

**** This list is obtained from our counterparty broker based on best effort basis and is for reference only. It 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. RHBIB assume no responsibility for the timeliness, accuracy and completeness of this list***

Last Updated: 13 Oct 2022

| Ticker | ISIN | NAME |
|---------------|--------------|------------------------------------|
| AB | US01881G1067 | ALLIANCEBERNSTEIN HLDG LP UNIT |
| AGQ | US74347W3530 | PROSHARES TR II ULTRA SILVER NEW |
| ARLP | US01877R1086 | ALLIANCE RESOURCE PARTNERS LP |
| BBU | BMG162341090 | BROOKFIELD BUSINESS PARTNERS LP |
| BDRY | US26923H2004 | ETF MANAGERS GROUP COMMODITY TR I |
| BEP | BMG162581083 | BROOKFIELD RENEWABLE PARTNERS L.P. |
| BIP | BMG162521014 | BROOKFIELD INFRASTRUCTURE PARTNERS |
| BNO | US91167Q1004 | UNITED STATES BRENT OIL FUND LP |
| BOIL | US74347Y8701 | PROSHARES TR II ULTA BLOOMBERG NAT |
| BSM | US09225M1018 | BLACK STONE MINERALS LP COM UNIT |
| CANE | US88166A4094 | TEUCRIUM SUGAR FUND |
| CCLP | US12637A1034 | CSI COMPRESSCO LP COM UNIT |
| CEQP | US2263442087 | CRESTWOOD EQUITY PARTNERS LP UNIT |
| CHKR | US1651851099 | CHESAPEAKE GRANITE WASH TRUST |
| CORN | US88166A1025 | TEUCRIUM CORN FUND |
| CPER | US9117181043 | UNITED STATES COPPER INDEX FD ETF |
| CQP | US16411Q1013 | CHENIERE ENERGY PARTNERS LP |
| DCP | US23311P1003 | DCP MIDSTREAM, LP |
| DKL | US24664T1034 | DELEK LOGISTICS PARTNERS LP |
| DMLP | US25820R1059 | DORCHESTER MINERALS LP COM UNITS |
| ECTM | US26827L1098 | ECA MARCELLUS TRUST I |
| EPD | US2937921078 | ENTERPRISE PRODS PARTNERS LP COM |
| ET | US29273V1008 | ENERGY TRANSFER, L.P. |
| EUO | US74347W8828 | PROSHARES ULTRASHORT EURO |
| FUN | US1501851067 | CEDAR FAIR L.P. DEPOSITARY UNIT |
| GLL | US74347W3951 | PROSHARES TRUST |

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| GLP | US37946R1095 | GLOBAL PARTNERS LP COM UNIT REPSTG |
| GSG | US46428R1077 | ISHARES S&P GSCI COMMODITY-INDEXED |
| HEP | US4357631070 | HOLLY ENERGY PARTNERS LP COM UNIT |
| IEP | US4511001012 | ICAHN ENTERPRISES, L.P. |
| LAZ | BMG540501027 | LAZARD LTD CL A |
| MMP | US5590801065 | MAGELLAN MIDSTREAM PARTNERS LP COM |
| MPLX | US55336V1008 | MPLX LP |
| NGL | US62913M1071 | NGL ENERGY PARTNERS LP |
| NRP | US63900P6088 | NATURAL RESOURCE PARTNERS LP COM |
| NS | US67058H1023 | NUSTAR ENERGY LP |
| PAA | US7265031051 | PLAINS ALL AMERN PIPELINE LP |
| SCO | US74347Y7976 | PROSHARES TR II ULTRASHORT |
| SHLX | US8226341019 | SHELL MIDSTREAM PARTNERS LP UNIT |
| SIRE | US1724641097 | SISECAM RESOURCES LP |
| SMLP | US8661424098 | SUMMIT MIDSTREAM PARTNERS LP UNIT |
| SOYB | US88166A6073 | TEUCRIUM SOYBEAN FUND |
| SPH | US8644821048 | SUBURBAN PROPANE PARTNERS LP |
| SRLP | US8493431089 | SPRAGUE RESOURCES LP |
| SUN | US86765K1097 | SUNOCO LP COM UNIT REPSTG LTD |
| SVXY | US74347W1302 | PROSHARES TR II SHORT VIX SHORT |
| TAGS | US88166A7063 | TEUCRIUM AGRICULTURAL FUND |
| UAN | US1266332055 | CVR PARTNERS LP COM UNIT NEW |
| UGL | US74347W6012 | PORSHARES ULTRA GOLD |
| ULE | US74347W8745 | PROSHARES ULTRA EURO |
| UNG | US9123183009 | UNITED STS NAT GAS FD LP UNIT PAR |
| UNL | US91288X1090 | UNITED STATES 12 MONTH NATUR |
| USAC | US90290N1090 | USA COMPRESSION PARTNERS LP |
| USCI | US9117171069 | UNITED STATES COMMODITY INDE |
| USDP | US9033181036 | USD PARTNERS LP COM UNIT REPSTG |
| USL | US91288V1035 | UNITED STATES 12 MONTH OIL FUND |
| USO | US91232N2071 | UNITED STS OIL FD LP UNITS NEW |
| UVXY | US74347Y8396 | PROSHARES TR II ULTRA VIX SHORT |

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| VIXM | US74347W3381 | PROSHARES TR II VIX MID-TERM |
| VIXY | US74347Y8545 | PROSHARES TR II VIX SHORT TERM |
| WEAT | US88166A5083 | TEUCRIUM WHEAT FUND |
| WES | US9586691035 | WESTERN MIDSTREAM PARTNERS LP COM |
| WLKP | US9604171036 | WESTLAKE CHEM PARTNERS LP COM UNIT |
| WMLPQ | US96108P1030 | WESTMORELAND RESOURCE PARTNERS LP |
| YCL | US74347W2706 | PROSHARES TR II ULTRA YEN NEW |
| YCS | US74347W5691 | PROSHARES TRUST II |
| ZSL | US74347Y8479 | PROSHARES TR II ULTRA SHORT SILVER |
| DBA | US46140H1068 | INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB AGRICULTURE FUND |
| DBC | US46138B1035 | INVESCO DB COMMODITY INDEX TRACKING FD UNIT |
| UUP | US46141D2036 | INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BULLISH FUND |
| UCO | US74347Y8883 | PROSHARES TRUST II ULTA BLOMBERG CRUD OIL |
| AMPLP | US00162Q4525 | ALERIAN MLP ETF |
| DBB | US46140H7008 | INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB BASE METALS FUND |
| AHOTF | CA0266951064 | ***AMERICAN HOTEL INCOME PROP REIT LP UNITS |
| ATAX | US02364V2060 | AMERICA FIRST MULTIFAMILY IN |
| BKEPP | US09625U2087 | BLUEKNIGHT ENERGY PARTNERS L P L L C SERIES A PREFERRED UNITS |
| BPYPO | BMG162491564 | ***BROOKFIELD PPTY PARTNERS LP 6.375% SER 2 CL A CUM REDMBLE PFD |
| BPYPP | BMG162491499 | ***BROOKFIELD PPTY PARTNERS LP 6.50% SER A CUM REDMBLE PFD |
| CAPL | US22758A1051 | CROSSAMERICA PARTNERS LP COMMON UNITS REPSNTNG LIMITED PARTNER INTERESTS |
| CEQP- | US2263443077 | CRESTWOOD EQUITY PARTNERS LP PREFERRED UNITS REPRESENTING LIMITED PARTNER INTERE |
| CLMT | US1314761032 | CALUMET SPECIALTY PRODS PARTNERS L P COMMON UNITS REPSTG LTD PARTNER INT |
| CWPS | US2128491030 | CONWEST PARTNERSHIP PART UNITS |
| DBE | US46140H3049 | INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB ENERGY FUND |
| DBO | US46140H4039 | INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB OIL FUND |
| DBP | US46140H5028 | INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB PRECIOUS METALS FUND |
| DBS | US46140H2058 | INVESCO DB MULTI-SECTOR COMMODITY TRUST INVESCO DB SILVER FUND |
| DBV | US46139B1026 | INVESCO DB G10 CURRENCY HARVEST FUND INVESCO DB G10 CURRENCY HARVEST FUND |
| DCP-B | US23311P2092 | DCP MIDSTREAM LP 7.875% RED PERP CUM PFD UNIT SER B FIXED/FLTG SHS |
| DCP-C | US23311P3082 | DCP MIDSTREAM LP 7.95% SERS C FXD TO FLTNG RATE CUM REDMBLE PRPTUAL PREF UNITS |
| DGL | US46140H6018 | INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB GOLD FUND |

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| ESBA | US2921021000 | EMPIRE STATE REALTY OP L P SER ES OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHI |
| ET-C | US29273V4077 | ENERGY TRANSFER LP 7.375% SRS C FXD TO FLTNG RATE CMLTV RDMBL PERPETUAL PREF UNT |
| ET-D | US29273V5066 | ENERGY TRANSFER LP 7.625% SRS D FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREF UNT |
| ET-E | US29273V6056 | ENERGY TRANSFER LP 7.600% SRS E FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREF UNT |
| FGPRB | US3152933087 | UTS FERRELLGAS PARTNERS L P UNIT LTD PARTNERSHIP INT CL B |
| FISK | US2921023089 | EMPIRE STATE REALTY OP L P SER 250 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSH |
| FTAI | US34960P1012 | FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC |
| FTAI-A | US34960P2002 | FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.25% FXDTFLTNG RT SRS |
| FTAI-B | US34960P3091 | FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.00% FXD TO FLTNG SRS |
| FTAI-C | US34960P4081 | FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVS LLC CUM 8.25% FXD RT SRS C CMLTV |
| GBLI | US37959R1032 | GLOBAL INDEMNITY GROUP LLC CLASS A COMMON STOCK |
| GEL | US3719271047 | GENESIS ENERGY LP UNITS LTD PARTNERSHIP INT |
| GLP-A | US37946R2085 | GLOBAL PARTNERS LP 9.75% SRS A FXD TO FLTNG RT CMLTV RDMBL PRPTL PRFRD UNTS |
| GLP-B | US37946R3075 | GLOBAL PARTNERS LP 9.50% SRS B FXD RT CMLTV RDMBL PERPETUAL PREFERRED UNITS |
| GPP | US3932211069 | GREEN PLAINS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT |
| GYRO | US4038291047 | GYRODYNE LLC COM |
| IDIV | US59140L1008 | METAURUS EQUITY COMPONENT TRUST U S CUMULATIVE DIVIDENDS FUND SERIES 2027 SHARES |
| MMLP | US5733311055 | MARTIN MIDSTREAM PARTNERS L P |
| NEN | US6442061049 | NEW ENGLAND REALTY ASSOCIATES LP-DEPOSITARY RCPT |
| NGL-B | US62913M2061 | NGL ENERGY PARTNERS LP 9.00% CL B FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS |
| NGL-C | US62913M3051 | NGL ENERGY PARTNERS LP 9.625% CL C FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNTS |
| NS-A | US67058H2013 | NUSTAR ENERGY LP 8.50% SERIES A FIXED TO FLOATING RATE CUM RED PFD UNIT |
| NS-B | US67058H3003 | NUSTAR ENERGY LP 7.625% SRS B FXD TO FLTNG RATE CUM RDMBL PRPTL PRFRD UNITS |
| NS-C | US67058H4092 | NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTNG RATE CUM RDMBL PRPTL PRFRD UNITS |
| OAK-A | US6740013007 | OAKTREE CAPITAL GROUP LLC 6.625% SERIES A PREFERRED UNITS |
| OAK-B | US6740014096 | OAKTREE CAPITAL GROUP LLC 6.550 % SERIES B PREFERRED UNITS |
| OGCP | US2921022099 | EMPIRE STATE REALTY OP L P SER 60 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHI |
| PBFX | US69318Q1040 | PBF LOGISTICS LP UNIT LTD PARTNERSHIP INT |
| RSTRF | CA76090H1038 | ***RESTAURANT BRANDS INTERNATIONAL INC UNIT LTD PARTNERSHIP INT |
| SDTTU | US80007T1016 | SANDRIDGE MISSISSIPPIAN TR I UNIT |
| SNMP | US30053M1045 | EVOLVE TRANSITION INFRASTRUC |
| SPLP | US85814R1077 | STEEL PARTNERS HOLDINGS LP |

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| SPLP-A | US85814R2067 | STEEL PARTNERS HOLDINGS LP 6.0% SERIES A PREFERRED UNITS |
| UDN | US46141D1046 | INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BEARISH FUND |
| UGA | US91201T1025 | UNITED STATES GASOLINE FUND LP ETF |
| AMJ | US46625H3654 | JPMORGAN ALERIAN MLP ETN |
| AMZA | US26923G7723 | INFRACAP MLP ETF |
| CPLP | MHY110822068 | CAPITAL PRODUCT PARTNERS LP (1) |
| DLNG | MHY2188B1083 | DYNAGAS LNG PARTNERS LP (1) |
| ENFR | US00162Q6769 | ALPS ALERIAN ENERGY INFRASTRUCTURE ETF |
| ENGY | US1534231089 | CENTRAL ENERGY PARTNERS LP |
| FGPR | US3152932097 | FERRELL GAS PARTNERS, L.P. |
| GLOP | MHY2687W1084 | GASLOG PARTNERS LP (1) |
| HESM | US4281031058 | HESS MIDSTREAM LP (1) |
| KOLD | US74347Y8131 | PROSHARES ULTRASHORT BLOOMBERG NATURAL GAS |
| LMRKN | US51508J4058 | LANDMARK INFRASTRUCTURE PARTNERS LP 7% SRS C FLTG FXD PERPETUAL CONV PREFERRED S |
| LMRKO | US51508J3068 | LANDMARK INFRASTRUCTURE PARTNERS LP PERPETUAL PREFERRD UNITS SERIES B 7.90% |
| LMRKP | US51508J2078 | LANDMARK INFRASTRUCTURE PARTNERS LP 8% RED PERP PFD UNIT SER A |
| MLPA | US37954Y3430 | GLOBAL X MLP ETF |
| MLPX | US37954Y2937 | GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF |
| NSLPQ | US64881E1091 | NEW SOURCE ENERGY PARTNERS L P COM UNIT REP LIMITED PARTNERSHIP INT |
| NUSPQ | US64881E3071 | NEW SOURCE ENERGY PARTNERS L P 11.00% SER A CMLTV CNVRTBL PFD UNITS |
| SIRE | US1724641097 | SISECAM RESOURCES LP |
| UMI | US90290T8826 | USCF MIDSTREAM ENERGY INCOME FUND ETF |
| FRT | US3137451015 | Federal Realty Investment Trust |
| PAGP | US72651A2078 | Plains GP Holdings LP |
| AM | US03676B1026 | Antero Midstream Corp |
| NEP | US65341B1061 | Nextera Energy Partners LP |