELD BUSINESS PARTNERS L	BBU
60	BROOKFIELD PROPERTY PARTNERS L	BPYPP
61	BROOKFIELD PROPERTY PARTNERS L	BPYPO
62	BROOKFIELD PPTY PARTNERS LP 5.	BPYPN
63	BROOKFIELD PROPERTIES PFD L P	BPYPM
64	BROOKFIELD INFRASTRUCTURE PART	BIP
65	BROOKFIELD INFRASTRUTURE PARTN	BIPPRA
66	BROOKFIELD INFRASTRUCTURE PART	BIPPRB
67	BROOKFIELD ENERGY PARTNERS LP	BEP
68	BROOKFIELD RENEWABLE PARTNERS	BEPPRA
69	LAZARD LTD	LAZ