

* This list is for reference only and 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. Phillip Securities assume no responsibility for the timeliness, accuracy and completeness of this list

Ticker	ISIN	Ticker	ISIN	NAME
AB	US01881G1067	AB	US01881G1067	ALLIANCEBERNSTEIN HLDG LP UNIT
AGO	US8694352068	AGO	US8694352068	Sutton Capital Trust UNIT I
AGO	US86943V2097	AGO	US86943V2097	Sutton Capital Trust UNIT II
AGO	US86943W2070	AGO	US86943W2070	Sutton Capital Trust UNIT III
AGO	US86943X2053	AGO	US86943X2053	Sutton Capital Trust UNIT IV
AM	US03676B1026	AM	US03676B1026	Antero Midstream Corp
APLVF	GB00815Y0C52	APLVF	GB00815Y0C52	AP ALTERNATIVE ASSETS LP
ARLP	US01877R1086	ARLP	US01877R1086	ALLIANCE RESOURCE PARTNERS LP
ATAX	US02364V2060	ATAX	US02364V2060	AMERICA FIRST MULTIFAMILY IN
AZLCZ	US0548071028	AZLCZ	US0548071028	AZTEC LAND & CATTLE LTD
BBPPQ	US1067761155	BBPPQ	US1067761155	BREITBURN ENERGY PARTNER 8.25% A PFD
BBU	BMG162341090	BBU	BMG162341090	BROOKFIELD BUSINESS PARTNERS LP
BEP	BMG162581083	BEP	BMG162581083	BROOKFIELD RENEWABLE PARTNERS
BEP.PA	BMG162582313	BEP A PFD	BMG162582313	BEPUCN 5 1/4 PERP
BIP.PA	USG162522670	BEP_PA	USG162522670	BROOKFIELD RENEWABLE PARTNERS LP 5.25%
BIP	BMG162521014	BIP	BMG162521014	BROOKFIELD INFRASTRUCTURE PA
BIP A PFD	BMG162521279	BIP A PFD	BMG162521279	BIP 4 1/2 PERP
BIP B PFD	BMG162521436	BIP B PFD	BMG162521436	BIP 5 1/2 PERP
BIP.PB	BMG162522756	BIP-B	BMG162522756	BROOKFIELD INFRASTRUCTUR
BIPH	US11276B1098	BIPH	US11276B1098	BROOKFIELD INFRA FIN ULC 5% PFD
BITW	US0917491013	BITW	US0917491013	BITWISE 10 CRYPTO INDEX FUND
BKEP	US09625U2087	BKEPP	US09625U2087	BLUEKNIGHT ENERGY PARTNERS L P L C SERIES A PREFERRED UNITS
BPYPM	BMG1624R1079	BPYPM	BMG1624R1079	BROOKFIELD PROP PFD LP
BPYPN	BMG162491648	BPYPN	BMG162491648	BROOKFIELD PROPERTY PART 5.75% A PFD
BPYPO	BMG162491564	BPYPO	BMG162491564	BROOKFIELD PROPERTY PART 6.375% A2 PFD
BPYPP	BMG162491499	BPYPP	BMG162491499	BROOKFIELD PROPERTY PART
BSM	US09225M1018	BSM	US09225M1018	BLACK STONE MINERALS LP COM UNIT
BVERS	US0747991075	BVERS	US0747991075	BEAVER COAL LTD
CAPL	US22758A1051	CAPL	US22758A1051	CROSSAMERICA PARTNERS LP COMMON UNITS REPSNTNG LIMITED PARTNER INTERESTS
CCLP	US12637A1034	CCLP	US12637A1034	CSI COMPRESSCO LP COM UNIT
CEQP	US2263442087	CEQP	US2263442087	CRESTWOOD EQUITY PARTNERS LP UNIT
CEQP.P	US2263443077	CEQP-	US2263443077	CRESTWOOD EQUITY PARTNERS LP PREFERRED UNITS REPRESENTING LTD PARTNER INTERE
CHKR	US1651851099	CHKR	US1651851099	CHESAPEAKE GRANITE WASH TRUST
CHNTX	US1666681036	CHNTX	US1666681036	CHESTNUT STREET EXCHANGE
CITRV	US172850B29	CITRV	US172850B29	CIT RV Trust 1999-A 7.210% UNIT
CLMT	US1314761032	CLMT	US1314761032	CALUMET SPECIALTY PRODS PARTNERS L P COMMON UNITS REPSTG LTD PARTNER INT
CODI	US20451Q1040	CODI	US20451Q1040	COMPASS DIVERSIFIED HOLDINGS
CODI.PA	US20451Q2030	CODI/PA	US20451Q2030	COMPASS DIVERSIF HOLDING 7.25% A PFD
CODI.PB	US20451Q3020	CODI/PB	US20451Q3020	COMPASS DIVERSIF HOLDING 7.875% B PFD
CODI.PC	US20451Q4010	CODI/PC	US20451Q4010	COMPASS DIVERSIF HOLDING 7.875% C PFD
CPLP	MHY110822068	CPLP	MHY110822068	CAPITAL PRODUCT PARTNERS LP
CQP	US16411Q1013	CQP	US16411Q1013	CHENIERE ENERGY PARTNERS LP
CRT	US22757R1095	CRT	US22757R1095	Cross Timbers ROYALTY TRUST UNIT
CVSUF	GG00B1WR8K11	CVSUF	GG00B1WR8K11	CONVERSUS CAPITAL
CWPS	US2128491030	CWPS	US2128491030	CONWEST PARTNERSHIP LP-UNITS
CWSRF	CA16141A1030	CWSRF	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES
DCP	US23311P1003	DCP	US23311P1003	DCP MIDSTREAM, LP
DCP.PB	US23311P2092	DCP-B	US23311P2092	DCP MIDSTREAM LP 7.875% RED PERP CUM PFD UNIT SER B FIXED/FLTG SHS
DCP.PC	US23311P3082	DCP-C	US23311P3082	DCP MIDSTREAM LP 7.95% SRS C FXD TO FLTNG RATE CUM REDMBLE PRPTUAL PREF UNITS
DIVVZ	US25501P2048	DIVVZ	US25501P2048	DIVALL INSURED INC PPTY 02
DKL	US24664T1034	DKL	US24664T1034	DELEK LOGISTICS PARTNERS LP
DLNG	MHY2188B1083	DLNG	MHY2188B1083	DYNAGAS LNG PARTNERS LP
DMLP	US25820R1059	DMLP	US25820R1059	DORCHESTER MINERALS LP COM UNITS
ECT	US26827L1098	ECTM	US26827L1098	ECA MARCELLUS TRUST I
EFSH	US28252B8046	EFSH	US28252B8046	1847 HOLDINGS LLC
ENFR	US00162Q6769	ENFR	US00162Q6769	Alerian Energy Infrastructure ETF
ENGY	US1534231089	ENGY	US1534231089	CENTRAL ENERGY PARTNERS LP
ENLK	US29336UAH05	ENLK	US29336UAH05	EnLink Midstre PREFERRED UNIT
EPD	US2937921078	EPD	US2937921078	ENTERPRISE PRODS PARTNERS LP COM
ESBA	US2921021000	ESBA	US2921021000	EMPIRE STATE REALTY OP L P SER ES OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHI
ET	US29273V1008	ET	US29273V1008	ENERGY TRANSFER, L.P.
ET.PB	US29273V5066	ET-C	US29273V4077	ENERGY TRANSFER LP 7.625% SRS D FXD TO FLTNG RT CMLTV RDMLB PERPETUAL PREF UNT
ET.PC	US29273V4077	ET-D	US29273V5066	ENERGY TRANSFER LP 7.375% SRS C FXD TO FLTNG RATE CMLTV RDMLB PERPETUAL PREF UNT
ET.PE	US29273V6056	ET-E	US29273V6056	ENERGY TRANSFER LP 7.600% SRS E FXD TO FLTNG RT CMLTV RDMLB PERPETUAL PREF UNT
ETP.PC	US29278N3017	ETPpC	US29278N3017	ENERGY TRANSFER 7.375% PFD & 7.625% PFD
ETP.PE	US29278N5095	ETPpE	US29278N5095	Energy Transfe PREFERRED UNIT
EVA	US29415B1035	EVA	US29415B1035	ENVIVA INC
FGPR	US3152932097	FGPR	US3152932097	FERRELLGAS PARTNERS-LP
FGPRB	US3152933087	FGPRB	US3152933087	FERRELLGAS PARTNERS LP-B
FISK	US2921023089	FISK	US2921023089	EMPIRE STATE REALTY OP L P SER 250 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSH
FRT	US3137451015	FRT	US3137451015	Federal Realty Investment Trust
FTAI	US34960P1012	FTAI	KYG3730V1059	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC
FTAI.PA	US34960P2002	FTAI-A	US34960P2002	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.25% FXD/FLTNG RT SRS
FTAI.PB	US34960P3091	FTAI-B	US34960P3091	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.00% FXD TO FLTNG SRS
FTAI.PC	US34960P4081	FTAI-C	US34960P4081	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVS LLC CUM 8.25% FXD RT SRS C CMLTV
FUN	US1501851067	FUN	US1501851067	CEDAR FAIR LP .DEPOSITARY UNIT
GBLI	US37959R1032	GBLI	US37959R1032	GLOBAL INDEMNITY GROUP LLC CLASS A COMMON STOCK
GDVTZ	US38349K1051	GDVTZ	US38349K1051	GOULD INVESTORS LP
GEL	US3719271047	GEL	US3719271047	GENESIS ENERGY LP UNITS LTD PARTNERSHIP INT
GLOP	MHY2687W1084	GLOP	MHY2687W1084	GasLog Partners LP
GLP	US37946R1095	GLP	US37946R1095	GLOBAL PARTNERS LP COM UNIT REPSTG
GLP.PA	US37946R2085	GLP-A	US37946R2085	GLOBAL PARTNERS LP 9.75% SRS A FXD TO FLTNG RT CMLTV RDMLB PRPTL PRFRD UNITS
GLP.PB	US37946R3075	GLP-B	US37946R3075	GLOBAL PARTNERS LP 9.50% SRS B FXD RT CMLTV RDMLB PERPETUAL PREFERRED UNITS

GPEOU	US39116T1051	GPEOU	US39116T1051	GREAT PLAINS ETHANOL LLC-A
GPP	US3932211069	GPP	US3932211069	GREEN PLAINS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT
GRP.U	CA3874371147	GRP.UN	CA3874371147	GRANITE REAL ESTATE INVESTME
GWYGU	US36761Q1058	GRSDOF	US39808B2060	GATEWAY GARAGE PARTNERS LLC
GYRO	US4038291047	GWYGU	US36761Q1058	GYRODYNE LLC
HEP	US4357631070	GYRO	US4038291047	HOLLY ENERGY PARTNERS LP COM UNIT
HESM	US4281031058	HEP	US4357631070	HESS MIDSTREAM LP - CLASS A
IDIV	US59140L1008	HESM	US4281031058	METAURUS EQUITY COMPONENT TRUST U S CUMULATIVE DIV FUND SERIES 2027 SHARES
IEP	US4511001012	IDIV	US59140L1008	ICAHN ENTERPRISES, L.P.
KNOP	MHY481251012	IEP	US4511001012	KNOT Offshore Partners LP
LAZ	BMG540501027	LAZ	BMG540501027	LAZARD LTD CL A
LMRKN	US51508J4058	LMRKN	US51508J4058	LANDMARK INFRASTRUCTURE PARTNERS LP 7% SRS C FLTG FXD PERPETUAL CONV PREFERRED S
LMRKO	US51508J3068	LMRKO	US51508J3068	LANDMARK INFRASTRUCTURE PARTNERS LP PERPETUAL PREFERRED UNITS SERIES B 7.90%
LMRKP	US51508J2078	LMRKP	US51508J2078	LANDMARK INFRASTRUCTURE PARTNERS LP 8% RED PERP PFD UNIT SER A
LNKE	US5357631069	LNKE	US5357631069	LINK ENERGY LLC
MLPA	US37954Y3430	MLPA	US37954Y3430	Global X MLP ETF
MLPX	US37954Y2937	MLPX	US37954Y2937	GLOBAL X MLP & ENERGY INFRAS ETF
MMMLP	US5733311055	MMMLP	US5733311055	MARTIN MIDSTREAM PARTNERS L P
MMP	US5590801065	MMP	US5590801065	MAGELLAN MIDSTREAM PARTNERS LP COM
MPLXP	US55336V3087	MPLXP	US55336V3087	MPLX LP 6.5% A PFD
MYRA	US6289871096	MYRA	US6289871096	MYRA PARK INVESTORS LP
NEN	US6442061049	NEN	US6442061049	NEW ENGLAND REALTY ASSOCIATES LP-DEPOSITARY RCPT
NEP	US65341B1061	NEP	US65341B1061	Nextera Energy Partners LP
NGL	US62913M1071	NGL	US62913M1071	NGL ENERGY PARTNERS LP
NGL.PC	US62913M3051	NGL-B	US62913M2061	NGL ENERGY PARTNERS LP 9.625% CL C FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNITS
NGL-B	US62913M2061	NGL-C	US62913M3051	NGL ENERGY PARTNERS LP 9.00% CL B FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNITS
NGLS.PA	US87611X2045	NGLSpA	US87611X2045	Targa Res PERPETUAL PFD UNIT
NNMM	MHY622674098	NNUTU	US41988L2025	Navios Maritime Partners L.P.
NRP	US63900P6088	NRP	US63900P6088	NATURAL RESOURCE PARTNERS LP COM
NS	US67058H1023	NS	US67058H1023	NUSTAR ENERGY LP
NS.PA	US67058H2013	NS-A	US67058H2013	NUSTAR ENERGY LP 8.50% SERIES A FIXED TO FLOATING RATE CUM RED PFD UNIT
NS.PB	US67058H3003	NS-B	US67058H3003	NUSTAR ENERGY LP 7.625% SRS B FXD TO FLTNG RATE CUM RDMBL PRPTL PFRD UNITS
NS_PC	US67058H4092	NS-C	US67058H4092	NSUS 9 PERP
NSLPQ	US64881E1091	NSLPQ	US64881E1091	NEW SOURCE ENERGY PARTNERS L
NUSPQ	US64881E3071	NUSPQ	US64881E3071	NEW SOURCE ENERGY PARTNERS L P 11.00% SER A CMLTV CNVRTBL PFD UNITS
OAK.PA	US6740013007	OAK-A	US6740013007	OAKTREE CAPITAL GROUP LLC 6.625% SERIES A PREFERRED UNITS
OAK.PB	US6740014096	OAK-B	US6740014096	OAKTREE CAPITAL GROUP LLC 6.550 % SERIES B PREFERRED UNITS
OGCP	US2921022099	OGCP	US2921022099	EMPIRE STATE REALTY OP L P SER 60 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHI
OZ	US0806941029	OZ	US0806941029	BELPOINTE PREP LLC
PAA	US7265031051	PAA	US7265031051	PLAINS ALL AMERN PIPELINE LP
PAGP	US72651A2078	PAGP	US72651A2078	Plains GP Holdings LP
PBT	US7142361069	PBT	US7142361069	Permian Basin Trust UNIT
PRCGEN	US19237JAA16	PRCGEN	US19237JAA16	COFINA CI 2 Tr AMBAC Class 2047 UNIT
PRCGEN	US19237JAB98	PRCGEN	US19237JAB98	COFINA CI 2 Tr AMBAC Class 2054 UNIT
PVVLV	CA70214T1194	PVVLV	CA70214T1194	PARTNERS VALUE INVTS NON VTG EQU UNIT
RSTRF	CA76090H1038	RSTRF	CA76090H1038	RESTAURANT BRANDS-EXCH UNITS
RTWFF	GG00BKTRRM22	RTWFF	GG00BKTRRM22	RTW VENTURE FUND LTD
SBR	US7856881021	SBR	US7856881021	Sabine Royalty Trust UNIT
SDT	US80007T1016	SDTTU	US80007T1016	SANDRIDGE MISSISSIPPIAN TRUS
SIRE	US1724641097	SIRE	US1724641097	SISECAM RESOURCES LP
SMLP	US8661424098	SMLP	US8661424098	SUMMIT MIDSTREAM PARTNERS LP UNIT
SNMP	US30053M1045	SNMP	US30053M1045	EVOLVE TRANSITION INFRASTRUC
SPH	US8644821048	SPH	US8644821048	SUBURBAN PROPANE PARTNERS LP
SPKX	US21258A2015	SPKX	US21258A2015	CONVXTY SHS 1X SPIKES FUTUR
SPKY	US21258A1025	SPKY	US21258A1025	CONVXTY SHS DAILY 1.5X SP FU
SPLP	US85814R1077	SPLP	US85814R1077	STEEL PARTNERS HOLDINGS LP
SUN	US86765K1097	SUN	US86765K1097	SUNOCO LP COM UNIT REPSTG LTD
TESLU	US90205J1025	TESLU	US90205J1025	286 LENOX PARTNERS LLC
UAN	US1266332055	UAN	US1266332055	CVR PARTNERS LP COM UNIT NEW
USAC	US90290N1090	USAC	US90290N1090	USA COMPRESSION PARTNERS LP
USDP	US9033181036	USDP	US9033181036	USD PARTNERS LP COM UNIT REPSTG
VPRB	US91831H1068	VPRB	US91831H1068	VPR BRANDS LP
VTDRF	KYG9325C1050	VTDRF	KYG9325C1050	VANTAGE DRILLING INTERNATION
WES	US9586691035	WES	US9586691035	WESTERN MIDSTREAM PARTNERS LP COM
WLKP	US9604171036	WLKP	US9604171036	WESTLAKE CHEM PARTNERS LP COM UNIT
XXFPL	US30242M1062	XXFPL	US30242M1062	FFP PARTNERS -LP-CL A