

ETP Liquidation Watch List - April 2014

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#	TKR	Name	Asset Class	ETFG Category	AUM	Inception	TTM
1	AGF	Powershares DB Agriculture Long ETN	Commodities	Agriculture	4,259,200	4/14/2008	-5.58%
2	BDD	Powershares DB Base Metals Double Long ETN	Commodities	Industrial Metals	3,367,000	6/16/2008	-18.66%
3	BLNG	iPath Pure Beta Precious Metals ETN	Commodities	Precious Metals	1,923,990	4/20/2011	-19.17%
4	BRAF	Global X Brazil Financials ETF	Equity	Sector	2,191,600	7/29/2010	-18.83%
5	BTAL	QuantShares US Market Neutral Anti-Beta Fund ETF	Equity	Strategy	2,877,019	9/13/2011	-11.04%
6	BXDB	Barclays ETN+SHORT B S&P 500	Equity	Size and Style	1,662,700	11/17/2009	-72.93%
7	CANE	Teucrium CANE Fund ETF	Commodities	Agriculture	3,044,061	9/19/2011	-5.41%
8	CHIE	Global X China Energy ETF	Equity	Sector	4,302,600	12/16/2009	-3.62%
9	CHIM	Global X China Materials ETF	Equity	Sector	2,083,097	1/14/2010	-14.58%
10	COLX	Market Vector Colombia ETF	Equity	Broad Equity	3,566,200	3/15/2011	-6.15%
11	CPER	USCommodity Copper ETF	Commodities	Industrial Metals	2,053,900	11/15/2011	-14.44%
12	CRUD	Teucrium Crude Oil Fund ETF	Commodities	Energy	1,976,579	2/23/2011	-2.23%
13	CUPM	iPath Pure Beta Copper ETN	Commodities	Industrial Metals	979,952	4/20/2011	-13.26%
14	CVOL	C-Tracks Linked to the CVOLT Index ETN	Multi Asset	Absolute Returns	2,688,409	11/12/2010	-80.81%
15	DBBR	db X-trackers MSCI Brazil Currency-Hedged Equity Fund ETF	Equity	Broad Equity	4,355,584	6/9/2011	-25.36%
16	DDG	ProShares Short Oil & Gas ETF	Equity	Sector	1,802,250	6/12/2008	-16.91%
17	DFVL	iPath US TREASURY 5-YR BULL	Fixed Income	U.S. Government	716,562	7/11/2011	-4.71%
18	DLBL	iPath US Treasury Long Bond Bull ETN	Fixed Income	U.S. Government	1,597,834	8/9/2010	-5.67%
19	DPU	Powershares DB Commodity Long ETN	Commodities	Broad Commodities	3,150,950	4/28/2008	-2.03%
20	DTYL	iPath US Treasury 10-year Bull ETN	Fixed Income	U.S. Government	2,466,603	8/9/2010	-7.22%
21	EEH	ELEMENTS Linked to the SPECTRUM Large Cap U.S. Sector Momentum	Equity	Size and Style	1,260,400	8/2/2007	-1.76%
22	EFU	ProShares UltraShort MSCI EAFE ETF	Equity	Broad Equity	4,636,531	10/25/2007	-32.21%
23	EMEY	iShares MSCI EM Energy Sector Capped ETF	Equity	Sector	1,761,000	2/10/2012	-12.64%
24	EMFT	SPDR MSCI EM 50 ETF	Equity	Size and Style	4,675,100	2/28/2012	-4.26%
25	EMLB	iPath Long Enhanced MSCI Emerging Markets Index ETN	Equity	Broad Equity	1,760,660	11/30/2010	-51.79%
26	EMSA	iPath Short Enhanced MSCI Emerging Markets Index ETN	Equity	Broad Equity	2,928,796	11/30/2010	-36.28%
27	EWAS	iShares MSCI Australia Small Cap	Equity	Size and Style	2,141,000	1/26/2012	-16.60%
28	FAUS	First Trust Australia AlphaDEX ETF	Equity	Broad Equity	1,603,464	2/17/2012	-6.34%
29	FBZ	First Trust Brazil AlphaDEX ETF	Equity	Broad Equity	4,840,039	4/19/2011	-18.14%
30	FCA	First Trust China AlphaDEX ETF	Equity	Broad Equity	4,362,044	4/21/2011	-4.84%

31	FLAT	iPath US Treasury Flattener ETN	Fixed Income	Spreads	4,713,168	8/9/2010	-9.70%
32	FOIL	iPath Pure Beta Aluminum ETN	Commodities	Industrial Metals	1,972,013	4/20/2011	-14.46%
33	FUE	ELEMENTS SM Linked to the MLCX Biofuels Index (Exchange Series) E	Commodities	Agriculture	1,093,000	2/6/2008	-1.62%
34	GGGG	Global X Pure Gold Miners ETF	Equity	Sector	4,114,130	3/15/2011	-29.52%
35	GIY	Guggenheim Enhanced Core Bond ETF	Fixed Income	Broad Debt	4,739,000	2/12/2008	-8.34%
36	GMFS	SPDR S&P Small Cap Em Asia Pacific ETF	Equity	Size and Style	4,200,000	1/12/2012	-2.34%
37	GRN	iPath Global Carbon ETN	Commodities	Energy	1,443,042	6/24/2008	-18.79%
38	HEVY	iPath Pure Beta Industrial Metals ETN	Commodities	Industrial Metals	2,093,719	4/20/2011	-12.49%
39	INFL	PowerShares DB US Inflation ETN	Fixed Income	Spreads	3,600,000	12/5/2011	-11.45%
40	INR	Market Vectors Indian Rupee/USD ETN	Currency	Indian Rupee	1,546,697	3/17/2008	-8.24%
41	JEM	Barclays GEMS INDEX ETN	Currency	Basket	805,708	2/1/2008	-9.96%
42	JGBT	Powershares DB 3x Japanese Govt Bond Futures ETNs	Fixed Income	Sovereign	4,714,000	3/22/2011	-0.34%
43	JJU	iPath Dow Jones-UBS Aluminum Subindex Total ReturnSM ETN	Commodities	Industrial Metals	3,006,704	6/24/2008	-18.00%
44	JPX	ProShares UltraShort MSCI Pacific ex-Japan ETF	Equity	Broad Equity	1,154,815	6/23/2009	-11.97%
45	JYN	iPath JPY/USD Exchange Rate ETN	Currency	Japanese Yen	1,691,305	5/2/2007	-8.24%
46	KRS	ProShares Short KBW Regional Banking ETF	Equity	Sector	1,405,500	4/22/2010	-26.74%
47	LD	iPath Dow Jones-UBS Lead Subindex Total ReturnSM ETN	Commodities	Industrial Metals	3,220,870	6/24/2008	-8.96%
48	LEDD	iPath Pure Beta Lead ETN	Commodities	Industrial Metals	1,605,451	4/20/2011	-5.19%
49	MFLA	iPath Long Enhanced MSCI EAFE Index ETN	Equity	Broad Equity	2,563,316	11/30/2010	-31.87%
50	MLPS	UBS ETRACS 1xMonthly Short Alerian MLP Infrastructure TR* ETN	Equity	Sector	4,820,000	9/28/2010	-11.72%
51	NINI	iPath Pure Beta Nickel ETN	Commodities	Industrial Metals	4,955,672	4/20/2011	-7.20%
52	PGD	Barclays ASIAN/GULF CURRENCY	Currency	Basket	1,257,050	2/5/2008	-0.14%
53	RINF	ProShares 30 Year TIPS/TSY Spread ETF	Fixed Income	Spreads	3,570,036	1/12/2012	-11.41%
54	RRF	WisdomTree Global Real Return Fund ETF	Multi Asset	Absolute Returns	4,472,000	7/14/2011	-6.83%
55	RXD	ProShares UltraShort Health Care ETF	Equity	Sector	2,128,793	2/1/2007	-47.44%
56	SBM	ProShares Short Basic Materials ETF	Equity	Sector	1,328,000	3/18/2010	-19.17%
57	SDD	ProShares UltraShort SmallCap600 ETF	Equity	Size and Style	4,500,086	1/25/2007	-43.56%
58	SDK	ProShares UltraShort Russell MidCap Growth ETF	Equity	Size and Style	885,670	2/26/2007	-39.49%
59	SDP	ProShares UltraShort Utilities ETF	Equity	Sector	4,281,832	2/1/2007	-23.97%
60	SFK	ProShares UltraShort Russell1000 Growth ETF	Equity	Size and Style	3,081,812	2/22/2007	-37.03%
61	SGAR	iPath Pure Beta Sugar ETN	Commodities	Agriculture	2,733,750	4/20/2011	-3.85%
62	SJF	ProShares UltraShort Russell1000 Value ETF	Equity	Size and Style	733,898	2/27/2007	-35.46%
63	SJH	ProShares UltraShort Russell2000 Value ETF	Equity	Size and Style	1,788,969	2/26/2007	-39.60%
64	SJL	ProShares UltraShort Russell MidCap Value ETF	Equity	Size and Style	552,727	3/1/2007	-40.74%

65	SSG	ProShares UltraShort Semiconductors ETF	Equity	Sector	4,361,698	2/1/2007	-47.16%
66	TAGS	Teucrium Agricultural ETF	Commodities	Agriculture	1,891,076	3/28/2012	-15.01%
67	TLL	ProShares UltraShort Telecommunications ETF	Equity	Sector	969,422	4/1/2008	-42.45%
68	TOTS	Direxion Daily Total Market Bear 1X Shares ETF	Equity	Broad Equity	1,110,522	6/15/2011	-20.51%
69	TVIZ	VelocityShares Daily 2X VIX Medium-Term ETN	Multi Asset	Absolute Returns	3,256,171	11/29/2010	-52.93%
70	TWQ	ProShares UltraShort Russell3000 ETF	Equity	Broad Equity	610,617	7/2/2009	-44.40%
71	TYD	Direxion Daily 10-Year Treasury Bull 3x Shares ETF	Fixed Income	U.S. Government	3,784,300	4/16/2009	-12.06%
72	UBM	UBS ETRACS CMCI Industrial Metals TR ETN	Commodities	Industrial Metals	4,054,840	4/1/2008	-18.61%
73	UCD	ProShares Ultra DJ-UBS Commodity ETF	Commodities	Broad Commodities	3,226,801	11/25/2008	-10.08%
74	UINF	ProShares UltraPro 10 Year TIPS/TSY Spread ETF	Fixed Income	Spreads	1,692,534	2/10/2012	-14.34%
75	UOPT	Powershares DB 3x Long US Dollar Index Futures ETN	Currency	Basket	3,439,800	5/23/2011	-13.80%
76	UXJ	ProShares Ultra MSCI Pacific ex-Japan ETF	Equity	Broad Equity	2,018,050	4/29/2010	-3.93%
77	VIIZ	VelocityShares Daily Long VIX Medium-Term ETN	Multi Asset	Absolute Returns	1,890,000	11/29/2010	-29.39%
78	WEET	iPath Pure Beta Grains ETN	Commodities	Agriculture	3,256,740	4/20/2011	-1.32%
79	YCL	ProShares Ultra Yen ETF	Currency	Japanese Yen	2,893,770	11/25/2008	-18.57%
80	YXI	ProShares Short FTSE/Xinhua China 25 ETF	Equity	Size and Style	3,508,800	3/18/2010	-8.05%

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