

List of Taxable PTP**Last Update: 18 Jun 2025**

Item	CUSIP	Symbol	Security Name
1	01881G106	AB	ALLIANCE BERNSTEIN HOLDING LP
2	01877R108	ARLP	ALLIANCE RESOURCE PARTNERS L.P
3	054807102	AZLCZ	AZTEC LAND AND CATTLE CO, LTD
4	09225M101	BSM	BLACK STONE MINERALS LP
5	074799107	BVERS	BEAVER COAL LTD
6	22758A105	CAPL	CROSSAMERICA PARTNERS LP
7	12637A103	CCLP	CSI COMPRESSCO LP
8	165185109	CHKR	CHESAPEAKE GRANITE WASH TRUST
9	16411Q101	CQP	CHENIERE ENERGY PARTNERS LP
10	212849103	CWPS	CONWEST PARTNERSHIP UNIT
11	24664T103	DKL	DELEK LOGISTICS PARTNERS LP
12	25820R105	DMLP	DORCHESTER MINERALS
13	26827L109	ECTM	ECA MARCELLUS TRUST I
14	293792107	EPD	ENTERPRISE PROD PARTNERS LP
15	292102100	ESBA	EMPIRE STATE REALTY LP SERIES
16	29273V100	ET	ENERGY TRANSFER EQUITY LP
17	29273V407	ET-C	ENERGY TRANSFER OPERATING SERI
18	29273V506	ET-D	ENERGY TRANSFER OPERATING SERI
19	29273V605	ET-E	ENERGY TRANSFER OPERATING SERI
20	29273V704	ET-I	ENERGY TRANSFER LP 9.25% PFD
21	315293209	FGPR	FERRELLGAS PARTNERS, LP
22	315293308	FGPRB	FERRELLGAS CLASS B
23	292102308	FISK	EMPIRE STATE REALTY LP SERIES
24	38349K105	GDVTZ	GOULD INVS LP
25	371927104	GEL	GENESIS ENERGY LP
26	02364V206	GHI	GREYSTONE HOUSING IMPACT
27	37946R109	GLP	GLOBAL PARTNERS LP
28	37946R208	GLP-A	GLOBAL PARTNERS LP SERIES A PF
29	37946R307	GLP-B	GLOBAL PARTNERS LP SERIES B PF
30	403829104	GYRO	GYRODYNE LLC
31	573331105	MMLP	MARTIN MIDSTREAM PARTNERS LP
32	55445L100	MNR	MACH NATURAL RESOURCES LP
33	55336V100	MPLX	MPLX LP
34	644206104	NEN	NEW ENGLAND REALTY ASSN LP
35	62913M107	NGL	NGL ENERGY PARTNERS LP
36	62913M206	NGL-B	NGL ENERGY PARTNERS LP
37	62913M305	NGL-C	NGL ENERGY PARTNERS LP
38	41988L202	NNUTU	HAWAIIAN MACADAMIA NUT ORCHARD
39	63900P608	NRP	NATURAL RESOURCE PARTNERS L P
40	67058H102	NS	NUSTAR ENERGY LP
41	67058H201	NS-A	NUSTAR ENERGY LP SERIES A PRE
42	67058H300	NS-B	NUSTAR ENERGY LP SERIES B PRE
43	67058H409	NS-C	NUSTAR ENERGY LP SERIES C PFD
44	292102209	OGCP	EMPIRE STATE REALTY LP SERIES
45	80694102	OZ	BELPOINTE PREP LLC
46	726503105	PAA	PLAINS ALL AMER PIPELINE LP
47	G66054100	RTWFF	RTW VENTURE FD LTD ORD SHS
48	864482104	SPH	SUBURBAN PROPANE PARTNERS LP

49	86765K109	SUN	SUNOCO LP
50	90205J102	TESLU	286 LENOX PARTNERS LLC
51	87313P103	TXO	TXO PARTNERS L P COMMON UNITs
52	126633205	UAN	CVR PARTNERS LP
53	90290N109	USAC	USA COMPRESSION PARTNERS LP
54	958669103	WES	WESTERN MIDSTREAM PARTNERS LP
55	960417103	WLKP	WESTLAKE CHEMICAL PARTNERS LP