

YORKVILLE  
CAPITAL MANAGEMENT LLC

# Yorkville's Monthly MLP / PTP Beat

## MLP-Moving News

Commodity MLPs Lead  
Asset Class in April Gaining  
+3.5%

Natural Resource MLPs  
Best Performing Sector  
+7.7%

Financial PTPs Lag;  
Lose -3.8% on Month

Commodity MLPs Offer  
High Yield of 7.5%

Niska Gas Storage (NKA)  
Best Performing Partnership;  
Receives Approval for \$10B  
LNG Export Facility

Energy Transfer Partners  
(ETP) Announces \$5.3B  
Acquisition of Sunoco

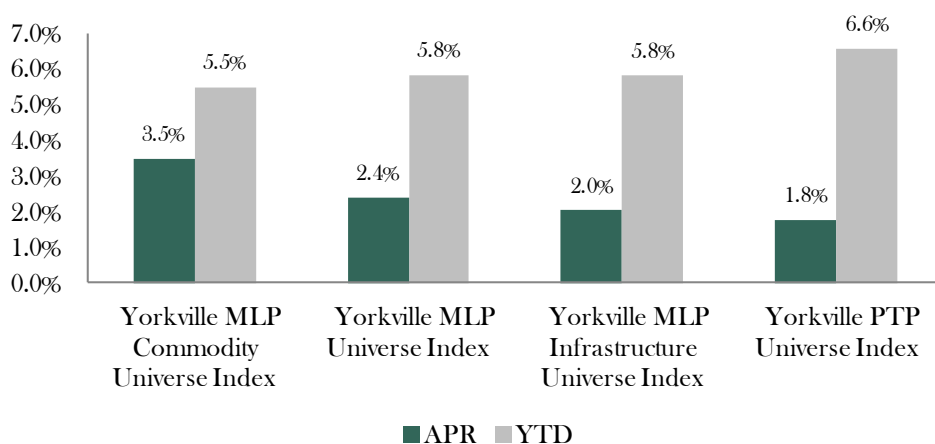
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## MLPs Gain in April Bucking Broad Market Trends

### MLP / PTP Composite Performance - Total Returns

In April, MLPs reversed the 1<sup>st</sup> quarter trend and outperformed the broader equity markets. For the month, the MLP Universe gained 2.4%, bringing year-to-date returns to 5.8%. Meanwhile, the S&P 500 retreated -0.6% including dividends, lowering its 2012 total return figure to 11.9%. Commodity-focused MLPs beat out their Infrastructure counterparts by a significant margin in April (3.5% versus 2.0%) as natural gas rallied 14.5% off a bottom in the middle of the month to close at \$2.285. The Yorkville PTP Universe Index returned only 1.8% on the month as Financial PTPs dragged on performance, finishing down -3.8%.

MLP / PTP Composite Indices - Total Return  
(April 2012)



### MLP / PTP Sector Performance - Total Returns

On a sector level, nine of the eleven PTP sectors gained in April. Two of the top three sectors were Natural Resource MLPs (+7.7%) and Propane MLPs (+4.3%). Interestingly, these sectors benefited from large players exiting core businesses. In the Natural Resource MLP sector it was the coal-focused firm of Penn Virginia Resource Partners (PVR). PVR announced a \$1 billion dollar pipeline acquisition that will position the firm as an Infrastructure MLP going forwards, leading the company to a total return of 16.8% in April. As a result of the deal, PVR has said that its midstream business will increase to roughly three quarters of revenue by 2013, up from less than half today. Meanwhile, in propane, it was Inergy LP that announced it would be exiting the propane industry altogether. Inergy is selling its retail propane operations to Suburban Propane (SPH) for \$1.8 billion, moving towards becoming a pure-play general

MLP / PTP Sector Performance - Total Return (cont.)

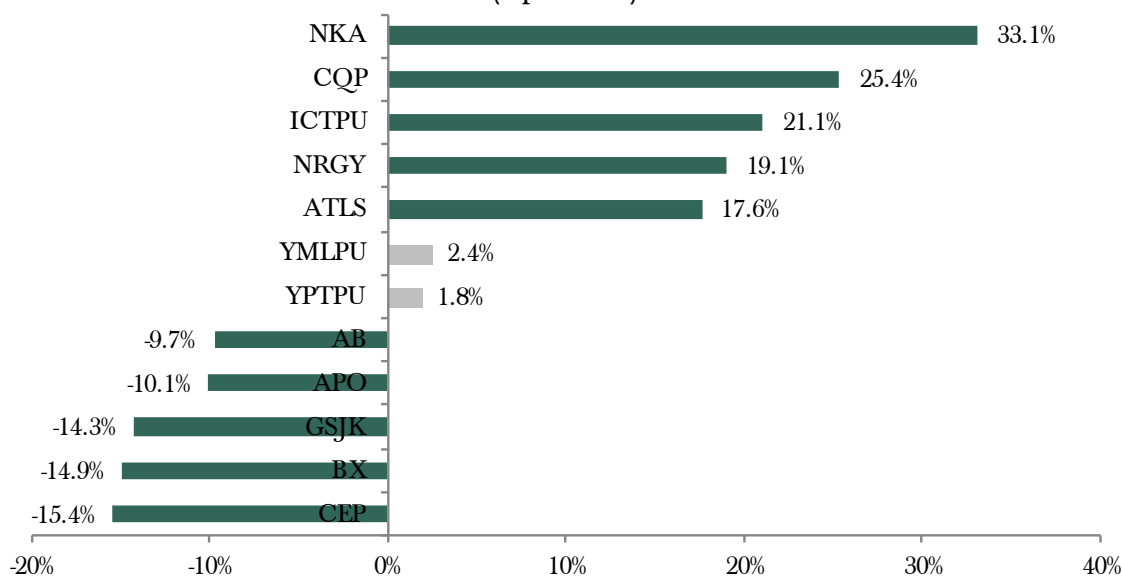
partner for Inergy Midstream. Meanwhile, Financial PTPs were the worst performing PTP sector by a wide margin, losing -3.8% for the month. Refined Product MLPs lost value as well, declining -0.6% led by Buckeye's (BPL) major decline.

MLP / PTP Sector Indices - Total Return			
as of 4/30/12			
INDEX NAME	BLOOMBERG TICKER	BLOOMBERG	
		APR	YTD
Yorkville MLP Natural Resources Index	YNATRX	7.7%	15.8%
Yorkville MLP General Partners Index	YGENPX	4.7%	6.5%
Yorkville MLP Propane Index	YPROPX	4.3%	-12.0%
Yorkville MLP NGL Pipelines Index	YNGLPX	3.2%	9.2%
Yorkville MLP Marine Transportation Index	YTRANX	2.9%	20.3%
Yorkville MLP Crude Oil Pipelines Index	YOILPX	2.6%	6.4%
Yorkville PTP Legacy Partnerships Index	YLEGYX	1.6%	22.1%
Yorkville MLP Gathering & Processing Index	YGGNPX	1.5%	2.5%
Yorkville MLP Exploration & Production Index	YEXNPX	0.6%	5.2%
Yorkville MLP Refined Product Pipelines and Terminals Index	YRPPTX	-0.6%	1.6%
Yorkville PTP Financials Index	YFINLX	-3.8%	11.3%
S&P 500	SPXT	-0.6%	11.9%

Partnerships - Best and Worst Performing

For the month of April, the two best performing partnerships came from the NGL Pipeline sector. The top performer, Niska Gas Storage LP (NKA) gained 33.1% following an upgrade at Wells Fargo, while Cheniere Energy Partners LP (CQP) traded up on the news that they received approval for a \$10 billion natural

Best and Worst Performing Partnerships - Total Return  
(April 2012)



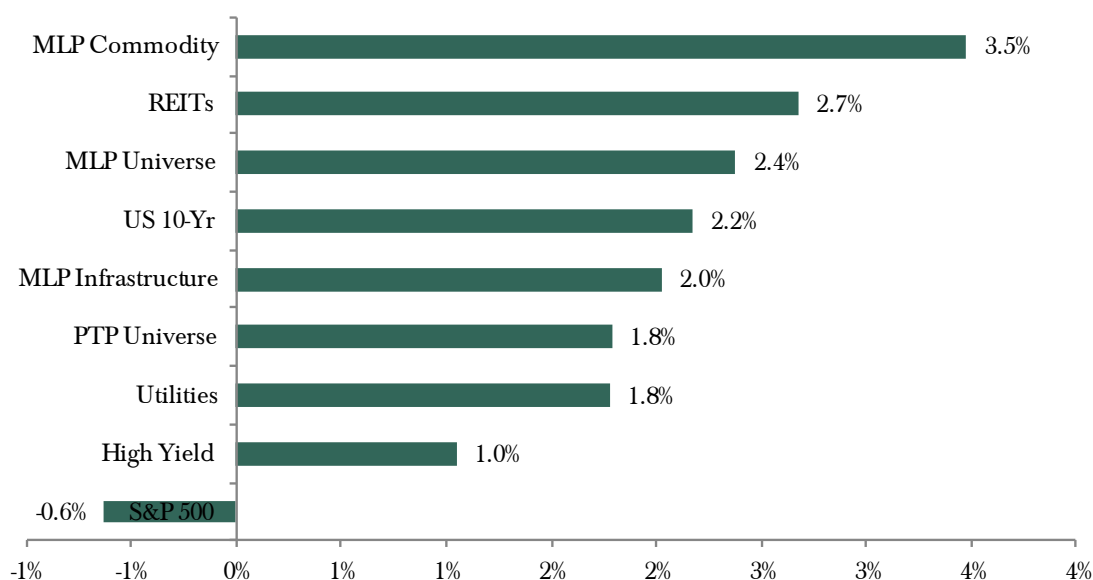
gas export terminal at Sabine Pass in Louisiana. As gas prices are expected to remain depressed in the U.S. and elevated outside the U.S. for the foreseeable future, CQP's new development should allow them to take advantage of that spread as early as late 2015. Inergy (NRGY) was the fourth-best performer on the month, rallying 19.1% on news it is getting out of the retail propane business by selling its operations to Suburban (SPH) for a reported \$1.8 billion. Meanwhile, Atlas (ATLS) continued its impressive 2012 campaign, gaining 17.6%. American Restaurant Partners, the Pizza Hut franchisee PTP, rounded out the top 5, returning 21.1%.

On the losing side of things were the Financial PTPs. Three financials, Blackstone (BX), Apollo (APO) and Alliance Bernstein (AB) lost -14.9%, -10.1%, and -9.7% respectively.

## MLP / PTP Composite Performance vs. Other Asset Classes

When compared to other yield-oriented securities, Commodity MLPs came out on top in April, gaining 3.5%. This compared extremely favorably to a loss of -0.6% in the S&P 500, a gain of 1.8% in Utilities and 2.7% in REITs. Overall, MLPs gained 2.4%, beating fixed income instruments such as the US 10-Year Treasury, (+2.2%) and High Yielding Corporates (+1.0%) in April.

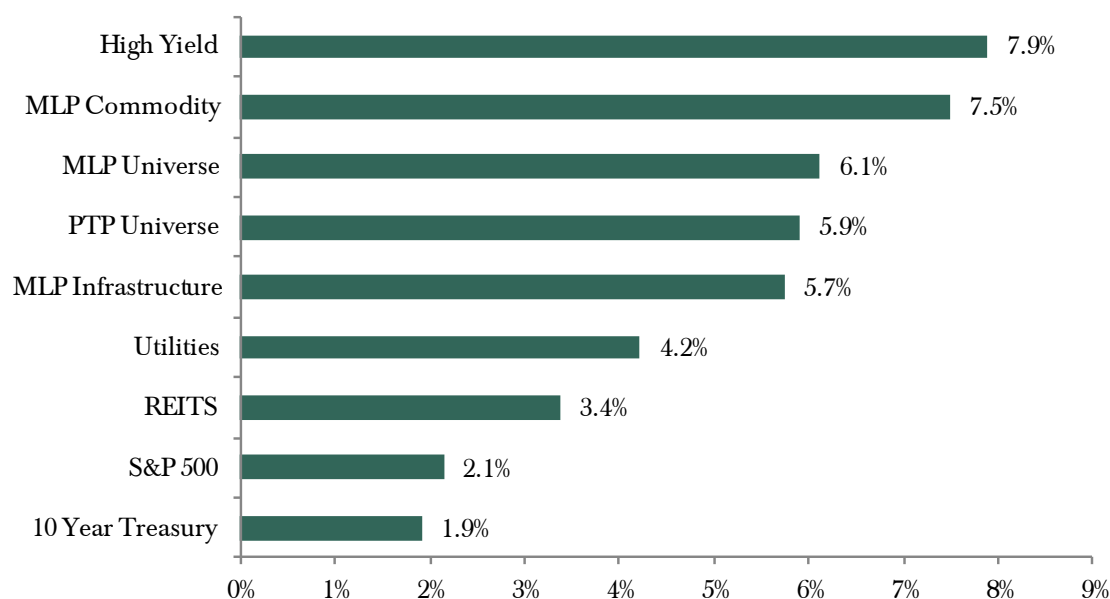
Monthly Performance by Asset Class  
(as of 4/30/12)



## MLP / PTP Composite Yield vs. Other Asset Classes

As of April month-end, commodity MLPs had a spread of 557 basis points above the US ten-year treasury, while infrastructure MLPs had a spread of 382 basis points. While both spreads remain elevated relative to historical levels, high yielding corporate paper offered the highest of yields, coming in at 7.9%. MLPs continue to offer greater income 6.1% than similar income oriented equities, such as REITs and Utilities, which yielded 3.4% and 4.2%, respectively. Meanwhile, the S&P 500 offered a yield of only 2.1%.

Yield by Asset Class  
(as of 4/30/12)



# MLP / PTP Universe Fundamentals

Ticker	Company	MLP / PTP Sector	Market Cap (\$MMs)	Yield	Current Price	Total Return MTD	Total Return QTD	Total Return YTD
EEP	ENBRIDGE ENERGY PARTNERS LP	Crude Oil Pipelines	\$ 8,602	6.9%	\$ 30.90	-0.2%	-0.2%	-5.3%
GEL	GENESIS ENERGY LP.	Crude Oil Pipelines	\$ 2,460	5.8%	\$ 30.96	2.2%	2.2%	13.8%
PAA	PLAINS ALL AMER PIPELINE LP	Crude Oil Pipelines	\$ 13,155	5.1%	\$ 81.93	4.4%	4.4%	13.0%
RRMS	ROSE ROCK MIDSTREAM LP	Crude Oil Pipelines	\$ 406	6.2%	\$ 24.19	1.5%	1.5%	17.9%
ARP	ATLAS RESOURCE PARTNERS LP	Exploration & Production	\$ 692	1.8%	\$ 26.42	-4.8%	-4.8%	31.1%
BBEP	BREITBURN ENERGY PARTNERS LP	Exploration & Production	\$ 1,316	9.6%	\$ 19.03	-0.5%	-0.5%	2.1%
CHKR	CHESAPEAKE GRANITE WASH TRUS	Exploration & Production	\$ 836	12.2%	\$ 23.85	-8.9%	-8.9%	1.9%
CEP	CONSTELLATION ENERGY PARTNER	Exploration & Production	\$ 52	0.0%	\$ 2.19	-15.4%	-15.4%	11.7%
DMPL	DORCHESTER MINERALS LP	Exploration & Production	\$ 724	9.2%	\$ 23.61	-8.0%	-8.0%	8.7%
ECT	ECA MARCELLUS TRUST I	Exploration & Production	\$ 359	11.6%	\$ 20.42	-4.7%	-4.7%	-18.1%
EVEP	EV ENERGY PARTNER LP	Exploration & Production	\$ 2,637	4.8%	\$ 63.47	-8.8%	-8.8%	-2.6%
LGCY	LEGACY RESERVES LP	Exploration & Production	\$ 1,368	7.8%	\$ 28.54	0.6%	0.6%	5.0%
LINE	LINN ENERGY LLC-UNITS	Exploration & Production	\$ 8,023	7.2%	\$ 40.25	5.5%	5.5%	8.2%
LRE	LRR ENERGY LP	Exploration & Production	\$ 427	10.0%	\$ 19.05	-5.0%	-5.0%	0.8%
MEMP	MEMORIAL PRODUCTION PARTNERS	Exploration & Production	\$ 307	10.5%	\$ 18.23	0.4%	0.4%	4.0%
MCEP	MID-CON ENERGY PARTNERS LP	Exploration & Production	\$ 427	8.1%	\$ 23.54	0.0%	0.0%	28.6%
PSE	PIONEER SOUTHWEST ENERGY PAR	Exploration & Production	\$ 1,013	7.3%	\$ 28.37	6.2%	6.2%	10.5%
QRE	QR ENERGY LP	Exploration & Production	\$ 787	10.4%	\$ 18.75	-9.4%	-9.4%	-2.5%
SDT	SANDRIDGE MISSISSIPPIAN TRUST I	Exploration & Production	\$ 909	9.7%	\$ 32.48	9.0%	9.0%	7.0%
SDR	SANDRIDGE MISSISSIPPIAN TRUST II	Exploration & Production	\$ 1,147	4.6%	\$ 23.08	8.6%	8.6%	8.6%
PER	SANDRIDGE PERMIAN TRUST	Exploration & Production	\$ 931	9.8%	\$ 23.65	1.5%	1.5%	6.4%
VNR	VANGUARD NATURAL RESOURCES	Exploration & Production	\$ 1,525	8.2%	\$ 28.91	4.7%	4.7%	6.9%
AB	ALLIANCEBERNSTEIN HOLDING LP	Financials	\$ 1,482	3.4%	\$ 14.09	-9.7%	-9.7%	8.7%
ATAX	AMER FST TAX EX INVESTORS LP	Financials	\$ 177	8.5%	\$ 5.86	7.7%	7.7%	21.4%
ICTPU	AMERICAN RESTAURANT PRTRN LP	Financials	\$ 3,568	0.0%	\$ 905.00	21.1%	21.1%	-2.2%
APO	APOLLO GLOBAL MANAGEMENT - A	Financials	\$ 4,703	14.3%	\$ 12.84	-10.1%	-10.1%	6.9%
BX	BLACKSTONE GROUP LP/THE	Financials	\$ 15,287	2.9%	\$ 13.56	-14.9%	-14.9%	-1.8%
CLNH	CENTERLINE HOLDING CO	Financials	\$ 28	0.0%	\$ 0.08	-31.9%	-31.9%	14.5%
CODI	COMPASS DIVERSIFIED HOLDINGS	Financials	\$ 709	9.8%	\$ 14.68	1.7%	1.7%	24.4%
EFC	ELLINGTON FINANCIAL LLC	Financials	\$ 328	8.0%	\$ 19.94	2.0%	2.0%	18.5%
FIG	FORTRESS INVESTMENT GRP-CL A	Financials	\$ 1,862	5.6%	\$ 3.58	0.6%	0.6%	7.3%
IEP	ICAHN ENTERPRISES LP	Financials	\$ 4,808	0.8%	\$ 48.49	12.3%	12.3%	36.6%
KKR	KKR & CO LP	Financials	\$ 9,768	4.2%	\$ 14.12	-4.8%	-4.8%	12.4%
KFN	KKR FINANCIAL HOLDINGS LLC	Financials	\$ 1,620	7.9%	\$ 9.08	-1.4%	-1.4%	7.0%
LAZ	LAZARD LTD-CL A	Financials	\$ 3,574	2.9%	\$ 27.51	-3.7%	-3.7%	5.9%
MMAB	MUNICIPAL MORTGAGE & EQUITY	Financials	\$ 15	0.0%	\$ 0.36	-18.2%	-18.2%	118.2%
NEN	NEW ENGLAND REALTY ASSOC-LP	Financials	\$ 89	0.0%	\$ -	1.7%	1.7%	17.5%
NLP	NTS REALTY HOLDINGS LP	Financials	\$ 37	6.0%	\$ 3.50	-8.6%	-8.6%	-0.1%
OAK	OAKTREE CAPITAL GROUP LLC	Financials	\$ 6,019	0.0%	\$ 4.50	-7.2%	-7.2%	-7.2%
OZM	OCH-ZIFF CAPITAL MANAGEMEN-A	Financials	\$ 3,589	1.8%	\$ 8.78	-5.4%	-5.4%	4.8%
RPAML	ROYAL PALM BEACH COLONY -LP	Financials	\$ 0	0.0%	\$ 0.00	0.0%	0.0%	-75.0%
SPLP	STEEL PARTNERS HOLDINGS LP	Financials	\$ 314	0.0%	\$ 1.00	4.9%	4.9%	3.6%
WPC	W.P. CAREY & CO. LLC	Financials	\$ 1,872	4.8%	\$ 47.11	1.4%	1.4%	16.5%
AMID	AMERICAN MIDSTREAM PARTNERS	Gathering & Processing	\$ 101	7.8%	\$ 22.23	2.4%	2.4%	24.9%
APL	ATLAS PIPELINE PARTNERS LP	Gathering & Processing	\$ 1,874	6.4%	\$ 34.96	-1.2%	-1.2%	-4.5%
BKEP	BLUEKNIGHT ENERGY PARTNERS L	Gathering & Processing	\$ 247	6.3%	\$ 7.02	4.0%	4.0%	9.2%
CHKM	CHESAPEAKE MIDSTREAM PARTNER	Gathering & Processing	\$ 4,244	5.6%	\$ 28.68	-3.5%	-3.5%	0.3%
CPNO	COPANO ENERGY LLC-UNITS	Gathering & Processing	\$ 2,710	6.4%	\$ 35.74	1.7%	1.7%	8.0%
CMLP	CRESTWOOD MIDSTREAM PARTNERS	Gathering & Processing	\$ 945	7.8%	\$ 25.54	-8.7%	-8.7%	-16.6%
XTEX	CROSSTEX ENERGY LP	Gathering & Processing	\$ 905	7.4%	\$ 17.80	6.1%	6.1%	13.9%
DPM	DCP MIDSTREAM PARTNERS LP	Gathering & Processing	\$ 2,307	5.8%	\$ 45.81	-0.1%	-0.1%	-2.2%
EROC	EAGLE ROCK ENERGY PARTNERS	Gathering & Processing	\$ 1,488	9.0%	\$ 9.81	-0.8%	-0.8%	-14.2%
MWE	MARKWEST ENERGY PARTNERS LP	Gathering & Processing	\$ 6,177	5.3%	\$ 60.15	2.9%	2.9%	10.7%
RGP	REGENCY ENERGY PARTNERS LP	Gathering & Processing	\$ 4,283	7.3%	\$ 25.18	2.4%	2.4%	3.1%
NGLS	TARGA RESOURCES PARTNERS LP	Gathering & Processing	\$ 3,878	5.8%	\$ 43.03	5.3%	5.3%	18.9%
WES	WESTERN GAS PARTNERS LP	Gathering & Processing	\$ 4,298	3.9%	\$ 46.76	2.3%	2.3%	15.7%
WPZ	WILLIAMS PARTNERS LP	Gathering & Processing	\$ 18,210	5.4%	\$ 57.44	1.5%	1.5%	-3.1%
AHGP	ALLIANCE HOLDINGS GP LP	General Partners	\$ 2,679	6.0%	\$ 44.75	2.8%	2.8%	-12.8%
ATLS	ATLAS ENERGY LP	General Partners	\$ 1,991	2.6%	\$ 38.82	17.6%	17.6%	76.3%
ETE	ENERGY TRANSFER EQUITY LP	General Partners	\$ 11,747	6.0%	\$ 41.96	4.1%	4.1%	4.9%
NSH	NUSTAR GP HOLDINGS LLC	General Partners	\$ 1,429	6.1%	\$ 33.55	-3.1%	-3.1%	2.4%
BIP	BROOKFIELD INFRASTRUCTURE PA	Legacy Partnerships	\$ 5,839	4.8%	\$ 31.54	-0.2%	-0.2%	15.3%
FUN	CEDAR FAIR LP	Legacy Partnerships	\$ 1,724	5.1%	\$ 31.11	5.1%	5.1%	46.7%
XXFPL	FFP PARTNERS -LP-CL A	Legacy Partnerships	\$ 0	0.0%	\$ 0.01	566.7%	566.7%	2270.4%
NNUT	ML MACADAMIA ORCHARDS LP-UT	Legacy Partnerships	\$ 24	0.0%	\$ 3.20	14.3%	14.3%	24.5%
STON	STONEMOR PARTNERS LP	Legacy Partnerships	\$ 512	8.9%	\$ 26.42	8.5%	8.5%	15.3%
CPLP	CAPITAL PRODUCT PARTNERS LP	Marine Transportation	\$ 606	10.6%	\$ 8.74	7.8%	7.8%	46.9%
GMLP	GOLAR LNG PARTNERS LP	Marine Transportation	\$ 1,397	4.9%	\$ 35.03	-5.6%	-5.6%	15.7%
MMLP	MARTIN MIDSTREAM PARTNERS LP	Marine Transportation	\$ 844	8.7%	\$ 35.20	4.2%	4.2%	4.4%
NMM	NAVIOS MARITIME PARTNERS LP	Marine Transportation	\$ 1,026	10.8%	\$ 16.25	-2.5%	-2.5%	13.3%
TGP	TEEKAY LNG PARTNERS LP	Marine Transportation	\$ 2,993	6.5%	\$ 41.44	7.6%	7.6%	29.3%
TOO	TEEKAY OFFSHORE PARTNERS LP	Marine Transportation	\$ 2,077	7.0%	\$ 29.41	3.6%	3.6%	14.5%
ARLP	ALLIANCE RESOURCE PARTNERS	Natural Resources	\$ 2,381	6.3%	\$ 64.58	7.5%	7.5%	-13.5%
UAN	CVR PARTNERS LP	Natural Resources	\$ 2,100	7.3%	\$ 28.75	9.3%	9.3%	18.1%
NRP	NATURAL RESOURCE PARTNERS LP	Natural Resources	\$ 2,645	8.8%	\$ 24.95	4.0%	4.0%	-6.1%
OXF	OXFORD RESOURCE PARTNERS LP	Natural Resources	\$ 97	18.7%	\$ 9.34	9.9%	9.9%	-36.2%
PVR	PENN VIRGINIA RESOURCE PARTN	Natural Resources	\$ 2,016	8.2%	\$ 25.49	16.8%	16.8%	1.8%

MLP / PTP Universe Fundamentals (continued)

Ticker	Company	MLP / PTP Sector	Market Cap (\$MMs)	Yield	Current Price	Total Return MTD	Total Return QTD	Total Return YTD
POPE	POPE RESOURCES LTD-LP	Natural Resources	\$ 198	3.1%	\$ 44.79	2.7%	2.7%	5.2%
RNF	RENTECH NITROGEN PARTNERS LP	Natural Resources	\$ 1,127	14.4%	\$ 29.47	6.2%	6.2%	80.2%
RNO	RHINO RESOURCE PARTNERS LP	Natural Resources	\$ 490	10.9%	\$ 17.68	-1.7%	-1.7%	-3.8%
TNH	TERRA NITROGEN COMPANY LP	Natural Resources	\$ 5,008	6.8%	\$ 268.00	6.8%	6.8%	63.5%
BWP	BOARDWALK PIPELINE PARTNERS	NGL Pipelines	\$ 5,741	7.7%	\$ 27.63	4.4%	4.4%	1.8%
ENGY	CENTRAL ENERGY PARTNERS LP	NGL Pipelines	\$ 2	0.0%	\$ 0.24	-52.3%	-52.3%	-55.2%
CQP	CHENIERE ENERGY PARTNERS LP	NGL Pipelines	\$ 4,463	6.5%	\$ 26.30	25.4%	25.4%	51.5%
EPB	EL PASO PIPELINE PARTNERS LP	NGL Pipelines	\$ 6,967	6.0%	\$ 33.87	-1.5%	-1.5%	0.7%
ETP	ENERGY TRANSFER PARTNERS LP	NGL Pipelines	\$ 11,671	7.2%	\$ 49.63	5.8%	5.8%	10.3%
EPD	ENTERPRISE PRODUCTS PARTNERS	NGL Pipelines	\$ 45,673	4.9%	\$ 51.54	3.4%	3.4%	13.9%
NRGM	INERGY MIDSTREAM LP	NGL Pipelines	\$ 1,575	7.0%	\$ 21.19	1.3%	1.3%	12.0%
OKS	ONEOK PARTNERS LP	NGL Pipelines	\$ 12,145	4.6%	\$ 55.76	3.2%	3.2%	-1.3%
SEP	SPECTRA ENERGY PARTNERS LP	NGL Pipelines	\$ 3,193	5.9%	\$ 32.48	1.7%	1.7%	3.1%
TCP	TC PIPELINES LP	NGL Pipelines	\$ 2,347	7.0%	\$ 43.87	-2.4%	-2.4%	-6.0%
TLLP	TESORO LOGISTICS LP	NGL Pipelines	\$ 1,079	4.3%	\$ 35.35	1.1%	1.1%	8.6%
APU	AMERIGAS PARTNERS-LP	Propane	\$ 3,759	7.9%	\$ 40.52	0.0%	0.0%	-10.2%
FGP	FERRELLGAS PARTNERS-LP	Propane	\$ 1,174	13.4%	\$ 14.87	-1.4%	-1.4%	-19.4%
GLP	GLOBAL PARTNERS LP	Propane	\$ 643	8.5%	\$ 23.44	0.9%	0.9%	9.4%
NRGY	INERGY LP	Propane	\$ 2,548	7.7%	\$ 19.49	19.1%	19.1%	-17.1%
NGL	NGL ENERGY PARTNERS LP	Propane	\$ 646	6.6%	\$ 22.12	9.3%	9.3%	10.8%
SGU	STAR GAS PARTNERS LP	Propane	\$ 246	8.2%	\$ 3.79	-6.6%	-6.6%	-19.3%
SPH	SUBURBAN PROPANE PARTNERS LP	Propane	\$ 1,507	8.0%	\$ 42.53	0.9%	0.9%	-7.2%
BPL	BUCKEYE PARTNERS LP	Refined Product Pipelines and Terminals	\$ 5,097	7.4%	\$ 56.45	-7.7%	-7.7%	-10.2%
CLMT	CALUMET SPECIALTY PRODUCTS	Refined Product Pipelines and Terminals	\$ 1,400	8.2%	\$ 27.16	2.8%	2.8%	38.0%
GSJK	COMPRESSCO PARTNERS LP	Refined Product Pipelines and Terminals	\$ 223	10.8%	\$ 14.33	-14.3%	-14.3%	1.0%
EXLP	EXTERRAN PARTNERS LP	Refined Product Pipelines and Terminals	\$ 1,054	8.9%	\$ 22.34	3.5%	3.5%	13.3%
HEP	HOLLY ENERGY PARTNERS LP	Refined Product Pipelines and Terminals	\$ 1,702	6.0%	\$ 60.15	-1.5%	-1.5%	13.6%
KMP	KINDER MORGAN ENERGY PRITNRS	Refined Product Pipelines and Terminals	\$ 27,601	5.8%	\$ 82.44	1.1%	1.1%	-0.2%
LNKE	LINK ENERGY LLC	Refined Product Pipelines and Terminals	\$ 0	0.0%	\$ 0.00	-1.9%	-1.9%	152.4%
MMP	MAGELLAN MIDSTREAM PARTNERS	Refined Product Pipelines and Terminals	\$ 8,010	4.7%	\$ 70.82	-2.1%	-2.1%	4.1%
NKA	NISKA GAS STORAGE PARTNERS-U	Refined Product Pipelines and Terminals	\$ 867	11.0%	\$ 12.70	33.1%	33.1%	48.2%
NS	NUSTAR ENERGY LP	Refined Product Pipelines and Terminals	\$ 3,891	8.0%	\$ 54.99	-6.9%	-6.9%	-1.1%
OILT	OILTANKING PARTNERS LP	Refined Product Pipelines and Terminals	\$ 1,140	4.8%	\$ 29.30	-4.7%	-4.7%	6.1%
PNG	PAA NATURAL GAS STORAGE LP	Refined Product Pipelines and Terminals	\$ 1,605	7.5%	\$ 18.96	-0.2%	-0.2%	3.1%
SXL	SUNOCO LOGISTICS PARTNERS LP	Refined Product Pipelines and Terminals	\$ 4,053	4.2%	\$ 40.69	7.6%	7.6%	4.4%
TLP	TRANSMONTAIGNE PARTNERS LP	Refined Product Pipelines and Terminals	\$ 493	7.4%	\$ 34.10	-0.1%	-0.1%	5.5%

Yorkville Universe Indices - Constituent Changes

Oaktree Capital Group LLC (OAK) was added to the following indices: Yorkville PTP Financials Index and the Yorkville PTP Universe Index.

Steel Partners Holdings LP (SPLP) was added to the following indices: Yorkville PTP Financials Index and the Yorkville PTP Universe Index.

SandRidge Mississippian Trust II (SDR) was added to the following indices: Yorkville MLP Exploration & Production Index, Yorkville MLP Commodity Universe Index, Yorkville MLP Universe Index and the Yorkville PTP Universe Index.

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