

*The following is NOT an exhaustive list of every publicly traded 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.

CUSIP	Security Name	Symbol
G9325C105	VANTAGE DRILLING INTL	VTDRF
G6936M118	PARTNERS VALUE INVTS LP	PVILF
G6936M100	PARTNERS VALUE INVTS LP	PVLUF
55445L100	MACH NATURAL RESOURCES LP	MNR
726503204	PLAINS ALL AMERN PIPELINE L P	PAAPU
55285N109	MDB CAP HLDGS LLC	MDBH
26923H309	Breakwave Tanker Shipping ETF	BWET
87313P103	Txo Partners	TXO
88634V100	Hashdex Bitcoin Futures ETF	DEFI
90205J102	286 Lenox Prtnrs	TESLU
92891H101	-1x Short VIX Futures ETF	SVIX
Y5817J103	MANULIFE US REIT	MNULF
26800L100	Dynamic Short Short-Term Volatil Fut ETF	WEIX
63900P608	Natural Resource Partners L.P.	NRP
Y92123101	UNITED HAMPSHIRE US REIT MGMT	UNHRF
864482104	Suburban Propane Partners	SPH
212849103	CONWEST PARTNERSHIP PART UNITS	CWPS
38349K105	GOULD INVS L P	GDVTZ
026695106	AMERICAN HOTEL INC PPTYS REIT	AHOTF
74347Y748	ProShares Ultra Bloomberg Natural Gas ETF	BOIL
G16252101	BROOKFIELD INFRAST PARTNERS LP	BIP
29273V100	ENERGY TRANSFER L P	ET
62913M305	NGL ENERGY PARTNERS LP	NGL PRC
91232N207	United States Oil	USO
46428R107	iShares S&P GSCI Commodity-Indexed Trust	GSG
403829104	GYRODYNE LLC	GYRO
64881E109	New Source	NSLPQ
292102100	EMPIRE ST RLTY OP L P	ESBA
292102209	EMPIRE ST RLTY OP L P	OGCP
292102308	EMPIRE ST RLTY OP L P	FISK
911718104	United States Copper Index	CPER
G1624R107	BROOKFIELD PPTY PFD L P	BPYPM
Y475LA101	KBS US PRIME PPTY MGMT PTE LTD	KBSUF
46140H106	Invesco DB Agriculture	DBA
91167Q100	United States Brent Oil	BNO
46140H304	Invesco DB Energy	DBE
74347Y813	ProShares UltraShort Bloomberg Natrl Gas	KOLD
88166A706	Teucrium Agricultural ETF	TAGS
74347W270	ProShares Ultra Yen	YCL
46141D203	Invesco DB US Dollar Bullish	UUP
153423108	Central Energy	ENGY
315293308	FERRELLGAS PARTNERS L P	FGPRB
55336V308	MPLX LP	MPLXP
74347W882	ProShares UltraShort Euro	EUO
74347Y722	ProShares UltraShort Silver ETF	ZSL

74347Y797	ProShares UltraShort Bloomberg Crude Oil	SCO
74347W569	ProShares UltraShort Yen	YCS
74347W874	ProShares Ultra Euro	ULE
91288X109	United States 12 Month Natural Gas	UNL
80007T101	Sandridge Missis	SDTTU
36761Q105	GATEWAY GARAGE PARTNERS LLC	GWYGU
26827L109	ECA MARCELLUS TR I	ECTM
74347W601	ProShares Ultra Gold	UGL
165185109	CHESAPEAKE GRANITE WASH TR	CHKR
315293209	FERRELLGAS PARTNERS L P	FGPR
67058H102	NUSTAR ENERGY LP	NS
16141A103	CHARTWELL RETIREMENT RESIDENCE	CWSRF
88166A607	Teucrium Soybean ETF	SOYB
674001300	OAKTREE CAP GROUP LLC	OAK PRA
29273V407	ENERGY TRANSFER L P	ET PRC
76090H103	RESTAURANT BRANDS INTL LTD PAR	RSTRF
29273V605	ENERGY TRANSFER L P	ET PRE
74347W353	ProShares Ultra Silver	AGQ
074799107	BEAVER COAL LTD	BVERS
88166A102	Teucrium Corn ETF	CORN
674001409	OAKTREE CAP GROUP LLC	OAK PRB
29273V506	ENERGY TRANSFER L P	ET PRD
37946R208	GLOBAL PARTNERS LP	GLP PRA
G16252267	BROOKFIELD INFRAST PARTNERS LP	BIP PRA
054807102	Aztec Lnd Cattle	AZLCZ
88166A508	Teucrium Wheat ETF	WEAT
88166A409	Teucrium Sugar ETF	CANE
G16258231	BROOKFIELD RENEWABLE PARTNERS	BEP PRA
01877R108	ALLIANCE RESOURCE PARTNERS L P	ARLP
74347Y888	ProShares Ultra Bloomberg Crude Oil ETF	UCO
16411Q101	CHENIERE ENERGY PARTNERS LP	CQP
644206104	NEW ENGLAND RLTY ASSOC LTD PAR	NEN
12637A103	CSI COMPRESSCO LP	CCLP
P4559M101	BANCO ACTINVER SA	FBBPF
26923H200	Breakwave Dry Bulk Shipping ETF	BDRY
64881E307	NEW SOURCE ENERGY PARTNERS L P	NUSPQ
080694102	BELPOINTE PREP LLC	OZ
G16258132	BROOKFIELD RENEWABLE PARTNERS	BRENF
46140H502	Invesco DB Precious Metals	DBP
126633205	CVR PARTNERS LP	UAN
911717106	United States Commodity Index	USCI
91201T102	United States Gasoline	UGA
G16234109	BROOKFIELD BUSINESS PARTNERS L	BBU
86765K109	SUNOCO LP/SUNOCO FIN CORP	SUN
46138B103	Invesco DB Commodity Tracking	DBC
91288V103	United States 12 Month Oil	USL
37946R109	GLOBAL PARTNERS LP	GLP
67058H201	NUSTAR ENERGY LP	NS PRA
85814R206	STEEL PARTNERS HLDGS L P	SPLP PRA
46141D104	Invesco DB US Dollar Bearish	UDN
912318409	United States Natural Gas	UNG
67058H300	NUSTAR ENERGY LP	NS PRB
46140H700	Invesco DB Base Metals	DBB
90290N109	USA COMPRESSION PARTNERS LP	USAC
46140H403	Invesco DB Oil	DBO

958669103	WESTERN MIDSTREAM PARTNERS LP	WES
62913M206	NGL ENERGY PARTNERS LP	NGL PRB
903318103	USD PARTNERS LP	USDP
387437114	GRANITE REAL ESTATE INVT TR	GRP U
67058H409	NUSTAR ENERGY LP	NS PRC
G16252275	BROOKFIELD INFRAST PARTNERS LP	BIP PRB
726503105	PLAINS ALL AMERN PIPELINE L P	PAA
451100101	ICAHN ENTERPRISES LP	IEP
02364V206	Greystone Housing Impact Investors	GHI
28252B853	1847 HLDGS LLC	EFSH
25820R105	DORCHESTER MINERALS LP	DMLP
09225M101	BLACK STONE MINERALS L P	BSM
371927104	GENESIS ENERGY L P	GEL
293792107	ENTERPRISE PRODS PARTNERS L P	EPD
G16258108	BROOKFIELD RENEWABLE PARTNERS	BEP
J5528H104	NIPPON PROLOGIS REIT INC	NPONF
37959R103	GLOBAL INDEMNITY GROUP LLC	GBLI
G4196W108	RIVERSTONE ENERGY LTD	RVSTF
24664T103	DELEK LOGISTICS PARTNERS LP	DKL
573331105	MARTIN MIDSTREAM PRTNRS L P	MMLP
74347Y730	ProShares VIX Short-Term Futures ETF	VIXY
37946R307	GLOBAL PARTNERS LP	GLP PRB
G16249156	BROOKFIELD PROPERTY PARTRS LP	BPYPO
22758A105	CROSSAMERICA PARTNERS LP	CAPL
62913M107	NGL ENERGY PARTNERS LP	NGL
G16249164	BROOKFIELD PROPERTY PARTRS LP	BPYPN
74347W338	ProShares VIX Mid-Term Futures	VIXM
960417103	WESTLAKE CHEM PARTNERS LP	WLKP
74347W130	ProShares Short VIX Short-Term Futures	SVXY
74347Y755	ProShares Ultra VIX Short-Term Futures ETF	UVXY
091749101	BITWISE 10 CRYPTO INDEX FD	BITW
55336V100	MPLX LP	MPLX
G16249149	BROOKFIELD PROPERTY PARTRS LP	BPYPP
29273V704	Energy Transfer LP	ET PRI
85814R107	STEEL PARTNERS HLDGS L P	SPLP
01881G106	ALLIANCEBERNSTEIN HLDG L P	AB