

Tortoise MLP Index®

February 3, 2012

Company Name	Ticker	Price	Index Shares (mm)	Index Market Cap (\$mm)	Weight	Yield
Alliance Holdings GP LP	AHGP	\$53.75	16.5	\$888.0	0.5%	4.7%
Alliance Resource Partners LP	ARLP	77.47	22.7	1,761.2	1.0	5.1
Amerigas Partners LP	APU	43.06	68.9	2,967.0	1.6	7.1
Atlas Energy LP	ATLS	25.79	51.3	1,322.2	0.7	3.7
Atlas Pipeline Partners LP	APL	37.07	51.5	1,908.8	1.0	5.9
Boardwalk Pipeline Partners LP	BWP	27.55	76.7	2,113.8	1.1	7.7
BreitBurn Energy Partners LP	BBEP	19.06	55.4	1,055.9	0.6	9.4
Buckeye Partners LP	BPL	63.62	102.8	6,540.0	3.6	6.4
Chesapeake Midstream Partners LP	CHKM	28.27	26.7	754.6	0.4	5.5
Calumet Specialty Products Partners LP	CLMT	21.10	30.1	636.1	0.3	10.0
Capital Product Partners LP	CPLP	7.75	45.9	356.1	0.2	12.0
Cheniere Energy Partners LP	CQP	20.44	20.2	412.7	0.2	8.3
Compressco Partners LP	GSJK	15.65	3.0	46.4	0.0	8.6
Copano Energy LLC	CPNO	34.40	78.8	2,709.1	1.5	6.7
Crestwood Midstream Partners LP	CMLP	28.55	13.5	384.7	0.2	6.9
Crosstex Energy LP	XTEX	16.66	36.9	614.9	0.3	7.7
DCP Midstream Partners LP	DPM	47.90	35.8	1,715.0	0.9	5.4
Dorchester Minerals LP	DMLP	22.10	30.1	666.0	0.4	8.1
EV Energy Partner LP	EVEP	69.59	37.7	2,625.2	1.4	4.4
Eagle Rock Energy Partners LP	EROC	10.96	82.0	899.2	0.5	7.7
El Paso Pipeline Partners LP	EPB	35.79	129.4	4,632.1	2.5	5.6
Enbridge Energy Management LLC	EEQ	32.60	35.1	1,143.8	0.6	6.5
Enbridge Energy Partners LP	EEP	31.69	171.3	5,430.0	2.9	6.7
Energy Transfer Equity LP	ETE	42.54	132.9	5,654.1	3.1	5.9
Energy Transfer Partners LP	ETP	48.06	189.4	9,103.1	4.9	7.4
Enterprise Products Partners LP	EPD	49.95	378.2	18,890.9	10.3	5.0
Exterran Partners LP	EXLP	23.55	26.3	620.5	0.3	8.4
Ferrellgas Partners LP	FGP	15.70	57.0	895.3	0.5	12.7
Genesis Energy LP	GEL	28.93	48.4	1,401.1	0.8	6.1
Global Partners LP/MA	GLP	24.06	18.6	447.1	0.2	8.3
Golar LNG Partners LP	GMLP	34.31	13.3	455.5	0.2	4.8
Holly Energy Partners LP	HEP	55.26	19.9	1,101.6	0.6	6.4
Inergy Midstream LP	NRGM	21.41	18.1	386.5	0.2	0.0
Inergy LP	NRGY	18.50	130.7	2,418.8	1.3	15.2
Kinder Morgan Energy Partners LP	KMP	85.81	156.8	13,453.2	7.3	5.4
Kinder Morgan Management LLC	KMR	77.25	63.0	4,866.9	2.6	6.0
Legacy Reserves LP	LGCY	28.23	40.6	1,146.3	0.6	7.8
Linn Energy LLC	LINE	36.55	216.0	7,893.0	4.3	7.6
LRR Energy LP	LRE	18.15	10.4	188.2	0.1	5.1
Mid-Con Energy Partners LP	MCEP	22.48	6.0	135.7	0.1	1.0
Memorial Production Partners LP	MEMP	17.95	9.9	178.2	0.1	2.1
Magellan Midstream Partners LP	MMP	67.86	124.4	8,445.0	4.6	4.8
MarkWest Energy Partners LP	MWE	58.70	104.8	6,151.9	3.3	5.2
Martin Midstream Partners LP	MMLP	35.42	15.1	535.9	0.3	8.6
Natural Resource Partners LP	NRP	27.14	66.7	1,810.6	1.0	8.1
NGL Energy Partners LP	NGL	22.10	3.4	74.4	0.0	6.1
Niska Gas Storage Partners LLC	NKA	9.36	19.8	185.3	0.1	15.0
NuStar Energy LP	NS	58.00	63.3	3,673.4	2.0	7.6
NuStar GP Holdings LLC	NSH	33.49	39.0	1,306.0	0.7	6.1
Oiltanking Partners LP	OILT	30.78	10.9	337.0	0.2	4.4
ONEOK Partners LP	OKS	56.67	130.5	7,395.0	4.0	4.3
Oxford Resource Partners LP	OXF	16.84	9.5	159.8	0.1	10.4
PAA Natural Gas Storage LP	PNG	17.75	34.0	603.1	0.3	8.1
Pioneer Southwest Energy Partners LP	PSE	26.88	15.0	402.7	0.2	7.6
Penn Virginia Resource Partners LP	PVR	26.04	86.1	2,241.6	1.2	7.8
Plains All American Pipeline LP	PAA	78.08	152.6	11,918.9	6.5	5.3
QR Energy LP	QRE	21.00	18.6	390.7	0.2	9.0
Regency Energy Partners LP	RGP	25.34	121.6	3,080.9	1.7	7.3
Rentech Nitrogen Partners LP	RNF	25.01	16.5	411.8	0.2	0.0
Rhino Resource Partners LP	RNO	20.10	5.2	105.3	0.1	9.6
Rose Rock Midstream LP	RRMS	21.20	7.7	163.0	0.1	1.3
Spectra Energy Partners LP	SEP	32.24	39.4	1,268.7	0.7	5.9
Star Gas Partners LP	SGU	4.54	60.7	275.7	0.1	6.8
Suburban Propane Partners LP	SPH	42.78	39.1	1,673.1	0.9	8.0
Sunoco Logistics Partners LP	SXL	37.79	76.8	2,902.2	1.6	4.4
Targa Resources Partners LP	NGLS	39.58	80.5	3,184.7	1.7	6.1
TC Pipelines LP	TCP	46.03	37.2	1,711.7	0.9	6.7
Teekay LNG Partners LP	TGP	37.16	38.7	1,436.7	0.8	6.8
Teekay Offshore Partners LP	TOO	29.18	45.6	1,329.8	0.7	6.9
Tesoro Logistics LP	TLLP	33.37	14.3	477.2	0.3	4.0
Transmontaigne Partners LP	TLP	35.05	12.4	436.3	0.2	7.2
CVR Partners LP	UAN	29.96	20.8	622.7	0.3	7.9
Vanguard Natural Resources LLC	VNR	26.78	51.8	1,388.2	0.8	8.8
Western Gas Partners LP	WES	41.67	54.7	2,280.5	1.2	4.2
Williams Partners LP	WPZ	61.70	80.2	4,946.0	2.7	4.9
				\$184,144.4	100.0%	6.1%