



Master Limited Partnership / Publicly Traded Partnership Securities

CUSIP	Description
01877R108	Alliance Resource Partners, LPM
01881G106	AllianceBernstein Holding LP (M
02364V107	America First Multifamily InveM
02364V206	America First Multifamily InveM
026695106	American Hotel Income PropertiM
054807102	Aztec Land Company, LLC COM L
0556EL109	BP Midstream Partners LP COMMOM
074799107	Beaver Coal Company, Ltd. Sh BM
080694102	BELPOINTE PREP, LLC CLASS A UNM
091749101	Bitwise Asset Management 10 CrM
09225M101	Black Stone Minerals, LP COMMOM
09258P203	BlackRock Liq Trust
092ESC037	LIQUIDATING TRUST
09625U109	Blueknight Energy Partners LP M
09625U208	Blueknight Energy Partners LP M
12637A103	CSI Compressco LP COMMON M
126633205	CVR Partners, LP COMMON M
131476103	Calumet Specialty Products ParM
150185106	Cedar Fair LP Ltd Partnership M
16411Q101	Cheniere Energy Partners, L.P.M
165185109	Chesapeake Granite Wash Trust M
172464109	Sisecam Resources LP COMMON M
19237JAA1	COFINA Class 2 Trust AMBAC ClaM
19237JAB9	COFINA Class 2 Trust AMBAC ClaM
21258A102	ConvexityShares Trust Dly 1.5xM
21258A201	ConvexityShares Trust 1x SPIKEM
212849103	Conwest Partnership Units Ltd M
226344208	Crestwood Equity Partners LP CM
226344307	Crestwood Equity Partners LP PM
22758A105	CrossAmerica Partners LP COMMOM
232751107	Cypress Environmental PartnersM
23311P100	DCP Midstream, LP Ltd PartnersM
23311P209	DCP Midstream, LP FIX-TO-FLOATM
23311P308	DCP Midstream, LP PREFERRED M
23311PAA8	DCP Midstream, LP PREFERRED M



24664T103	Delek Logistics Partners, LP CM
25820R105	Dorchester Minerals LP Ltd ParM
26827L109	ECA Marcellus Trust I COMMON M
26923H200	ETF Managers Group Commodity TM
28252B309	1847 Holdings LLC COMMON M
28252B804	1847 Holdings LLC COMMON M
29102H108	Emerge Energy Services LP COMMM
292102100	Empire State Realty OP, L.P. SM
292102209	Empire State Realty OP, L.P. SM
292102308	Empire State Realty OP, L.P. SM
29273J107	Energy 11 LP COMMON M
29273V100	Energy Transfer L.P. Ltd PartnM
29273V407	Energy Transfer L.P. PreferredM
29273V506	Energy Transfer L.P. PreferredM
29273V605	Energy Transfer L.P. PreferredM
29273VAH3	Energy Transfer L.P. PreferredM
29273VAJ9	Energy Transfer L.P. PreferredM
29273VAL4	Energy Transfer L.P. PreferredM
29273VAM2	Energy Transfer L.P. PreferredM
29273VAN0	Energy Transfer L.P. PreferredM
29277Y100	Energy Resources 12, LP COMMONM
29336UAH0	EnLink Midstream Partners, LP M
293792107	Enterprise Products Partners LM
29414J107	Enviva Partners, LP COMMON M
30053M104	EVOLVE TRANSITION INFRASTRUC- TUM
315293209	Ferrellgas Partners LP Ltd ParM
315293308	Ferrellgas Partners LP Ltd ParM
34552U104	Foresight Energy, L.P. COMMON M
34960P101	Fortress Transportation and InL
34960P200	Fortress Transportation and InM
34960P309	Fortress Transportation and InM
34960P408	Fortress Transportation and InM
36761Q105	Gateway Garage Partners LLC PaM
371927104	Genesis Energy LP Ltd PartnersM
37946R109	Global Partners LP Com LP Int M
37946R208	Global Partners LP PREFERRED AM
37946R307	Global Partners LP PREFERRED BM
37959R103	Global Indemnity Group LLC COMM
38349K105	Gould Investors LP Ltd PartnerM
393221106	Green Plains Partners LP COMMOM
39808B206	GREYSTONE SDOF PFD EQUITY LLC M
39808B305	GREYSTONE SDOF PFD EQUITY LLC M
403829104	Gyrodyne, LLC COMMON M

41988L202	MacFarms, LLC (Hawaiian MacadaM
435763107	Holly Energy Partners, LP Ltd M
451100101	Icahn Enterprises, L.P. DEPOSIM
46138B103	Invesco DB Trust Funds CMMDTY M
46139B102	Invesco DB Trust Funds G10 CURM
46140H106	Invesco DB Trust Funds AGRICULM
46140H205	Invesco DB Trust Funds SILVER M
46140H304	Invesco DB Trust Funds ENERGY M
46140H403	Invesco DB Trust Funds OIL M
46140H502	Invesco DB Trust Funds PRECIOUM
46140H601	Invesco DB Trust Funds GOLD M
46140H700	Invesco DB Trust Funds BASE MEM
46141D104	Invesco DB Trust Funds US DOLLM
46141D203	Invesco DB Trust Funds US DOLLM
46428R107	iShares S&P GSCI Commodity-IndM
483101101	Kaiser Ventures LLC Unit MembeL
55336V100	MPLX LP COMMON M
55336V308	MPLX LP PREFERRED A M
55336VAU4	MPLX LP PREFERRED B M
55406N103	MYT Holdings, LLC COM UNIT CL L
55406N202	MYT Holdings, LLC PREFERRED SEL
55406N301	MYT Holdings, LLC PREFERRED SEL
55608B105	Macquarie Infrastructure HoldiM
559080106	Magellan Midstream Partners L.M
573331105	Martin Midstream Partners LP LM
59140L100	Metaurus Equity Component TrusM
62913M107	NGL Energy Partners LP COMMON M
62913M206	NGL Energy Partners LP PERPETUM
62913M305	NGL Energy Partners LP PERPETUM
63900P608	Natural Resource Partners LP CM
644206104	New England Realty Associates M
64ESC1997	New York REIT Liquidating TrusM
67058H102	NuStar Energy LP NUSTAR ENERGYM
67058H201	NuStar Energy LP PREFERRED A M
67058H300	NuStar Energy LP PREFERRED B M
67058H409	NuStar Energy LP PREFERRED C M
674001300	Oaktree Capital Group, LLC PREM
674001409	Oaktree Capital Group, LLC PREM
67420T206	Oasis Midstream Partners LP COM
69318Q104	PBF Logistics LP COMMON M
718549207	Phillips 66 Partners LP COM UNM
726503105	Plains All American Pipeline LM
726503AE5	Plains All American Pipeline LM
74347W130	Proshares Trust II SHORT VIX SM

74347W270	Proshares Trust II ULTRA YEN M
74347W338	Proshares Trust II VIX Mid-TerM
74347W353	Proshares Trust II ULTRA SILVEM
74347W387	Proshares Trust II ULTRASH BLOM
74347W395	Proshares Trust II ULTRASH GOLM
74347W460	Proshares Trust II ULTRASH AUSM
74347W569	Proshares Trust II ULTRASH YENM
74347W601	Proshares Trust II ULTRA GOLD M
74347W742	Proshares Trust II SHORT EURO M
74347W874	Proshares Trust II ULTRA EURO M
74347W882	Proshares Trust II ULTRASH EURM
74347Y797	Proshares Trust II UltraSh BLBM
74347Y813	Proshares Trust II UltraShrt BM
74347Y821	Proshares Trust II ULTRASHRT BM
74347Y839	Proshares Trust II Ultra VIX SM
74347Y847	Proshares Trust II UltraShort M
74347Y854	Proshares Trust II VIX Sh-TermM
74347Y862	Proshares Trust II UltraSh BloM
74347Y870	Proshares Trust II ULTRA BLB NM
74347Y888	Proshares Trust II ULTRA BLB CM
76090H103	Restaurant Brands InternationaM
80007T101	SandRidge Mississippian Trust M
813901105	Secured Income LP Ltd PartnersM
822634101	Shell Midstream Partners LP COM
84130C100	Southcross Energy Partners, L.M
849343108	Sprague Resources LP COMMON M
85554C104	Starlight U.S. Multi-Family (No.2) Core Plus Fund Class A
85554C807	Starlight U.S. Multi-Family (No.2) Core Plus Fund Class U
85572Q101	Start Holding Ltd SER 18-1 M
85814R107	Steel Partners Holdings LP COMM
85814R206	Steel Partners Holdings LP PREM
864482104	Suburban Propane Partners L.P.M
866142409	Summit Midstream Partners, LP M
866142AA0	Summit Midstream Partners, LP M
86765K109	Sunoco LP COMMON M
869435206	Sutton Capital Trust Trust M
86943V209	Sutton Capital Trust Trust M
86943W207	Sutton Capital Trust Trust M
86943X205	Sutton Capital Trust Trust M
88166A102	Teucrium Corn Fund FUND M
88166A409	Teucrium Sugar Fund FUND M
88166A508	Teucrium Wheat Fund FUND M
88166A607	Teucrium Soybean Fund FUND M

88166A706	Teucrium Agricultural Fund FUNM
88166A805	Teucrium Hashdex Bitcoin FuturM
90205J102	286 Lenox Partners LLC
90290N109	USA Compression Partners, L.P.M
903318103	USD Partners LP COMMON M
91167Q100	United States Brent Oil Fund, M
911717106	United States Commodity Index M
911718104	United States Copper Index FunM
91201T102	United States Gasoline Fund, LM
912318300	United States Natural Gas FundM
91232N207	United States Oil Fund, LP LTDM
91288V103	United States 12 Month Oil FunM
91288X109	United States 12 Month NaturalM
92891H101	-1X SHORT VIX FUTURES ETF
92891H309	2X LONG VIX FUTURES ETF
93964X106	Washington Prime Group LLC
93964X403	Washington Prime Group LLC
958669103	Western Midstream Partners LP M
960417103	Westlake Chemical Partners, L.M
96108P103	Westmoreland Resource PartnersM
G16234109	Brookfield Business Partners LM
G16249149	Brookfield Property Partners LM
G16249156	Brookfield Property Partners LM
G16249164	Brookfield Property Partners LM
G1624R107	Brookfield Property Preferred M
G16252101	Brookfield Infrastructure PartM
G16252267	Brookfield Infrastructure PartM
G16252275	Brookfield Infrastructure PartM
G16258108	Brookfield Renewable Partners M
G16258231	Brookfield Renewable Partners M
G54050102	Lazard Ltd CL A M
G66054100	RTW Investments, LP VENTURE FDM
G8442L113	Start Holding Ltd SER 18-1X M
G9325C105	Vantage Drilling InternationalM
SGXC28500103	Eagle Hospitality Trust
SGXC39411175	United Hampshire US REIT
SGXC75818630	Prime US REIT