

## INDICATIVE INSTRUMENT LIST

ISIN	DESCRIPTION
BMG162341090	Brookfield Bus LIMITED PARTNERSHIP UNIT
BMG162491077	Brookfield Pro LTD PARTNERSHIP UNIT
BMG162491499	Brookfield Pro PREFERRED A SER 1 UNIT
BMG162491564	Brookfield Pro PREFERRED A SER 2 UNIT
BMG162491648	Brookfield Pro PREFERRED A SER 3 UNIT
BMG1624R1079	Brookfield Pro LTD PARTNERSHIP UNIT
BMG162521014	Brookfield PARTNERSHIP UNITS
BMG162522756	Brookfield PREFERRED A-SER 14
BMG162581083	Brookfield COMMON UNIT
BMG162582313	Brookfield PFD A SER 17
BMG540501027	Lazard CL A SHS
CA0266951064	merican Hotel UNITS
CA76090H1038	Restaurant Bra UNIT
GG00BKTRRM22	RTW Investment VENTURE FD
IL0002320179	ISRAMCO NEGEV 2 LP
IL0004750209	NEWMED ENERGY LP
KYG9325C1050	Vantage Drilli Ordinary Shares
LU0655964582	Impact Finance Fund SCA SICAV-SIF
MHY110822068	CAPITAL PRODUCT PARTNERS LP
MHY2745C1104	GOLAR LNG PARTNERS LP REDMBLE
MHY622674098	NAVIOS MARITIME PARTNERS LP
MHY8564M1131	TEEKAY LNG PARTNERS LP
MHY8564M2048	TEEKAY LNG PARTNERS LP
US00162Q4525	SHS ALPS ETF TRUST-ALERIAN MLP ETF
US01877R1086	Alliance Resrces Ltd Partnership Int Unit
US01881G1067	AllianceBernst Ltd Partnership Int UNIT
US02364V1070	Amer First Mul Ltd Partnership Int Unit
US02364V2060	Amer First Mul Ltd Partnership Int Unit
US0293162055	American Resta LTD PARTNERSHIP INT UNIT
US04929Q1022	ATLAS ENERGY GROUP LLC COM
US0556EL1098	BP Midstream COMMON UNIT
US0747991075	Beaver Coal Co Sh Ben Int
US0806941029	BELPOINTE CLASS A UNIT
US0917491013	Bitwise Asset 10 Crypto Index Fund
US09225M1018	Black Stone COMMON UNIT
US09625U1097	Blueknight COMMON UNIT
US09625U2087	Blueknight PREFERRED UNIT
US12637A1034	CSI Compressco COMMON UNIT
US12654A1016	CNX MIDSTREAM PARTNERS LP COM UNIT
US1266331065	CVR PARTNERS LP
US1266332055	CVR Partners COMMON UNIT
US1314761032	Calumet Splty Ltd Partnership Int UNIT
US1501851067	Cedar Fair Man Ltd Partnership Int Unit
US16411Q1013	Cheniere Enrgy COMMON UNIT
US1651851099	Chesapeake Gra COMMON UNIT
US1724641097	Sisecam Resour COMMON UNIT
US19237JAA16	COFINA CI 2 Tr AMBAC Class 2047 UNIT
US19237JAB98	COFINA CI 2 Tr AMBAC Class 2054 UNIT

US2031271057	COMMONWEALTH MTG AMER L P
US20451Q1040	Compass Dvrsfd TRUST SHS
US20451Q2030	Compass Dvrsfd PREFERRED A UNIT
US20451Q3020	Compass Dvrsfd FIXED TO FLOAT PFD B
US20451Q4010	Compass Dvrsfd PREFERRED C UNIT
US20855T1007	CONSOL COAL RES LP COM UNIT
US2128491030	Conwest Associ Ltd Partnership Int Unit
US2189161043	SHS CORNERSTONE PROPANE PART. L.P.
US2263442087	Crestwood Equi COMMON UNIT
US2263443077	Crestwood Equi PREFERRED A UNIT
US22757R1095	Cross Timbers ROYALTY TRUST UNIT
US22758A1051	CrossAmerica P COMMON UNIT
US2327511075	Cypress Enviro COMMON UNIT
US23311P1003	DCP Midstream Ltd Partnership Int UNIT
US23311P2092	DCP Midstream FIX-TO-FLOAT PFD B
US23311P3082	DCP Midstream PREFERRED C
US23311PAA84	DCP Midstream PREFERRED A
US24664T1034	Delek Logistic COMMON UNIT
US25820R1059	Dorchester Min Ltd Partnership Int Unit
US26827L1098	ECA Marcellus COMMON UNIT
US26923H2004	ETF Mgrs Group BREAKWAVE DRY BULK ETF
US28252B8046	1847 Holdings COMMON UNIT
US29102H1086	Emerge Energy COMMON UNIT
US2921021000	Empire State R SERIES ES
US2921022099	Empire State R SERIES 60
US2921023089	Empire State R SERIES 250
US2924801002	Enable Midstre COMMON UNIT
US29273J1079	Energy 11 LP COMMON UNIT
US29273V1008	Energy Trans Ltd Partnership Int UNIT
US29273V4077	Energy Trans Preferred C
US29273V5066	Energy Trans Preferred D
US29273V6056	Energy Trans Preferred E
US29273VAH33	Energy Trans Preferred A
US29273VAJ98	Energy Trans Preferred B
US29273VAL45	Energy Trans Preferred F
US29273VAM28	Energy Trans Preferred G
US29273VAN01	Energy Trans Preferred H
US29277Y1001	Energy COMMON UNIT
US29278N5095	ENERGY TRANSFER LP
US29278NAA19	USD FL.R ENERGY TRANSFER OPERATING LP (A) 17-XXXX
US29278NAB91	ENERGY TRANSFER PARTNERS L P NEW
US29336UAE73	ENLINK MIDSTREAM PARTNERS LP
US29336UAH05	EnLink Midstre PREFEERED UNIT
US2937921078	Enterprise Pro Ltd Partnership Int Unit
US29414J1079	Enviva Partner COMMON
US30053M1045	EVOLVE COMMON UNIT
US3152931008	FERRELLGAS PARTNERS L P
US3152932097	Ferrellgas In Ltd Partnership Int Unit
US3152933087	Ferrellgas In Ltd Partnership Int B
US315295AE59	FERRELLGAS PARTNERS LP

US34552U1043	Foresight Ener COMMON UNIT
US34960P1012	Fortress Trans COMMON LLC
US34960P2002	Fortress Trans PREFERRED A UNIT
US34960P3091	Fortress Trans PREFERRED B UNIT
US34960P4081	Fortress Trans PREFERRED C UNIT
US36761Q1058	Gateway Garage Partners LLC INT
US3719271047	Genesis Energy Ltd Partnership Int Unit
US37946R1095	Global Partner Com LP Int UNIT
US37946R2085	Global Partner PREFERRED A UNIT
US37946R3075	Global Partner PREFERRED B
US37959R1032	Global Indemni COMMON CL A
US38349K1051	Gould Investor Ltd Partnership Int Unit
US3932211069	Green Plains P COMMON UNIT
US4038291047	Gyrodyne, LLC COMMON
US41988L2025	MacFarms, LLC COMMON UNIT
US4357631070	Holly Energy P Ltd Partnership Int INT
US4511001012	Icahn Ent DEPOSITARY UNIT
US46138B1035	Invesco DB CMMDTY IDX TRACKING FD
US46139B1026	Invesco DB G10 CURR HARVEST FD
US46140H1068	Invesco DB AGRICULTURE FD
US46140H2058	Invesco DB SILVER FD
US46140H3049	Invesco DB ENERGY FD
US46140H4039	Invesco DB OIL FD
US46140H5028	Invesco DB PRECIOUS METALS FD
US46140H6018	Invesco DB GOLD FD
US46140H7008	Invesco DB BASE METALS FD
US46141D1046	Invesco DB US DOLLAR INDEX BEAR FD
US46141D2036	Invesco DB US DOLLAR INDEX BULL FD
US46428R1077	iShares S&P GSCI COMMODITY-INDEX TRST
US4831011014	Kaiser Venture Unit Membership Int A
US5053461068	LAACO Ltd Partnership Int Unit
US51508J1088	Landmark Infra COMMON UNIT
US51508J2078	Landmark Infra PREFERRED SER A UNIT
US51508J3068	Landmark Infra PREFERRED SER B UNIT
US51508J4058	Landmark Infra FIXED TO FLOAT PFD C
US55336V1008	MPLX LP COMMON UNIT
US55336V3087	MPLX LP PREFERRED A UNIT
US55336VAU44	PLX LP PREFERRED B UNIT
US55406N1037	MYT Holdings COM UNIT CL
US55406N2027	MYT Holdings PREFERRED SER A
US55406N3017	MYT Holdings PREFERRED SER B
US55608B1052	Macquarie COMMON UNIT
US5590801065	Magellan Midst Ltd Partnership Int Comm
US5733311055	Martin Midstre Ltd Partnership Int Unit
US59140L1008	Metaurus Eqty US EQTY CUM DVD FUND
US59140L2097	Metaurus Eqty US EQTY EX-DIVIDEND FUND
US59560V2088	MID-CON ENERGY PARTNERS LP UNIT
US62913M1071	NGL Energy COMMON UNIT
US62913M2061	NGL Energy PERPETUAL PFD B UNIT
US62913M3051	NGL Energy PERPETUAL PFD C UNIT

US63900P6088	Natural Resour COMMON UNIT
US6442061049	New England Re Depository Receipt
US64881E1091	NEW SOURCE ENERGY PARTNERS L P COM
US64ESC19977	New York REIT LIQUIDATING TR
US65506L1052	NOBLE MIDSTREAM PARTNERS LP COM
US67058H1023	NuStar Energy NUSTAR ENERGY UNIT
US67058H2013	NuStar Energy PREFERRED A UNIT
US67058H3003	NuStar Energy PREFERRED B UNIT
US67058H4092	NuStar Energy PREFERRED C UNIT
US6740013007	Oaktree Cap PREFERRED UNIT A
US6740014096	Oaktree Cap PREFERRED UNIT B
US67420T2069	Oasis Midstrea COMMON UNIT
US69318Q1040	PBF Logistics COMMON UNIT
US7142361069	Permian Basin Trust UNIT
US7185492078	Phillips 66 COM UNIT
US7265031051	Plains All Ame Ltd Partnership Int Unit
US726503AE55	Plains All Ame FIXED TO FLOAT B
US72650RBL50	PLAINS ALL AMERICAN PIPELINE LP
US74347W1302	Proshares Tr SHORT VIX ST FUTURES
US74347W1484	PROSHARES TR II ULTRA VIX SHORT
US74347W1716	PROSHARES TR II VIX SHORT TERM
US74347W2706	Proshares Tr ULTRA YEN
US74347W3381	Proshares Tr VIX Mid-Term Futures
US74347W3530	Proshares Tr ULTRA SILVER
US74347W3878	Proshares Tr ULTRASH BLOOMBERG NA
US74347W3951	Proshares Tr ULTRASH GOLD
US74347W4603	Proshares Tr ULTRASH AUS DOLLAR
US74347W5691	Proshares Tr ULTRASH YEN
US74347W6012	Proshares Tr ULTRA GOLD
US74347W6681	PROSHARES ULTRASHORT BLOOMBERG
US74347W7424	Proshares Tr SHORT EURO UNIT
US74347W8745	Proshares Tr ULTRA EURO
US74347W8828	Proshares Tr ULTRASH EURO
US74347Y7976	Proshares Tr UltraSh BLB Crude
US74347Y8131	Proshares Tr UltraShrt BBG Nat Ga
US74347Y8131	SHS PROSHARES ULTRASHORT BL.NAT GAS NEW 2022
US74347Y8214	Proshares Tr ULTRASHRT BBG NAT GA
US74347Y8396	Proshares Tr Ultra VIX Sh-Trm Fut
US74347Y8479	Proshares Tr UltraShort Silver
US74347Y8545	Proshares Tr VIX Sh-Term Futures
US74347Y8628	Proshares Tr UltraSh Bloomberg Cr UNIT
US74347Y8628	SHS PROSHARES TR.II-ULTRASH.BLOOM.CRUDE OIL
US74347Y8701	Proshares Tr ULTRA BLB NATL GAS
US74347Y8883	Proshares Tr ULTRA BLB CRUDE OIL
US760ESC9965	RENTECH NITROGEN PARTN ESC
US76218Y2028	Rhino Resource COMMON UNIT
US7856881021	Sabine Royalty Trust UNIT
US79971C2017	SANCHEZ MIDSTREAM PARTNERS LP
US80007A1025	Sandridge Perm COMMON UNIT
US80007T1016	SandRidge Miss COMMON UNIT

US80007V1061	SANDRIDGE MISSISSIPPIAN TRUST
US8139011055	The Richman Gr Ltd Partnership Int Unit
US8226341019	Shell Midstrm COMMON UNIT
US84130C1009	Southcross Ene COMMON UNIT
US8493431089	Sprague Resour COMMON UNIT
US85814R1077	Steel Partners COMMON UNIT
US85814R2067	Steel Partners PREFERRED UNIT A
US8644821048	Suburban Prop Ltd Partnership Int Unit
US8661421029	SUMMIT MIDSTREAM PARTNERS LP
US8661424098	Summit Midstre COMMON UNIT
US866142AA01	Summit Midstre PREFERRED A
US86764P1093	SUNOCCO INC
US86765K1097	Sunoco LP COMMON UNIT
US8694352068	Sutton Capital Trust Mone
US86943V2097	Sutton Capital Trust Mone
US86943W2070	Sutton Capital Trust Mone
US86943X2053	Sutton Capital Trust Mone
US87233Q1085	TC PIPELINES LP UNIT COM LTD
US88166A1025	Teucrium Corn FUND
US88166A4094	Teucrium Sugar FUND
US88166A5083	Teucrium Wheat FUND
US88166A6073	Teucrium Soy FUND
US88166A7063	Teucrium Agric FUND
US89147L8862	SHS TORTOISE ENERGY INFRAST.CORP.COM
US89148B2007	SHS TORTOISE MID.EN.FD.INC-COMM.USD DIS
US90290N1090	USA Compressio COMMON UNIT
US9033181036	USD Partners COMMON UNIT
US9034171036	U S SHIPPING PARTNERS L P COM
US91167Q1004	US Brent Oil FUND
US9117171069	US Comm Index FUND UNIT
US9117181043	US Copper Idx FUND UNIT
US91201T1025	US Gas COMMON UNIT
US9123183009	United States NATURAL GAS FUND LP
US91232N2071	US Oil Fund LP LTD PARTNERSHIP INT UNIT
US91288V1035	US 12 Mo Oil UNIT
US91288X1090	US 12 Mo Natrl GAS FUND LP
US9586691035	Western Midstr COMMON UNIT
US9604171036	Westlake Chem COMMON UNIT
US96108P1030	Westmoreland COMMON UNIT
USG162522670	Brookfield PREFERRED A - Ser 13