## IRC 1446(f)-Partnership withholding on Sales and Non-Income Distributions

The following information is in regard to nonresident aliens (NRA) and foreign corporations not otherwise engaged in a US trade or business, being subject to US tax on gains on sales of interests in partnerships engaged in a US trade or business. Section 864(c)(8) treats gain on the sale of interests in those partnerships as effectively connected with the conduct of a US trade or business (ECI), and subject to tax in the hands of the non-US partners, to the extent the gain was allocable to the partnership's US business assets. Section 1446(f) provides rules for withholding, reporting, and paying tax upon the sale, exchange, or other disposition of certain interests in partnerships.

According to U.S. legislation under Internal Revenue Code (IRC) Section 1446(f), gross proceeds from sales of and certain distributions from Publicly Traded Partnerships ("PTP") will be subject to 10% withholding effective on January 1, 2023.

Exemptions from withholding may apply if a PTP publishes a "Qualified Notice" to indicate that the PTP has met the requirements of IRC Sec. 1446(f)-4(b)(3) to be exempt from withholding.

Withholding will be reported on the year-end Form 1042-S, Foreign Person's U.S. Source Income Subject to Withholding.

Additional information about IRC Sec. 1446(f) is available on the IRS website: http://www.irs.gov/individuals/international-taxpayers/partnership-withholding

\* 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. Phillip Securities assume no responsibility for the timeliness, accuracy and completeness of this list

Last Updated: 17 June 2025

Ticker	ISIN	NAME	Exemption Applies?	1446(f) Taxable Security
AB	US01881G1067	ALLIANCEBERNSTEIN HLDG LP UNIT	NO	Taxable
ACLLY	US00449R1095	ACCELLERON INDS LTD UNSPONSORED ADS MASTER LIMITED PARTNERSHIP	NO	Taxable
AEGBF	SE0014401121	AEGIRBIO AB SHARE AK MASTER LIMITED PARTNERSHIP	YES	Not Taxable
AGO	US8694352068	Sutton Capital Trust UNIT I	NO	Taxable
AGO	US86943V2097	Sutton Capital Trust UNIT II	NO	Taxable
AGO	US86943W2070	Sutton Capital Trust UNIT III	NO	Taxable
AGO	US86943X2053	Sutton Capital Trust UNIT IV	NO	Taxable
AGQ	US74347W3530	PROSHARES TR II ULTRA SILVER NEW	YES	Not Taxable
AHOTF	CA0266951064	AMERICAN HOTEL INCOME PROPER	YES	Not Taxable
AKPPS	US04071D1072	ARK7 PROPERTIES PLUS LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	YES	Not Taxable
AKPXS	US04071D2062	ARK7 PROPERTIES PLUS LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	YES	Not Taxable
AKPZS	US04071D3052	ARK7 PROPERTIES PLUS LLC MEMBERSHIP ZIE3T MASTER LIMITED PARTNERSHIP	YES	Not Taxable
APLVF	GB00B15Y0C52	AP ALTERNATIVE ASSETS LP	NO	Taxable
ARLP	US01877R1086	ALLIANCE RESOURCE PARTNERS LP	NO	Taxable
ATAX	US02364V2060	AMERICA FIRST MULTIFAMILY IN	NO	Taxable
AUGMF	AU0000276453	HASTINGS TECHNOLOGY METALS LTD SHS MASTER LIMITED PARTNERSHIP	NO	Taxable
AZLCZ	US0548071028	AZTEC LAND & CATTLE LTD	YES	Not Taxable
BBPPQ	US1067761155	BREITBURN ENERGY PARTNER 8.25% A PFD	NO	Taxable
BBU	BMG162341090	BROOKFIELD BUSINESS PARTNERS LP	YES	Not Taxable
BDRY	US03210A1079	AMPLIFY COMMODITY TRUST BREAKWAVE DRY BU ETF	YES	Not Taxable
BEP	BMG162581083	BROOKFIELD RENEWABLE PARTNERS	YES	Not Taxable
BEP A PFD	BMG162582313	BEPUCN 5 1/4 PERP	YES	Not Taxable
BEP_PA	USG162522670	BROOKFIELD RENEWABLE PARTNERS LP 5.25%	YES	Not Taxable
BIP	BMG162521014	BROOKFIELD INFRASTRUCTURE PA	YES	Not Taxable
BIP A PFD	BMG162521279	BIP 4 1/2 PERP	NO	Taxable
BIP B PFD	BMG162521436	BIP 5 1/2 PERP	NO	Taxable
BIP-B	BMG162522756	BROOKFIELD INFRASTRUCTUR	YES	Not Taxable
BITW	US0917491013	BITWISE 10 CRYPTO INDEX FUND	NO	Taxable
BKEPP	US09625U2087	BLUEKNIGHT ENERGY PARTNERS L P L L C SERIES A PREFERRED UNITS	NO	Taxable
BNO	US91167Q1004	UNITED STATES BRENT OIL FUND LP	YES	Not Taxable
BOIL	US74347Y7489	PROSHARES TR II ULTA BLOOMBERG NAT	YES	Not Taxable
BPYPM	BMG1624R1079	BROOKFIELD PROP PFD LP	YES	Not Taxable
BPYPN	BMG162491648	BROOKFIELD PROPERTY PART 5.75% A PFD	YES	Not Taxable
ВРҮРО	BMG162491564	BROOKFIELD PROPERTY PART 6.375% A2 PFD	YES	Not Taxable
BPYPP	BMG162491499	BROOKFIELD PROPERTY PART	YES	Not Taxable
BSM	US09225M1018	BLACK STONE MINERALS LP COM UNIT	NO	Taxable
BVERS	US0747991075	BEAVER COAL LTD	NO	Taxable
BWET	US26923H3093	ETF MANAGERS GRP COMMDTY TR I BREAKWAVE TANKER COMMON STOCK	YES	Not Taxable
CANE	US88166A4094	TEUCRIUM SUGAR FUND	YES	Not Taxable
CAPL	US22758A1051	CROSSAMERICA PARTNERS LP COMMON UNITS REPSNTNG LIMITED PARTNER INTERESTS	NO	Taxable
CCLP	US12637A1034	CSI COMPRESSCO LP COM UNIT	NO	Taxable
CEQP	US2263442087	CRESTWOOD EQUITY PARTNERS LP UNIT	NO	Taxable
CEQP-	US2263443077	CRESTWOOD EQUITY PARTNERS LP PREFERRED UNITS REPRESENTING LTD PARTNER INTERE	NO	Taxable
CHKR	US1651851099	CHESAPEAKE GRANITE WASH TRUST	NO	Taxable

CHNTX	US1666681036	CHESTNUT STREET EXCHANGE	NO	Taxable
CITRV	US172850BC29	CIT RV Trust 1999-A 7.210% UNIT	NO	Taxable
CODI	US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	YES	Not Taxable
CODI/PA	US20451Q2030	COMPASS DIVERSIF HOLDING 7.25% A PFD	NO	Taxable
CODI/PB	US20451Q3020	COMPASS DIVERSIF HOLDING 7.875% B PFD	NO	Taxable
CODI/PC	US20451Q4010	COMPASS DIVERSIF HOLDING 7.875% C PFD	NO	Taxable
CORN	US88166A1025	TEUCRIUM CORN FUND	YES	Not Taxable
CPER	US9117181043	UNITED STATES COPPER INDEX FD ETF	YES	Not Taxable
CPLP	MHY110822068	CAPITAL PRODUCT PARTNERS LP	YES	Not Taxable
CQP	US16411Q1013	CHENIERE ENERGY PARTNERS LP	NO	Taxable
CRT	US22757R1095	Cross Timbers ROYALTY TRUST UNIT	YES	Not Taxable
CVSUF	GG00B1WR8K11	CONVERSUS CAPITAL  CONVERS DATA DE CONTRE DE LIBITE	NO	Taxable
CWPS CWSRF	US2128491030	CONWEST PARTNERSHIP LP-UNITS	NO NO	Taxable
DBA	CA16141A1030 US46140H1068	CHARTWELL RETIREMENT RESIDENCES INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB AGRICULTURE FUND	NO YES	Taxable Not Taxable
DBB	US46140H7008	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB BASE METALS FUND	YES	Not Taxable
DBC	US46138B1035	INVESCO DB COMMODITY INDEX TRACKING FD UNIT	YES	Not Taxable
DBE	US46140H3049	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB ENERGY FUND	YES	Not Taxable
DBO	US46140H4039	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB OIL FUND	YES	Not Taxable
DBP	US46140H5028	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB PRECIOUS METALS FUND	YES	Not Taxable
DBS	US46140H2058	INVESCO DB MULTI-SECTOR COMMODITY TRUST INVESCO DB SILVER FUND	YES	Not Taxable
DBV	US46139B1026	INVESCO DB G10 CURRENCY HARVEST FUND INVESCO DB G10 CURRENCY HARVEST FUND	YES	Not Taxable
DCP	US23311PAA84	DCP Midstream PREFERRED UNIT	NO	Taxable
DCP	US23311P1003	DCP MIDSTREAM, LP	NO	Taxable
DCP-B	US23311P2092	DCP MIDSTREAM LP 7.875% RED PERP CUM PFD UNIT SER B FIXED/FLTG SHS	NO	Taxable
DCP-C	US23311P3082	DCP MIDSTREAM LP 7.95% SERS C FXD TO FLTNG RATE CUM REDMBLE PRPTUAL PREF UNITS	NO	Taxable
DEFI	US88634V1008	HASHDEX BITCOIN FUTURES ETF	YES	Not Taxable
DGL	US46140H6018	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB GOLD FUND	YES	Not Taxable
DIVVZ	US25501P2048	DIVALL INSURED INC PPTYS 02	NO	Taxable
DKL	US24664T1034	DELEK LOGISTICS PARTNERS LP	NO	Taxable
DLNG	MHY2188B1083	DYNAGAS LNG PARTNERS LP	NO	Taxable
DMLP	US25820R1059	DORCHESTER MINERALS LP COM UNITS	NO	Taxable
DTRUY	US23384L1017	DAIMLER TRUCK HLDG AG SPONSORED ADS MASTER LIMITED PARTNERSHIP	NO	Taxable
ECTM	US26827L1098	ECA MARCELLUS TRUST I	NO	Taxable
EFSH	US28252B8798	1847 HOLDINGS LLC	YES YES	Not Taxable
EFSH	US28252B8533	1847 HLDGS LLC COMMON SHARES MASTER LIMITED PARTNERSHIP	NO NO	Not Taxable Taxable
ENFR ENGY	US00162Q6769 US1534231089	Alerian Energy Infrastructure ETF  CENTRAL ENERGY PARTNERS LP	NO	Taxable
ENLK	US29336UAH05	EnLink Midstre PREFEERED UNIT	NO	Taxable
EPD	US2937921078	ENTERPRISE PRODS PARTNERS LP COM	NO	Taxable
ESBA	US2921021000	EMPIRE STATE REALTY OP L P SER ES OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHI	NO	Taxable
ET	US29273V1008	ENERGY TRANSFER, L.P.	NO	Taxable
ET-C	US29273V4077	ENERGY TRANSFER LP 7.375% SRS C FXD TO FLTNG RATE CMLTV RDMBL PERPETUAL PREF UNT	NO	Taxable
ET-D	US29273V5066	ENERGY TRANSFER LP 7.625% SRS D FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREF UNT	NO	Taxable
ET-E	US29273V6056	ENERGY TRANSFER LP 7.600% SRS E FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREF UNT	NO	Taxable
ET-I	US29273V7047	ENERGY TRANSFER L P SERIES I FIXED R	NO	Taxable
ETPpC	US29278N3017	ENERGY TRANSFER 7.375% PFDP & 7.625% PFDP	NO	Taxable
ETPpE	US29278N5095	Energy Transfe PREFERRED UNIT	NO	Taxable
EUO	US74347W8828	PROSHARES ULTRASHORT EURO	YES	Not Taxable
FGPR	US3152932097	FERRELLGAS PARTNERS-LP	NO	Taxable
FGPRB	US3152933087	FERRELLGAS PARTNERS LP-B	NO	Taxable
FISK	US2921023089	EMPIRE STATE REALTY OP L P SER 250 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSH	NO	Taxable
FPH	US33833Q1067	FIVE POINT HOLDINGS LLC COM CL A MASTER LIMITED PARTNERSHIP	YES	Not Taxable
FTAI-A	US34960P2002	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.25% FXDTFLTNG RT SRS	NO	Taxable
FTAI-B	US34960P3091	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.00% FXD TO FLTNG SRS	NO	Taxable
FTAI-C	US34960P4081	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVS LLC CUM 8.25% FXD RT SRS C CMLTV	NO	Taxable
FTAIN	KYG3730V1398	FORTRESS TRANSN & INFRAS INVS LLC 8.25% FIXD RATE SER C CUM PRE RED PFD	NO	Taxable
FTAIO FTAIP	KYG3730V1216 KYG3730V1133	FORTRESS TRANSN & INFRAS INVS LLC 8% CUM PERP RED PREF SHS SER B USD25.00 FORTRESS TRANSN & INFRAS INVS LLC 8.25% FIX TO FLTNG CUM RED PRF SHS SR A	NO NO	Taxable Taxable
GBLI	US37959R1032	GLOBAL INDEMNITY GROUP LLC CLASS A COMMON STOCK	NO	Taxable
GDVTZ	US38349K1051	GOULD INVESTORS LP	NO	Taxable
GEL	US3719271047	GENESIS ENERGY LP UNITS LTD PARTNERSHIP INT	NO	Taxable
GLL	US74347Y7141	PROSHARES ULTRASHORT GOLD	YES	Not Taxable
GLP	US37946R1095	GLOBAL PARTNERS LP COM UNIT REPSTG	NO	Taxable
GLP-A	US37946R2085	GLOBAL PARTNERS LP 9.75% SRS A FXD TO FLTNG RT CMLTV RDMBL PRPTL PRFRD UNTS	NO	Taxable
GLP-B	US37946R3075	GLOBAL PARTNERS LP 9.50% SRS B FXD RT CMLTV RDMBL PERPETUAL PREFERRED UNITS	NO	Taxable
	US39116T1051	GREAT PLAINS ETHANOL LLC-A	NO	Taxable
GPEOU	033311011031			
GPEOU GRP.UN	CA3874371147	GRANITE REAL ESTATE INVESTME	NO	Taxable
	+	GRANITE REAL ESTATE INVESTME GREYSTONE SDOF PFD EQUITY LLC	NO NO	Taxable Taxable

SYNO         US00322910477         PROPORTION SELECT         NO         Travable           HESP         US053202910470         HOLD PERROP PARTMERS IP COM UNIT         NO         Travable           HESP         US0520201009         HOLD PERROP PARTMERS IP COM UNIT         NO         Travable           HESP         US052020172727         HOVE AS A DAMINOPILIO ACTUAL MASTER LIMITED PARTMERSHIP         NO         Travable           HOVED         LOSSO2001727         HOVE AS A DAMINOPILIO ACTUAL MASTER LIMITED PARTMERSHIP         NO         Travable           HOVED         LOSSO200170         MCTATARIS COUNTY-COMPONENT TRUST LIC COMMUNITY OF VICTOR STRICT 2027 STANKS         NO         Travable           NEW         KYAZIZAGOSI         MCTATARIS COUNTY-COMPONENT TRUST LIC COMMUNITY OF VICTOR STRICT 2027 STANKS         NO         Travable           NEW         KYAZIZAGOSI         MORDER PERCESON NO NOTATIS LIM SIGN MASTER LIMITED PARTMERSHIP         YES         NO         Travable           KOLD         MORDER PERCESON NO NOTATIS LIM SIGN MASTER LIMITED PARTMERSHIP         YES         NO         Travable           KOLD         MORDER PERCESON NO NOTATIS LIMITED PARTMERSHIP         YES         NO         Travable           KOLD         MORDER PERCESON NO NOTATIS LIMITED PARTMERSHIP         YES         NO         Travable      <	01110	Lucacaca 0.4050	LOUTEWAY CARACE PARTHERS HO	1	I 1
MEDIT   MINISTRATION   MINISTRATIO	GWYGU	US36761Q1058	GATEWAY GARAGE PARTNERS LLC	NO	Taxable
ESEM         US2881050508         IXSS MIGHTERAM LEV-CLASS A           0.000000-00000000000000000000000000000				+	
Transition		<u> </u>		+	
MATERIANS   MATERIANS   VEST		-			
EP	HSMRF				
PILE   WIGGTZ2AL005	IDIV	US59140L1008	METAURUS EQUITY COMPONENT TRUST U S CUMULATIVE DIV FUND SERIES 2027 SHARES	NO	Taxable
NOTE	IEP	US4511001012	ICAHN ENTERPRISES, L.P.	NO	Taxable
VICTOR   V	IPILF	KYG4723A1085	IMPRO PRECISION INDUSTRIES LIM SHS MASTER LIMITED PARTNERSHIP	NO	Taxable
KRP         U599935R3D232         KOMBELL RIY PARTIRES LF UNIT MASTER LIMITED PARTIRESHIP         YES         NO Trabble           ALISS         US512709241         LANDA APP 2 LLC MEMBERSHIP INTS MASTER LIMITED PARTIRESHIP         YES         NO Trabble           ALISS         US5127096417         LANDA APP 2 LLC MEMBERSHIP INTS MASTER LIMITED PARTIRESHIP         YES         NO Trabble           ALISS         US5127096417         LANDA APP 2 LLC MEMBERSHIP INTS MASTER LIMITED PARTIRESHIP         YES         NO Trabble           ALISS         US5127091064         LANDA APP 1 LLC SIS BROOVIEW MASTER LIMITED PARTIRESHIP         YES         NO Trabble           LAZ         BMGS00510027         LANDA APP LLC SIS BROOVIEW MASTER LIMITED PARTIRESHIP         YES         NO Trabble           LOGGES         LANDA APP LLC SIS BROOVIEW MASTER LIMITED PARTIRESHIP         YES         NO Trabble           LORGER         LANDA ARE INTEREST PARTIRESHIP PARTIRESHIP PARTIRESHIP         YES         NO Trabble           LORGER         LANDA ARE INTEREST PARTIRESHIP PARTIRESHIP PARTIRESHIP PARTIRESHIP         YES         NO Trabble           LORGER         LANDA ARE PLIC MEMBERSHIP PARTIRESHIP PARTIRESHIP         YES         NO Trabble           LORGER         LANDA ARE PLIC MEMBERSHIP PARTIRESHIP PARTIRESHIP         YES         NO Trabble           LORGER         LANDA ARE P	KNOP	MHY481251012	KNOT OFFSHORE PARTNERS LP COM UNITS MASTER LIMITED PARTNERSHIP	YES	Not Taxable
AND STATES   AND	KOLD		PROSHARES ULTRASHORT BLOOMBERG NATURAL GAS	+	Not Taxable
AND AMP 2 LLC MEMBERSHIP INTS MASTER LIMITED PARTNESSHIP   YES NOT Taxable   AND AMP 2 LLC MEMBERSHIP INT SAMSTER LIMITED PARTNESSHIP   YES NOT Taxable   AND AMP 2 LLC MEMBERSHIP INT SAMSTER LIMITED PARTNESSHIP   YES NOT Taxable   YES NOT Taxab	KRP			+	
ASSES         USSIATORIDADE         YES         NOT Toxable           AZA         BMSGADODIOZZI         ALADIA APP 2 LLE MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP         YES         NOT Toxable           LENDS         USSIATOLISGOS         LANDA APP LLE DIS BROOKVIEW MASTER LIMITED PARTNERSHIP         YES         NO Toxable           LENDY         JUSSIATOLISGOS         LANDA APP LLE CAPITA CONTROLLER STREAM ASTER LIMITED PARTNERSHIP         YES         NO Toxable           LEMBY         PRODIADOPOZIA         LANDAMAR INFRASTRUCTURE PARTNERS LIP PER PET LIAL PERFERD LUNTS SERIES J. 90%         NO         Toxable           LIMINO         USSISGOBIOGRA         LANDAMAR INFRASTRUCTURE PARTNERS LIP PER PET LIAL PERFERD LUNTS SERIES J. 90%         NO         Toxable           LIMINE         USSISGOBIOGRA         LANDAMAR INFRASTRUCTURE PARTNERS LIP PER PET LIAL PERFERD LUNTS SERIES J. 90%         NO         Toxable           NINE         USSISGOBIOGRA         LANDAMAR INFRASTRUCTURE PARTNERS LIP RESIDIAL PER PET RUNTS SERIES J. 90%         NO         Toxable           NINE         USSISGOBIOGRA         LANDAMAR INFRASTRUCTURE PARTNERS LIP PET SERIES LIP RESIDIAL PET LIP RESIDIAL					
MISSAGEDIOLOFY   MACRIENT   MACRIEN   MASTER LIMITED PARTNERSHIP   YES NOT Taxable					<u> </u>
MOSTAPOLISONS   MANDA APP LLC IOS BRODONIES MASTER LIMITED PARTNERSHIP				+	
MOSTANDED				+	
MINTER    MOJEGNATED   MOYER SA SIS MASTER LIMITED PARTNESSIJP   MOYER SA SIS MASTER LIMITED PARTNESSIJP   MOYER SA SIS MASTER LIMITED PARTNESSIJP   MOYER SA SIS MASTER LIMITED PARTNESSIJP PERFETUAL PREFERD UNITS SERIES 9 7.90%   MOYER SADE SANE SANE SANE SANE SANE SANE SANE SAN					
MARKO   US550880058				1	
MARKO		· · · · · · · · · · · · · · · · · · ·		1	<b>-</b>
MARKP   USS150812078   LANDMARK INFRASTRUCTURE PARTNERS LP 8% RED PERP PEP UNIT SER A   NO   Taxable				+	
INNE	LMRKP			1	l
SSYYS   SOLITORADIDE   LANDA APP 2 LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP   YES   NOT Tavable   VES   V	LNKE				Taxable
TIMDS         US5147001110         LANDA APP LLC FRATRAMORE DRY MASTER UMITED PARTNERSHIP         YES         Not Tavable           LINDS         US5147013826         LANDA APP LLC FATTORISER UMITED PARTNERSHIP         YES         Not Tavable           LIVVIS         US5147013826         LANDA APP LLC TY3 VILLA WAY MASTER LIMITED PARTNERSHIP         YES         Not Tavable           MMR         US536801055         MAGRILAN MIDSTREAM PARTNERS I P         NO         Tavable           MMR         US536451008         MACH NATURAL RESOURCES LP         NO         Tavable           MMR         US536451008         MACH NATURAL RESOURCES LP         NO         Tavable           MPLX         US53538VALI44         MPLX LP         PROMINIZED         NO         Tavable           MPLX         US53538VAULAW         MPLX LP PERFERRED B UNIT         NO         Tavable           MEX         US6842091090         NEW LP DESSANDORS         NO         Tavable           NEN         US6842061099         NEW ENGLAN DREATY ASSOCIATES LP-DEPOSITARY RCPT         NO         Tavable           NEE         US6443931000         NEW FORTRANS REPRES LP         NO         Tavable           NGL         US6443931000         NEW FORTRANS REPRES LP         NO         Tavable           NGL	LSVCS	US5147092036	LANDA APP 2 LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	YES	Not Taxable
ISDS	LSVYS	US5147094016	LANDA APP 2 LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	YES	Not Taxable
LYMYS         US5147013826         ANDA APP LLC 773 VILLA WAY MASTER LIMITED PARTNERSHIP         YES         Not Traxable           MMPU         US5733311055         MARTIN MIDSTREAM PARTNERS L P         NO         Taxable           MMP         US5544511008         MACH LATURAR RESOURCES LP         NO         Taxable           MMR         US5544511008         MACH NATURAR RESOURCES LP         NO         Taxable           MPLX         US5334074014         MACH NATURAR RESOURCES LP         NO         Taxable           MPLX         US5334074014         MPLX LP         NO         Taxable           MPLX         US5334074014         MPLX LP PERFERRED B UNIT         NO         Taxable           MSYYS         US88556W3007         JON MIXT LP PERFERRED B UNIT         NO         Taxable           MYRA         US6329871096         MYRA PARK INVESTORS LP         NO         Taxable           NEE         US642061049         NEWE MISCANTOR PARK INTERS LP PORTORITIS RESIDENCIAL TAXABLE         NO         Taxable           NGL         US652418101051         NEWE MISCANTORITIS LE PORTORITIS RESIDENCIAL TAXABLE         NO         Taxable           NGL         US6529133M10201         NGL ENREGY PARTNERS LP 9.0095 CL B FXD TO FLTING CMLTV RDMBL PRPTL PERD UNTS         NO         Taxable	LTMDS		LANDA APP LLC 843 TRAMORE DRV MASTER LIMITED PARTNERSHIP	YES	Not Taxable
MMLP         USS59331105S         MARTIN MIDSTREAM PARTNERS LP         NO         Taxable           MMP         USS59080106S         MAGELLAN MIDSTREAM PARTNERS LP COM         NO         Taxable           MRIX         USS5336V1008         MPIX LP         NO         Taxable           MPIX         USS5336V3087         MPIX LP PERFERED B UNIT         NO         Taxable           MYRA         USS5336V3087         MPIX LP SSS A PFD         NO         Taxable           MYRA         USS648201060         MYRA PARK INVESTORS LP         NO         Taxable           MEN         USS644301000         NEW ENGLAND REALTY ASSOCIATES LP-DEPOSITARY RCPT         NO         Taxable           NEE         USS6443931000         NEW FORTRESS ENERGY LLC CLA SHS RP LLC MASTER LIMITED PARTNERSHIP         YES         NOT Taxable           NGL-E         USS69133M051         NGL ENERGY PARTNERS LP 9.00% CLB EXD TO FLITNG CALLTY RDMBL PRFL PFRD UNTS         NO         Taxable           NGL-E         USS69131M051         NGL ENERGY PARTNERS	LTSDS	US5147096581	LANDA APP 2 LLC MEMBERSHIP INTS MASTER LIMITED PARTNERSHIP	YES	Not Taxable
MMP         US5590001055         MAGELLAN MIOSTREAM PARTNERS IP COM         NO         Taxable           MRN         US5543451008         MACH NATURAL RESOURCES IP         NO         Taxable           MPIX         US55330V01008         MRYL P         NO         Taxable           MPIX         US55330V01008         MRYL P         NO         Taxable           MPIX         US55330V01008         MRYL P G-5% A PFD         NO         Taxable           MSYS         US88556W0007         370 MKTS LLC MEMBERSHIP INT 5 MASTER LIMITED PARTNERSHIP         YES         NO Taxable           MYRA         US6393871096         MRYA PARK INVESTORS LP         NO         Taxable           NEN         US6442061049         NEW ENGLAND BEALTY ASSOCIATES LP-DEPOSITARY RCPT         NO         Taxable           NEP         US634181061         Netwert a Energy Partners LP         YES         NOT Taxable           NGL         US62913M0017         NGL COLL A SHEW PARTNERS LP         NO         Taxable           NGL         US62913M0017         NGL ENERGY PARTNERS LP         ACK         NO         Taxable           NGL-E         US62913M0017         NGL ENERGY PARTNERS LP         P.625% CL C FXD TO FLTNG CMLTV ROMBL PRPTL PRRD UNTS         NO         Taxable           NGL-B	LVWJS	<u> </u>		+	
MAR         US5543511008         MACH NATURAL RESOURCES LP         NO         Taxable           MPLX         US55336V1008         MPLX LP         NO         Taxable           MPLX         US55336V1044         MPLX LP PREFERED B UNIT         NO         Taxable           MPLX         US55336V0044         MPLX LP 6.5% A PFD         NO         Taxable           MYRA         US55336V3007         MPLX LP 6.5% A PFD         NO         Taxable           MYRA         US52336V3067         MPLX LP 6.5% A PFD         NO         Taxable           MYRA         US62438931006         MYRA PARK INVESTORS LP         NO         Taxable           NEP         US6544B1061         Nexteria Energy Partners LP         YES         Not Taxable           NEE         US6543931000         NEW FORTRESS ENERGY LEC CL A SHS RP LLC MASTER LIMITED PARTNERSHIP         YES         Not Taxable           NGL-B         US62913M0051         NGL ENERGY PARTHERS LP 9.00% CL B FXD TO FLTNG CMILTY ROMBL PRFTL PFRD UNTS         NO         Taxable           NGL-B         US62913M0051         NGL ENERGY PARTHERS LP 9.00% CL B FXD TO FLTNG CMILTY ROMBL PRFTL PFRD UNTS         NO         Taxable           NGL-B         US62913M0051         NGL ENERGY PARTHERS LP 9.00% CL C FXD TO FLTNG CMILTY ROMBL PRFTL PFRD UNTS         NO	MMLP			1	
MPLX         USSS336V2L084         MPLX LP         NO         Taxable           MPLX         USSS336V20444         MPLX LP PREFERED B UNIT         NO         Taxable           MFVXP         USSS336V3087         MPLX LP 6.5% A PFD         NO         Taxable           MSVYS         US88556W3007         370 MKTS LLC MEMBERSHIF INT 5 MASTER LIMITED PARTNERSHIP         YES         NOT Taxable           MKPA         US6938971096         MPAX PARK INVESTORS LP         NO         Taxable           NEN         UJ6634181061         New EMGLAND BEALTY ASSOCIATES LP-DEPOSITARY RCPT         NO         Taxable           NEP         US6534181061         Nextera Energy Partners LP         YES         NOT Taxable           NGL         US652413810071         NOL ENERGY PARTNERS LP         NO         Taxable           NGL         US62913M1001         NOL ENERGY PARTNERS LP         NO         Taxable           NGL-E         US62913M1001         NOL ENERGY PARTNERS LP P.OS. CL E FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS         NO         Taxable           NGL-E         US62913M1001         NOL ENERGY PARTNERS LP P.OS. CL E FXD TO FLTG CMLTV RDMBL PRPTL PFRD UNTS         NO         Taxable           NGL-SPA         US6705810303         NUSTAR ENERGY LP P.O. S.SS. CL C FXD TO FLTG RATE LIMITED PARTNERSHIP         YE		<u> </u>			
MPLX         USSS336VAU44         MPLX LP PERFERRED B UNIT         NO         Taxable           MPLXP         USSS336V3087         MPLX LP 6.5% A PFD         NO         Taxable           MSVYS         USS8356V3007         370 MRTS LIC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP         YES         NO Taxable           MSVYS         USS8268871096         MYRA PARKI INVESTORS LP         NO         Taxable           NEN         US424051049         NEW POGLAND REALTY ASSOCIATES LP DEPOSITARY RCPT         NO         Taxable           NEP         US65341B1061         Nextera Energy Partners LP         YES         Not Taxable           NICL         US62913M1071         NO         Taxable           NICL         US62913M1071         NG         ENERGY FLIC CL A SHS RP LLC MASTER LIMITED PARTNERSHIP         YES         Not Taxable           NGL E         US62913M10201         NGL ENERGY PARTNERS LP 9.625% CL C FXD TO FLTNG CMLTV RDMBL PRPTL PFRO UNTS         NO         Taxable           NGLSDA         US62913M2061         NGL ENERGY PARTNERS LP 9.625% CL C FXD TO FLTNG CMLTV RDMBL PRPTL PFRO UNTS         NO         Taxable           NGLSDA         US87611X2045         Targa Res PERFETUAL PFD UNIT         NO         Taxable           NGLSDA         US87611X2045         NATURAL RESOLUCE PARTNERS LP COM				<del> </del>	
MPLX_PR_5336Y3087		<del> </del>		+	
MSVYS         US88556W3007         370 MKTS LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP         YES         Not Taxable           MYRA         US6288871096         MYRA PARI INVESTORS LP         NO         Taxable           VEN         US6428061049         MYRA PARRI INVESTORS LP         NO         Taxable           NEP         US6543911061         Nextera Energy Partners LP         YES         Not Taxable           NGL         US6343931000         New FORTRESS ENERGY LLC CL A SHS RP LLC MASTER LIMITED PARTNERSHIP         YES         Not Taxable           NGL         US62913M1071         NGL ENERGY PARTNERS LP 9.00% CL B EXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS         NO         Taxable           NGL-C         US62913M30051         NGL ENERGY PARTNERS LP 9.05% CL C EXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS         NO         Taxable           NGLSPA         US87611X2045         Targa Res PERPETUAL PFD UNIT         NO         Taxable           NGLSPA         US87611X2045         Targa Res PERPETUAL PFD UNIT         NO         Taxable           NSW         US67058H10213         NATURAL RENERGY LP         NO         Taxable           NS         US67058H1023         NATURAL RENERGY LP         NO         Taxable           NS-C         US67058H1023         NUSTAR ENERGY LP         S.00					
MYRA D.         US5289871096         MYRA PARK INVESTORS LP         NO         Taxable           NEP         US6442061049         NEW ENGLAND REALTY ASSOCIATES LP-DEPOSITARY RCPT         NO         Taxable           NEP         US6343191061         NEW ENGLAND REALTY ASSOCIATES LP-DEPOSITARY RCPT         YES         NO Taxable           NEE         US643931000         NEW FORTRESS ENERGY LLC CLA SHS RP LLC MASTER LIMITED PARTNERSHIP         YES         NO Taxable           NGL-B         US629131M2061         NGL ENERGY PARTNERS LP 9.00% CLB FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS         NO         Taxable           NGL-C         US62913M3051         NGL ENERGY PARTNERS LP 9.00% CLB FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS         NO         Taxable           NGL-C         US62913M3051         NGL ENERGY PARTNERS LP 9.00% CLB FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS         NO         Taxable           NGL-SQ213M3051         NGL ENERGY PARTNERS LP 9.00% CLB FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS         NO         Taxable           NGLSDA         US87611X2045         Targa Res PERPETUAL PFD UNIT         NO         Taxable           NGL US87611X2045         Targa Res PERPETUAL PFD UNIT         NO         Taxable           NRP         US63900F0688         NATURAL RESOURCE PARTNERS LP 9.00% SRS CE SASTORS PRESONS PRESONS PRESONS PRESONS PRESONS PRESONS PRESONS PRESONS PRESONS PRES				+	
NEW   US6342061049   NEW ENGLAND REALTY ASSOCIATES LP-DEPOSITARY RCPT   YES   NOT Taxable   NE				+	
NFE         U56443931000         NEW FORTRESS ENERGY LLC CL A SHS RP LLC MASTER LIMITED PARTNERSHIP         YES         Not Taxable           NGL         U562913M1071         NGL ENERGY PARTNERS LP         NO         Taxable           NGL-B         U562913M1071         NGL ENERGY PARTNERS LP 9.00% CL B FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS         NO         Taxable           NGL-C         U562913M3051         NGL ENERGY PARTNERS LP 9.00% CL G FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS         NO         Taxable           NGLSDA         U587611X2045         Targa Res PERPETUAL PFD UNIT         NO         Taxable           NGLSDA         U56390076088         NAVIOS MARTIME PARTNERS LP COM UNIT LPI MASTER LIMITED PARTNERSHIP         YES         NO         Taxable           NS         U567058H1023         NUSTAR ENERGY LP         NO         Taxable         NO         Taxable           NS-C         U567058H2013         NUSTAR ENERGY LP 9.00% SER EXED TO FLOATING RATE CUM RED PFD UNIT         NO         Taxable           NS-C         U567058H3003         NUSTAR ENERGY LP 9.00% SER C FXD TO FLTG RATE CUM RDMBL PRPTL PRFRRD UNITS         NO         Taxable           NS-C         U567058H4092         NUSTAR ENERGY LP 9.00% SER C FXD TO FLTG RATE CUM RDMBL PRPTL PRFRRD UNITS         NO         Taxable           NS-C         U567058H4092 <td< td=""><td>NEN</td><td></td><td></td><td>1</td><td>Taxable</td></td<>	NEN			1	Taxable
NGL         U562913M1071         NGL ENERGY PARTNERS LP         NO         Taxable           NGL-B         U562913M2061         NGL ENERGY PARTNERS LP 9.00% CL B FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS         NO         Taxable           NGL-C         U562913M2051         NGL ENERGY PARTNERS LP 9.625% CL C FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS         NO         Taxable           NGLSDA         U587611X2045         Targa Res PERPETUAL PFD UNIT         NO         Taxable           NMM         MHY622674098         NAVIOS MARITIME PARTNERS LP COM UNIT LPI MASTER LIMITED PARTNERSHIP         YES         NO         Taxable           NNP         U563900P6088         NATURAL RESOURCE PARTNERS LP COM         NO         Taxable           NS-A         U567058H1023         NUSTAR ENERGY LP         NO         Taxable           NS-B         U567058H2031         NUSTAR ENERGY LP 9.50% SERIES A FIXED TO FLOATING RATE CUM RED PFD UNIT         NO         Taxable           NS-C         U567058H40021         NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTG RATE CUM RDMBL PRPTL PRFRRD UNITS         NO         Taxable           NS-DQ         U564881E30071         NEW SOURCE ENERGY PARTNERS L         NO         Taxable           NUSPQ         U564881E30071         NEW SOURCE ENERGY PARTNERS L         NO         Taxable           DGCP <td>NEP</td> <td>US65341B1061</td> <td>Nextera Energy Partners LP</td> <td>YES</td> <td>Not Taxable</td>	NEP	US65341B1061	Nextera Energy Partners LP	YES	Not Taxable
NGL-B         US62913M2061         NGL ENERGY PARTNERS LP 9.00% CL B FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS         NO         Taxable           NGL-C         US62913M3051         NGL ENERGY PARTNERS LP 9.62% CL C FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS         NO         Taxable           NGLSDA         US6751M3051         NAJOS MARITIME PARTNERS LP DUNIT         NO         Taxable           NMM         MHY622674098         NAVIOS MARITIME PARTNERS LP COM UNIT LPI MASTER LIMITED PARTNERSHIP         YES         NOT Taxable           NRP         US63900F6088         NATURAL RESOURCE PARTNERS LP COM         NO         Taxable           NS-         US67058H1023         NUSTAR ENERGY LP         NO         Taxable           NS-B         US67058H2013         NUSTAR ENERGY LP 9.50% SERIES A FIXED TO FLOATING RATE CUM RDMBL PRPTL PRFRRD UNITS         NO         Taxable           NS-B         US67058H4092         NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTG RATE CUM RDMBL PRPTL PRFRD UNITS         NO         Taxable           NS-C         US67058H4092         NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTG RATE CUM RDMBL PRPTL PRFRD UNITS         NO         Taxable           NUSPA         US64881E1091         NEW SOURCE ENERGY PARTNERS LP 11.00% SER A CMLTV CNVRTBL PFD UNITS         NO         Taxable           NUSPA         US64881E3071         NEW SOURCE ENERGY PARTNERS LP 11.0	NFE	US6443931000	NEW FORTRESS ENERGY LLC CL A SHS RP LLC MASTER LIMITED PARTNERSHIP	YES	Not Taxable
NGL-C US62913M3051 NGL ENERGY PARTNERS LP 9.625% CL C FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS NO Taxable NGLSpA US87611X2045 Targa Res PERPETUAL PFD UNIT NO Taxable NAMM MHY622674098 NAVIOS MARITIME PARTNERS L P COM UNIT LPI MASTER LIMITED PARTNERSHIP YES NOT Taxable NS US63900P6088 NATURAL RESOURCE PARTNERS L P COM UNIT LPI MASTER LIMITED PARTNERSHIP NO Taxable NS US67058H1023 NUSTAR ENERGY LP NO Taxable NS-A US67058H2013 NUSTAR ENERGY LP NO Taxable NS-B US67058H2013 NUSTAR ENERGY LP NO Taxable NS-B US67058H3003 NUSTAR ENERGY LP 9.50% SERIES A FIXED TO FLOR RATE CUM RDMBL PRPTL PRFRRD UNITS NO Taxable NS-C US67058H4002 NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTG RATE CUM RDMBL PRPTL PRFRRD UNITS NO Taxable NS-C US67058H4092 NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTG RATE CUM RDMBL PRPTL PRFRRD UNITS NO Taxable NS-C US67058H4092 NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTG RATE CUM RDMBL PRPTL PRFRRD UNITS NO Taxable NS-C US67058H4092 NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTG RATE CUM RDMBL PRPTL PRFRRD UNITS NO Taxable NS-C US67058H4092 NEW SOURCE ENERGY PARTNERS L NO Taxable NO Taxable NS-C US67058H4092 NEW SOURCE ENERGY PARTNERS L NO Taxable NS-C US67058H4092 NEW SOURCE ENERGY PARTNERS L NO Taxable NO Taxable NS-C US67058H4099 OAKTREE CAPITAL GROUP LLC 6.625% SERIES A PREFERRED UNITS NO Taxable US6740014096 OAKTREE CAPITAL GROUP LLC 6.525% SERIES A PREFERRED UNITS NO Taxable NS-C US6740014096 OAKTREE CAPITAL GROUP LLC 6.550 % SERIES B PREFERRED UNITS NO Taxable NO Taxable NS-C US7250531051 PLAINS ALL AMERN PIPELINE LP NO Taxable NO Taxable NS-C US7250531051 PLAINS ALL AMERN PIPELINE LP NO Taxable NO Taxable NS-C US725054078 Plains GP Holdings LP NO Taxable NS-C US725054078 Plains GP Holdings LP NO Taxable NS-C US7458D1037 PLAINS ALL AMERN PIPELINE LP NO Taxable NO Taxable NS-C US7458D1037 PUBLIC SNEAKER COLLECTION LC COM MASTER LIMITED PARTNERSHIP NO TAxable NO Taxable NS-C US7458D1037 PUBLIC SNEAKER COLLECTION LC COM MASTER LIMITED PARTNERSHIP YES NOT Taxable NO Taxable NO Taxable NO TAXABLE NO TAXABLE NO TAXABLE NO	NGL	US62913M1071	NGL ENERGY PARTNERS LP	NO	Taxable
NGLSpa	NGL-B	US62913M2061	NGL ENERGY PARTNERS LP 9.00% CL B FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS	NO	Taxable
NAME	NGL-C			1	
NRP US63900P6088 NATURAL RESOURCE PARTNERS LP COM NS US670S8H1023 NUSTAR ENERGY LP NS US670S8H2013 NUSTAR ENERGY LP NS-A US670S8H2013 NUSTAR ENERGY LP 8.50% SERIES A FIXED TO FLOATING RATE CUM RED PFD UNIT NS-B US670S8H2030 NUSTAR ENERGY LP 7.625% SRS B FXD TO FLTG RATE CUM RDMBL PRPTL PRFRRD UNITS NS-C US670S8H3003 NUSTAR ENERGY LP 7.625% SRS B FXD TO FLTG RATE CUM RDMBL PRPTL PRFRRD UNITS NS-C US670S8H4092 NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTG RATE CUM RDMBL PRPTL PRFRRD UNITS NS-C US670S8H4092 NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTG RATE CUM RDMBL PRPTL PRFRRD UNITS NO Taxable NSLPQ US64881E1091 NEW SOURCE ENERGY PARTNERS L NO Taxable US64881E3071 NEW SOURCE ENERGY PARTNERS L DAK-A US6740013007 OAKTREE CAPITAL GROUP LLC 6.625% SERIES A PREFERRED UNITS NO Taxable DAK-B US6740013007 OAKTREE CAPITAL GROUP LLC 6.625% SERIES A PREFERRED UNITS NO Taxable DAK-B US6740014096 OAKTREE CAPITAL GROUP LLC 6.650 % SERIES B PREFERRED UNITS NO Taxable DACC US2921022099 EMPIRE STATE REALTY OP L P SER 60 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHI NO Taxable DACC US0806941029 BELPOINTE PREP LLC NO Taxable DAGCP US7265031051 PLAINS ALL AMERN PIPELINE LP PAGGP US72651A2078 Plains GP Holdings LP PAGGD US1097373053 BLACKWELL 3D CONSTRUCTION CORP COM MASTER LIMITED PARTNERSHIP NO Taxable PRCGEN US19237JAB98 COFINA CI 2 Tr AMBAC Class 2047 UNIT NO Taxable PRCGEN US19237JAB98 COFINA CI 2 Tr AMBAC Class 2054 UNIT NO Taxable PRCGEN US19237JAB98 COFINA CI 2 Tr AMBAC Class 2054 UNIT NO Taxable PRCGEN US19237JAB98 COFINA CI 2 Tr AMBAC Class 2054 UNIT NO Taxable PRCGEN US19237JAB98 COFINA CI 2 TR AMBAC Class 2047 UNIT NO Taxable PRCGEN US19237JAB98 COFINA CI 2 TR AMBAC Class 2054 UNIT NO Taxable PRCGEN US19237JAB98 COFINA CI 2 TR AMBAC Class 2047 UNIT NO Taxable PRCGEN US19237JAB98 COFINA CI 2 TR AMBAC Class 2047 UNIT NO Taxable PRCGEN US19237JAB98 COFINA CI 2 TR AMBAC Class 2047 UNIT NO Taxable PRCGEN US19237JAB98 COFINA CI 2 TR AMBAC Class 2054 UNIT NO Taxable PRCGEN US19237JAB98 COFINA CI 2 TR AMBAC Class 2047 UNIT NO Taxable PR	NGLSpA				
NS         US67058H1023         NUSTAR ENERGY LP         NO         Taxable           NS-A         US67058H2013         NUSTAR ENERGY LP 8.50% SERIES A FIXED TO FLOATING RATE CUM RED PFD UNIT         NO         Taxable           NS-B         US67058H3003         NUSTAR ENERGY LP 7.625% SRS B FXD TO FLTG RATE CUM RDMBL PRPTL PRFRRD UNITS         NO         Taxable           NS-C         US67058H4092         NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTG RATE CUM RDMBL PRPTL PRFRRD UNITS         NO         Taxable           NSLPQ         US64881E1091         NEW SOURCE ENERGY PARTNERS L         NO         Taxable           NUSPQ         US64881E3071         NEW SOURCE ENERGY PARTNERS L         NO         Taxable           NUSPQ         US64881E3071         NEW SOURCE ENERGY PARTNERS L         NO         Taxable           NOAK-A         US6740013007         OAKTREE CAPITAL GROUP LLC 6.625% SERIES A PREFERRED UNITS         NO         Taxable           DGCP         US2921022099         EMPIRE STATE REALTY OP L P SER 60 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHI         NO         Taxable           DGCP         US7265132078         Plains GP Holdings LP         YES         NO Taxable           PAA         US7265142078         Plains GP Holdings LP         YES         NO Taxable           PBT         US7142361069				1	
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SOYE	SIRE	US1724641097	SISECAM RESOURCES LP	NO	Taxable
SPH         USS6448210AS         SUBURBAN PROPANE PARTNERS IP         NO         Taxable           SPKY         US21258A0155         CONVXTY SHS IX SPRISE FUTUR         NO         Taxable           SPKY         US21258A0125         CONVXTY SHS IX SPRISE FUTUR         NO         Taxable           SPKP         USS5814R1077         STEEL PARTNERS HOLDINGS IP         YES         NO Taxable           SPEPA         USS5814R1077         STEEL PARTNERS HOLDINGS IP         YES         NO Taxable           STOBS         USS595767213         STARTENORIC COLLECTIBLES FO I MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP         NO         Taxable           SVIX         US95881H1014         13 SHORT VIX FUTURES ETF         YES         NO Taxable           SVIX         US92891H1014         13 SHORT VIX FUTURES ETF         YES         NO Taxable           TASIS         US88166A7063         TEUCRIUM AGRICULTURAL FUND         YES         NO Taxable           TESLIF         US9020511025         28 ELENDY PARTNERS LIC         NO         Taxable           TRILLY         US878241091         TECHNIP ENERGIES IN V SPONSORD ADR MASTER LIMITED PARTNERSHIP         NO         Taxable           TRUE         SEGOLO F87071         TRUECALLER AB SHS MASTER LIMITED PARTNERSHIP         NO         Taxable					
SPIKY         US21258A0105         CONWITY SES DAY 15 X5 PKES FUTUR         NO         Taxable           SPICY         US2558A0105         SOWWITY SES DAY 15 X50 FU         NO         Taxable           SPLP         USS85814R1077         STEEL PARTINERS HOLDINGS LP         YES         NOT Taxable           SPLPA         USS8514R2067         STEEL PARTINERS HOLDINGS LP         YES         NOT Taxable           SUN         USS85737C7213         STRATKROMIC COLLEGIES FO I MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP         NO         Taxable           SUN         USS86765K1097         SUNDOCO LP COM UNIT REPSTG LTD         NO         Taxable           SVIX         US2938H11014         13 K50HOT VAN EVITURES ETF         NO         Taxable           SVIX         US2938H1104         13 K50HOT VAN EVITURES ETF         YES         NOT Taxable           SVIX         US2938H1104         13 K50HOT VAN EVITURES ETF         YES         NOT Taxable           SVIX         US2938H1104         13 K50HOT VAN EVITURES ETF         NO         Taxable           SVIX         US2938H1104         13 K50HOT VAN EVITURES ETF         NO         Taxable           SVIX         US2938H1104         13 K50HOT VAN EVITURES ETF         NO         Taxable           SVIX         US2938H1		+			
SPKY         US212SBA1025         CONWXTY SIS DAILY 1.5X SP FU         NO         Taxable           SPLP         USSSB14R2067         STEEL PARTINER HOLDINGS UP         YES         NOT Taxable           SPLPA         USSSB14R2067         STEEL PARTINER HOLDINGS UP         YES         NOT Taxable           SUN         USS656X1927         STARTIENGING COLLECTIBLES FO I MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP         NO         Taxable           SVIX         US232891H014         -1.5X SHORT VIX FUTURES ETF         YES         NOT Taxable           SVIX         US232891H014         -1.5X SHORT VIX FUTURES ETF         YES         NOT Taxable           TAGS         US88166A7063         TEUCRIUM AGRICULTURAL FUND         YES         NOT Taxable           TESLIF         DEODA/ARDAD         TEUCRIUM AGRICULTURAL FUND         YES         NOT Taxable           TESLIF         DEODA/ARDAD         TEUCRIUM AGRICULTURAL FUND         NO         Taxable           TESLIF         DEODA/ARDAD         TEUSCHAR AGRICULTURAL FUND         NO         Taxable           TESLIF         DEODA/ARDAD         TEUCRIUM AGRICULTURAL FUND         NO         Taxable           TESLIF         DEODA/ARDAD         TERLINGAR AGRICULTURAL FUND         NO         Taxable           TESLIF	_				
SPLP         USSB14R1077         STEEL PARTNERS HOLDINGS IP         YES         NOT Taxable           STGBS         USS5573C7213         STARTENGINE COLLECTIBLES FD I MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP         NO         Taxable           SUN         USS676SK1097         SUNGCO IP COM UNIT REPSTG ITO         NO         Taxable           SVIX         USS698H1H014         *1.5 KNORT VIX FUTURE STEF         YES         NOT Taxable           SVXV         US74347W1302         PROSHARSE TR II SHORT VIX SHORT         YES         NOT Taxable           SVXV         US74347W1302         PROSHARSE TR II SHORT VIX SHORT         YES         NOT Taxable           TRSLS         US8616A07603         TEVERIUM AGRICULTURAL FUND         YES         NOT Taxable           TBSLS         DEDODAZPXODD         TUBESOLUA AG GAKTEN ON NASTER LIMITED PARTNERSHIP         NO         Taxable           TENSU         US8002151025         TEVERULTURA SHORT         NO         Taxable           TIMUS         US8802141058         TEMPLE LLC         NO         Taxable           TIMUS         US8803141058         TEMPLE LLC         NO         Taxable           TIMUS         SUSSESSATION         TYES         NO         Taxable           US9         US87313571030         T					
SPIPA   USBSS14R2067   STEEL PARTNERS HLIDS LP   NOT Taxable   SUN   USBS573C7213   STARTENGINE COLLECTIBLES FO I MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP   NO   Taxable   SUN   USS2893H1014   -1.5 SHORT VUX FUTURES ETF   YES   NOT Taxable   NO   NO   NO   NO   NO   NO   NO   N	_				
STGBS         US85737CT31         STARTENGINE COLLECTIBLES FOL IMEMBERSHIP INT S MASTER LIMITED PARTNERSHIP         NO         Taxable           SUN         US86765K1097         SUNDCO LP COM UNIT REPSTG LTD         NO         Taxable           SVIX         US9288JH1014         - LY SHORT VIK FUTURES ETF         YES         NOT Taxable           SVXY         US73437W1302         PROSHARES TR I SHORT VIK SHORT         YES         NOT Taxable           TAGS         US861667063         TECKICIM MAGRICULTURAL FUND         YES         NOT Taxable           TESLU         DE000A2PXQD4         TUBESOLAR AG AKTIEN ON MASTER LIMITED PARTNERSHIP         NO         Taxable           TESLU         US00051025         SE GELROM PARTNERS LIC         NO         Taxable           TENDE         US8800141058         TEMPLE LLC         NO         Taxable           TRUES         US8800141058         TEMPLE LLC         NO         Taxable           TRUE         US820141054         TEMPLE LLC         NO		<b>†</b>			
SUNCEDITED   SUNCEDITED   SUNCEDITED   SUNCEDITED   Taxable		<b>†</b>			
SYRY					
SVXY         US74347W3302         PROSHARES TR II SHORT VIX SHORT         YES         Not Taxable           TAGS         US8166A7063         TELCRIMA AGRICULTURAL FUND         YES         Not Taxable           TESLF         DE000A2PXQD4         TUBESOLAR AG AKTIEN O N MASTER LIMITED PARTNERSHIP         NO         Taxable           TESLU         US902051025         286 LENOX PARTNERS LLC         NO         Taxable           TIMPY         US8800141058         TEMPE         LESSAS417091         NO         Taxable           TMPLS         US8800141058         TEMPE I LLC         NO         Taxable           TRUBE         SCOLO16787071         TRUECALLER AB SHS MASTER LIMITED PARTNERSHIP         NO         Taxable           NO         US733191030         TYCE DENGRY PARTNERS LP COM UNIT MASTER LIMITED PARTNERSHIP         NO         Taxable           UAN         US1266332055         CVR PARTNERS LP COM UNIT MEW         NO         Taxable           UCO         US74347V88033         PROSHARES TRUST II ULTA BLOMBERG CRUD OIL         YES         NOT Taxable           UGA         US94201T1025         UNITED STATES GASOLINE FUND LP ETF         YES         NOT Taxable           UGA         US74347W80125         PROSHARES ULTRA GUD         YES         NOT Taxable					
TAGS         US88166A7063         TEUCRUM AGRICULTURAL FUND         YES         Not Taxable           TESLJ         DE000A2PXQD4         TUBESOLAR AG AKTIEN O N MASTER LIMITED PARTNERSHIP         NO         Taxable           TESLJU         US902051025         286 LENDX PARTNERS LIC         NO         Taxable           THNPY         US8785471091         TECHNIP ENERGIES N Y SPONSORED ADR MASTER LIMITED PARTNERSHIP         NO         Taxable           TMUPIS         US800141058         TEMPLE LIL         NO         Taxable           TRUBF         SE0016787071         TRUECALLER AB SHS MASTER LIMITED PARTNERSHIP         NO         Taxable           TXO         US8731391030         TXO ENERGY PARTNERS LIP COM UNIT MASTER LIMITED PARTNERSHIP         NO         Taxable           UAU         US166332055         CV EY PARTNERS LIP COM UNIT MASTER LIMITED PARTNERSHIP         NO         Taxable           UCO         US74347Y8883         PROSHARES TRUST II ULTA BLOMBERG CRUD OIL         YES         NOT Taxable           UGL         US74347W8745         BOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX TRUST INVESCO					
TESLIF         DEGODAZPXQD4         TUBESOLAR AG AKTIEN O N MASTER LIMITED PARTNERSHIP         NO         Taxable           TESLU         US9020511025         286 LENDOY PARTNERS LIC         NO         Taxable           TRINPY         USPSSA17091         NO         Taxable           TIMPIS         US800141058         TECHNIP ENRGIES N V SPONSORED ADR MASTER LIMITED PARTNERSHIP         NO         Taxable           TMPLS         US800141058         TEMPLE I LLC         NO         Taxable           TRUBF         SE0016787071         TRUECALLER AB SHS MASTER LIMITED PARTNERSHIP         NO         Taxable           TXO         US93133191030         TXO ENREY PARTNERS LP COM UNIT NEW         NO         Taxable           UAN         US1266332055         CVR PARTNERS LP COM UNIT NEW         NO         Taxable           UAO         US4347478833         PROSOHARES TRUST II ULTA BLOMBERG CRUD OIL         YES         NOT Taxable           UAO         US443478834         PROSOHARES TRUST II ULTA BLOMBERG CRUD OIL         YES         NOT Taxable           UGG         US7434778834         UNITED STATES GASOLINE FUND LP ETF         YES         NOT Taxable           UAG         US912324796012         PROSHARES ULTRA GOLD         YES         NOT Taxable           UNG         U		-			
TESLU         US9020511025         286 LENOX PARTNERS LLC         NO         Taxable           THNPY         US2878541091         TECHNIP ENERGIES N V SPONSORED ADR MASTER LIMITED PARTNERSHIP         NO         Taxable           TRUBE         S800141058         TEMPLE I LEG         NO         Taxable           TRUBE         S6016787071         TRUBE GEOLICA SERVICIA         NO         Taxable           TXO         US87313P1030         TXO ENERGY PARTNERS LP COM UNIT MASTER LIMITED PARTNERSHIP         NO         Taxable           UAN         US2566332055         CVR PARTNERS LP COM UNIT MEW         NO         Taxable           UCO         US7434778883         PROSHARES TRUST II ULTA BLOMBERG CRUD OIL         YES         NOT Taxable           UCO         US46141D1046         INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BEARISH FUND         YES         NOT Taxable           UGL         US74347W8012         UNITED STATES GASOLINE FUND LP ETF         YES         NOT Taxable           UEL         US74347W8012         PORSHARES ULTRA GOLD         YES         NOT Taxable           UNITED STATES GASOLINE FUND LP ETF         YES         NOT Taxable           UNITED STATES GASOLINE FUND LY ETF         YES         NOT Taxable           UNITED STATES GASOLINE STATES GASOLINE PUND LY ETF		-			
THINPY		<u> </u>			<del></del>
TMPLS         US8800141058         TEMPLE I LLC         NO         Taxable           TRUBF         \$E0016787071         TRUGE CALLER AB SHS MASTER LIMITED PARTNERSHIP         NO         Taxable           TXO         US97313P1030         TXO ENERGY PARTNERS LP COM UNIT MASTER LIMITED PARTNERSHIP         NO         Taxable           UAN         US1266332055         CVR PARTNERS LP COM UNIT NEW         NO         Taxable           UCO         US74347Y8883         PROSHARES TRUST II ULTA BLOMBERG CRUD OIL         YES         NOT Taxable           UCO         US74347Y8883         PROSHARES TRUST II ULTA BLOMBERG CRUD OIL         YES         NOT Taxable           UGA         US912011025         UNITED STATES GASOLINE FUND LP ETF         YES         NOT Taxable           UGL         US74347W8012         PORSHARES ULTRA GOLD         YES         NOT Taxable           UNE         US74347W8745         PROSHARES ULTRA EURO         YES         NOT Taxable           UNL         US9123184098         UNITED STS NAT GAS FO LP UNIT PAR         YES         NOT Taxable           UNL         US90290N1090         UNITED STATES 12 MONTH NATUR         YES         NOT Taxable           USCI         US912784098         UNITED STATES COMMODITY INDE         YES         NOT Taxable					
TRUBF   SE0016787071   TRUECALLER AB SHS MASTER LIMITED PARTNERSHIP   NO   Taxable		<b>+</b>			
TXO					
UAN         US1266332055         CVR PARTNERS LP COM UNIT NEW         NO         Taxable           UCO         US74347Y8883         PROSHARES TRUST II ULTA BLOMBERG CRUD OIL         YES         NOT Taxable           UDN         US46141D1046         INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BEARISH FUND         YES         Not Taxable           UGA         US91201T1025         UNITED STATES GASOLINE FUND LP ETF         YES         Not Taxable           UGL         US74347W8742         PORSHARES ULTRA GOLD         YES         Not Taxable           ULE         US74347W8743         PROSHARES ULTRA GOLD         YES         Not Taxable           ULE         US74347W8749         PROSHARES ULTRA GOLD         YES         Not Taxable           ULE         US74347W8749         UNITED STATES 12 MONTH NATUR         YES         Not Taxable           UNITED STATES 12 MONTH NATUR         YES         Not Taxable           USAC         US912881090         UNITED STATES 12 MONTH NATUR         YES         Not Taxable           USAC         US901381036         USA COMPRESSION PARTNERS LP         NO         Taxable           USC         US9123810303         US PARTNERS LP COM UNIT REPSTG         NO         Taxable           USL         US9033181036         USD PA					
UCO         US74347Y8883         PROSHARES TRUST II ULTA BLOMBERG CRUD OIL         YES         Not Taxable           UDN         US46141D1046         INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BEARISH FUND         YES         Not Taxable           UGA         US91201T1025         UNITED STATES GASOLINE FUND LP ETF         YES         Not Taxable           UGL         US74347W8745         PROSHARES ULTRA GOLD         YES         Not Taxable           ULE         US74347W8745         PROSHARES ULTRA GOLD         YES         Not Taxable           UNG         US91238841099         UNITED STATES LOTE AND TAXABLE         YES         Not Taxable           UNL         US91288V1090         UNITED STATES 12 MONTH NATUR         YES         Not Taxable           USCI         US9127171069         UNITED STATES 12 MONTH NATUR         YES         Not Taxable           USDP         US9093181036         USD PARTINERS LP COM UNIT REPSTG         NO         Taxable           USD         USDE PALISHES LP COM UNIT REPSTG         NO         Taxable           USD         USSIZARDOTI         UNITED STATES 12 MONTH OIL FUND         YES         Not Taxable           UVIX         US9123810031         UNITED STATES 12 MONTH OIL FUND         YES         Not Taxable           USD </td <td></td> <td><b>†</b></td> <td></td> <td></td> <td></td>		<b>†</b>			
UDN         US46141D1046         INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BEARISH FUND         YES         Not Taxable           UGA         US91201T1025         UNITED STATES GASOLINE FUND LP ETF         YES         Not Taxable           UGL         US74347W6012         PORSHARES ULTRA GOLD         YES         Not Taxable           ULE         US74347W8745         PROSHARES ULTRA EURO         YES         Not Taxable           UNG         US9123184098         UNITED STATES 12 MONTH NATUR         YES         Not Taxable           UNG         US9029001090         USA COMPRESSION PARTNERS LP         NO         Taxable           USGL         US9017171069         UNITED STATES 12 MONTH OIL FUND         YES         Not Taxable           USDP         US9033181036         USD PARTNERS LP COM UNIT REPSTG         NO         Taxable           USL         US912288V1035         UNITED STATES 12 MONTH OIL FUND         YES         Not Taxable           USD         US91232N2071         UNITED STATES 12 MONTH OIL FUND         YES         Not Taxable           UVIX         US92891H5072         ZX LONG VIX FUTURES TO BUS DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BULLISH FUND         YES         Not Taxable           UVIX         US74347Y3554         PROSHARES TR II UX MID-TERM         YES<		ł			
UGA         US91201T1025         UNITED STATES GASOLINE FUND LP ETF         YES         Not Taxable           UGL         US74347W6012         PORSHARES ULTRA GOLD         YES         Not Taxable           ULE         US74347W8745         PROSHARES ULTRA EURO         YES         Not Taxable           UNG         US9123184098         UNITED STS NAT GAS FD LP UNIT PAR         YES         Not Taxable           UNL         US91288X1090         UNITED STATES 12 MONTH NATUR         YES         Not Taxable           USCI         US9029001090         USA COMPRESSION PARTNERS LP         NO         Taxable           USCI         US91127171069         UNITED STATES COMMODITY INDE         YES         Not Taxable           USCI         US91288V1035         UNITED STATES COMMODITY INDE         YES         Not Taxable           USO         US91238V2031         UNITED STATES 12 MONTH OIL FUND         YES         Not Taxable           USO         US91238V2031         UNITED STATES 12 MONTH OIL FUND         YES         Not Taxable           USO         US91238V2071         UNITED STATES 12 MONTH OIL FUND         YES         Not Taxable           UVIX         US92891H5072         2X LONG VIX FUTURES ETF         YES         Not Taxable           UVIX         US92891H507	-	1			Not Taxable
ULE         US74347W8745         PROSHARES ULTRA EURO         YES         Not Taxable           UNG         US9123184098         UNITED STS NAT GAS FD LP UNIT PAR         YES         Not Taxable           UNL         US91288X1090         UNITED STATES 12 MONTH NATUR         YES         Not Taxable           USAC         US90290N1090         USA COMPRESSION PARTNERS LP         NO         Taxable           USCI         US9117171069         UNITED STATES COMMODITY INDE         YES         Not Taxable           USDD         US9033181036         USD PARTNERS LP COM UNIT REPSTG         NO         Taxable           USO         US91288V1035         UNITED STATES 12 MONTH OIL FUND         YES         Not Taxable           USO         US91232N2071         UNITED STATES 12 MONTH OIL FUND         YES         Not Taxable           UVID         US46141D2036         INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BULLISH FUND         YES         Not Taxable           UVXY         US92891H5072         ZX LONG VIX FUTURES ETF         YES         Not Taxable           VIXM         US924347Y7554         PROSHARES TR II VIX MID-TERM         YES         Not Taxable           VIXM         US74347Y7554         PROSHARES TR II VIX MID-TERM         YES         Not Taxable					Not Taxable
ULE         US74347W8745         PROSHARES ULTRA EURO         YES         Not Taxable           UNG         US9123184098         UNITED STS NAT GAS FD LP UNIT PAR         YES         Not Taxable           UNL         US91288X1090         UNITED STATES 12 MONTH NATUR         YES         Not Taxable           USAC         US90290N1090         USA COMPRESSION PARTNERS LP         NO         Taxable           USCI         US9117171069         UNITED STATES COMMODITY INDE         YES         Not Taxable           USD         US9033181036         USD PARTNERS LP COM UNIT REPSTG         NO         Taxable           USD         US91288V1035         UNITED STATES 12 MONTH OIL FUND         YES         Not Taxable           USO         US91232N2071         UNITED STATES 12 MONTH OIL FUND         YES         Not Taxable           UVID         US46141D2036         INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BULLISH FUND         YES         Not Taxable           UVIX         US92891H5072         ZX LONG VIX FUTURES ETF         YES         Not Taxable           VIXM         US74347Y7554         PROSHARES TR II VIX MID-TERM         YES         Not Taxable           VIXY         US74347Y7307         PROSHARES TR II VIX SHORT TERM         YES         Not Taxable					
UNG         US9123184098         UNITED STS NAT GAS FD LP UNIT PAR         YES         Not Taxable           UNL         US91288X1090         UNITED STATES 12 MONTH NATUR         YES         NOT Taxable           USAC         US90290N1090         USA COMPRESSION PARTNERS LP         NO         Taxable           USCI         US9117171069         UNITED STATES COMMODITY INDE         YES         NOT Taxable           USD         US9033181036         USD PARTNERS LP COM UNIT REPSTG         NO         Taxable           USL         US91288V1035         UNITED STATES 12 MONTH OIL FUND         YES         NOT Taxable           USO         US91232N2071         UNITED STATES 12 MONTH OIL FUND         YES         NOT Taxable           UVI         US91232N2071         UNITED STATES 12 MONTH OIL FUND         YES         NOT Taxable           UVIX         US91232N2071         UNITED STATES 12 MONTH OIL FUND         YES         NOT Taxable           UVIX         US92891H5072         ZX LONG VIX FUTURES ETF         YES         NOT Taxable           UVIX         US74347Y7554         PROSHARES TR II ULTRA VIX SHORT         YES         NOT Taxable           VIX         US74347Y7307         PROSHARES TR II VIX MID-TERM         YES         NOT Taxable           VIX <t< td=""><td>ULE</td><td>US74347W8745</td><td></td><td></td><td></td></t<>	ULE	US74347W8745			
UNIL         US91288X1090         UNITED STATES 12 MONTH NATUR         YES         Not Taxable           USAC         US90290N1090         USA COMPRESSION PARTNERS LP         NO         Taxable           USCI         US9117171069         UNITED STATES COMMODITY INDE         YES         Not Taxable           USDP         US9033181036         USD PARTNERS LP COM UNIT REPSTG         NO         Taxable           USL         US91288V1035         UNITED STATES 12 MONTH OIL FUND         YES         Not Taxable           USO         US91232N2071         UNITED STATES 12 MONTH OIL FUND         YES         Not Taxable           UVID         US46141D2036         INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BULLISH FUND         YES         Not Taxable           UVXY         US92891H5072         ZX LONG VIX FUTURES ETF         YES         Not Taxable           UVXY         US74347Y7554         YES         Not Taxable           VIXM         US92891H5072         ZX LONG VIX FUTURES ETF         YES         Not Taxable           VIXM         US924347Y7354         YES         Not Taxable           VIXM         US74347Y7554         YES         Not Taxable           VIXY         US74347Y7337         PROSHARES TR II VIX MID-TERM         YES         Not Tax	UNG	<b>†</b>	UNITED STS NAT GAS FD LP UNIT PAR	YES	Not Taxable
USCI US9117171069 UNITED STATES COMMODITY INDE USDP US9033181036 USD PARTNERS LP COM UNIT REPSTG NO Taxable USL US91288V1035 UNITED STATES 12 MONTH OIL FUND YES NOT Taxable USO US91232N2071 UNITED STS OIL FD LP UNITS NEW YES NOT Taxable UVP US46141D2036 INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BULLISH FUND YES NOT Taxable UVIX US92891H5072 ZX LONG VIX FUTURES ETF YES NOT Taxable UVXY US74347Y7554 PROSHARES TR II ULTRA VIX SHORT YES NOT Taxable VIXM US74347W3381 PROSHARES TR II VIX MID-TERM YES NOT Taxable VIXM US74347Y7307 PROSHARES TR II VIX SHORT TERM YES NOT Taxable VNOM US927991062 VIPER ENERGY PARTNERS LP COM UNT RP INT MASTER LIMITED PARTNERSHIP YES NOT Taxable VTDRF BMG9551V1081 VANTAGE DRILLING INTERNATIONAL YES NOT Taxable WAVE US27900N1037 ECO WAVE POWER GLOBAL AB SPONSORED ADS MASTER LIMITED PARTNERSHIP NO Taxable WEAT US88166A5083 TEUCRIUM WHEAT FUND YES NOT Taxable WEST US9586691035 WESTERN MIDSTREAM PARTNERS LP COM UNIT WLKP US9604171036 WESTERN MIDSTREAM PARTNERS LP COM UNIT VNOW US9604171036 WESTERN MIDSTREAM PARTNERS LP COM UNIT VXFPL US30242M1062 FFP PARTNERS - LP-CL A VCL US74347W2706 PROSHARES TR II ULTRA YEN NEW YES NOT Taxable VCCS US74347W2706 PROSHARES TR II ULTRA YEN NEW YES NOT Taxable VCS US74347W2706 PROSHARES TR II ULTRA YEN NEW YES NOT Taxable VCS US74347W2706 PROSHARES TR II ULTRA YEN NEW YES NOT Taxable VCS US74347W2706 PROSHARES TR II ULTRA YEN NEW YES NOT Taxable	UNL	US91288X1090	UNITED STATES 12 MONTH NATUR		Not Taxable
USDP         US9033181036         USD PARTNERS LP COM UNIT REPSTG         NO         Taxable           USL         US91288V1035         UNITED STATES 12 MONTH OIL FUND         YES         Not Taxable           USO         US91232N2071         UNITED STS OIL FD LP UNITS NEW         YES         Not Taxable           UUP         US46141D2036         INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BULLISH FUND         YES         Not Taxable           UVIX         US92891H5072         ZX LONG VIX FUTURES ETF         YES         Not Taxable           UVXY         US74347Y7554         PROSHARES TR II ULTRA VIX SHORT         YES         Not Taxable           VIXM         US74347Y7307         PROSHARES TR II VIX SHORT TERM         YES         Not Taxable           VNOM         US9279591062         VIPER ENERGY PARTNERS LP COM UNT RP INT MASTER LIMITED PARTNERSHIP         YES         Not Taxable           VPRB         US91831H1068         VPR BRANDS LP         NO         Taxable           VPRDF         BMG9551V1081         VANTAGE DRILLING INTERNATIONAL         YES         Not Taxable           WAVE         US27900N1037         ECO WAVE POWER GLOBAL AB SPONSORED ADS MASTER LIMITED PARTNERSHIP         NO         Taxable           WEAT         US88166A5083         TEUCRIUM WHEAT FUND	USAC	US90290N1090	USA COMPRESSION PARTNERS LP	NO	Taxable
USL US91288V1035 UNITED STATES 12 MONTH OIL FUND YES Not Taxable USO US91232N2071 UNITED STS OIL FD LP UNITS NEW YES Not Taxable UUP US46141D2036 INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BULLISH FUND YES Not Taxable UVIX US92891H5072 2X LONG VIX FUTURES ETF YES Not Taxable UVXY US74347Y7554 PROSHARES TR II ULTRA VIX SHORT VIXM US74347W3381 PROSHARES TR II VIX MID-TERM VIXY US74347Y307 PROSHARES TR II VIX SHORT TERM VNOM US9279591062 VIPER ENERGY PARTNERS LP COM UNT RP INT MASTER LIMITED PARTNERSHIP VRB US91831H1068 VPR BRANDS LP VTDRF BMG9551V1081 VANTAGE DRILLING INTERNATIONAL WAVE US27900N1037 ECO WAVE POWER GLOBAL AB SPONSORED ADS MASTER LIMITED PARTNERSHIP WEAT US88166A5083 TEUCRIUM WHEAT FUND WEIX US2680011008 DYNAMIC SHORT SHORT WES NOT Taxable WEIX US2680011008 DYNAMIC SHORT SHORT WES NOT Taxable WES US9586691035 WESTERN MIDSTREAM PARTNERS LP COM UNIT VXFPL US30242M1062 FFP PARTNERS -LP-CL A NO Taxable VCL US74347W2706 PROSHARES TR II ULTRA VIX NEW VES NOT Taxable VCS US74347W2706 PROSHARES TR II ULTRA VEN NEW VES NOT Taxable	USCI	US9117171069	UNITED STATES COMMODITY INDE	YES	Not Taxable
USO US91232N2071 UNITED STS OIL FD LP UNITS NEW  UP US46141D2036 INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BULLISH FUND  YES Not Taxable UVIX US92891H5072 2X LONG VIX FUTURES ETF  UVXY US74347Y7554 PROSHARES TR II ULTRA VIX SHORT  VIXM US74347W3381 PROSHARES TR II VIX MID-TERM  VIXY US74347W307 PROSHARES TR II VIX SHORT TERM  YES Not Taxable VIXY US95991062 VIPER ENERGY PARTNERS LP COM UNT RP INT MASTER LIMITED PARTNERSHIP  VPRB US91831H1068 VPR BRANDS LP  VTDRF BMG9551V1081 VANTAGE DRILLING INTERNATIONAL  WAVE US27900N1037 ECO WAVE POWER GLOBAL AB SPONSORED ADS MASTER LIMITED PARTNERSHIP  WEAT US88166A5083 TEUCRIUM WHEAT FUND  WEAT US88166A5083 TEUCRIUM WHEAT FUND  WES Not Taxable WES US9586691035 WESTERN MIDSTREAM PARTNERS LP COM UNIT  WLKP US9604171036 WESTERN MIDSTREAM PARTNERS LP COM UNIT  XXFPL US30242M1062 FPP PARTNERS - LP-CLA  NO Taxable VCL US74347W2706 PROSHARES TR II ULTRA YEN NEW  YES Not Taxable VFES NOT Taxable	USDP	US9033181036	USD PARTNERS LP COM UNIT REPSTG	NO	Taxable
UUPU546141D2036INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BULLISH FUNDYESNot TaxableUVIXU592891H50722X LONG VIX FUTURES ETFYESNot TaxableUVXYU574347Y7554PROSHARES TR II ULTRA VIX SHORTYESNot TaxableVIXMU574347W3381PROSHARES TR II VIX MID-TERMYESNot TaxableVIXYU574347Y7307PROSHARES TR II VIX SHORT TERMYESNot TaxableVNOMU59279591062VIPER ENERGY PARTNERS LP COM UNT RP INT MASTER LIMITED PARTNERSHIPYESNot TaxableVPRBUS91831H1068VPR BRANDS LPNOTaxableVTDRFBMG9551V1081VANTAGE DRILLING INTERNATIONALYESNot TaxableWAVEU527900N1037ECO WAVE POWER GLOBAL AB SPONSORED ADS MASTER LIMITED PARTNERSHIPNOTaxableWEATU588166A5083TEUCRIUM WHEAT FUNDYESNot TaxableWEIXU526800L1008DYNAMIC SHORT SHORTYESNot TaxableWESU59586691035WESTERN MIDSTREAM PARTNERS LP COMNOTaxableWLKPU59604171036WESTLAKE CHEM PARTNERS LP COM UNITNOTaxableVCLU574347W2706PROSHARES TR II ULTRA YEN NEWYESNot TaxableYCSU574347W27061PROSHARES TRUST IIYESNot Taxable	USL	US91288V1035	UNITED STATES 12 MONTH OIL FUND	YES	Not Taxable
UVIX US92891H5072 2X LONG VIX FUTURES ETF  UVXY US74347Y7554 PROSHARES TR II ULTRA VIX SHORT  VIXM US74347W3381 PROSHARES TR II VIX MID-TERM  VIXY US74347Y307 PROSHARES TR II VIX SHORT TERM  VNOM US9279591062 VIPER ENERGY PARTNERS LP COM UNT RP INT MASTER LIMITED PARTNERSHIP  VTES Not Taxable  VTDRF BMG9551V1081 VANTAGE DRILLING INTERNATIONAL  WAVE US27900N1037 ECO WAVE POWER GLOBAL AB SPONSORED ADS MASTER LIMITED PARTNERSHIP  WEAT US88166A5083 TEUCRIUM WHEAT FUND  WEIX US26800L1008 DYNAMIC SHORT SHORT  WES US9586691035 WESTERN MIDSTREAM PARTNERS LP COM UNIT  WES US9586691035 WESTERN MIDSTREAM PARTNERS LP COM UNIT  WES US9604171036 WESTLAKE CHEM PARTNERS LP COM UNIT  YES Not Taxable  VXFPL US30242M1062 FFP PARTNERS -LP-CL A  YCL US74347W2706 PROSHARES TR II ULTRA YEN NEW  YES Not Taxable  YES Not Taxable  YES Not Taxable  YES Not Taxable	USO	US91232N2071	UNITED STS OIL FD LP UNITS NEW	YES	Not Taxable
UVXY US74347Y7554 PROSHARES TR II ULTRA VIX SHORT  VIXM US74347W3381 PROSHARES TR II VIX MID-TERM  VISY US74347Y7307 PROSHARES TR II VIX SHORT TERM  VNOM US9279591062 VIPER ENERGY PARTNERS LP COM UNT RP INT MASTER LIMITED PARTNERSHIP  VTES NOT Taxable  VPRB US91831H1068 VPR BRANDS LP  VTDRF BMG9551V1081 VANTAGE DRILLING INTERNATIONAL  WAVE US27900N1037 ECO WAVE POWER GLOBAL AB SPONSORED ADS MASTER LIMITED PARTNERSHIP  WEAT US88166A5083 TEUCRIUM WHEAT FUND  WEIX US26800L1008 DYNAMIC SHORT SHORT  WES NOT Taxable  WES US9586691035 WESTERN MIDSTREAM PARTNERS LP COM UNIT  WES US9586691035 WESTERN MIDSTREAM PARTNERS LP COM UNIT  NO Taxable  WLKP US9604171036 WESTLAKE CHEM PARTNERS LP COM UNIT  NO Taxable  VXFPL US30242M1062 FFP PARTNERS -LP-CL A  NO Taxable  VES NOT Taxable  VES NOT Taxable  VES NOT Taxable  VCL US74347W2706 PROSHARES TR II ULTRA YEN NEW  VES NOT Taxable  VES NOT Taxable	UUP	US46141D2036	INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BULLISH FUND	YES	Not Taxable
VIXM US74347W3381 PROSHARES TR II VIX MID-TERM  VISY US74347Y7307 PROSHARES TR II VIX SHORT TERM  VNOM US9279591062 VIPER ENERGY PARTNERS LP COM UNT RP INT MASTER LIMITED PARTNERSHIP  VPRB US91831H1068 VPR BRANDS LP  VTDRF BMG9551V1081 VANTAGE DRILLING INTERNATIONAL  WAVE US27900N1037 ECO WAVE POWER GLOBAL AB SPONSORED ADS MASTER LIMITED PARTNERSHIP  WEAT US88166A5083 TEUCRIUM WHEAT FUND  WEIX US26800L1008 DYNAMIC SHORT SHORT  WES US9586691035 WESTERN MIDSTREAM PARTNERS LP COM  WLKP US9604171036 WESTLAKE CHEM PARTNERS LP COM UNIT  XXFPL US30242M1062 FFP PARTNERS -LP-CL A  YCL US74347W2706 PROSHARES TR II ULTRA YEN NEW  YES Not Taxable  YES Not Taxable  YES Not Taxable  NO Taxable  NO Taxable  NO Taxable  NO Taxable  YCS US74347W2706 PROSHARES TR II ULTRA YEN NEW  YES Not Taxable  YCS US74347W5691 PROSHARES TR UST II	UVIX	US92891H5072	2X LONG VIX FUTURES ETF	YES	Not Taxable
VIXY US74347Y7307 PROSHARES TR II VIX SHORT TERM  VNOM US9279591062 VIPER ENERGY PARTNERS LP COM UNT RP INT MASTER LIMITED PARTNERSHIP  VPRB US91831H1068 VPR BRANDS LP  VTDRF BMG9551V1081 VANTAGE DRILLING INTERNATIONAL  WAVE US27900N1037 ECO WAVE POWER GLOBAL AB SPONSORED ADS MASTER LIMITED PARTNERSHIP  WEAT US88166A5083 TEUCRIUM WHEAT FUND  WEIX US26800L1008 DYNAMIC SHORT SHORT  WES Not Taxable  WES US9586691035 WESTERN MIDSTREAM PARTNERS LP COM  WLKP US9604171036 WESTLAKE CHEM PARTNERS LP COM UNIT  XXFPL US30242M1062 FFP PARTNERS -LP-CL A  YCL US74347W2706 PROSHARES TR II ULTRA YEN NEW  YES Not Taxable  YES Not Taxable  YES Not Taxable  NO Taxable  YES Not Taxable	UVXY	US74347Y7554	PROSHARES TR II ULTRA VIX SHORT	YES	Not Taxable
VNOMUS9279591062VIPER ENERGY PARTNERS LP COM UNT RP INT MASTER LIMITED PARTNERSHIPYESNot TaxableVPRBUS91831H1068VPR BRANDS LPNOTaxableVTDRFBMG9551V1081VANTAGE DRILLING INTERNATIONALYESNot TaxableWAVEUS27900N1037ECO WAVE POWER GLOBAL AB SPONSORED ADS MASTER LIMITED PARTNERSHIPNOTaxableWEATUS88166A5083TEUCRIUM WHEAT FUNDYESNot TaxableWEIXUS26800L1008DYNAMIC SHORT SHORTYESNot TaxableWESUS9586691035WESTERN MIDSTREAM PARTNERS LP COMNOTaxableWLKPUS9604171036WESTLAKE CHEM PARTNERS LP COM UNITNOTaxableXXFPLUS30242M1062FFP PARTNERS -LP-CL ANOTaxableYCLUS74347W2706PROSHARES TR II ULTRA YEN NEWYESNot TaxableYCSUS74347W5691PROSHARES TRUST IIYESNot Taxable	VIXM	US74347W3381	PROSHARES TR II VIX MID-TERM	YES	Not Taxable
VPRB         US91831H1068         VPR BRANDS LP         NO         Taxable           VTDRF         BMG9551V1081         VANTAGE DRILLING INTERNATIONAL         YES         Not Taxable           WAVE         US27900N1037         ECO WAVE POWER GLOBAL AB SPONSORED ADS MASTER LIMITED PARTNERSHIP         NO         Taxable           WEAT         US88166A5083         TEUCRIUM WHEAT FUND         YES         Not Taxable           WEIX         US26800L1008         DYNAMIC SHORT SHORT         YES         Not Taxable           WES         US9586691035         WESTERN MIDSTREAM PARTNERS LP COM         NO         Taxable           WLKP         US9604171036         WESTLAKE CHEM PARTNERS LP COM UNIT         NO         Taxable           XXFPL         US30242M1062         FFP PARTNERS -LP-CL A         NO         Taxable           YCL         US74347W2706         PROSHARES TR II ULTRA YEN NEW         YES         Not Taxable           YCS         US74347W5691         PROSHARES TRUST II         YES         Not Taxable	VIXY	US74347Y7307	PROSHARES TR II VIX SHORT TERM	YES	Not Taxable
VTDRF         BMG9551V1081         VANTAGE DRILLING INTERNATIONAL         YES         Not Taxable           WAVE         US27900N1037         ECO WAVE POWER GLOBAL AB SPONSORED ADS MASTER LIMITED PARTNERSHIP         NO         Taxable           WEAT         US88166A5083         TEUCRIUM WHEAT FUND         YES         Not Taxable           WEIX         US26800L1008         DYNAMIC SHORT SHORT         YES         Not Taxable           WES         US9586691035         WESTERN MIDSTREAM PARTNERS LP COM         NO         Taxable           WLKP         US9604171036         WESTLAKE CHEM PARTNERS LP COM UNIT         NO         Taxable           XXFPL         US30242M1062         FFP PARTNERS -LP-CL A         NO         Taxable           YCL         US74347W2706         PROSHARES TR II ULTRA YEN NEW         YES         Not Taxable           YCS         US74347W5691         PROSHARES TRUST II         YES         Not Taxable	VNOM	US9279591062	VIPER ENERGY PARTNERS LP COM UNT RP INT MASTER LIMITED PARTNERSHIP	YES	Not Taxable
WAVE         US27900N1037         ECO WAVE POWER GLOBAL AB SPONSORED ADS MASTER LIMITED PARTNERSHIP         NO         Taxable           WEAT         US88166A5083         TEUCRIUM WHEAT FUND         YES         Not Taxable           WEIX         US26800L1008         DYNAMIC SHORT SHORT         YES         Not Taxable           WES         US9586691035         WESTERN MIDSTREAM PARTNERS LP COM         NO         Taxable           WLKP         US9604171036         WESTLAKE CHEM PARTNERS LP COM UNIT         NO         Taxable           XXFPL         US30242M1062         FFP PARTNERS -LP-CL A         NO         Taxable           YCL         US74347W2706         PROSHARES TR II ULTRA YEN NEW         YES         Not Taxable           YCS         US74347W5691         PROSHARES TRUST II         YES         Not Taxable	VPRB	US91831H1068	VPR BRANDS LP	NO	Taxable
WEAT         US88166A5083         TEUCRIUM WHEAT FUND         YES         Not Taxable           WEIX         US26800L1008         DYNAMIC SHORT SHORT         YES         Not Taxable           WES         US9586691035         WESTERN MIDSTREAM PARTNERS LP COM         NO         Taxable           WLKP         US9604171036         WESTLAKE CHEM PARTNERS LP COM UNIT         NO         Taxable           XXFPL         US30242M1062         FFP PARTNERS -LP-CL A         NO         Taxable           YCL         US74347W2706         PROSHARES TR II ULTRA YEN NEW         YES         Not Taxable           YCS         US74347W5691         PROSHARES TRUST II         YES         Not Taxable	VTDRF	BMG9551V1081	VANTAGE DRILLING INTERNATIONAL	YES	Not Taxable
WEIX         US26800L1008         DYNAMIC SHORT SHORT         YES         Not Taxable           WES         US9586691035         WESTERN MIDSTREAM PARTNERS LP COM         NO         Taxable           WLKP         US9604171036         WESTLAKE CHEM PARTNERS LP COM UNIT         NO         Taxable           XXFPL         US30242M1062         FFP PARTNERS -LP-CL A         NO         Taxable           YCL         US74347W2706         PROSHARES TR II ULTRA YEN NEW         YES         Not Taxable           YCS         US74347W5691         PROSHARES TRUST II         YES         Not Taxable	WAVE	US27900N1037	ECO WAVE POWER GLOBAL AB SPONSORED ADS MASTER LIMITED PARTNERSHIP	NO	Taxable
WES         US9586691035         WESTERN MIDSTREAM PARTNERS LP COM         NO         Taxable           WLKP         US9604171036         WESTLAKE CHEM PARTNERS LP COM UNIT         NO         Taxable           XXFPL         US30242M1062         FFP PARTNERS -LP-CL A         NO         Taxable           YCL         US74347W2706         PROSHARES TR II ULTRA YEN NEW         YES         Not Taxable           YCS         US74347W5691         PROSHARES TRUST II         YES         Not Taxable	WEAT	US88166A5083	TEUCRIUM WHEAT FUND	YES	Not Taxable
WLKP         US9604171036         WESTLAKE CHEM PARTNERS LP COM UNIT         NO         Taxable           XXFPL         US30242M1062         FFP PARTNERS - LP-CL A         NO         Taxable           YCL         US74347W2706         PROSHARES TR II ULTRA YEN NEW         YES         Not Taxable           YCS         US74347W5691         PROSHARES TRUST II         YES         Not Taxable	WEIX	US26800L1008	DYNAMIC SHORT SHORT	YES	Not Taxable
XXFPL         US30242M1062         FFP PARTNERS -LP-CL A         NO         Taxable           YCL         US74347W2706         PROSHARES TR II ULTRA YEN NEW         YES         Not Taxable           YCS         US74347W5691         PROSHARES TRUST II         YES         Not Taxable	WES	US9586691035	WESTERN MIDSTREAM PARTNERS LP COM	NO	Taxable
YCL     US74347W2706     PROSHARES TR II ULTRA YEN NEW     YES     Not Taxable       YCS     US74347W5691     PROSHARES TRUST II     YES     Not Taxable	WLKP	US9604171036	WESTLAKE CHEM PARTNERS LP COM UNIT	NO	Taxable
YCS US74347W5691 PROSHARES TRUST II YES Not Taxable	XXFPL	US30242M1062	FFP PARTNERS -LP-CL A	NO	Taxable
	YCL	US74347W2706	PROSHARES TR II ULTRA YEN NEW	YES	Not Taxable
ZSL US74347Y7224 PROSHARES TR II ULTRA SHORT SILVER YES Not Taxable	YCS	US74347W5691	PROSHARES TRUST II	YES	Not Taxable
	ZSL	US74347Y7224	PROSHARES TR II ULTRA SHORT SILVER	YES	Not Taxable