

The following is NOT an exhaustive list of every publicly traded partnership ("PTP") security that is in scope for section 1446(f). There are market circumstances such as entity conversions and other corporate actions that can change an entity's tax classification.

Description	CUSIP	Ticker	1446 withholding Effectively Connected Income ("ECI") %
1847 HOLDINGS LLC	28252B804	EFSH	100% Presumed - No Notice
286 LENOX PARTNERS LLC	90205J102	TESLU	100% Presumed - No Notice
ALLIANCE BERNSTEIN HOLDING LP	01881G106	AB	100%
ALLIANCE RESOURCE PARTNERS L.P	01877R108	ARLP	100%
AMERICA FIRST MULTIFAMILY INVE	02364V206	ATAX	100% Presumed - No Notice
AMERICAN HOTEL INCOME PROPERTI	026695106	AHOTF	100% Presumed - No Notice
AZTEC LAND AND CATTLE CO, LTD	054807102	AZLCZ	100% Presumed - No Notice
BEAVER COAL LTD	074799107	BVERS	100% Presumed - No Notice
BELPOINTE PREP LLC	080694102	OZ	100% Presumed - No Notice
BLACK STONE MINERALS LP	09225M101	BSM	100%
BREAKWAVE DRY BULK	26923H200	BDRY	100% Presumed - No Notice
CALUMET SPECIALTY PRODS PARTNE	131476103	CLMT	100% Presumed - No Notice
CEDAR FAIR L P	150185106	FUN	100%
CHENIERE ENERGY PARTNERS LP	16411Q101	CQP	100%
CHESAPEAKE GRANITE WASH TRUST	165185109	CHKR	100%
CONWEST PARTNERSHIP UNIT	212849103	CWPS	100% Presumed - No Notice
CRESTWOOD EQUITY PARTNERS LP	226344208	CEQP	100%
CRESTWOOD EQUITY PARTNERS LP	226344307	CEQPPR	100%
CROSSAMERICA PARTNERS LP	22758A105	CAPL	100%
CSI COMPRESSCO LP	12637A103	CCLP	100%
CVR PARTNERS LP	126633205	UAN	100%
DCP MIDSTREAM LP SERIES B PFD	23311P209	DCPPRB	100%
DCP MIDSTREAM LP SERIES C PFD	23311P308	DCPPRC	100%
DCP MIDSTREAM PARTNERS LP	23311P100	DCP	100%
DELEK LOGISTICS PARTNERS LP	24664T103	DKL	100%
DORCHESTER MINERALS	25820R105	DMLP	100%
ECA MARCELLUS TRUST I	26827L109	ECTM	100%
EMPIRE STATE REALTY LP SERIES	292102100	ESBA	100% Presumed - No Notice
EMPIRE STATE REALTY LP SERIES	292102308	FISK	100% Presumed - No Notice
EMPIRE STATE REALTY LP SERIES	292102209	OGCP	100% Presumed - No Notice
ENERGY TRANSFER EQUITY LP	29273V100	ET	100%
ENERGY TRANSFER OPERATING SERI	29273V407	ETPRC	100%
ENERGY TRANSFER OPERATING SERI	29273V506	ETPRD	100%
ENERGY TRANSFER OPERATING SERI	29273V605	ETPRE	100%
ENTERPRISE PROD PARTNERS LP	293792107	EPD	100%
EVOLVE TRANSITION INFRASTRU LP	30053M104	SNMP	100%
FERRELLGAS CLASS B	315293308	FGPRB	100% Presumed - No Notice
FERRELLGAS PARTNERS, LP	315293209	FGPR	100% Presumed - No Notice
GATEWAY GARAGE PARTNERS, LLC	36761Q105	GWYGU	100% Presumed - No Notice
GENESIS ENERGY LP	371927104	GEL	100% Presumed - No Notice
GLOBAL PARTNERS LP	37946R109	GLP	100%
GLOBAL PARTNERS LP	37946R307	GLPPRB	100%
GLOBAL PARTNERS LP SERIES A PF	37946R208	GLPPRA	100%
GOULD INVS LP	38349K105	GDVTZ	100% Presumed - No Notice
GRANITE REIT	387437114	GRPU	100% Presumed - No Notice
GREEN PLAINS PARTNERS LP	393221106	GPP	100%
GYRODYNE LLC	403829104	GYRO	100% Presumed - No Notice
HAWAIIAN MACADAMIA NUT ORCHARD	41988L202	NNUTU	100% Presumed - No Notice
HOLLY ENERGY PARTNERS L.P.	435763107	HEP	100%
ICAHN ENTERPRISES LP	451100101	IEP	100% Presumed - No Notice
MAGELLAN MIDSTREAM PARTNERS LP	559080106	MMP	100%
MARTIN MIDSTREAM PARTNERS LP	573331105	MMLP	100%
MPLX LP	55336V100	MPLX	100%
MPLX LP PFD CL A	55336V308	MPLXP	100% Presumed - No Notice
NATURAL RESOURCE PARTNERS L P	63900P608	NRP	100%
NEW ENGLAND REALTY ASSN LP	644206104	NEN	100% Presumed - No Notice
NGL ENERGY PARTNERS LP	62913M107	NGL	100%
NGL ENERGY PARTNERS LP	62913M206	NGLPRB	100%
NGL ENERGY PARTNERS LP	62913M305	NGLPRC	100%
NU STAR ENERGY LP SERIES A PRE	67058H201	NSPRA	100%
NU STAR ENERGY LP SERIES B PRE	67058H300	NSPRB	100%
NUSTAR ENERGY LP	67058H102	NS	100%
NUSTAR ENERGY LP SERIES C PFD	67058H409	NSPRC	100%
PLAINS ALL AMER PIPELINE LP	726503105	PAA	100% Presumed - No Notice
RESTAURANT BRANDS INTERNATIONA	76090H103	RSTRF	100% Presumed - No Notice
RTW VENTURE FD LTD ORD SHS	G66054100	RTWFF	100% Presumed - No Notice
SANDRIDGE MISSISSIPPIAN TR I	80007T101	SDTTU	100% Presumed - No Notice
SISCAM	172464109	SIRE	100%
STEEL PARTNERS HOLDINGS LP	85814R107	SPLP	100% Presumed - No Notice
SUBURBAN PROPANE PARTNERS LP	864482104	SPH	100% Presumed - No Notice
SUMMIT MIDSTREAM PARTNERS	866142409	SMLP	100%
SUNOCO LP	86765K109	SUN	100%
USA COMPRESSION PARTNERS LP	90290N109	USAC	100%
USD PARTNERS LP	903318103	USDP	100%
VANTAGE DRILLING INTL	G9325C105	VTDRF	100% Presumed - No Notice
WESTERN MIDSTREAM PARTNERS LP	958669103	WES	100%
WESTLAKE CHEMICAL PARTNERS LP	960417103	WLKP	100%

These PTP Securities are currently exempt from section 1446(f) withholding as per the 92-day Qualified Notices issued by the PTPs.

Description	CUSIP	Ticker	1446 withholding Effectively Connected Income ("ECI")
BITWISE ASSET MANAGEMENT CRYPT	091749101	BITW	Exempt
BROOKFIELD BUSINESS PARTNERS L	G16234109	BBU	Exempt
BROOKFIELD ENERGY PARTNERS LP	G16258108	BEP	Exempt
BROOKFIELD INFRASTRUCTURE PART	G16252101	BIP	Exempt
BROOKFIELD INFRASTRUCTURE PART	G16252275	BIPPRB	Exempt
BROOKFIELD INFRASTRUTURE PARTN	G16252267	BIPPRA	Exempt
BROOKFIELD PPTY PARTNERS LP S.	G16249164	BPYPN	Exempt
BROOKFIELD PROPERTIES PFD L P	G1624R107	BPYPM	Exempt
BROOKFIELD PROPERTY PARTNERS L	G16249149	BPYPP	Exempt
BROOKFIELD PROPERTY PARTNERS L	G16249156	BPYPO	Exempt
BROOKFIELD RENEWABLE PARTNERS	G16258231	BEPPRA	Exempt
Chartwell - CWSRF	16141A103	CWSRF	Exempt
CONVEXITYSHARES TRUST 1X SPIKES FUTURES ETF	21258A201	SPKX	Exempt
CONVEXITYSHARES TRUST DAILY 1.5X SPIKES FUTURES ETF	21258A102	SPKY	Exempt
GLOBAL INDEMNITY GROUP LLC	37959R103	GBLI	Div/Int Inc - Exempt No ECI
INVESCO DB AGRICULTURE FUND	46140H106	DBA	Exempt
INVESCO DB BASE METALS FUND	46140H700	DBB	Exempt
INVESCO DB COMMODITY INDEX TRA	46138B103	DBC	Exempt
INVESCO DB ENERGY FUND	46140H304	DBE	Exempt
INVESCO DB G10 CURRENCY HARVES	46139B102	DBV	Exempt
INVESCO DB GOLD FUND	46140H601	DGL	Exempt
INVESCO DB OIL FUND	46140H403	DBO	Exempt
INVESCO DB PRECIOUS METALS FUN	46140H502	DBP	Exempt
INVESCO DB SILVER FUND	46140H205	DBS	Exempt
INVESCO DB US DOLLAR INDEX BEA	46141D104	UDN	Exempt
INVESCO DB US DOLLAR INDEX BUL	46141D203	UUP	Exempt
ISHARES GSCI COMMODITY INDEXED	46428R107	GSG	Exempt
LAZARD LTD	G54050102	LAZ	Exempt
OAKTREE CAPITAL GROUP LLC SERI	674001300	OAKPRA	Div/Int Inc - Exempt No ECI
OAKTREE CAPITAL GROUP LLC SERI	674001409	OAKPRB	Div/Int Inc - Exempt No ECI
PRO SHARES ULTRA GOLD	74347W601	UGL	Exempt
PROSHARE ULTRA YEN	74347W270	YCL	Exempt
PROSHARES SHORT VIX SHORT-TERM	74347W130	SVXY	Exempt
PROSHARES ULTRA BLOOMBERG CRUD	74347Y888	UCO	Exempt
PROSHARES ULTRA BLOOMBERG NATU	74347Y870	BOIL	Exempt
PROSHARES ULTRA EURO	74347W874	ULE	Exempt
PROSHARES ULTRA SILVER	74347W353	AGQ	Exempt
PROSHARES ULTRA VIX SHORT-TERM	74347Y839	UVXY	Exempt
PROSHARES ULTRASHORT BLOOMBERG	74347Y797	SCO	Exempt
PROSHARES ULTRASHORT BLOOMBERG	74347Y813	KOLD	Exempt
PROSHARES ULTRASHORT EURO	74347W882	EUO	Exempt
PROSHARES ULTRASHORT GOLD	74347W395	GLL	Exempt
PROSHARES ULTRASHORT SILVER	74347Y847	ZSL	Exempt
PROSHARES ULTRASHORT YET	74347W569	YCS	Exempt
PROSHARES VIX MIDTERM FUTURES	74347W338	VIXM	Exempt
PROSHARES VIX SHORT-TERM FUTUR	74347Y854	VIXY	Exempt
SHORT TERM VOLATILITY FUTURES ETF COMMON UNIT	26800L100	WEIX	Exempt
STEEL PARTNERS HOLDINGS LP	85814R206	SPLPPRA	Exempt
SVIX VOLATILITY SHARES ETF	92891H101	SVIX	Exempt
TEUCRIUM AGRICULTURAL FUND	88166A706	TAGS	Exempt
TEUCRIUM COMMODITY TR	88166A805	DEFI	Exempt
TEUCRIUM COMMODITY TR CORN FD	88166A102	CORN	Exempt
TEUCRIUM SOYBEAN FUND	88166A607	SOYB	Exempt
TEUCRIUM SUGAR FUND	88166A409	CANE	Exempt
TEUCRIUM WHEAT FUND	88166A508	WEAT	Exempt
UNITED STATES 12 MO.NTRL GAS F	91288X109	UNL	Exempt
UNITED STATES 12 MONTH OIL FUN	91288V103	USL	Exempt
UNITED STATES BRENT OIL FUND L	91167Q100	BNO	Exempt
UNITED STATES COMMODITY INDEX	911717106	USCI	Exempt
UNITED STATES COPPER INDEX FUN	911718104	CPER	Exempt
UNITED STATES GASOLINE FUND LP	91201T102	UGA	Exempt
UNITED STATES NATURAL GAS FUND	912318300	UNG	Exempt
UNITED STATES OIL FUND LP	91232N207	USO	Exempt
UVIX VOLATILITY SHARES ETF	92891H309	UVIX	Exempt