

ETP Liquidation Watch List - February 2014

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#	TKR	Name	Asset Class	ETFG Category	AUM	Inception	TTM
1	AGF	Powershares DB Agriculture Long ETN	Commodities	Agriculture	2,911,260	4/14/2008	-40.18%
2	AXEN	iShares MSCI ACWI ex US Energy Sector Index Fund (AXEN) ETF	Equity	Sector	4,933,000	7/19/2010	-12.92%
3	AXFN	iShares MSCI ACWI ex US Financials Sector Index Fund ETF	Equity	Sector	4,960,000	1/28/2010	-1.00%
4	AXMT	iShares MSCI ACWI ex US Materials Sector Index Fund (AXMT) ETF	Equity	Sector	2,327,500	7/20/2010	-16.64%
5	BDD	Powershares DB Base Metals Double Long ETN	Commodities	Industrial Metals	3,191,400	6/16/2008	-28.96%
6	BDG	Powershares DB Base Metals Long ETN	Commodities	Industrial Metals	1,065,600	6/16/2008	-29.17%
7	BLNG	iPath Pure Beta Precious Metals ETN	Commodities	Precious Metals	1,778,861	4/20/2011	-30.86%
8	BOS	Powershares DB Base Metals Short ETN	Commodities	Industrial Metals	2,227,500	6/16/2008	-24.85%
9	BRAF	Global X Brazil Financials ETF	Equity	Sector	1,826,000	7/29/2010	-32.42%
10	BTAL	QuantShares US Market Neutral Anti-Beta Fund ETF	Equity	Strategy	2,827,519	9/13/2011	-10.28%
11	BXDB	Barclays ETN+SHORT B S&P 500	Equity	Size and Style	2,128,254	11/17/2009	-58.79%
12	CANE	Teucrium CANE Fund ETF	Commodities	Agriculture	2,355,554	9/19/2011	-22.24%
13	CHIE	Global X China Energy ETF	Equity	Sector	4,119,000	12/16/2009	-11.38%
14	CHII	Global X China Industrials ETF	Equity	Sector	3,885,000	12/1/2009	-11.97%
15	CHIM	Global X China Materials ETF	Equity	Sector	2,076,049	1/14/2010	-24.60%
16	COLX	Market Vector Colombia ETF	Equity	Broad Equity	3,045,000	3/15/2011	-24.81%
17	CPER	USCommodity Copper ETF	Commodities	Industrial Metals	2,146,000	11/15/2011	-17.97%
18	CRUD	Teucrium Crude Oil Fund ETF	Commodities	Energy	1,968,079	2/23/2011	-4.60%
19	CSMN	Credit Suisse Market Neut Global Eq ETN	Equity	Strategy	2,481,368	9/20/2011	-0.10%
20	CUPM	iPath Pure Beta Copper ETN	Commodities	Industrial Metals	855,343	4/20/2011	-13.09%
21	CVOL	C-Tracks Linked to the CVOLT Index ETN	Multi Asset	Absolute Returns	2,957,869	11/12/2010	-77.79%
22	DBBR	db X-trackers MSCI Brazil Currency-Hedged Equity Fund ETF	Equity	Broad Equity	3,445,992	6/9/2011	-31.23%
23	DDG	ProShares Short Oil & Gas ETF	Equity	Sector	1,955,250	6/12/2008	-11.39%
24	DDP	Powershares DB Commodity Short ETN	Commodities	Broad Commodities	4,128,000	4/28/2008	-25.89%
25	DFVL	iPath US TREASURY 5-YR BULL	Fixed Income	U.S. Government	572,320	7/11/2011	-2.14%
26	DIRT	iPath Pure Beta Agriculture ETN	Commodities	Agriculture	3,206,725	4/20/2011	-16.68%
27	DLBL	iPath US Treasury Long Bond Bull ETN	Fixed Income	U.S. Government	1,573,154	8/9/2010	-3.91%
28	DPU	Powershares DB Commodity Long ETN	Commodities	Broad Commodities	2,169,387	4/28/2008	-33.90%
29	DTYL	iPath US Treasury 10-year Bull ETN	Fixed Income	U.S. Government	2,653,366	8/9/2010	-3.08%
30	EEH	ELEMENTS Linked to the SPECTRUM Large Cap U.S. Sector Momentum	Equity	Size and Style	1,058,000	8/2/2007	-9.63%

31	EMLB	iPath Long Enhanced MSCI Emerging Markets Index ETN	Equity	Broad Equity	1,649,041	11/30/2010	-58.61%
32	ERO	iPath EUR/USD Exchange Rate ETN	Currency	Euro	3,052,860	5/2/2007	-4.03%
33	EU	WisdomTree Dreyfus Euro Fund ETF	Fixed Income	Sovereign	4,491,200	5/14/2008	-1.65%
34	EWAS	iShares MSCI Australia Small Cap	Equity	Size and Style	1,933,000	1/26/2012	-23.14%
35	EWCS	iShares MSCI Canada Small Cap Index Fund	Equity	Size and Style	2,220,000	1/26/2012	-6.64%
36	FCA	First Trust China AlphaDEX ETF	Equity	Broad Equity	4,316,443	4/21/2011	-15.70%
37	FLAT	iPath US Treasury Flattener ETN	Fixed Income	Spreads	4,730,413	8/9/2010	-6.12%
38	FOIL	iPath Pure Beta Aluminum ETN	Commodities	Industrial Metals	1,313,909	4/20/2011	-22.16%
39	FUE	ELEMENTS SM Linked to the MLCX Biofuels Index (Exchange Series) ETN	Commodities	Agriculture	933,000	2/6/2008	-18.74%
40	GASX	Direxion The Direxion Daily Natural Gas Related Bear 3x ETF	Equity	Sector	4,048,453	7/14/2010	-58.22%
41	GGGG	Global X Pure Gold Miners ETF	Equity	Sector	3,185,575	3/15/2011	-45.24%
42	GGOV	ProShares German Sovereign/Sub-Sovereign ETF	Fixed Income	Sovereign	4,065,041	1/26/2012	-1.86%
43	GIY	Guggenheim Enhanced Core Bond ETF	Fixed Income	Broad Debt	4,715,000	2/12/2008	-8.48%
44	GRWN	iPath Pure Beta Softs ETN	Commodities	Agriculture	739,296	4/20/2011	-16.91%
45	HEVY	iPath Pure Beta Industrial Metals ETN	Commodities	Industrial Metals	522,546	4/20/2011	-15.83%
46	IGS	ProShares Short Investment Grade Corporate ETF	Fixed Income	Corporate	3,128,000	3/29/2011	-3.33%
47	INCO	EGShares India Consumer ETF	Equity	Sector	4,270,000	8/10/2011	-10.95%
48	INFL	PowerShares DB US Inflation ETN	Fixed Income	Spreads	3,440,000	12/5/2011	-16.41%
49	INR	Market Vectors Indian Rupee/USD ETN	Currency	Indian Rupee	1,369,226	3/17/2008	-14.93%
50	JEM	Barclays GEMS INDEX ETN	Currency	Basket	790,605	2/1/2008	-14.50%
51	JJN	iPath Dow Jones-UBS Nickel Subindex Total ReturnSM ETN	Commodities	Industrial Metals	4,646,280	10/24/2007	-27.59%
52	JJU	iPath Dow Jones-UBS Aluminum Subindex Total ReturnSM ETN	Commodities	Industrial Metals	2,312,640	6/24/2008	-26.60%
53	JYN	iPath JPY/USD Exchange Rate ETN	Currency	Japanese Yen	1,636,943	5/2/2007	-16.33%
54	KBWX	Powershares KBW International Financial Portfolio ETF	Equity	Sector	2,393,000	12/2/2010	-0.87%
55	KRS	ProShares Short KBW Regional Banking ETF	Equity	Sector	1,535,000	4/22/2010	-25.77%
56	LD	iPath Dow Jones-UBS Lead Subindex Total ReturnSM ETN	Commodities	Industrial Metals	3,275,712	6/24/2008	-29.95%
57	LEDD	iPath Pure Beta Lead ETN	Commodities	Industrial Metals	1,012,772	4/20/2011	-13.78%
58	MLPS	UBS ETRACS 1xMonthly Short Alerian MLP Infrastructure TR* ETN	Equity	Sector	4,964,000	9/28/2010	-15.46%
59	NINI	iPath Pure Beta Nickel ETN	Commodities	Industrial Metals	3,120,072	4/20/2011	-25.52%
60	PGD	Barclays ASIAN/GULF CURRENCY	Currency	Basket	1,250,800	2/5/2008	-0.52%
61	RINF	ProShares 30 Year TIPS/TSY Spread ETF	Fixed Income	Spreads	3,609,036	1/12/2012	-11.63%
62	RRF	WisdomTree Global Real Return Fund ETF	Multi Asset	Absolute Returns	4,481,000	7/14/2011	-3.66%
63	RXD	ProShares UltraShort Health Care ETF	Equity	Sector	2,336,976	2/1/2007	-47.38%
64	SBM	ProShares Short Basic Materials ETF	Equity	Sector	1,425,100	3/18/2010	-12.42%

65	SBV	iPath Pure Beta S&P GSCI-Weighted ETN	Commodities	Broad Commodities	1,268,210	4/20/2011	-2.48%
66	SCC	ProShares UltraShort Consumer Services ETF	Equity	Sector	4,474,913	2/1/2007	-41.90%
67	SDK	ProShares UltraShort Russell MidCap Growth ETF	Equity	Size and Style	950,236	2/26/2007	-41.98%
68	SDP	ProShares UltraShort Utilities ETF	Equity	Sector	4,976,724	2/1/2007	-24.78%
69	SFK	ProShares UltraShort Russell1000 Growth ETF	Equity	Size and Style	3,279,888	2/22/2007	-39.41%
70	SGAR	iPath Pure Beta Sugar ETN	Commodities	Agriculture	2,302,839	4/20/2011	-21.24%
71	SJF	ProShares UltraShort Russell1000 Value ETF	Equity	Size and Style	827,884	2/27/2007	-34.26%
72	SJL	ProShares UltraShort Russell MidCap Value ETF	Equity	Size and Style	653,814	3/1/2007	-36.73%
73	SOYB	Teucrium Soybean Fund ETF	Commodities	Agriculture	3,938,115	9/19/2011	-9.58%
74	SQQQ	ProShares UltraPro Short QQQ ETF	Equity	Size and Style	186,198	2/11/2010	-59.50%
75	SZK	ProShares UltraShort Consumer Goods ETF	Equity	Sector	4,341,965	2/1/2007	-30.12%
76	TBZ	ProShares UltraShort 3-7 Year Treasury ETF	Fixed Income	U.S. Government	3,960,500	4/4/2011	-1.36%
77	TLL	ProShares UltraShort Telecommunications ETF	Equity	Sector	1,034,810	4/1/2008	-35.49%
78	TOTS	Direxion Daily Total Market Bear 1X Shares ETF	Equity	Broad Equity	1,160,523	6/15/2011	-20.33%
79	TVIZ	VelocityShares Daily 2X VIX Medium-Term ETN	Multi Asset	Absolute Returns	1,952,177	11/29/2010	-51.70%
80	TWQ	ProShares UltraShort Russell3000 ETF	Equity	Broad Equity	777,727	7/2/2009	-35.88%
81	TYD	Direxion Daily 10-Year Treasury Bull 3x Shares ETF	Fixed Income	U.S. Government	3,815,000	4/16/2009	-7.54%
82	UBM	UBS ETRACS CMCI Industrial Metals TR ETN	Commodities	Industrial Metals	4,446,120	4/1/2008	-17.46%
83	UCD	ProShares Ultra DJ-UBS Commodity ETF	Commodities	Broad Commodities	2,887,770	11/25/2008	-25.07%
84	UDNT	Powershares DB 3x Short US Dollar Index Futures ETN	Currency	Basket	1,739,000	5/23/2011	-3.39%
85	UHN	USCommodity Heating Oil Fund LP ETF	Commodities	Energy	4,963,500	4/9/2008	-4.94%
86	ULE	ProShares Ultra Euro ETF	Currency	Euro	2,495,349	11/25/2008	-3.05%
87	UMX	ProShares Ultra MSCI Mexico Investable Market ETF	Equity	Broad Equity	3,859,000	4/30/2010	-27.77%
88	UXJ	ProShares Ultra MSCI Pacific ex-Japan ETF	Equity	Broad Equity	1,731,000	4/29/2010	-14.81%
89	VIIZ	VelocityShares Daily Long VIX Medium-Term ETN	Multi Asset	Absolute Returns	2,044,800	11/29/2010	-28.31%
90	WEET	iPath Pure Beta Grains ETN	Commodities	Agriculture	2,865,435	4/20/2011	-16.63%
91	YCL	ProShares Ultra Yen ETF	Currency	Japanese Yen	2,961,276	11/25/2008	-22.16%

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