

Notification on the New Arrangement of Publicly Traded Partnership (PTP) Securities List

持有、出售或轉讓公開交易合夥企業 (“PTP”) 相關股票的最新安排

Pursuant to Internal Revenue Code (IRC) Sections 1446(a) and 1446(f) of the US Internal Revenue Service (IRS), from 1 January 2023, holdings, sales, or transfers of Publicly Traded Partnership (PTP) securities by a non-US person shall be subject to the following withholding tax:

根據美國國家稅務局 Internal Revenue Service (“IRS”)，美國國內稅收法規第 1446 條(a)及(f)項，由 2023 年 1 月 1 日起，非美國投資者持有、出售或轉讓公開交易合夥企業 Publicly Traded Partnerships (“PTP”) 相關股票時，IRS 將會對 PTP 相關股票徵收以下稅額：

- Dividends from PTP securities shall be subject to a withholding tax equal to 37% (applicable to individual investors) or 21% (applicable to corporate investors) of the dividends;
股息稅：當客戶獲配股息時，根據分配的股息總額扣繳 37% (個人投資者)或 21% (公司投資者)稅額；
- Sales or transfers of PTP securities shall be subject to a withholding tax equal to 10% of the transaction amount.
轉讓稅：當客戶在出售或轉讓 PTP 相關股票時，依交易“總金額”扣繳 10%稅額。

Please see the following websites for your reference:

請參閱以下網頁：

<https://www.irs.gov/individuals/international-taxpayers/publicly-traded-partnerships>
<https://www.irs.gov/individuals/international-taxpayers/partnership-withholding>

Considering the complexity of withholding tax, our company has decided to make the following arrangements:

考慮到預扣稅的複雜性，本公司決定作出下安排：

- (1) From 7 December 2022, we will stop accepting purchase/ transfer-in orders of PTP securities.
由 2022 年 12 月 7 日起，禁止客戶買入/轉入 PTP 股票。
- (2) From 16 December 2022, selling/ transferring-out PTP securities will not be supported generally, if clients hold PTP securities currently, please be reminded to sell/ transfer-out the PTP securities on or before that; otherwise, clients shall be solely responsible for any losses if you fail to do so.
由 2022 年 12 月 16 日起，一般禁止出售/轉讓 PTP 股票，如您現在持有 PTP 股票，請在此日期或之前出售/轉讓相關的 PTP 股票；否則，客戶將自行承擔由此造成的任何損失。
- (3) Attached the PTP securities list for your reference only. Subject to any changes of the PTP securities list without further notice.
附上 PTP 股票名單，僅供參考。如有更改，恕不另行通知。

Publicly Traded Partnership (PTP) Securities List

PTP 股票名單

The information provided in the list is for reference only and is subject to change without notice, client should not solely rely on this list. Client should refer to IRS for any updated information on PTP securities, and seek for tax advice from relevant professional.

請注意，此名單中包含的信息，僅供參考，如有更改，恕不另行通知。

客戶不應僅依賴此名單，並應該向 IRS 諮詢有關 PTP 股票的任何更新資訊及尋求相關專業人士的稅務建議。

ISIN	Symbol	Name
GB00B15Y0C52	AAAA	AP ALTERNATIVE ASSETS LP
US01881G1067	AB	ALLIANCEBERNSTEIN HOLDING LP
US01855A1016	AC	ALLIANCE CAP MGMT LP
TC0001464281	ACE PRB	CAPITAL RE LLC: 7.65% CUM "MIPS"
US0291691097	ACP	AMERICAN REAL ESTATE PTNR-LP
US0291692087	ACP PR	AMERICAN REAL ESTATE PRTNRS: ACP PR
US02364Y1010	AFREZ	AMERICA FIRST REAL ESTATE INVESTMENT PARTNERS
US74347W3530	AGQ	PROSHARES ULTRA SILVER
US01861G1004	AHGP	ALLIANCE HOLDINGS GP LP
US0268621028	AIA	AMERICAN INSD MTG INVS
US02686F1030	AIJ	AMERN INSD MTG INVS L P 86
US02686G1013	AIK	AMERN INSD MTG INVS L P 88
US0093661058	AIRL	AIRLEASE LTD
US02052T1097	ALDW	ALON USA PARTNERS LP
US4642941078	ALT	ISHARE DIVERSIFIED ALT TRUST
US03350F1066	ANDX	ANDEAVOR LOGISTICS LP
US0493921037	APL	ATLAS PIPELINE PARTNERS LP
US0493923017	APL PRECL	ATLAS PIPELINE PARTNERS, L.P. CUMV
US03957U1007	APLP	ARCHROCK PARTNERS LP
US02520N1063	APO	AMERICAN COMMUNITY PROPRTIE
US0376124055	APO PRA.O	APOLLO MANAGEMENT LLC
US0376125045	APO PRB.O	APOLLO MANAGEMENT LLC
US0309751065	APU	AMERIGAS PARTNERS-LP
US03879N1019	ARCX	ARC LOGISTICS PARTNERS LP
US04014Y2000	ARES PRA.	ARES MGMT LP PFD UNIT SER A
US01877R1086	ARLP	ALLIANCE RESOURCE PARTNERS
US04941A5074	ARNPQ	ATLAS RESOURCE PARTNERS
US04941A1016	ARPJQ	ATLAS RESOURCE PARTNERS LP
US04941A4085	ARPPQ	ATLAS RESOURCE PARTNERS
US02364V2060	ATAX	AMERICA FIRST MULTIFAMILY IN
US04930A1043	ATLS	ATLAS ENERGY LP
US0493031001	ATN	ATLAS ENERGY RESOURCES LLC

US0548071028	AZLCZ	AZTEC LAND & CATTLE LTD
US05501X1000	AZURQ	AZURE MIDSTREAM PARTNERS LP
US25490F1003	BAR	DIREXION DAILY GOLD BULL 3X
US25490F2092	BARS	DIREXION DAILY GOLD BEAR 3X
US1067761072	BBEPQ	BREITBURN ENERGY PARTNERS LP
US1067761155	BBPPQ	BREITBURN ENG PARTNERS LP CUM REDEE
BMG162341090	BBU	BROOKFIELD BUSINESS PT-UNIT
US26923H2004	BDRY	BREAKWAVE DRY BULK SHIPPING
BMG162581083	BEP	BROOKFIELD RENEWABLE PARTNER
BMG162582313	BEP PRA	BROOKFIELD RENEWABLE PAR
BMG162581083	BEP.UN	BROOKFIELD RENEWABLE PARTNER
US1181671058	BGH	BUCKEYE GP HOLDINGS LP
US092ESC0377	BGIO.ESC	ESC BGIO LIQUIDATION TRUST
US0925ESC094	BHL.ESC	BLACKROCK DEFINED OPPORTUNIT - ESCROW
BMG162521014	BIP	BROOKFIELD INFRASTRUCTURE PA
USG162522670	BIP PRA	BROOKFIELD INFRASTRUCTURE PARTNERS LP
BMG162522756	BIP PRB	BROOKFIELD INFRASTRUCTUR
US0917491013	BITW	BITWISE 10 CRYPTO INDEX FUND
US09625U1097	BKEP	BLUEKNIGHT ENERGY PARTNERS L
US09625U2087	BKEPP	BLUEKNIGHT ENERGY PARTNERS - SERIES A PREF UNIT
US91167Q1004	BNO	UNITED STATES BRENT OIL FUND
US86324B1035	BNPC	STREAM S&P DYN GLOBAL COMM
US74347Y8701	BOIL	PROSHARES ULTRA BLOOMBERG NA
US1182301010	BPL	BUCKEYE PARTNERS LP
US0556EL1098	BPMP	BP MIDSTREAM PARTNERS LP
BMG162491077	BPY	BROOKFIELD PROPERTY PARTNERS
BMG1624R1079	BPYP.PR.A	NEW LP PREFERRED UNITS CAD
BMG1624R1079	BPYPM	NEW LP PREFERRED UNITS CAD
BMG162491648	BPYPN	BROOKFIELD PROPERTY PART
BMG162491564	BPYPO	BROOKFIELD PROPERTY PART
BMG162491499	BPYPP	BROOKFIELD PROPERTY PART
US09225M1018	BSM	BLACK STONE MINERALS LP
US0966271043	BWP	BOARDWALK PIPELINE PARTNERS
US20588V3078	CAG PRB	CONAGRA CAP L C: CAG PRB
US88166A4094	CANE	TEUCRIUM SUGAR FUND
US22758A1051	CAPL	CROSSAMERICA PARTNERS LP
GG00B1WR8K11	CCAP	CONVERSUS CAPITAL
US12637A1034	CCLP	CSI COMPRESSCO LP
US20855T1007	CCR	CONSOL COAL RESOURCES LP
US2263442087	CEQP	CRESTWOOD EQUITY PARTNERS LP
US2263443077	CEQP PR	CRESTWOOD EQUITY PARTNER
US67074P1049	CFD	NUVEEN DIVERSIFIED COMMODITY
US1609081096	CHC	CHARTERMAC
US1651851099	CHKR	CHESAPEAKE GRANITE WASH TRUS
US12547R1059	CIFC	CIFC LLC

US1314761032	CLMT	CALUMET SPECIALTY PRODUCTS
US74347W6764	CMD	PROSHARES ULTRASHORT BLOOMBE
US45032K1025	CMDT	ISHARES COMMODITY OPTIMIZED
US2263781070	CMLP	CRESTWOOD MIDSTREAM PARTNERS
US2189161043	CNPP	CORNERSTONE PROPANE PARTNERS
US12654A1016	CNXM	CNX MIDSTREAM PARTNERS LP
US88166A1025	CORN	TEUCRIUM CORN FUND
US9117181043	CPER	UNITED STATES COPPER INDEX
US2172021006	CPNO	COPANO ENERGY LLC-UNITS
US1982811077	CPPL	COLUMBIA PIPELINE PARTNERS L
US16411Q1013	CQP	CHENIERE ENERGY PARTNERS LP
US74347W4603	CROC	PROSHARES ULTRASHORT AUD
US2284391057	CRPPE	CROWN PAC PARTNERS L P
US88166A3005	CRUD	TEUCRIUM CRUDE OIL FUND
US1272072075	CSD PRA	CADBURY SCHWEPPE DEL L P
US6707311089	CTF	NUVEEN LONG/SHORT COMMODITY
US12663P1075	CVRR	CVR REFINING LP
US2128491030	CWPS	CONWEST PARTNERSHIP LP-UNITS
US46140H1068	DBA	INVESCO DB AGRICULTURE FUND
US46140H7008	DBB	INVESCO DB BASE METALS FUND
US46138B1035	DBC	INVESCO DB COMMODITY INDEX T
US46140H3049	DBE	INVESCO DB ENERGY FUND
US46140H4039	DBO	INVESCO DB OIL FUND
US46140H5028	DBP	INVESCO DB PRECIOUS METALS F
US46140H2058	DBS	INVESCO DB SILVER FUND
US46139B1026	DBV	INVESCO DB G10 CURRENCY HARV
US23311P1003	DCP	DCP MIDSTREAM L.P.
US23311P2092	DCP PRB	DCP MIDSTREAM LP
US23311P3082	DCP PRC	DCP 7.95 PERP PFD - DCP MIDSTREAM LP
US55610N1054	DCR	MACROSHARES OIL DOWN TRADEABLE
US88166A8053	DEFI	HASHDEX BITCOIN FUTURES ETF
US2650261041	DEP	DUNCAN ENERGY PARTNERS LP
US46140H6018	DGL	INVESCO DB GOLD FUND
US24664T1034	DKL	DELEK LOGISTICS PARTNERS LP
US25820R1059	DMLP	DORCHESTER MINERALS LP
US55610X1037	DMM	MACROSHARES MAJ MET HOU DOWN
US9126132052	DNO	UNITED STATES SHORT OIL FUND
US55610T2015	DOY	MACROSHARES USD 100 OIL DOWN
US2662242039	DQ PRA	DUQUESNE CAP L P
US29357D2080	ECSPQ	ENRON CAPITAL RESOURCES 9% CUM RED PFD
US26827L1098	ECTM	ECA MARCELLUS TRUST I
TC0001373946	ECTPQ	ENRON CAP LLC
US29250R1068	EEP	ENBRIDGE ENERGY PARTNERS LP
US28252B8046	EFSH	1847 HOLDINGS LLC
US29102H1086	EMESQ	EMERGE ENERGY SERVICES LP

US2924801002	ENBL	ENABLE MIDSTREAM PARTNERS LP
US1534231089	ENGY	CENTRAL ENERGY PARTNERS LP
US29336U1079	ENLK	ENLINK MIDSTREAM PARTNERS LP
US29257A1060	ENP	ENCORE ENERGY PARTNERS-LP
US2837021086	EPB	EL PASO PIPELINE PARTNERS LP
US2937921078	EPD	ENTERPRISE PRODUCTS PARTNERS
US2937161063	EPE	ENTERPRISE GP HOLDINGS LP
US26885J1034	EQGP	EQGP HOLDINGS LP
US26885B1008	EQM	EQM MIDSTREAM PARTNERS LP
US26985R1041	EROC	EAGLE ROCK ENERGY PARTNERS
US2921021000	ESBA	EMPIRE STATE REALTY OP LP-ES
US29273V1008	ET	ENERGY TRANSFER LP
US29273V4077	ET PRC	ENERGY TRANSFER LP
US29273V5066	ET PRD	ENERGY TRANSFER LP 7.625% PERP PFD
US29273V6056	ET PRE	ENERGY TRANSFER LP 7.6% PERP PFD U
US29278N1037	ETP	ENERGY TRANSFER OPERATING LP
US29278N3017	ETP PRC	ENERGY TRANSFER PARTNERS
US29278N4007	ETP PRD	ENERGY TRANSFER PARTNERS
US29278N5095	ETP PRE	ENERGY TRANSFER OPERATNG
US74347W8828	EUO	PROSHARES ULTRASHORT EURO
US26926V1070	EVEPQ	EV ENERGY PARTNERS LP
US30225N1054	EXLP	ARCHROCK PARTNERS LP
US34552U1043	FELPQ	FORESIGHT ENERGY LP
US3152932097	FGPR	FERRELLGAS PARTNERS-LP
US3152933087	FGPRB	FERRELLGAS PARTNERS LP-B
US3152931008	FGPRQ	FERRELLGAS PARTNERS-LP
US2921023089	FISK	EMPIRE STATE REALTY OP -S250
US30304P1049	FOL	FACTORSHARES 2X: OIL-S&P500
US3030471045	FSA	FACTORSHARES 2X: TBD-S&P500
US3030461061	FSE	FACTORSHARES 2X: S&P500-TBD
US30304T1060	FSG	FACTORSHARES 2X: GOLD-S&P500
US3030481028	FSU	FACTORSHARES 2X: S&P500-USD
US34960P1012	FTAI	FORTRESS TRANSPORTATION-CL A
US34960P4081	FTAIN	FORTRESS TRANS & INFRAST
US34960P3091	FTAIO	FORTRESS TRANS & INFRAST
US34960P2002	FTAIP	FORTRESS TRANS & INFRAST
US1501851067	FUN	CEDAR FAIR -LP
US976ESC3018	FUR.ESC	WINTHROP REALTY TRUST - ESCROW
US74347W5360	FUTS	PROSHARES MANAGED FUTURES ST
US37959R1032	GBLI	GLOBAL INDEMNITY GROUP LLC-A
US97718W1080	GCC.USD	WISDOMTREE CONTINUOUS COMMOD
US74347W4942	GDAY	PROSHARES ULT AUSTRALIAN DOL
US38349K1051	GDVTZ	GOULD INVESTORS LP
US3719271047	GEL	GENESIS ENERGY L.P.
US69341H1059	GFWQZ	PLM EQUIPMENT GROWTH FD III

US74347W3951	GLL	PROSHARES ULTRASHORT GOLD
US37946R1095	GLP	GLOBAL PARTNERS LP
US37946R2085	GLP PRA	GLOBAL PARTNERS LP
US37946R3075	GLP PRB	GLOBAL PARTNERS LP
US3932211069	GPP	GREEN PLAINS PARTNERS LP
US3860872098	GRM PRA	GRAND MET DEL L P
CA3874371147	GRP U	GRANITE REAL ESTATE INVESTME
CA3874371147	GRT.UN	GRANITE REAL ESTATE INVESTME
US46428R1077	GSG	ISHARES S&P GSCI COMMODITY I
US20467A1016	GSJK	COMPRESSCO PARTNERS LP
US40274U1088	GTM	GULFTERRA ENERGY PARTNERS LP
US36761Q1058	GWYGU	GATEWAY GARAGE PARTNERS LLC
US4038291047	GYRO	GYRODYNE LLC
US4283371098	HCRSQ	HI-CRUSH INC
US4357631070	HEP	HOLLY ENERGY PARTNERS LP
US4312911039	HLND	HILAND PARTNERS LP
CA0266951064	HOT.UN	AMERICAN HOTEL INCOME PROPER
US4269181081	HPG	HERITAGE PROPANE PRTNRS LP
US43129M1071	HPGP	HILAND HOLDINGS GP LP
BMG4285W1001	HRBGF	HARBOR GLOBAL COMPANY LTD
US40636T2033	HRY	HALLWOOD RLTY PARTNERS L P
US4223571039	HTLLQ	HEARTLAND PARTNERS LP-A
US59140L1008	IDIV	METAURUS US EQUITY CUMULATIV
US4511001012	IEP	ICAHN ENTERPRISES LP
US4511002002	IEP PRCL	ICAHN ENTERPRISES LP
US4511001194	IEPRR	ICAHN ENTERPRISES LP-RIGHT
US4608852053	IGLPA	INTERSTATE GEN L P
US46643C1099	JPEP	JP ENERGY PARTNERS LP
US48248A3068	KFN	KKR FINANCIAL HOLDINGS LLC
US48248A6038	KFN PRCL	KKR FINANCIAL HOLDINGS
GB00B13BNQ35	KKR	KKR & CO (GUERNSEY) LP
US48248M2017	KKR PRA.O	KKR & CO LP
US48248M3007	KKR PRB.O	KKR 6 1/2 12/31/49 PFD
US4945501066	KMP	KINDER MORGAN ENERGY PRTNRS
US74347Y8131	KOLD	PROSHARES ULTRASHORT BLOOMBE
GB00B13BNQ35	KPEQF	KKR & CO
US4841691078	KPP	KANEB PIPE LINE PARTNERS L P
US4841731098	KSL	KANEB SERVICES LLC
US48268Y1010	KSP	K-SEA TRANSPORTATION PARTNER
US22676R1150	KWH.UN	CRIUS ENERGY TRUST
US5053461068	LAACZ	LAACO LTD-UNITS OF LTD PRTNS
BMG540501027	LAZ	LAZARD LTD-CL A
US5360201009	LINEQ	LINN ENERGY LLC-UNITS
SGXC28500103	LIW	EAGLE HOSPITALITY TRUST
US51508J1088	LMRK	LANDMARK INFRASTRUCTURE PART

US51508J4058	LMRKN	LANDMARK INFRASTRUCTURE PARTNERS LP
US51508J3068	LMRKO	LANDMARK INFRASTRUCTURE
US51508J2078	LMRKP	LANDMARK INFRASTRUCTURE
US5357631069	LNKE	LINK ENERGY LLC
US50214A1043	LRE	LRR ENERGY LP
US59560V2088	MCEP	MID-CON ENERGY PARTNERS LP
US6050342061	ME PRA	MISSION CAP L P
US6050343051	ME PRB	MISSION CAP L P: ME PRB
US5860481002	MEMPQ	MEMORIAL PRODUCTION PARTNERS
US59564N1037	MEP	MIDCOAST ENERGY PARTNERS LP
US55907R1086	MGG	MAGELLAN MIDSTREAM HOLDINGS
US55608B1052	MIC.USD	MACQUARIE INFRASTRUCTURE HOL
US5733311055	MMLP	MARTIN MIDSTREAM PARTNERS LP
US5590801065	MMP	MAGELLAN MIDSTREAM PARTNERS
US55336V1008	MPLX	MPLX LP
US55271M2061	MUK PRA	MEPC INTL CAP L P
US5707591005	MWE	MARKWEST ENERGY PARTNERS LP
US55406N1037	MYTH	MYT HLDG LLC BE+
US88166A2015	NAGS	TEUCRIUM NATURAL GAS FUND
US65506L1052	NBLX	NOBLE MIDSTREAM PARTNERS LP
US6442061049	NEN	NEW ENGLAND REALTY ASSOC-LP
US62913M1071	NGL	NGL ENERGY PARTNERS LP
US62913M2061	NGL PRB	NGL 9 PERP PFD
US62913M3051	NGL PRC	NGL ENERGY PARTNERS LP
US87611X1054	NGLS	TARGA RESOURCES PARTNERS LP
US87611X2045	NGLS PRA	TARGA RESOURCES PARTNERS
US6514261089	NHL	NEWHALL LAND & FARMING CO
US6546781013	NKA	NISKA GAS STORAGE PARTNERS-U
US6294221063	NLP	NTS REALTY HOLDINGS LP
US41988L2025	NNUTU	HAWAIIAN MACADAMIA NUT ORCHA
US45661Q1076	NRGP	INERGY HOLDINGS LP
US63900P6088	NRP	NATURAL RESOURCE PARTNERS LP
US67058H1023	NS	NUSTAR ENERGY LP
US67058H2013	NS PRA	NSUS 8 1/2 12/31/49
US67058H3003	NS PRB	NSUS 7 5/8 PERP PFD
US67058H4092	NS PRC	NUSTAR ENERGY LP
US64881E1091	NSLPQ	NEW SOURCE ENERGY PARTNERS L
US63900P5098	NSP	NATURAL RESOURCE PARTNERS LP
US63900P4000	NSP	NATURAL RESOURCE PARTNERS LP -PARTNERSHIP UNITS
US6658261036	NTI	NORTHERN TIER ENERGY LP
US64881E3071	NUSPQ	NEW SOURCE ENG PARTNERS LP 11%SR A
US64ESC19977	NYRT.ESC	NEW YORK REIT INC - ESCROW
US6740012017	OAK	OAKTREE CAPITAL GROUP LLC
US6740013007	OAK PRA	OAKTREE CAPITAL GRP LLC
US6740014096	OAK PRB	OAKTREE CAPITAL GRP LLC

US67091N1081	OCIP	OCI PARTNERS LP
SGXC39411175	ODBU	UNITED HAMPSHIRE US REIT
US2921022099	OGCP	EMPIRE STATE REALTY OP-S60
US6780491071	OILT	OILTANKING PARTNERS LP
US6740011027	OKCMZ	OAKTREE CAP GROUP-UTS CL A
US68268N1037	OKS	ONEOK PARTNERS LP
US67420T2069	OMP	OASIS MIDSTREAM PARTNERS LP
US6710281089	OSP	OSG AMERICA LP
US6918071019	OXF	OXFORD RESOURCE PARTNERS LP
SGXC75818630	OXMU	PRIME US REIT
US0806941029	OZ	BELPOINTE PREP LLC
US7265031051	PAA	PLAINS ALL AMER PIPELINE LP
US69318Q1040	PBFX	PBF LOGISTICS LP
US71672U1016	PDH	PETROLOGISTICS LP
US55406N2027	PFDM	PFD MYT HLDG CO BE+
US7192171012	PLP	PHOSPHATE RESOURCE PRTNRS L.P.
US6931391071	PNG	PAA NATURAL GAS STORAGE LP
US7328571077	POPE	POPE RESOURCES
US69422R1059	PPX	PACIFIC ENERGY PARTNERS LP
US72388B1061	PSE	PIONEER SOUTHWEST ENERGY PAR
US7185492078	PSXP	PHILLIPS 66 PARTNERS LP
US7093111042	PTXP	PENNTX MIDSTREAM PARTNERS L
US6936651016	PVR	PVR PARTNERS LP
US74735R1150	QEPM	QEP MIDSTREAM PARTNERS LP
US74734R1086	QRE	QR ENERGY LP
US76090H1032	QSP.U	RESTAURANT BRANDS EXCHANGE UNITS
CA76090H1038	QSP.UN	RESTAURANT BRANDS-EXCH UNITS
US75885Y1073	RGP	REGENCY ENERGY PARTNERS LP
US26923H1014	RISE	SIT RISING RATE ETF
US7628191006	RMP	RICE MIDSTREAM PARTNERS LP
US7601131003	RNF	RENTECH NITROGEN PARTNERS LP
US7771491054	RRMS	ROSE ROCK MIDSTREAM LP
CA76090H1038	RSTRF	RESTAURANT BRANDS-EXCH UNITS
GG00BKTRRM22	RTW	RTW VENTURE FUND LTD
CA74624AUSD4	RUF.U	PURE MULTI-FAMILY REIT LP
CA74624A1084	RUF.UN	PURE MULTI-FAMILY REIT LP
CA74624A1084	RUF.UN	PURE MULTI-FAMILY REIT LP
US74347Y7976	SCO	PROSHARES ULTRASHORT BLOOMBE
US80007V1061	SDRMU	SANDRIDGE MISSISSIPPIAN TRUS
US80007T1016	SDTTU	SANDRIDGE MISSISSIPPIAN TRUS
US84756N1090	SEP	SPECTRA ENERGY PARTNERS LP
US85512C2044	SGH	STAR GAS PTNRS,LP SR SB UTS
US8226341019	SHLX	SHELL MIDSTREAM PARTNERS LP
US1724641097	SIRE	SISECAM RESOURCES LP
US8661424098	SMLP	SUMMIT MIDSTREAM PARTNERS LP

US30053M1045	SNMP	EVOLVE TRANSITION INFRASTRUC
US88166A6073	SOYB	TEUCRIUM SOYBEAN FUND
US8644821048	SPH	SUBURBAN PROPANE PARTNERS LP
US21258A2015	SPKX	CONVXTY SHS 1X SPIKES FUTUR
US21258A1025	SPKY	CONVXTY SHS DAILY 1.5X SP FU
US85814R1077	SPLP	STEEL PARTNERS HOLDINGS LP
US85814R2067	SPLP PRA	STEEL PARTNERS HOLDINGS LP
US85814R3057	SPLP PRT	STEEL PARTNERS HLDS LP
MHY737602026	SRG U	SEANERGY MARITIME CORP-UNITS
US8493431089	SRLP	SPRAGUE RESOURCES LP
US86765K1097	SUN	SUNOCO LP
US92891H1014	SVIX	-1X SHORT VIX FUTURES ETF
US74347W1302	SVXY	PROSHARES SHORT VIX ST FUTUR
US86722Y1010	SXCP	SUNCOKE ENERGY PARTNERS LP
US84130C1009	SXEEQ	SOUTHCROSS ENERGY PARTNERS L
US88166A7063	TAGS	TEUCRIUM AGRICULTURAL FUND
US14309L2016	TCGP	CG 5 7/8 PERP PFD
US87233Q1085	TCP	TC PIPELINES LP
US8746971055	TEP	TALLGRASS ENERGY PARTNERS LP
US89376V1008	TLP	TRANSMONTAIGNE PARTNERS LP
US8810052014	TNH	TERRA NITROGEN COMPANY LP
US97718T1051	TONS	WISDOMTREE COAL FUND
US8723841024	TPP	TEPPCO PARTNERS LP
US1266332055	UAN	CVR PARTNERS LP
US74347W2888	UCD	PROSHARES ULTRA BLOOMBERG CO
US9134301046	UCLP	UNIVERSAL COMPRESSION PARTNE
US74347Y8883	UCO	PROSHARES ULTRA BLOOMBERG CR
US55610L1098	UCR	MACROSHARES OIL UP TRADEABLE T
US46141D1046	UDN	INVESCO DB US DOLLAR INDEX B
US91201T1025	UGA	UNITED STATES GAS FUND LP
US74347W6012	UGL	PROSHARES ULTRA GOLD
US9117831084	UHN	UNITED STATES DIESEL-HEATING
US74347W8745	ULE	PROSHARES ULTRA EURO
US55610R1068	UMM	MACROSHARES MAJ MET HOU UP
US9123183009	UNG	US NATURAL GAS FUND LP
US91288X1090	UNL	UNITED STATES 12 MONTH NATUR
US55610W2044	UOY	MACROSHARES USD 100 OIL UP
US90290N1090	USAC	USA COMPRESSION PARTNERS LP
US9117182033	USAG	UNITED STATES AGRICULTURE IN
US9117171069	USCI	UNITED STATES COMMODITY INDE
US9033181036	USDP	USD PARTNERS LP
US91288V1035	USL	UNITED STATES 12 MONTH OIL
US9117183023	USMI	UNITED STATES METALS INDEX F
US91232N2071	USO	UNITED STATES OIL FUND LP
US91733T5056	USOD	UNITED STATES 3X SHORT OIL F

US91733T3077	USOU	UNITED STATES 3X OIL FUND
US9034171036	USSPQ	US SHIPPING PARTNERS LP
US46141D2036	UUP	INVESCO DB US DOLLAR INDEX B
US92891H3093	UVIX	2X LONG VIX FUTURES ETF
US74347Y8396	UVXY	PROSHARES ULTRA VIX ST FUTUR
US91914G1085	VEH	VALERO GP HOLDINGS LLC
US74347W3381	VIXM	PROSHARES VIX MID-TERM FUT
US74347Y8545	VIXY	PROSHARES VIX SHORT-TERM FUT
US91913W1045	VLJ	VALERO LP
US91914J1025	VLP	VALERO ENERGY PARTNERS LP
US92205F3047	VNGBQ	VANGUARD NATURAL RESOURCES LLC RED
US92205F2056	VNRAQ	VANGUARD NATURAL RESOU
US92205F4037	VNRCQ	VANGUARD NATURAL RESOU
US92205F1066	VNRSQ	VANGUARD NATURAL RESOURCES
KYG9325C1050	VTDRF	VANTAGE DRILLING INTERNATION
US88166A5083	WEAT	TEUCRIUM WHEAT FUND
US26800L1008	WEIX	DYNAMIC SHORT SHORT
US9586691035	WES	WESTERN MIDSTREAM PARTNERS L
US9604171036	WLKP	WESTLAKE CHEMICAL PARTNERS L
US96108P1030	WMLPQ	WESTMORELAND RESOURCE PARTNE
US96950K1034	WMZ	WILLIAMS PIPELINE PARTNERS L
US95931Q2057	WNRL	WESTERN REFINING LOGISTICS L
US93964X1063	WPG	WASHINGTON PG INC UNRESTRICTED SHARES
US98159G1076	WPT	WORLD POINT TERMINALS LP
US96949L1052	WPZ	WILLIAMS PARTNERS LP
US96950F1049	WPZ.USD	WILLIAMS PARTNERS LP
US30242M1062	XXFPL	FFP PARTNERS -LP-CL A
US0293161065	XXMUT	AMERN RESTAURANT PARTNERS
US74347W2706	YCL	PROSHARES ULTRA YEN
US74347W5691	YCS	PROSHARES ULTRASHORT YEN
US74347Y8479	ZSL	PROSHARES ULTRASHORT SILVER