

List of US PTP Securities

This List sets out the US Publicly Traded Partnership (PTP) Securities which are in scope for Section 1446(f) of the Internal Revenue Code below.

Ticker	Saxo Security Description
EFSH:xase	1847 Holdings LLC
SVIX:bats	1x Short VIX Futures ETF
UVIX:bats	2X Long VIX Futures ETF
ARLP:xnas	Alliance Resource Partners LP
AB:xnys	AllianceBernstein Holding LP
ATAX:xnas	America First Multifamily Investors LP
BSM:xnys	Black Stone Minerals LP
BDRY:arcx	Breakwave Dry Bulk Shipping ETF
BBU:xnys	Brookfield Business Partners LP
BBU_UN:xtse	Brookfield Business Partners LP
BIP:xnys	Brookfield Infrastructure Partners LP
BIP_UN:xtse	Brookfield Infrastructure Partners LP
BIP_PA:xnys	Brookfield Infrastructure Partners LP 5.125% Pref
BPYPN:xnas	Brookfield Property Partners LP 5.75% Pref - A
BPYPO:xnas	Brookfield Property Partners LP 6.375% Pref - A2
BPYPP:xnas	Brookfield Property Partners LP 6.5% Pref - A-1
BPYP_PR_A:xtse	Brookfield Property Preferred LP 6.25% Pref
BPYPM:xnas	Brookfield Property Preferred LP 6.25% Pref
BEP_UN:xtse	Brookfield Renewable Partners L.P.
BEP:xnys	Brookfield Renewable Partners LP
BEP_PA:xnys	Brookfield Renewable Partners LP 5.25% Preferred
CLMT:xnas	Calumet Specialty Products Partners LP
FUN:xnys	Cedar Fair LP
CQP:xase	Cheniere Energy Partners LP
CHKR:xnas	Chesapeake Granite Wash Trust-Reduce Only
CEQP:xnys	Crestwood Equity Partners LP
CEQP_P:xnys	Crestwood Equity Partners LP
CAPL:xnys	CrossAmerica Partners LP
CCLP:xnas	CSI Compressco LP
UAN:xnys	CVR Partners LP
DCP_PC:xnys	DCP Midstream LLC 7.95% Cum Red Perp Fix To Fltg Ra
DCP:xnys	DCP Midstream LP
DKL:xnys	Delek Logistics Partners LP
DMLP:xnas	Dorchester Minerals LP
ECTM:xnas	ECA Marcellus Trust I - Reduce Only
ET:xnys	Energy Transfer LP
ETP_PD:xnys	Energy Transfer Operating L P 7.625% Cum Red Prp Un
ETP_PC:xnys	Energy Transfer Operating LP Cum Red Perp Pfd Unit
ETP_PE:xnys	Energy Transfer Operating LP Cum Red Perp Pfd Unit
EPD:xnys	Enterprise Products Partners LP
SNMP:xase	Evolve Transition Infrastructure LP
FGPR:xnas	Ferrellgas Partners LP
FTAIN:xnas	FTAI Aviation Ltd 8.25% Pref-C
GEL:xnys	Genesis Energy LP
GLP:xnys	Global Partners LP
GLP_PB:xnys	Global Partners LP 9.5% Pref - B
GLP_PA:xnys	Global Partners LP 9.75% Cum Red Perp Fix To Fltg R
GPP:xnas	Green Plains Partners LP
HEP:xnys	Holly Energy Partners LP

Ticker	Saxo Security Description
IEP:xnas	Icahn Enterprises L.P.
DBA:arcx	Invesco DB Agriculture Fund
DBB:arcx	Invesco DB Base Metals Fund
DBC:arcx	Invesco DB Commodity Index Tracking Fund
DBE:arcx	Invesco DB Energy Fund
DBO:arcx	Invesco DB Oil Fund
DBP:arcx	Invesco DB Precious Metals Fund
UUP:arcx	Invesco DB USD Index Bullish Fund ETF
GSG:arcx	iShares S&P GSCI Commodity Indexed Trust
LAZ:xnys	Lazard Ltd
MMP:xnys	Magellan Midstream Partners LP
MMLP:xnas	Martin Midstream Partners LP
IDIV:arcx	Metaurus Equity Component Trust ETF
MPLX:xnys	MPLX LP
NRP:xnys	Natural Resource Partners LP
NSLP:xnas	New Source Energy Partners LP - NOCT
NGL:xnys	NGL Energy Partners LP
NGL_PC:xnys	NGL Energy Partners LP
NGL_PB:xnys	NGL Energy Partners LP Cum Red Perp Pfd Units -B-
NS:xnys	NuStar Energy LP
NS_PC:xnys	NuStar Energy LP 9% Pref - C
NS_PB:xnys	NuStar Energy LP Cum Conv Red Perp Pfd Units Serie
NS_PA:xnys	NuStar Energy LP Float Pref - A
OAK_PB:xnys	Oaktree Capital Group LLC 6.55% Pref - B
PBFX:xnys	PBF Logistics LP
PAA:xnas	Plains All American Pipeline LP
SVXY:bats	ProShares Short VIX Short-Term Futures ETF
YCL:arcx	ProShares Trust II
UCO:arcx	ProShares Ultra Bloomberg Crude Oil
BOIL:arcx	ProShares Ultra Bloomberg Natural Gas
ULE:arcx	ProShares Ultra Euro ETF
UGL:arcx	ProShares Ultra Gold
AGQ:arcx	ProShares Ultra Silver
UVXY:bats	ProShares Ultra VIX Short-Term Futures ETF
SCO:arcx	ProShares UltraShort Bloomberg Crude Oil
KOLD:arcx	ProShares UltraShort Bloomberg Natural Gas
EUO:arcx	ProShares UltraShort Euro ETF
GLL:arcx	ProShares UltraShort Gold
ZSL:arcx	ProShares UltraShort Silver
YCS:arcx	ProShares UltraShort Yen
VIXM:bats	ProShares VIX Mid-Term Futures ETF
VIXY:bats	ProShares VIX Short-Term Futures ETF
QSP_UN:xtse	Restaurant Brands International LP
RSTRF:xnas	Restaurant Brands Intl LP - Reduce Only
SDT:xnys	SandRidge Mississippian Trust I-Reduce Only
SDTTU:xnas	SandRidge Mississippian Trust I-Reduce Only
SIRE:xnys	Sisecam Resources LP
SPLP:xnys	Steel Partners Holdings LP
SPLP_PA:xnys	Steel Partners Holdings LP 6% Pref - A
SPH:xnys	Suburban Propane Partners LP
SMLP:xnys	Summit Midstream Partners LP
SUN:xnys	Sunoco LP
TAGS:arcx	Teucrium Agricultural Fund
CORN:arcx	Teucrium Corn Fund ETV
SOYB:arcx	Teucrium Soybean Fund

Ticker	Saxo Security Description
CANE:arcx	Teucrium Sugar Fund
WEAT:arcx	Teucrium Wheat Fund
UNL:arcx	United States 12 Month Natural Gas ETV
USL:arcx	United States 12 Month Oil Fund
BNO:arcx	United States Brent Oil Fund
USCI:arcx	United States Commodity Index
CPER:arcx	United States Copper Index ETF
UGA:arcx	United States Gasoline Fund
UNG:arcx	United States Natural Gas Fund
USO:arcx	United States Oil Fund
USAC:xnys	USA Compression Partners LP
USDP:xnys	USD Partners LP
WES:xnys	Western Midstream Partners LP
WLKP:xnys	Westlake Chemical Partners LP

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