

**List of affected Publicly Traded Partnership (PTP)**

Below is the list of affected PTPs. Please note that **this is not a complete list**. The list is for reference only and is not exhaustive. It can also be changed from time to time and no separate notification will be offered.

Last update: 11/1/2022

<b>Ticker</b>	<b>Name</b>	<b>CUSIP</b>	<b>ISIN</b>
AB	ALLIANCE BERNSTEIN HLDG LP	01881G106	US01881G1067
AGQ	PROSHARES TR II ULTRA SILVER	74347W353	US74347W3530
AHOTF	AMERICAN HOTEL INCOME PROPERTIES REIT LP	26695106	CA0266951064
APLVF	AP ALTERNATIVE ASSETS LP	G04036102	GB00B15Y0C52
ARLP	ALLIANCE RESOURCE PARTNERS	01877R108	US01877R1086
ATAX	AMERICA FIRST MULTIFAMILY INVESTORS LP	02364V206	US02364V2060
BBU	BROOKFIELD BUSINESS PARTNERS L.P.	G16234109	BMG162341090
BDRY	BREAKWAVE DRY BULK SHIPPING ETF	26923H200	US26923H2004
BEP	BROOKFIELD RENEWABLE PARTNERS LP	G16258108	BMG162581083
BIP	BROOKFIELD INFRASTRUCTURE	G16252101	BMG162521014
BITW	BITWISE 10 CRYPTO INDEX FUND	91749101	US0917491013
BNO	UNITED STATES BRENT OIL FD LP	91167Q100	US91167Q1004
BOIL	PROSHARES ULTRA BLOOMBERG NATURAL GAS	74347Y870	US74347Y8701
BSM	BLACK STONE MINERALS LP	09225M101	US09225M1018
CANE	TEUCRIUM SUGAR FUND	88166A409	US88166A4094
CAPL	CROSSAMERICA PARTNERS LP	22758A105	US22758A1051
CCLP	CSI COMPRESSCO PARTNERSHIP UNITS	12637A103	US12637A1034
CEQP	CRESTWOOD EQUITY PARTNERS LP	226344208	US2263442087
CHKR	CHESAPEAKE GRANITE WASH TRUST	165185109	US1651851099
CLMT	CALUMET SPECIALTY PRD PARTENRS LTD	131476103	US1314761032
CORN	TEUCRIUM CORN FUND	88166A102	US88166A1025
CPER	UNITED STATES COPPER INDEX FUND	911718104	US9117181043
CQP	CHENIERE ENERGY PARTNERS LP	16411Q101	US16411Q1013
CWPS	CONWEST PARTNERSHIP PART UNITS	212849103	US2128491030
CWSRF	CHARTWELL RETIREMENT RESIDENCES	16141A103	CA16141A1030
DBA	INVESCO DB AGRICULTURE FUND	46140H106	US46140H1068
DBB	INVESCO DB BASE METALS FUND	46140H700	US46140H7008
DBC	INVESCO DB COMMODITY INDEX TRACKING FUND	46138B103	US46138B1035
DBE	INVESCO DB ENERGY FUND	46140H304	US46140H3049
DBO	INVESCO DB OIL FUND	46140H403	US46140H4039

DBP	INVESCO DB PRECIOUS METALS FUND	46140H502	US46140H5028
DBS	INVESCO DB SILVER FUND	46140H205	US46140H2058
DBV	INVESCO DB G10 CURRENCY HARVEST FUND	46139B102	US46139B1026
DCP	DCP MIDSTREAM LP	23311P100	US23311P1003
DGL	INVESCO DB GOLD FUND	46140H601	US46140H6018
DIVVZ	DIVALL INSURED INCOME PROPERTIES 2 LIMITED PARTNERSHIP	25501P204	US25501P2048
DKL	DELEK LOGISTICS PARTNERS LP	24664T103	US24664T1034
DMLP	DORCHESTER MINERALS LP	25820R105	US25820R1059
ECTM	ECA MARCELLUS TR I	26827L109	US26827L1098
EFSH	1847 HOLDINGS LLC	28252B804	US28252B8046
ENGY	CENTRAL ENERGY PARTNERS LP	153423108	US1534231089
EOTPQ	EOTT ENERGY PARTNERS LP	294103106	US2941031062
EPD	ENTERPRISE PRODUCTS PARTNERS LP	293792107	US2937921078
ESBA	EMPIRE STATE REALTY OP LP	292102100	US2921021000
ET	ENERGY TRANSFER LP	29273V100	US29273V1008
EUO	PROSHARES ULTRASHORT EURO ETF	74347W882	US74347W8828
FGPR	FERRELLGAS PARTNERS LP	315293209	US3152932097
FGPRB	FERRELLGAS PARTNERS LP	315293308	US3152933087
FISK	EMPIRE STATE REALTY OP -S250	292102308	292102308
FTAI	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC	34960P101	US34960P1012
FUN	CEDAR FAIR LP	150185106	US1501851067
GBLI	GLOBAL INDEMNITY GROUP LLC CL A	37959R103	US37959R1032
GDVTZ	GOULD INVESTORS L P	38349K105	US38349K1051
GEL	GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT	371927104	US3719271047
GLL	PROSHARES ULTRASHORT GOLD	74347W395	US74347W3951
GLP	GLOBAL PARTNERS LP	37946R109	US37946R1095
GPP	GREEN PLAINS PARTNERS LP	393221106	US3932211069
GRP/U	GRANITE REAL ESTATE INC	387437114	CA3874371147
GSG	ISHARES S&P GSCI COMMODITY INDEXED TRUST	46428R107	US46428R1077
GYRO	GYRODYNE LLC	403829104	US4038291047
HEP	HOLLY ENERGY PARTNERS	435763107	US4357631070
IDIV	METR EQ CUMDIV-2027	59140L100	US59140L1008
IEP	ICAHN ENT DEP UTS	451100101	US4511001012
KBSUF	PRIME US REIT	Y475LA101	SGXC75818630
KEPPF	KEPPEL PACIFIC OAK US REIT	Y4724Q102	SG1EA1000007
KOLD	PROSHARES ULTRASHORT BLOOMBERG NATURAL GAS	74347Y813	US74347Y8131
LAZ	LAZARD LTD	G54050102	BMG540501027
MDWZZ	MIDWEST REAL ESTATE SHOPPING CTR L P UNIT LTD PARTNERSHIP INT	598371102	US5983711020

MMLP	MARTIN MIDSTREAM PARTNERS	573331105	US5733311055
MMP	MAGELLAN MIDSTREAM PARTNERS LP	559080106	US5590801065
MNULF	MANULIFE US REAL ESTATE INVESTMENT TRUST	Y5817J103	SG1C1000004
MPLX	MPLX LP	55336V100	US55336V1008
NEN	NE RLTY ASSOC LP DEP R	644206104	US6442061049
NGL	NGL ENERGY PARTNERS LP	62913M107	US62913M1071
NRP	NATURAL RESOURCE PARTNERS LP	63900P608	US63900P6088
NS	NUSTAR ENERGY LP UNIT COM	67058H102	US67058H1023
NSLPQ	NEW SOURCE ENERGY PARTNERS	6.49E+113	US64881E1091
OGCP	EMPIRE STATE REALTY OP-S60	292102209	US2921022099
OZ	BELPOINTE PREP CLASS A	80694102	US0806941029
PAA	PLAINS ALL AMERN PIPELINE L P UNIT	726503105	US7265031051
PBFX	PBF LOGISTICS LP	69318Q104	US69318Q1040
RSTRF	RESTAURANT BRANDS INTERNATIONAL LIMITED PARTNERSHIP	76090H103	CA76090H1038
RTWFF	RTW VENTURE FUND LIMITED	G66054100	GG00BKTRRM22
SCO	PROSHARES ULTRASHORT BLOOMBERG CRUDE OILE OIL	74347Y797	US74347Y7976
SDTTU	SANDRIDGE MISSISSIPPIAN TRUST I	80007T101	US80007T1016
SHLX	SHELL MIDSTREAM PARTNERS LP UNIT	822634101	US8226341019
SIRE	SISECAM RESOURCES LP	172464109	US1724641097
SMLP	SUMMIT MIDSTREAM PARTNERS LP	866142409	US8661424098
SNMP	EVOLVE TRANSITION INFRASTRUCTURE LP	30053M104	US30053M1045
SOYB	TEUCRIUM SOYBEAN FUND	88166A607	US88166A6073
SPH	SUBURBAN PROPANE PARTNERS LP	864482104	US8644821048
SPLP	STEEL PARTNERS HOLDINGS LP	85814R107	US85814R1077
SRLP	SPRAGUE RESOURCES LP	849343108	US8493431089
SUN	SUNOCO LP	86765K109	US86765K1097
SVIX	1X SHORT VIX FUTURES ETF	92891H101	US92891H1014
SVXY	PROSHARES SHORT VIX SHORT-TERM FUTURES FUND	74347W130	US74347W1302
TAGS	TEUCRIUM AGRICULTURAL FUND	88166A706	US88166A7063
TESLU	286 LENOX PARTNERS LLC	90205J102	US90205J1025
UAN	CVR PARTNERS LP	126633205	US1266332055
UCO	PROSHARES ULTRA BLOOMBERG CRUDE OIL	74347Y888	US74347Y8883
UDN	INVESCO DB US DOLLAR INDEX BEARISH FUND	46141D104	US46141D1046
UGA	UNITED STATES GASOLINE FUND LP	91201T102	US91201T1025
UGL	PORSHARES ULTRA GOLD	74347W601	US74347W6012
ULE	PROSHARES ULTRA EURO ETF	74347W874	US74347W8745
UNG	UNITED STATES NATURAL GAS FUND LP	912318300	US9123183009
UNHRF	UNITED HAMPSHIRE US REIT	Y92123101	SGXC39411175
UNL	UNITED STATES 12 MONTH NATURAL GAS FUND LP	91288X109	US91288X1090

USAC	USA COMPRESSION PARTNERS LP	90290N109	US90290N1090
USCI	UNITED STATES COMMODITY INDEX FD	911717106	US9117171069
USDP	USD PARTNERS LP	903318103	US9033181036
USL	UNITED STATES 12 MONTH OIL FUND	91288V103	US91288V1035
USO	UNITED STATES OIL FUND LP	91232N207	US91232N2071
UUP	INVESCO DB US DOLLAR INDEX BULLISH FUND	46141D203	US46141D2036
UVIX	2 LONG VIX FUTURES ETF	92891H309	US92891H3093
UVXY	PROSHARES ULTRA VIX SHORT-TERM FUTURES FUND	74347Y839	US74347Y8396
VIXM	PROSHARES VIX MID TERM FUTURES	74347W338	US74347W3381
VIXY	PRSH VIX SHTRM FUT	74347Y854	US74347Y8545
VTDRF	VANTAGE DRILL INTERNATIONAL	G9325C105	KYG9325C1050
WEAT	TEUCRIUM WHEAT FUND	88166A508	US88166A5083
WES	WESTERN MIDSTREAM PARTNERS LP	958669103	US9586691035
WLKP	WESTLAKE CHEMICAL PARTNERS LP	960417103	US9604171036
WMLPQ	WESTMORELAND RESOURCE PARTNERS LP	96108P103	US96108P1030
XXFPL	FFP PARTNERS LP CL A	30242M106	US30242M1062
YCL	PROSHARES ULTRA YEN ETF	74347W270	US74347W2706
YCS	PROSHARES ULTRASHORT YEN	74347W569	US74347W5691
ZSL	PROSHARES ULTRASHORT SILVER	74347Y847	US74347Y8479
ZZCDH	TEXAS MERIDAIN RES LTD	882547102	US8825471027