

ISIN	Description
BMG162341090	BROOKFIELD BUSINESS PARTNERS LP
BMG162491077	BROOKFIELD PROPERTY PARTNERS
BMG162491499	BROOKFIELD PROPERTY PARTNERS LP
BMG1624R1079	SHS BROOKFIELD PROPERTY PREFERRED LP PREF RE
BMG162521014	BROOKFIELD INFRASTRUCTURE PARTNERS
BMG162581083	SHS BROOKFIELD RENEW ORD REG
BMG540501027	LAZARD LTD. DL-,01
CA76090H1038	RESTAURANT BRANDS INTL LTD
MHY2745C1104	GOLAR LNG PARTNERS LP REDMBLE
MHY8564M1131	TEEKAY LNG PARTNERS LP
MHY8564M2048	TEEKAY LNG PARTNERS LP
US00162Q4525	SHS ALPS ETF TRUST-ALERIAN MLP ETF
US00204G1085	ARC INTL FD II L.P.
US0038271021	ABRAXAS ENERGY PARTNERS LP
US00434L1098	ACCESS MIDSTREAM PARTNERS
US0081711006	AETNA REAL EST. ASS. UTS
US013104AC87	7,75% New Albertsons LP Notes
US013104AL86	8% New Albertsons LP Notes
US0166632051	ALL ST PPTYS HLDGS INC COM NEW
US01855A1016	ALLIANCE CAP.MGMT HLDG LP
US01861G1004	ALLIANCE HLDGS GROUP L.P.
US01877R1086	ALLIANCE RES PARTS UTS
US01881G1067	ALLIANCEBERNSTEIN HLDG LP
US02052T1097	ALON USA PARTNERS UTS
US02364V1070	AMER.FI.MULTIFAM.INV. UTS
US0239291026	AM.FI.APARTMENT INV. UTS
US02752P1003	AMERN MIDSTREAM PTN. UTS
US0291691097	AMER. REAL EST.PART.L.P.
US0291692087	AMER.REAL EST.PART. PFD
US0293162055	AMER.REST.PART.PFD A NEW
US0309751065	AMERIGAS PARTNERS L.P.
US03350F1066	ANDEAVOR LOGISTICS UTS
US03350FAA49	ANDEAVOR LOGISTICS LP FXFLTG PERP SR A
US03673L1035	ANTERO MIDSTR.PART.LP UTS
US0376123065	APOLLO GLOBAL MAN. CL.A
US0376124055	APOLLO GLGL N.-C.PFD A
US0376125045	APOLLO GLB N.-C.PFD B 25
US03879N1019	ARC LOG.PART.UTS R.L.P.I.
US03957U1007	ARCHROCK PARTNERS LP UTS
US04014Y1010	ARES MGMT L P COM UNIT RP IN
US04014Y2000	ARES MGMT L P PFD UNIT SER A
US04929Q1022	ATLAS ENERGY GROUP LLC COM
US0493031001	ATLAS ENERGY RES DL -,01
US04930A1043	ATLAS ENERGY L.P. UTS
US0493921037	ATLAS PIPELINE P. DL-,01
US04939R1086	ATLAS PIPELINE HLDGS UTS
US04941A1016	ATLAS RES PARTN. UTS
US04941A2006	ATLAS RESOURCE PARTNERS LP PFD-B
US04941A3095	ATLAS RESOURCE PARTNERS LP PFD S-C

ISIN	Description
US04941A4085	ATLAS RESOURCE PARTNERS LP PDF UNIT CL D %
US04941A5074	ATLAS RESOURCE PARTNERS LP PERP PFD CL E
US0548071028	AZTEC LD & CATTLE LTD COM
US05501X1000	AZURE MIDSTR.P. UTS DL-01
US0556EL1098	BP MIDSTR.PART.L.P. UTS
US05614L4077	BABCOCK+WILCOX ENTRPR. A
US0747991075	BEAVER COAL LTD SH BEN INT
US09225M1018	BLACK STONE MINER.LP UTS
US09253U1088	BLACKSTONE GROUP L.P.
US09625U1097	BLUEKNIGHT ENGY PTRS L.P.
US09625U2087	BLUEKNIGHT ENGY PFD UTS A
US0966271043	BOARDWALK PIPE.PA.L.P.
US09788X1063	BOND STREET H. INT.A 144A
US0995412030	BORDEN CHEMICAL DEP. UTS
US1005771050	BOSTON CELTICS II UTS
US1067761072	BREITBURN ENERGY PARTN.LP
US1067761155	BREITBURN ENERGY PA.PFD A
US1067762062	BREITBURN ENERGY PARTNERS LP PFD UNIT SER-B
US1067763052	BREITBURN ENERGY PARTNERS LP PFD SER B
US1181671058	BUCKEYE GP HLDGS L.P. UTS
US1182301010	BUCKEYE PARTNERS L.P.
US12547R1059	CIFC LLC DL -,001
US12592V1008	CNX COAL RES UTS RP.LP IN
US12637A1034	CSI COMPRESSCO L.P. UTS
US12654A1016	CNX MIDSTREAM PART. UTS
US1266331065	CVR PARTNERS L.P.
US1266332055	CVR PARTNERS L.P.
US12663P1075	CVR REFINING LP UTS
US1314761032	CALUMET SPEC. PRODS UTS
US14309L1026	CARLYLE GROUP LP UTS
US14309L2016	CARLYLE GRP PR.UN.SE.A 25
US1501851067	CEDAR FAIR LP
US15188T1088	CENTERLINE HOLDINGS CO SH BEN INT
US1534231089	CENTRAL ENERGY PARTNERS
US16411Q1013	CHENIERE ENERGY PART.L.P.
US1651851099	CHESAP.GRANITE W.TR.U.B.I
US16524K1088	CHESAPEAKE MIDSTREAM L.P.
US1724641097	CINER RESOURCES UTS
US18978M1018	CNL STRATEGIC CAP LLC COM CL A
US18978M2008	CNL STRATEGIC CAP LLC COM CL T
US18978M3097	CNL STRATEGIC CAP LLC COM CL D
US18978M4087	CNL STRATEGIC CAP LLC COM CL I
US1982811077	COLUMBIA PIPEL.PAR.LP UTS
US1986691038	COLUMBIAN EN. CO. UTS
US2031271057	COMMONW. MTGE AMER.L.P. A
US20451Q1040	COMPASS DIVERSIFIED SBI
US20451Q2030	COMPASS DIVERSIFIED HOLDINGS PFD SERIES A
US20451Q3020	COMPASS DIVERSIFIED HOLDINGS 7.87% CUM PFD B
US20451Q4010	COMPASS DIVERSIFIED HOLDINGS 7.75% CUM PFD C

ISIN	Description
US20467A1016	COMPRESSCO PARTNERS UTS
US2068121092	CONE MIDSTR.PARTN.LP UTS
US20855T1007	CONSOL COAL RES UTS
US21038E1010	CONSTEL.ENERGY PARTN. UTS
US2128491030	CONWEST PARTNERSHIP L.P.
US2172021006	COPANO ENERGY LLC UTS
US2189161043	CORNERSTONE PROP. UTS
US2263441097	CRESTWOOD EQU. PART. UTS
US2263442087	CRESTWOOD EQU.P.UTS NEW
US2263443077	CRESTW.EQ.P.PFD UNT DL 10
US2263721001	CRESTWOOD MIDSTR.PART.UTS
US2263781070	CRESTWOOD MIDSTR. PART.
US22758A1051	CROSSAMERICA PARTNERS LPI
US22765U1025	CROSSTEX ENERGY L.P.
US2327511075	CYPRESS ENVIRON. PART.UTS
US23311P1003	DCP MIDSTREAM L.P. UTS
US23311P2092	DCP MIDSTREAM PFD B DL25
US23311P3082	DCP MIDSTREAM PRF.C DL25
US23311PAA84	DCP MIDSTREAM LP PERP GLBL -A NT
US2357641073	DAMSON EN. L.P.-CL.A-UNIT
US2357642063	DAMSON EN. L.P.-CL.B-UNIT
US24023F1093	DCI-S.E.HY C.C. ONEDLD
US24024D1037	DCI-S.E.IG C.C. ONEDLD
US2412121095	DE LAURENTIIS FILM PART.
US24664T1034	DELEK LOGISTICS P.LP UTS
US2574541080	DOMINION ENGY MIDSTREAM P
US25820R1059	DORCHESTER MINERALS DL-01
US2650261041	DUNCAN ENERGY PART. UTS
US26817A1051	DYNERGY ENERGY PARTNERS
US26827L1098	ECA MARCELLUS TRUST I SBI
US26885B1008	EQM MIDSTREAM PARTNERS LP
US26885BAD29	4,75% EQM Midstream Partn. 18/23
US26885J1034	EQGP HOLDINGS LP UTS
US26923H2004	ETF.M.G.C.T.I-BREAKW.DR.B
US26926V1070	EV ENERGY PARTNERS UNITS
US26985R1041	EAGLE ROCK EN.PART.LP UTS
US28252B3096	1847 HLDGS LLC COM
US28368B1026	EL PASO ENERGY PARTN. UTS
US28368B2016	EL PASO ENERGY P.PREF.UTS
US2837021086	EL PASO PIPELINE UTS LPI
US2837122066	EL PASO REFINERY L.P. UTS
US2885223030	ELLINGTON FINANCIAL LLC.
US29102H1086	EMERGE ENERGY SERVICES LP
US2920371083	EMPIRE PETROLEUM PART.UTS
US2921021000	EMPIRE STA.REA.OP LP UTS
US2921022099	EMPIRE ST RLTY OP L P UNIT LTD PRT 60
US2921023089	EMPIRE ST RLTY OP L P UNIT LTD PRT 250
US2924801002	ENABLE MIDSTREAM PART.UTS
US29250R1068	ENBRIDGE EN. PREF.UTS

ISIN	Description
US29257A1060	ENCORE ENERGY PARTN. UTS
US29273R1095	ENERGY TRANSFER
US29273RBF55	5,15% Energy Transfer Par. 2045
US29273V1008	ENERGY TRANSFER L.P.
US29273V4077	ENERGY TRANSFER LP SER.C
US29273V5066	ENERGY TRANSFER LP SER.D
US29273V6056	ENERGY TRANSFER LP SER.E
US29273VAH33	ENERGY TRANSFER, L.P.
US29273VAJ98	ENERGY TRANSFER, L.P.
US29273VAM28	ENERGY TRANSFER, L.P.
US29277Y1001	ENERGY RES 12 LP COM UNIT LP INT
US29278E1038	ENERGY TRANSFER CORP. DL1
US29278N1037	ENERGY TRANSFER OPERATING
US29278N3017	ENERGY TRANSFER OPE.SER.C
US29278N4007	ENERGY TRANSFER OPE.SER.D
US29278N5095	ENERGY TRANSFER OPE.SER.E
US29278N6085	ENERGY TRANSFER OPE.SER.F
US29278N7075	ENERGY TRANSFER OPERATING L P 7.125 SR G PF UT
US29278NAA19	ENERGY TRANSFER PARTNERS LP PERP SR GLBL -A
US29278NAB91	ENERGY TRANSFER PARTNERS LP PERP SR GLBL -B
US29278NAS27	ENERGY TRANSFER OPERATING LP PERP SR -F NT
US29278NAT00	ENERGY TRANSFER OPERATING LP PERP SR GLBL -G
US29336U1079	ENLINK MIDSTREAM PART.
US29336UAE73	4,15% Enlink Midstr.Part.2025
US29336UAH05	ENLINK MIDSTREAM PARTNERS LP PERP SUB FXD/FLT
US29357D2080	ENRON CAP. RES L.P. PFD
US2935881092	ENSOURCE ENERGY IN.FD UTS
US2937921078	ENTERPRISE PRODS PART.
US29414J1079	ENVIVA PARTNERS LP DL-,10
US2949291049	EQUUS GAMING CO. UTS A
US30053M1045	EVOLVE TRANSITION IN. UTS
US30150B1008	EXCO PARTNERS UNITS
US30225N1054	EXTERRAN PARTNERS LP UTS
US30242M1062	FFP PARTNERS L.P.UTS CL.A
US30604P1012	FAIRWAY EN.PARTN.UTS 144A
US30605H1086	FAIRWAY ENERGY UTS 144A
US3137451015	FED.RLTY INV.TRUST DL-,01
US3152931008	FERRELLGAS PARTS UTS DL 1
US3152932097	FERRELLGAS PARTS UTS NEW
US3152933087	FERRELLGAS PARTN.UTS CL.B
US31941W6012	FIRST CAP.INC.PROP.LPVIII
US34552U1043	FORESIGHT ENERGY LP UTS
US34958B1061	FORTRESS INVT GRP A DL-01
US34960P1012	FORT.TR.+IN.I.R.L.I.DL-01
US34960P2002	FORTR.TR.+INFRASTR. PRF.
US34960P3091	FORTRESS TRANS INFRST INVS LLC CUM PFD SER B
US34960P4081	FORTRESS T+INF.INVTS S.C
US36171A1043	GHZ CAP PROT. EHF UTS A.I
US3622761076	GS FINL PRODS-E-SIGNS8/02

ISIN	Description
US3719271047	GENESIS ENERGY L.P.
US37946R1095	GLOBAL PARTNERS LP UTS
US37946R2085	GLOBAL PART.CUM.RED.DL 25
US37959R1032	GLOBAL INDEMNITY GROUP LLC COM CL A
US37959R1115	GLOBAL INDEMNITY GROUP LLC
US38349K1051	GOULD INVESTORS L.P.UTS
US38402A1016	GPM PETROLEUM L.P.UTS
US3932211069	GREEN PLAINS PART. UTS
US3935751053	GREENB.REN.ENE.L.LIA.INT.
US3952581060	GREENHAVEN CONT CMDTY INDEX FD UNIT BEN INT
US40274U2078	GULFTERRA ENERGY PREF.UTS
US4038291047	GYRODYNE LLC DL-,01
US4041841036	HG GLOBAL MACRO MASTER
US41988L1035	HAWAIIAN MACADAMIA NUT ORCHARD UNIT CL A
US41988L2025	HAWAIIAN MACAD.ORCH. L.P.
US4223571039	HEARTLAND PARTNERS LP UTS
US42551C1080	HENLEY LTD PARTNERSHIP UNIT LTD PTNR
US4269181081	HERITAGE PROPANE P. L.P.
US4281031058	Hess Midstream LP
US4281041032	HESS MIDSTREAM PTNS
US4283371098	HI-CRUSH PARTNERS LP COM UNIT LTD
US4357631070	HOLLY ENERGY PART. L.P.
US4511001012	ICAHN ENTERPRISES L.P.
US4566151035	INERGY L.P. UTS
US45661Q1076	INERGY HLDGS LP
US45671U1060	INERGY MIDS.LP UTS DL-,01
US4573891045	INLAND LD APPRECIATION FD UNIT L P INT
US4608852053	INTERSTATE GENL L.P. UTS
US46138B1035	I.DB.C.I.T. DLD
US46139B1026	I.DB.G10C.H. DLD
US46140H1068	I.DB.A. DLD
US46140H2058	I.DB.S. DLD
US46140H3049	I.DB.E.F. DLD
US46140H4039	I.DB.O.F. DLD
US46140H5028	I.DB.P.M.F. DLD
US46140H6018	I.DB.G.F. DLD
US46140H7008	I.DB.B.M.F. DLD
US46141D1046	INVESC.DBUSDIBR DLA
US46141D2036	INVESC.DBUSDIBL DLA
US46428R1077	ISHARES S+P GSCI COM.-IN.
US46643C1099	JP ENERGY PARTNERS LP UTS
US4771981051	JEWEL RECOVERY DEP. UNITS
US48248A3068	KKR FINL HLDGS LLC DL-,01
US48248A5048	KKR FINL HLDGS PFD 7,500
US48248M1027	KKR + CO. LP O.N.
US48248M2017	KKR + CO.INC.N-C.PR.UTS A
US48248M3007	KKR + CO.INC.N-C.PFD UN.B
US48268Y1010	K-SEA TRANSP. PART. L.P.
US4841692068	KANEB PIPE LINE L.P. PFD

ISIN	Description
US49435R1023	KIMBELL RTY PARTNERS LP UNIT
US4945501066	KINDER MORGAN EN. PAR.UTS
US494550BP09	5% Kinder M.E. Partners 2043
US494550BV76	4,25% Kinder M.E. Partners 2024
US5020051018	OCH-ZIFF CAPITAL MANAG.
US50214A1043	LRR ENERGY L.P.
US5053461068	LAACO LTD UTS
US51508J1088	LANDMARK INFRAS.PART. UTS
US51508J2078	LANDM.INFR.PTN. PRF. A 25
US51508J3068	LANDM.INFR.PTN. PRF. B 25
US51508J4058	LANDMARK INFRASTRUCTURE LP CONV PFD SER C
US5247061089	LEGACY RESERVES UTS
US5247073043	LEGACY RESERVES LP UTS
US5247074033	LEGACY RESERVES LP PFD UNIT SER A
US5247075022	LEGACY RESERVES LP B DL25
US5248141005	LEHIGH GAS PARTN. UTS LPI
US5327711025	LIN MEDIA LLC A DL-,01
US5357631069	LINK ENERGY LLC COM UNITS
US5360201009	LINN ENERGY LLC DL-,01
US55271M2061	MEPC INTL CAP. LP PFD A
US5530681072	ML GLOBAL HORIZONS LP UTS
US55307U1079	ML MACADAMIA ORCH. L.P. A
US55315D1054	MMA CAPITAL HOLDINGS INC.
US55336V1008	MPLX L.P. UTS
US55336V3087	MPLX L.P. CUM.PRF.CL.A
US55336VAU44	MPLX LP PERP -B BD6.875%
US55608B1052	MACQUARIE INFRA. HOLD. MI
US5590801065	MAGELLAN MIDSTREAM PARTN.
US5680881084	MARINA L.P.
US5707591005	MARKWEST ENERGY PART.
US57118V1008	MARLIN MID.P.LP UTS DL-01
US5733311055	MARTIN MIDSTREAM PAR.L.P.
US5860481002	MEMORIAL PROD.PTNRS LPUTS
US59560V1098	MID-CON ENERGY PART. UTS
US59560V2088	MID-CON ENERGY PART. UTS
US59564N1037	MIDCOAST ENERGY PART.UTS
US62624B1017	MUNICIPAL MORT.+ EQU. LLC
US62913M1071	NGL ENERGY PTNRS LP UTS
US62913M2061	NGL ENERGY PART.PFD SER B
US62913M3051	NGL ENERGY PART.PFD.SER C
US6294221063	NTS RLTY HLDGS LTD PARTNERSHIP PARTSHIP UNITS
US63900P1030	NATURAL RES.PARTNERS UTS
US63900P5098	NATURAL RES.P.SUB U.NOV06
US63900P6088	NATURAL RES.PARTNERS UTS
US6442061049	NEW ENGLAND REA.ASS. L.P.
US64881E1091	NEW SOURCE ENERGY PTN.UTS
US64881E3071	NEW SOURCE ENERGY PRF.A
US6514261089	NEWHALL LD FARMG DEP.RCPT
US65341B1061	Nextera Energy Partnership UTS

ISIN	Description
US6546781013	NISKA GAS ST.PART.LLC UTS
US65506L1052	NOBLE MIDSTREAM PARTNERS
US6647851020	NORTHN BORDER PART. L.P.
US6658261036	NORTHERN TIER ENERGY A
US67058H1023	NUSTAR ENERGY L.P.
US67058H2013	NUSTAR ENERGY CUM.PRF.A
US67058H3003	NUSTAR ENERGY CUM.PRF.B
US67058H4092	NUSTAR ENERGY CUM.PFD.C
US67059L1026	NUSTAR GP HLDGS LLC UTS
US67081B1061	OCI RESOURCES LP UTS
US67085V1089	OGE ENOGEX PARTNERS UTS
US67091N1081	OCI PARTNERS LP UTS
US6710281089	OSG AMERICA L.P. UTS
US6740011027	OAKTREE CAP GROUP LLC UNIT CL A 144A
US6740012017	OAKTREE CAPITAL GRP CL.A
US6740013007	OAKTREE CAP.GRP. SER.A 25
US6740014096	OAKTREE CAP.GRP. SER.B 25
US67420T2069	OASIS MIDSTREAM PARTNERS
US67551U1051	OCH-ZIFF CAPITAL MAN.CL A
US67551U2042	OCH ZIFF CAP MGMT GROUP CL A SHARES
US6780491071	OILTANKING PARTNERS LPUTS
US68268N1037	ONEOK PARTNERS L.P. DL-01
US6918071019	OXFORD RES PARTNERS UTS
US6931391071	PAA NATURAL GAS STOR.L.P.
US69318Q1040	PBF LOGISTICS LP UTS
US69318UAB17	6,875% PBF Logistics
US69340D1054	PES LOGISTICS PARTN. UTS
US6936651016	PVR PARTNERS L.P. UTS
US7078841027	PENN VIRG. RES. PAR. UTS
US70788P1057	PENN VIRGIN.GP HLDGS UTS
US7093111042	PENNTX MIDSTREAM PARTNERS LP COM UNIT LTD
US71672U1016	PETROLOGISTICS LP UTS
US7185492078	PHILLIPS 66 PRT. LP UTS
US72388B1061	PIONEER SOUTHW.EN.LP UTS
US7265031051	PLAINS ALL AMER. P. DL-,1
US726503AE55	PLAINS A.PEPE. 17/UND.FLR
US72651A2078	Plains GP Hldgf LP UTS A
US7310452096	POLARIS AIRCR. INC. III
US7328571077	POPE RES L.P. DEP.REC.UTS
US7415374013	PRIDE COS UTS
US7415631008	PRIME MOTOR INNS UTS
US74347W1146	PROSHS II-ULTRSH.SILVER
US74347W1229	PROSH.ULTRA BLOOM.NAT.GAS
US74347W1302	PROSHS TR.II-S.V.S.T.F.NE
US74347W1484	PROSHS TR.II-U.V.S.N.8/18
US74347W1633	PROSHS TR.II-U.V.S.N.7/17
US74347W1716	PROSHS T.II-VIX S.T.F.ETF
US74347W2219	PROSHS II-ULTR.CR.OIL ETF
US74347W2474	PROSHS U.BL.CR.OIL NEW 17

ISIN	Description
US74347W2706	PROSHARES ULTRA YEN
US74347W2961	PROSH.ULTRA BLOOM.NAT.GAS
US74347W3381	PROSHS TR.II-VIX MID-T.F.
US74347W3530	PROSHARES ULTRA SILVER
US74347W3878	PROSHS II-P.U.SH.BBG N.G.
US74347W3951	PROSHARES ULTRASHORT GOLD
US74347W4603	PROSH.T.II-ULTRAS.AUS.D.
US74347W4942	PR.TR.II-PROS.ULTRA AUD
US74347W5691	PROSHARES ULTRASH. YEN
US74347W6012	PROSHARES ULTRA GOLD
US74347W6277	PROSHS TR.II-S.V.S.T.F.
US74347W6681	PROSHS U.S.BBG CR.OIL NEW
US74347W7424	PROSH.T.II-PROSHS SH.EURO
US74347W8661	PROSHARES TR.II-ULTRA YN
US74347W8745	PROSHARES ULTRA EURO
US74347W8828	PROSHARES ULTRASH. EURO
US74347Y7067	PROSH.ULTRA BLOOM.NAT.NEW
US74347Y8057	PROSHS II-U.3X SH.C.O.NEW
US74347Y8214	SHS PROSHARES ULTRASHORT DJ-UBS NAT.GAS.SPLR
US74347Y8396	PSTII-UVETF NEW 21DLD
US74347Y8545	PSTII-VSTETF NEW 21DLD
US74347Y8628	PROSHS U.S.BBG CR.OIL N21
US74347Y8628	SHS PROSHARES TR.II-ULTRASH.BLOOM.CRUDE OIL
US74347Y8701	PROSH.ULTRA BLOOM.NAT.NEW
US74347Y8883	PROSHS U.BL.CR.OIL NEW 20
US74734R1086	QR ENERGY L.P.UTS
US74735R1150	QEP MIDSTREAM PARTN. UTS
US74836B2097	QUEST ENERGY PART. UTS
US74839G1067	QUICKSILVER GAS SERV. UTS
US75079MAA71	8,25% Rail.H./R.R. 21/28 144a
US75419T1034	Rattler Midstream LP
US75508X1063	RAYONIER L P LP UNIT
US75865P1003	REEVES TELECOM LTD PARTNERSHIP PARTN UNIT
US75885Y1073	REGENCY EN. PART. UTS
US7601131003	RENTECH NITROGEN PAR.UTS
US760ESC9965	RENTECH NITROGEN PARTN ESC
US76218Y1038	RHINO RESOURCES PART.UTS
US76218Y2028	RHINO RESOURCES PART.UTS
US7628191006	RICE MIDSTREAM PARTNER.LP
US7672711097	RIO VISTA ENERGY PART.
US7771491054	ROSE ROCK MIDSTREAM LP
US78028T1007	RYL HAWAIIAN ORCH. L.P. A
US78028T2096	RYL HAWAIIAN ORCH. L.P. A
US7809082081	ROYAL PALM BE.COL.L.P.UTS
US79971A1060	SANCHEZ PROD. CL.B
US79971C1027	SANCHEZ PRODTN PAR
US79971C2017	SANCHEZ MIDSTREAM PAR.UTS
US80007A1025	SANDRIDGE PER.UTS DL-,001
US80007T1016	SANDRIDGE MISSIS.TR.I.UBI

ISIN	Description
US80007V1061	SANDR.MIS.T.II UBI DL-,01
US81662W1080	SEMGROUP EN. PART. UTS
US8226341019	SHELL MIDSTR.PARTN.LP UTS
US83409U1060	SOL-WIND RENEW.POW.LP UTS
US84130C1009	SOUTHCROSS EN.PART.LP UTS
US84756N1090	SPECTRA ENERG. PARTN. LP
US8493431089	SPRAGUE RESOURCES LP UTS
US85512C1053	STAR GAS PARTNERS L P UNIT LTD PARTNR
US85814R1077	STEEL PARTN.HLDGS L.P. UT
US85814R2067	STEEL PARTN.PRF.UTS SER.A
US85814R3057	STEEL PARTN.UTS S.A TEMP.
US86183Q1004	STONEMOR PARTNERS UTS
US8644821048	SUBURBAN PROPANE PART.UTS
US8661421029	SUMMIT MIDSTREAM P.LP UTS
US8661422019	SUMMIT MIDSTR.P.LP SB.UTS
US8661424098	SUMMIT MIDSTREAM P.LP UTS
US866142AA01	SUMMIT MIDSTREAM PARTNERS LP PERP SR A NT9.5%
US86722Y1010	SUNCOKE ENER.P.UTS DL-,01
US86764L1089	SUNOCO LOG.PART.LP UTS
US86765K1097	SUNOCO L.P. UTS
US8692391035	SUSSER PETRO.PARTNERS UTS
US87233Q1085	TC PIPELINES UTS
US8723841024	TEPPCO PARTNERS L.P.
US8741811009	TALCON L.P. B
US8746971055	TALLGRASS ENERGY PAR.UTS
US87611X1054	TARGA RES PARTNERS UTS
US87611X2045	TARGA RES PERP.CUM.PFD A
US8790021039	TEECO PROPERTIES L.P. I.L
US8810052014	TERRA NITROGEN COM.UTS
US88160T1079	TESORO LOGISTICS LP UTS
US88166A1025	TEUCRIUM COMMD.T.-CORN
US88166A5083	TEUCRIUM COM.TRUST-WHEAT
US88166A6073	TEUCRIUM COM.TR-SOYBEAN
US8882261071	TIPTREE FIN PARTNERS LP COM PART UT 144A
US8882262061	TIPTREE FIN PARTNERS LP COM PTN UT ACC
US89147L8862	SHS TORTOISE ENERGY INFRAST.CORP.COM
US89148B2007	SHS TORTOISE MID.EN.FD.INC-COMM.USD DIS
US89376V1008	TRANSMONTAIGNE PARTNERS L P COM UNIT L P
US8981681096	TRUMP HOTELS+CAS.R.DL-,01
US90290N1090	USA COMPRES.PA.UTS DL-,01
US9033181036	USD PARTNERS LP UTS
US9034171036	US SHIPPING PARTNERS UTS
US91167Q1004	UTD STAT.BRENT OIL FD
US9117171069	UNITED STATES COMMODITY INDE
US9117181043	UTD STAT.COMM.IDX FD TR.
US9117182033	UTD STAT.COMM.IDX FD TR.
US9117831084	UNIT.ST.DIESEL-HEAT.OIL
US91201T1025	UNITED STATES GASOLINE FD
US91204P1075	UNITED STATES HEAT.OIL FD

ISIN	Description
US9123181029	UTD STATES NAT.GAS FD
US9123181102	UTD STATES NAT.GAS NEW
US9123182019	UTD STATES NAT.G. DL-,001
US9123183009	UTD STATES NA.NEW DL-,001
US91232N1081	UTD STATED OIL FD L.P.
US91232N2071	UTD STATES OIL FD L.P.NEW
US9126132052	UNITED ST.SHORT OIL FD
US91288V1035	UTD STATES 12 MON.OIL FD
US91288X1090	UTD STAT.12 M.NAT.GAS B.
US9134301046	UNIVERSAL COMPRE.PARTNERS
US91831H1068	VPR BRANDS LP DL-,001
US91913W1045	VALERO L.P.
US91914J1025	VALERO ENERGY PARTNERS LP COM UNT REP LP
US92205F1066	VANGUARD NATURAL RES UTS
US92205F2056	VANGUARD NAT.RES PFD SE.A
US92205F3047	VANGUARD NAT RES LLC RED PFD SER B
US92205F4037	VANGUARD NATUR.RES PFD C
US92763M1053	Viper Energy Partner UTS
US92930Y1073	W.P. CAREY
US94767U1097	WEBFINANCIAL L.P.
US9582541044	WESTERN GAS PARTN. LP UTS
US958254AF13	4.65% Western Mid.Opera.2026
US95825R1032	WESTERN GAS EQ.PART.UTS
US9586691035	WESTERN MIDSTR.PART.UTS
US95921T1280	WESTERN PLAINS ENERGY LLC UNIT CL C
US95931Q2057	WESTERN REFINING LOG.UTS
US9604171036	WESTLAKE CHE.PARTNERS UTS
US96108P1030	WESTMORELAND RES.PART.UTS
US9694911093	WILLIAMS ENERGY PARTNERS
US96949L1052	WILLIAMS PART. (NEW) UTS
US96950F1049	WILLIAMS PARTNERS L.P.
US96950K1034	WILLIAMS PIPELINE UTS
US976ESC3018	WINTHROP REIT LIQUIDATING TRUST
US9787152092	WOODBINE HOLDINGS LLC
US98159G1076	WORLD POINT TERMINALS UTS
USG9078F2068	TRITON INTL PFC D DL-,01
USU056641041	BAITA AMER. MKT FD L.P.
USU072841096	BBV US REAL ESTATE FD II
USU3058P1067	FAIRWAY EN.PARTN.UTS REGS
USU3058Q1041	FAIRWAY ENERGY UTS REGS
USU4034GAA14	4,25% GUSAP III 19/30 RegS
USU531101090	LIFE REWARD FD II PL.REGS
USU531131030	LIFE REWARD FD II SA.REGS
USY8564M1054	TEEKAY LNG PARTNERS L P PRTNRSP UNITS
USY8564M1138	TEEKAY LNG PARTNERS L P PFD UNIT SER A
USY8564M2045	TEEKAY LNG PARTNERS L P 8.50% PFD UNIT B

Non-US PTP List

ISIN
BMG162491648
BMG162491499
BMG162491564
BMG162522756
GG00BKTRRM22
BMG1624R1079
BMG540501027
CA76090H1038
BMG162521014
BMG162581083
BMG162341090

US PTP List

ISIN
US7856881021
US88166A4094
US74347Y8479
US37946R3075
US59140L1008
US88166A7063
US7142361069
US22757R1095
US9586691035
US7265031051
US03676B1026
US29336T1007
BMG162491564
BMG162491648
BMG162522756
BMG162582313
GG00BKTRRM22
KYG9325C1050
US29273VAL45
US29273VAN01
US36761Q1058
US4831011014
US55406N1037
US55406N2027
US55406N3017
US8139011055
US85572Q1013
US8694352068
US86943V2097
US86943W2070
US86943X2053
USG162522670
USG8442L1139