

Alerian MLP Index

Weights as of 8/15/2008 Rebalancing
Prices and Market Caps as of 8/15/2008

Company Name	Ticker	Price	Market Cap	Float Adjust	Weight
Alliance Holdings GP LP	AHGP	\$27.20	\$1,628,273,600	\$327,581,867	0.44%
Atlas Pipeline Partners LP	APL	\$33.29	\$1,503,790,794	\$1,246,493,558	1.66%
AmeriGas Partners LP	APU	\$30.79	\$1,755,336,391	\$982,822,615	1.31%
Alliance Resource Partners LP	ARLP	\$45.09	\$1,650,900,821	\$915,373,581	1.22%
Atlas Energy Resources LLC	ATN	\$34.34	\$2,176,494,921	\$1,071,860,698	1.43%
BreitBurn Energy Partners LP	BBEP	\$17.08	\$899,016,629	\$522,348,434	0.70%
Buckeye GP Holdings LP	BGH	\$18.06	\$511,098,000	\$189,630,000	0.25%
Buckeye Partners LP	BPL	\$39.56	\$1,913,388,472	\$1,814,678,829	2.42%
Boardwalk Pipeline Partners LP	BWP	\$23.59	\$3,694,587,175	\$1,093,718,966	1.46%
Copano Energy LLC	CPNO	\$30.51	\$1,763,996,487	\$1,321,719,652	1.76%
Duncan Energy Partners LP	DEP	\$18.09	\$367,255,419	\$262,048,112	0.35%
Dorchester Minerals LP	DMLP	\$27.11	\$765,598,084	\$644,600,577	0.86%
DCP Midstream Partners LP	DPM	\$25.20	\$711,476,212	\$494,931,271	0.66%
Enbridge Energy Partners LP	EEP	\$47.67	\$3,933,685,974	\$2,794,059,909	3.72%
Encore Energy Partners LP	ENP	\$25.13	\$809,576,269	\$247,017,583	0.33%
El Paso Pipeline Partners LP	EPB	\$19.30	\$1,638,983,927	\$539,518,863	0.72%
Enterprise Products Partners LP	EPD	\$28.26	\$12,316,932,675	\$7,900,135,093	10.53%
Enterprise GP Holdings LP	EPE	\$28.09	\$3,909,893,168	\$888,060,833	1.18%
Eagle Rock Energy Partners LP	EROC	\$14.58	\$1,063,673,504	\$571,456,199	0.76%
Energy Transfer Equity LP	ETE	\$28.85	\$6,428,644,231	\$2,866,053,851	3.82%
Energy Transfer Partners LP	ETP	\$43.46	\$6,544,230,268	\$3,704,307,189	4.94%
Ferrellgas Partners LP	FGP	\$20.17	\$1,269,936,965	\$755,288,907	1.01%
Genesis Energy LP	GEL	\$19.09	\$753,144,502	\$425,526,222	0.57%
Kinder Morgan Energy Partners LP	KMP	\$57.17	\$10,425,986,221	\$9,030,535,692	12.04%
Kinder Morgan Management LLC	KMR	\$54.51	\$4,161,893,664	\$3,531,962,296	4.71%
Legacy Reserves LP	LGCY	\$19.93	\$619,062,451	\$354,246,894	0.47%
Linn Energy LLC	LINE	\$20.40	\$2,345,058,826	\$2,224,597,091	2.97%
Magellan Midstream Holdings LP	MGG	\$20.47	\$1,282,374,899	\$1,101,032,145	1.47%
Magellan Midstream Partners LP	MMP	\$35.88	\$2,394,765,032	\$2,339,010,468	3.12%
MarkWest Energy Partners LP	MWE	\$32.40	\$1,834,691,958	\$1,564,224,113	2.09%
Targa Resources Partners LP	NGLS	\$22.00	\$1,015,965,082	\$745,024,062	0.99%
Inergy LP	NRGY	\$25.29	\$1,260,395,302	\$1,075,227,014	1.43%
Natural Resource Partners LP	NRP	\$33.51	\$2,174,501,967	\$1,141,911,765	1.52%
NuStar Energy LP	NS	\$44.84	\$2,442,011,017	\$1,921,729,603	2.56%
NuStar GP Holdings LLC	NSH	\$18.81	\$799,580,427	\$682,363,504	0.91%
ONEOK Partners LP	OKS	\$55.67	\$5,061,528,258	\$2,644,681,213	3.53%
Plains All American Pipeline LP	PAA	\$45.63	\$5,614,117,896	\$4,400,203,697	5.87%
Penn Virginia Resource Partners LP	PVR	\$24.08	\$1,224,619,343	\$726,043,407	0.97%
Regency Energy Partners LP	RGNC	\$24.58	\$1,995,332,553	\$971,692,140	1.30%
Spectra Energy Partners LP	SEP	\$23.10	\$1,628,240,830	\$259,192,935	0.35%
SemGroup Energy Partners LP	SGLP	\$9.14	\$309,347,907	\$182,785,102	0.24%
Suburban Propane Partners LP	SPH	\$37.98	\$1,242,910,046	\$1,166,903,407	1.56%
Sunoco Logistics Partners LP	SXL	\$47.13	\$1,350,627,268	\$757,174,805	1.01%
TC Pipelines LP	TCLP	\$33.54	\$1,169,073,124	\$793,558,959	1.06%
Teekay LNG Partners LP	TGP	\$22.48	\$989,440,318	\$409,432,891	0.55%
Teekay Offshore Partners LP	TOO	\$15.79	\$471,280,755	\$228,332,439	0.30%
TEPPCO Partners LP	TPP	\$30.31	\$2,874,590,095	\$2,177,086,881	2.90%
Williams Partners LP	WPZ	\$26.98	\$1,423,862,161	\$1,085,923,780	1.45%
Crosstex Energy LP	XTEX	\$26.54	\$1,292,010,168	\$638,759,267	0.85%
Crosstex Energy Inc	XTXI	\$31.79	\$1,471,247,653	\$1,277,935,556	1.70%
		Total:	\$116,884,429,708	\$75,010,803,935	