

# ETP Liquidation Watch List - March 2014

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#	TKR	Name	Asset Class	ETFG Category	AUM	Inception	TTM
1	AGA	Powershares DB Agriculture Double Short ETN	Commodities	Agriculture	4,006,860	4/14/2008	-6.22%
2	AGF	Powershares DB Agriculture Long ETN	Commodities	Agriculture	2,904,000	4/14/2008	-36.54%
3	AXMT	iShares MSCI ACWI ex US Materials Sector Index Fund (AXMT) ETF	Equity	Sector	2,462,700	7/20/2010	-8.45%
4	BDD	Powershares DB Base Metals Double Long ETN	Commodities	Industrial Metals	3,402,000	6/16/2008	-17.81%
5	BDG	Powershares DB Base Metals Long ETN	Commodities	Industrial Metals	1,369,000	6/16/2008	-9.36%
6	BLNG	iPath Pure Beta Precious Metals ETN	Commodities	Precious Metals	1,923,990	4/20/2011	-19.17%
7	BOS	Powershares DB Base Metals Short ETN	Commodities	Industrial Metals	3,088,500	6/16/2008	-1.86%
8	BRAF	Global X Brazil Financials ETF	Equity	Sector	1,960,000	7/29/2010	-28.39%
9	BTAL	QuantShares US Market Neutral Anti-Beta Fund ETF	Equity	Strategy	2,796,769	9/13/2011	-14.16%
10	BXDB	Barclays ETN+SHORT B S&P 500	Equity	Size and Style	1,491,963	11/17/2009	-72.37%
11	CANE	Teucrium CANE Fund ETF	Commodities	Agriculture	2,576,409	9/19/2011	-11.63%
12	CHEP	QuantShares U.S. Market Neutral Value Fund ETF	Equity	Strategy	1,226,500	9/13/2011	-3.08%
13	CHIE	Global X China Energy ETF	Equity	Sector	4,375,500	12/16/2009	-3.15%
14	CHII	Global X China Industrials ETF	Equity	Sector	4,074,000	12/1/2009	-5.37%
15	CHIM	Global X China Materials ETF	Equity	Sector	2,084,897	1/14/2010	-22.16%
16	COLX	Market Vector Colombia ETF	Equity	Broad Equity	3,166,000	3/15/2011	-20.05%
17	CPER	USCommodity Copper ETF	Commodities	Industrial Metals	2,152,200	11/15/2011	-13.31%
18	CSMN	Credit Suisse Market Neut Global Eq ETN	Equity	Strategy	2,356,839	9/20/2011	-5.42%
19	CUPM	iPath Pure Beta Copper ETN	Commodities	Industrial Metals	1,319,098	4/20/2011	-11.87%
20	CVOL	C-Tracks Linked to the CVOLT Index ETN	Multi Asset	Absolute Returns	2,887,903	11/12/2010	-82.77%
21	DBBR	db X-trackers MSCI Brazil Currency-Hedged Equity Fund ETF	Equity	Broad Equity	4,056,589	6/9/2011	-30.91%
22	DDG	ProShares Short Oil & Gas ETF	Equity	Sector	1,859,250	6/12/2008	-14.96%
23	DDP	Powershares DB Commodity Short ETN	Commodities	Broad Commodities	4,272,000	4/28/2008	-28.20%
24	DEE	Powershares DB Commodity Double Short ETN	Commodities	Broad Commodities	2,346,080	4/28/2008	-2.70%
25	DFVL	iPath US TREASURY 5-YR BULL	Fixed Income	U.S. Government	556,198	7/11/2011	-0.85%
26	DIRT	iPath Pure Beta Agriculture ETN	Commodities	Agriculture	3,541,135	4/20/2011	-3.09%
27	DLBL	iPath US Treasury Long Bond Bull ETN	Fixed Income	U.S. Government	1,622,376	8/9/2010	-5.43%
28	DPU	Powershares DB Commodity Long ETN	Commodities	Broad Commodities	2,421,650	4/28/2008	-23.64%
29	DTYL	iPath US Treasury 10-year Bull ETN	Fixed Income	U.S. Government	2,667,671	8/9/2010	-4.23%
30	DWTI	VelocityShares 3x Inverse Crude ETN	Commodities	Energy	3,348,435	2/7/2012	-41.98%

31	EEH	ELEMENTS Linked to the SPECTRUM Large Cap U.S. Sector Momentum	Equity	Size and Style	1,201,750	8/2/2007	-4.57%
32	EEHB	PowerShares S&P Emerging MktsHigh Beta ETF	Equity	Broad Equity	3,971,620	2/24/2012	-14.33%
33	EFU	ProShares UltraShort MSCI EAFE ETF	Equity	Broad Equity	4,574,695	10/25/2007	-34.54%
34	EMEY	iShares MSCI EM Energy Sector Capped ETF	Equity	Sector	1,724,600	2/10/2012	-17.09%
35	EMFT	SPDR MSCI EM 50 ETF	Equity	Size and Style	4,625,000	2/28/2012	-5.32%
36	EMLB	iPath Long Enhanced MSCI Emerging Markets Index ETN	Equity	Broad Equity	1,494,900	11/30/2010	-55.00%
37	EMSA	iPath Short Enhanced MSCI Emerging Markets Index ETN	Equity	Broad Equity	2,928,796	11/30/2010	-36.28%
38	ERO	iPath EUR/USD Exchange Rate ETN	Currency	Euro	1,904,604	5/2/2007	-36.66%
39	EWAS	iShares MSCI Australia Small Cap	Equity	Size and Style	2,128,000	1/26/2012	-15.99%
40	FAUS	First Trust Australia AlphaDEX ETF	Equity	Broad Equity	1,555,562	2/17/2012	-8.18%
41	FCA	First Trust China AlphaDEX ETF	Equity	Broad Equity	4,455,645	4/21/2011	-9.70%
42	FLAT	iPath US Treasury Flattener ETN	Fixed Income	Spreads	4,764,243	8/9/2010	-7.57%
43	FOIL	iPath Pure Beta Aluminum ETN	Commodities	Industrial Metals	3,567,955	4/20/2011	-19.09%
44	FUE	ELEMENTS SM Linked to the MLCX Biofuels Index (Exchange Series)	Commodities	Agriculture	924,000	2/6/2008	-18.30%
45	GASX	Direxion The Direxion Daily Natural Gas Related Bear 3x ETF	Equity	Sector	4,873,787	7/14/2010	-61.94%
46	GGGG	Global X Pure Gold Miners ETF	Equity	Sector	3,701,206	3/15/2011	-26.64%
47	GIY	Guggenheim Enhanced Core Bond ETF	Fixed Income	Broad Debt	4,973,000	2/12/2008	-3.92%
48	GMFS	SPDR S&P Small Cap Em Asia Pacific ETF	Equity	Size and Style	2,085,500	1/12/2012	-3.98%
49	GRWN	iPath Pure Beta Softs ETN	Commodities	Agriculture	884,544	4/20/2011	-0.21%
50	HEVY	iPath Pure Beta Industrial Metals ETN	Commodities	Industrial Metals	2,164,067	4/20/2011	-18.45%
51	INFL	PowerShares DB US Inflation ETN	Fixed Income	Spreads	3,436,000	12/5/2011	-10.74%
52	INR	Market Vectors Indian Rupee/USD ETN	Currency	Indian Rupee	1,443,019	3/17/2008	-11.08%
53	IVOP	iPath Inverse S&P 500 VIX ST Fut ETN	Multi Asset	Absolute Returns	1,784,000	9/16/2011	-3.23%
54	JEM	Barclays GEMS INDEX ETN	Currency	Basket	797,010	2/1/2008	-11.81%
55	JJN	iPath Dow Jones-UBS Nickel Subindex Total ReturnSM ETN	Commodities	Industrial Metals	4,933,236	10/24/2007	-15.40%
56	JJU	iPath Dow Jones-UBS Aluminum Subindex Total ReturnSM ETN	Commodities	Industrial Metals	2,376,252	6/24/2008	-23.20%
57	JPX	ProShares UltraShort MSCI Pacific ex-Japan ETF	Equity	Broad Equity	1,202,808	6/23/2009	-7.75%
58	JYN	iPath JPY/USD Exchange Rate ETN	Currency	Japanese Yen	1,704,668	5/2/2007	-11.73%
59	KRS	ProShares Short KBW Regional Banking ETF	Equity	Sector	1,456,000	4/22/2010	-27.99%
60	LD	iPath Dow Jones-UBS Lead Subindex Total ReturnSM ETN	Commodities	Industrial Metals	1,422,040	6/24/2008	-11.24%
61	LEDD	iPath Pure Beta Lead ETN	Commodities	Industrial Metals	1,860,792	4/20/2011	-10.41%
62	MFLA	iPath Long Enhanced MSCI EAFE Index ETN	Equity	Broad Equity	2,563,316	11/30/2010	-18.51%
63	MLPS	UBS ETRACS 1xMonthly Short Alerian MLP Infrastructure TR* ETN	Equity	Sector	4,940,000	9/28/2010	-16.33%
64	PGD	Barclays ASIAN/GULF CURRENCY	Currency	Basket	1,251,050	2/5/2008	-1.17%

65	RINF	ProShares 30 Year TIPS/TSY Spread ETF	Fixed Income	Spreads	3,609,036	1/12/2012	-10.11%
66	RRF	WisdomTree Global Real Return Fund ETF	Multi Asset	Absolute Returns	4,550,000	7/14/2011	-4.33%
67	RXD	ProShares UltraShort Health Care ETF	Equity	Sector	2,081,832	2/1/2007	-51.54%
68	SBM	ProShares Short Basic Materials ETF	Equity	Sector	1,341,500	3/18/2010	-20.08%
69	SCC	ProShares UltraShort Consumer Services ETF	Equity	Sector	3,946,468	2/1/2007	-47.60%
70	SDD	ProShares UltraShort SmallCap600 ETF	Equity	Size and Style	4,624,709	1/25/2007	-46.71%
71	SDK	ProShares UltraShort Russell MidCap Growth ETF	Equity	Size and Style	843,506	2/26/2007	-45.27%
72	SDP	ProShares UltraShort Utilities ETF	Equity	Sector	4,584,285	2/1/2007	-26.76%
73	SFK	ProShares UltraShort Russell1000 Growth ETF	Equity	Size and Style	2,986,317	2/22/2007	-42.92%
74	SGAR	iPath Pure Beta Sugar ETN	Commodities	Agriculture	2,578,450	4/20/2011	-7.27%
75	SIJ	ProShares UltraShort Industrials ETF	Equity	Sector	3,185,959	2/1/2007	-42.65%
76	SIZ	QuantShares U.S. Market Neutral Size Fund ETF	Equity	Strategy	1,228,525	9/7/2011	-2.92%
77	SJF	ProShares UltraShort Russell1000 Value ETF	Equity	Size and Style	694,541	2/27/2007	-44.55%
78	SJH	ProShares UltraShort Russell2000 Value ETF	Equity	Size and Style	1,860,687	2/26/2007	-43.13%
79	SJL	ProShares UltraShort Russell MidCap Value ETF	Equity	Size and Style	585,656	3/1/2007	-42.28%
80	SKK	ProShares UltraShort Russell2000 Growth ETF	Equity	Size and Style	2,620,831	2/22/2007	-52.41%
81	SSG	ProShares UltraShort Semiconductors ETF	Equity	Sector	4,708,391	2/1/2007	-47.08%
82	SZK	ProShares UltraShort Consumer Goods ETF	Equity	Sector	4,025,961	2/1/2007	-33.08%
83	TBZ	ProShares UltraShort 3-7 Year Treasury ETF	Fixed Income	U.S. Government	3,926,250	4/4/2011	-1.07%
84	TLL	ProShares UltraShort Telecommunications ETF	Equity	Sector	1,046,208	4/1/2008	-38.83%
85	TOTS	Direxion Daily Total Market Bear 1X Shares ETF	Equity	Broad Equity	1,113,022	6/15/2011	-22.85%
86	TVIZ	VelocityShares Daily 2X VIX Medium-Term ETN	Multi Asset	Absolute Returns	1,773,705	11/29/2010	-51.38%
87	TWQ	ProShares UltraShort Russell3000 ETF	Equity	Broad Equity	431,870	7/2/2009	-64.80%
88	TYD	Direxion Daily 10-Year Treasury Bull 3x Shares ETF	Fixed Income	U.S. Government	3,852,000	4/16/2009	-9.17%
89	TYNS	Direxion Daily 7-10 Year Treasury Bear 1x Shares ETF	Fixed Income	U.S. Government	1,646,533	3/23/2011	-0.54%
90	UBM	UBS ETRACS CMCI Industrial Metals TR ETN	Commodities	Industrial Metals	4,497,040	4/1/2008	-13.19%
91	UCD	ProShares Ultra DJ-UBS Commodity ETF	Commodities	Broad Commodities	3,405,318	11/25/2008	-2.37%
92	UINF	ProShares UltraPro 10 Year TIPS/TSY Spread ETF	Fixed Income	Spreads	1,536,531	2/10/2012	-22.75%
93	UMX	ProShares Ultra MSCI Mexico Investable Market ETF	Equity	Broad Equity	3,521,700	4/30/2010	-29.80%
94	UUPT	Powershares DB 3x Long US Dollar Index Futures ETN	Currency	Basket	3,504,600	5/23/2011	-9.39%
95	VIIZ	VelocityShares Daily Long VIX Medium-Term ETN	Multi Asset	Absolute Returns	1,953,000	11/29/2010	-28.64%
96	WEET	iPath Pure Beta Grains ETN	Commodities	Agriculture	3,061,002	4/20/2011	-6.04%
97	YCL	ProShares Ultra Yen ETF	Currency	Japanese Yen	2,976,278	11/25/2008	-19.28%
98	YXI	ProShares Short FTSE/Xinhua China 25 ETF	Equity	Size and Style	3,558,000	3/18/2010	-1.17%

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