

** This list is for reference only and is not an exhaustive list of all PTP securities that are in scope for Section 1446(f). It may be subjected to changes from time to time without prior notice.*

Last Updated: 13 Oct 2022

Ticker	ISIN	NAME
AB	US01881G1067	ALLIANCEBERNSTEIN HLDG LP UNIT
AGQ	US74347W3530	PROSHARES TR II ULTRA SILVER NEW
AHOTF	CA0266951064	***AMERICAN HOTEL INCOME PROP REIT LP UNITS
AM	US03676B1026	Antero Midstream Corp
AMJ	US46625H3654	JPMORGAN ALERIAN MLP ETN
AMLPL	US00162Q4525	ALERIAN MLP ETF
AMZA	US26923G7723	INFRACAP MLP ETF
ARLP	US01877R1086	ALLIANCE RESOURCE PARTNERS LP
ATAX	US02364V2060	AMERICA FIRST MULTIFAMILY IN
BBU	BMG162341090	BROOKFIELD BUSINESS PARTNERS LP
BDRY	US26923H2004	ETF MANAGERS GROUP COMMODITY TR I
BEP	BMG162581083	BROOKFIELD RENEWABLE PARTNERS L.P.
BIP	BMG162521014	BROOKFIELD INFRASTRUCTURE PARTNERS
BKEPP	US09625U2087	BLUEKNIGHT ENERGY PARTNERS L P L L C SERIES A PREFERRED UNITS
BNO	US91167Q1004	UNITED STATES BRENT OIL FUND LP
BOIL	US74347Y8701	PROSHARES TR II ULTA BLOOMBERG NAT
BPYPO	BMG162491564	***BROOKFIELD PPTY PARTNERS LP 6.375% SER 2 CL A CUM REDMBLE PFD
BPYPP	BMG162491499	***BROOKFIELD PPTY PARTNERS LP 6.50% SER A CUM REDMBLE PFD
BSM	US09225M1018	BLACK STONE MINERALS LP COM UNIT
CANE	US88166A4094	TEUCRIUM SUGAR FUND
CAPL	US22758A1051	CROSSAMERICA PARTNERS LP COMMON UNITS REPSNTNG LIMITED PARTNER INTERESTS
CCLP	US12637A1034	CSI COMPRESSCO LP COM UNIT
CEQP	US2263442087	CRESTWOOD EQUITY PARTNERS LP UNIT
CEQP-	US2263443077	CRESTWOOD EQUITY PARTNERS LP PREFERRED UNITS REPRESENTING LTD PARTNER INTERE
CHKR	US1651851099	CHESAPEAKE GRANITE WASH TRUST
CLMT	US1314761032	CALUMET SPECIALTY PRODS PARTNERS L P COMMON UNITS REPSTG LTD PARTNER INT
CORN	US88166A1025	TEUCRIUM CORN FUND
CPER	US9117181043	UNITED STATES COPPER INDEX FD ETF
CPLP	MHY110822068	CAPITAL PRODUCT PARTNERS LP (1)
CQP	US16411Q1013	CHENIERE ENERGY PARTNERS LP
CWPS	US2128491030	CONWEST PARTNERSHIP PART UNITS
DBA	US46140H1068	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB AGRICULTURE FUND
DBB	US46140H7008	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB BASE METALS FUND
DBC	US46138B1035	INVESCO DB COMMODITY INDEX TRACKING FD UNIT
DBE	US46140H3049	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB ENERGY FUND
DBO	US46140H4039	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB OIL FUND
DBP	US46140H5028	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB PRECIOUS METALS FUND
DBS	US46140H2058	INVESCO DB MULTI-SECTOR COMMODITY TRUST INVESCO DB SILVER FUND
DBV	US46139B1026	INVESCO DB G10 CURRENCY HARVEST FUND INVESCO DB G10 CURRENCY HARVEST FUND
DCP	US23311P1003	DCP MIDSTREAM, LP
DCP-B	US23311P2092	DCP MIDSTREAM LP 7.875% RED PERP CUM PFD UNIT SER B FIXED/FLTG SHS
DCP-C	US23311P3082	DCP MIDSTREAM LP 7.95% SERS C FXD TO FLTNG RATE CUM REDMBLE PRPTUAL PREF UNITS
DGL	US46140H6018	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB GOLD FUND
DKL	US24664T1034	DELEK LOGISTICS PARTNERS LP
DLNG	MHY2188B1083	DYNAGAS LNG PARTNERS LP (1)
DMLP	US25820R1059	DORCHESTER MINERALS LP COM UNITS
ECTM	US26827L1098	ECA MARCELLUS TRUST I
ENFR	US00162Q6769	ALPS ALERIAN ENERGY INFRASTRUCTURE ETF

ENGY	US1534231089	CENTRAL ENERGY PARTNERS LP
EPD	US2937921078	ENTERPRISE PRODS PARTNERS LP COM
ESBA	US2921021000	EMPIRE STATE REALTY OP L P SER ES OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHI
ET	US29273V1008	ENERGY TRANSFER, L.P.
ET-C	US29273V4077	ENERGY TRANSFER LP 7.375% SRS C FXD TO FLTNG RATE CMLTV RDMBL PERPETUAL PREF UNT
ET-D	US29273V5066	ENERGY TRANSFER LP 7.625% SRS D FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREF UNT
ET-E	US29273V6056	ENERGY TRANSFER LP 7.600% SRS E FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREF UNT
EUO	US74347W8828	PROSHARES ULTRASHORT EURO
FGPR	US3152932097	FERRELLGAS PARTNERS, L.P.
FGPRB	US3152933087	UTS FERRELLGAS PARTNERS L P UNIT LTD PARTNERSHIP INT CL B
FISK	US2921023089	EMPIRE STATE REALTY OP L P SER 250 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSH
FRT	US3137451015	Federal Realty Investment Trust
FTAI	US34960P1012	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC
FTAI-A	US34960P2002	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.25% FXDFTLNG RT SRS
FTAI-B	US34960P3091	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.00% FXD TO FLTNG SRS
FTAI-C	US34960P4081	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVS LLC CUM 8.25% FXD RT SRS C CMLTV
FUN	US1501851067	CEDAR FAIR L.P. DEPOSITARY UNIT
GBLI	US37959R1032	GLOBAL INDEMNITY GROUP LLC CLASS A COMMON STOCK
GEL	US3719271047	GENESIS ENERGY LP UNITS LTD PARTNERSHIP INT
GLL	US74347W3951	PROSHARES TRUST
GLOP	MHY2687W1084	GASLOG PARTNERS LP (1)
GLP	US37946R1095	GLOBAL PARTNERS LP COM UNIT REPSTG
GLP-A	US37946R2085	GLOBAL PARTNERS LP 9.75% SRS A FXD TO FLTNG RT CMLTV RDMBL PRPTL PRFRD UNTS
GLP-B	US37946R3075	GLOBAL PARTNERS LP 9.50% SRS B FXD RT CMLTV RDMBL PERPETUAL PREFERRED UNITS
GPP	US3932211069	GREEN PLAINS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT
GSG	US46428R1077	ISHARES S&P GSCI COMMODITY-INDEXED
GYRO	US4038291047	GYRODYNE LLC COM
HEP	US4357631070	HOLLY ENERGY PARTNERS LP COM UNIT
HESM	US4281031058	HESS MIDSTREAM LP (1)
IDIV	US59140L1008	METAURUS EQUITY COMPONENT TRUST U S CUMULATIVE DIV FUND SERIES 2027 SHARES
IEP	US4511001012	ICAHN ENTERPRISES, L.P.
KOLD	US74347Y8131	PROSHARES TR II ULTRASHORT
KOLD	US74347Y8131	PROSHARES ULTRASHORT BLOOMBERG NATURAL GAS
LAZ	BMG540501027	LAZARD LTD CL A
LMRKN	US51508J4058	LANDMARK INFRASTRUCTURE PARTNERS LP 7% SRS C FLTG FXD PERPETUAL CONV PREFERRED S
LMRKO	US51508J3068	LANDMARK INFRASTRUCTURE PARTNERS LP PERPETUAL PREFERRED UNITS SERIES B 7.90%
LMRKP	US51508J2078	LANDMARK INFRASTRUCTURE PARTNERS LP 8% RED PERP PFD UNIT SER A
MLPA	US37954Y3430	GLOBAL X MLP ETF
MLPX	US37954Y2937	GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF
MMLP	US5733311055	MARTIN MIDSTREAM PARTNERS L P
MMP	US5590801065	MAGELLAN MIDSTREAM PARTNERS LP COM
MPLX	US55336V1008	MPLX LP
NEN	US6442061049	NEW ENGLAND REALTY ASSOCIATES LP-DEPOSITARY RCPT
NEP	US65341B1061	Nextera Energy Partners LP
NGL	US62913M1071	NGL ENERGY PARTNERS LP
NGL-B	US62913M2061	NGL ENERGY PARTNERS LP 9.00% CL B FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS
NGL-C	US62913M3051	NGL ENERGY PARTNERS LP 9.625% CL C FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS
NRP	US63900P6088	NATURAL RESOURCE PARTNERS LP COM
NS	US67058H1023	NUSTAR ENERGY LP
NS-A	US67058H2013	NUSTAR ENERGY LP 8.50% SERIES A FIXED TO FLOATING RATE CUM RED PFD UNIT
NS-B	US67058H3003	NUSTAR ENERGY LP 7.625% SRS B FXD TO FLTNG RATE CUM RDMBL PRPTL PRFRD UNITS
NS-C	US67058H4092	NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTNG RATE CUM RDMBL PRPTL PRFRD UNITS
NSLPQ	US64881E1091	NEW SOURCE ENERGY PARTNERS L P COM UNIT REP LIMITED PARTNERSHIP INT
NUSPQ	US64881E3071	NEW SOURCE ENERGY PARTNERS L P 11.00% SER A CMLTV CNVRTBL PFD UNITS
OAK-A	US6740013007	OAKTREE CAPITAL GROUP LLC 6.625% SERIES A PREFERRED UNITS
OAK-B	US6740014096	OAKTREE CAPITAL GROUP LLC 6.550 % SERIES B PREFERRED UNITS

OGCP	US2921022099	EMPIRE STATE REALTY OP L P SER 60 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHI
PAA	US7265031051	PLAINS ALL AMERN PIPELINE LP
PAGP	US72651A2078	Plains GP Holdings LP
PBFX	US69318Q1040	PBF LOGISTICS LP UNIT LTD PARTNERSHIP INT
RSTRF	CA76090H1038	***RESTAURANT BRANDS INTERNATIONAL INC UNIT LTD PARTNERSHIP INT
SCO	US74347Y7976	PROSHARES TR II ULTRASHORT
SDTTU	US80007T1016	SANDRIDGE MISSISSIPPIAN TR I UNIT
SHLX	US8226341019	SHELL MIDSTREAM PARTNERS LP UNIT
SIRE	US1724641097	SISECAM RESOURCES LP
SIRE	US1724641097	SISECAM RESOURCES LP
SMLP	US8661424098	SUMMIT MIDSTREAM PARTNERS LP UNIT
SNMP	US30053M1045	EVOLVE TRANSITION INFRASTRUC
SNMP	US30053M1045	SANCHEZ MIDSTREAM PARTNERS LP
SOYB	US88166A6073	TEUCRIUM SOYBEAN FUND
SPH	US8644821048	SUBURBAN PROPANE PARTNERS LP
SPLP	US85814R1077	STEEL PARTNERS HOLDINGS LP
SPLP-A	US85814R2067	STEEL PARTNERS HOLDINGS LP 6.0% SERIES A PREFERRED UNITS
SRLP	US8493431089	SPRAGUE RESOURCES LP
SUN	US86765K1097	SUNOCO LP COM UNIT REPSTG LTD
SVXY	US74347W1302	PROSHARES TR II SHORT VIX SHORT
TAGS	US88166A7063	TEUCRIUM AGRICULTURAL FUND
UAN	US1266332055	CVR PARTNERS LP COM UNIT NEW
UCO	US74347Y8883	PROSHARES TRUST II ULTA BLOMBERG CRUD OIL
UDN	US46141D1046	INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BEARISH FUND
UGA	US91201T1025	UNITED STATES GASOLINE FUND LP ETF
UGL	US74347W6012	PORSHARES ULTRA GOLD
ULE	US74347W8745	PROSHARES ULTRA EURO
UMI	US90290T8826	USCF MIDSTREAM ENERGY INCOME FUND ETF
UNG	US9123183009	UNITED STS NAT GAS FD LP UNIT PAR
UNL	US91288X1090	UNITED STATES 12 MONTH NATUR
USAC	US90290N1090	USA COMPRESSION PARTNERS LP
USCI	US9117171069	UNITED STATES COMMODITY INDE
USDP	US9033181036	USD PARTNERS LP COM UNIT REPSTG
USL	US91288V1035	UNITED STATES 12 MONTH OIL FUND
USO	US91232N2071	UNITED STS OIL FD LP UNITS NEW
UUP	US46141D2036	INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BULLISH FUND
UVXY	US74347Y8396	PROSHARES TR II ULTRA VIX SHORT
VIXM	US74347W3381	PROSHARES TR II VIX MID-TERM
VIXY	US74347Y8545	PROSHARES TR II VIX SHORT TERM
WEAT	US88166A5083	TEUCRIUM WHEAT FUND
WES	US9586691035	WESTERN MIDSTREAM PARTNERS LP COM
WLKP	US9604171036	WESTLAKE CHEM PARTNERS LP COM UNIT
WMLPQ	US96108P1030	WESTMORELAND RESOURCE PARTNERS LP
YCL	US74347W2706	PROSHARES TR II ULTRA YEN NEW
YCS	US74347W5691	PROSHARES TRUST II
ZSL	US74347Y8479	PROSHARES TR II ULTRA SHORT SILVER
BKEP	US09625U1097	BLUEKNIGHT ENERGY PARTNERS LP L L C
BPMP	US0556EL1098	BP MIDSTREAM PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
CROC	US74347W4603	PROSHARES ULTRASHORT AUSTRALIAN DOLLAR
EUFX	US74347W7424	PROSHARES SHORT EURO
FTAIP	US34960P2002	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.25% FXDFTLTNG RT SRS
FTAIO	US34960P3091	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.00% FXD TO FLTNG SRS
FTAIN	US34960P4081	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVS LLC CUM 8.25% FXD RT SRS C CMLTV
MIC	US55608B1052	MACQUARIE INFRASTRUCTURE HOLDINGS LLC COMMON UNITS
OMP	US67420T2069	OASIS MIDSTREAM PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS