

Tortoise MLP Index

September 1, 2010

Company Name	Ticker	Price	Index Shares (mm)	Index Market Cap (\$mm)	Weight	Yield
Alliance Holdings GP LP	AHGP	\$38.47	21.8	\$836.7	0.7%	5.0%
Alliance Resource Partners LP	ARLP	56.23	23.3	1,312.8	1.1	5.8
Amerigas Partners LP	APU	43.52	36.9	1,607.0	1.4	6.5
Atlas Pipeline Partners LP	APL	17.50	50.8	888.1	0.8	0.0
Boardwalk Pipeline Partners LP	BWP	30.80	59.0	1,818.5	1.6	6.6
BreitBurn Energy Partners LP	BBEP	17.39	36.3	631.4	0.5	8.8
Buckeye GP Holdings LP	BGH	41.85	11.7	488.3	0.4	4.3
Buckeye Partners LP	BPL	61.79	58.4	3,610.7	3.1	6.2
Calumet Specialty Products Partners LP	CLMT	18.18	17.7	321.0	0.3	10.0
Capital Product Partners LP	CPLP	8.26	18.8	155.1	0.1	10.9
Cheniere Energy Partners LP	CQP	17.22	15.0	258.2	0.2	9.9
Copano Energy LLC	CPNO	24.62	73.3	1,805.7	1.5	9.3
DCP Midstream Partners LP	DPM	32.22	27.9	898.9	0.8	7.6
Dorchester Minerals LP	DMLP	24.37	24.7	602.6	0.5	6.8
Duncan Energy Partners LP	DEP	27.97	25.5	714.4	0.6	6.4
EV Energy Partner LP	EVEP	34.20	30.7	1,050.8	0.9	8.9
Eagle Rock Energy Partners LP	EROC	6.09	85.4	519.9	0.4	1.6
El Paso Pipeline Partners LP	EPB	31.86	44.8	1,428.6	1.2	5.0
Enbridge Energy Management LLC	EEQ	54.44	15.8	862.1	0.7	7.5
Enbridge Energy Partners LP	EEP	54.55	69.7	3,802.3	3.2	7.5
Encore Energy Partners LP	ENP	18.85	25.2	475.5	0.4	10.6
Energy Transfer Equity LP	ETE	35.14	174.7	6,137.7	5.2	6.1
Energy Transfer Partners LP	ETP	46.65	124.6	5,813.8	5.0	7.7
Enterprise GP Holdings LP	EPE	48.87	34.8	1,699.2	1.4	4.6
Enterprise Products Partners LP	EPD	37.56	315.7	11,859.2	10.1	6.1
Exterran Partners LP	EXLP	23.18	12.5	290.8	0.2	8.0
Ferrellgas Partners LP	FGP	26.64	47.4	1,261.7	1.1	7.5
Genesis Energy LP	GEL	21.42	28.3	606.5	0.5	7.0
Global Partners LP/MA	GLP	25.00	19.3	482.0	0.4	7.8
Holly Energy Partners LP	HEP	50.03	24.0	1,200.9	1.0	6.6
Inergy Holdings LP	NRGP	27.85	26.6	739.8	0.6	4.9
Inergy LP	NRGY	37.64	65.1	2,449.1	2.1	7.5
Kinder Morgan Energy Partners LP	KMP	67.95	129.1	8,771.6	7.5	6.4
Kinder Morgan Management LLC	KMR	60.19	46.1	2,772.5	2.4	7.2
Legacy Reserves LP	LGCY	23.11	27.8	641.4	0.5	9.0
Linn Energy LLC	LINE	29.21	167.8	4,902.6	4.2	8.6
Magellan Midstream Partners LP	MMP	49.18	121.2	5,960.0	5.1	6.0
MarkWest Energy Partners LP	MWE	33.67	68.9	2,321.3	2.0	7.6
Martin Midstream Partners LP	MMLP	29.93	13.5	403.2	0.3	10.0
Natural Resource Partners LP	NRP	26.32	42.0	1,106.2	0.9	8.2
Niska Gas Storage Partners LLC	NKA	18.95	20.0	378.2	0.3	7.4
NuStar Energy LP	NS	58.24	55.4	3,225.1	2.8	7.3
NuStar GP Holdings LLC	NSH	30.16	40.1	1,208.4	1.0	6.1
ONEOK Partners LP	OKS	69.43	39.4	2,733.1	2.3	6.5
PAA Natural Gas Storage LP	PNG	24.06	13.6	327.1	0.3	5.6
Pioneer Southwest Energy Partners LP	PSE	27.18	11.7	316.8	0.3	7.4
Penn Virginia GP Holdings LP	PVG	20.12	10.2	205.3	0.2	7.8
Penn Virginia Resource Partners LP	PVR	23.48	36.5	856.2	0.7	8.0
Plains All American Pipeline LP	PAA	61.30	136.0	8,338.3	7.1	6.2
Quicksilver Gas Services LP	KGS	23.18	12.5	290.6	0.2	7.2
Regency Energy Partners LP	RGNC	23.83	74.1	1,765.1	1.5	7.5
Spectra Energy Partners LP	SEP	32.70	22.0	719.3	0.6	5.3
Star Gas Partners LP	SGU	4.49	61.2	274.6	0.2	6.5
Suburban Propane Partners LP	SPH	49.85	40.1	1,997.3	1.7	6.8
Sunoco Logistics Partners LP	SXL	74.85	20.4	1,530.4	1.3	6.1
Targa Resources Partners LP	NGLS	26.05	77.2	2,010.8	1.7	8.1
TC Pipelines LP	TCLP	43.85	36.2	1,588.1	1.4	6.7
Teekay LNG Partners LP	TGP	32.83	31.1	1,022.6	0.9	7.3
Teekay Offshore Partners LP	TOO	22.18	26.3	583.1	0.5	8.6
Transmontaigne Partners LP	TLP	35.00	16.4	574.5	0.5	6.9
Vanguard Natural Resources LLC	VNR	24.30	15.3	370.6	0.3	9.1
Western Gas Partners LP	WES	24.38	32.6	794.4	0.7	5.7
Williams Partners LP	WPZ	42.60	61.9	2,638.0	2.2	6.3
				\$117,256.5	100.0%	6.8%