

ETP Liquidation Watch List - January 2014

TKR	Name	Asset Class	ETFG Category	AUM	Inception	TTM
AGF	Powershares DB Agriculture Long ETN	Commodities	Agriculture	2,802,360	4/14/2008	-42.04%
AXMT	iShares MSCI ACWI ex US Materials Sector Index Fund	Equity	Sector	2,397,000	7/20/2010	-15.17%
BDD	Powershares DB Base Metals Double Long ETN	Commodities	Industrial Metals	3,361,500	6/16/2008	-26.34%
BDG	Powershares DB Base Metals Long ETN	Commodities	Industrial Metals	517,260	6/16/2008	-66.08%
BLNG	iPath Pure Beta Precious Metals ETN	Commodities	Precious Metals	1,777,328	4/20/2011	-31.84%
BOS	Powershares DB Base Metals Short ETN	Commodities	Industrial Metals	2,296,500	6/16/2008	-22.09%
BRAF	Global X Brazil Financials ETF	Equity	Sector	1,998,000	7/29/2010	-25.38%
BTAL	QuantShares US Market Neutral Anti-Beta Fund ETF	Equity	Strategy	2,874,019	9/13/2011	-10.58%
BXDB	Barclays ETN+SHORT B S&P 500	Equity	Size and Style	1,481,157	11/17/2009	-72.29%
CANE	Teucrium CANE Fund ETF	Commodities	Agriculture	2,432,556	9/19/2011	-22.31%
CHIE	Global X China Energy ETF	Equity	Sector	4,473,000	12/16/2009	-2.84%
CHII	Global X China Industrials ETF	Equity	Sector	4,205,950	12/1/2009	-8.03%
CHIM	Global X China Materials ETF	Equity	Sector	2,182,078	1/14/2010	-22.14%
CHLC	Market Vectors Renminbi Bond ETF	Fixed Income	Broad Debt	4,730,000	10/12/2011	-6.71%
COLX	Market Vector Colombia ETF	Equity	Broad Equity	3,436,000	3/15/2011	-14.44%
CPER	USCommodity Copper ETF	Commodities	Industrial Metals	2,266,400	11/15/2011	-12.42%
CUPM	iPath Pure Beta Copper ETN	Commodities	Industrial Metals	803,304	4/20/2011	-11.09%
CVOL	C-Tracks Linked to the CVOLT Index ETN	Multi Asset	Absolute Returns	2,624,384	11/12/2010	-85.44%
DBBR	db X-trackers MSCI Brazil Currency-Hedged Equity Fund ETF	Equity	Broad Equity	3,794,102	6/9/2011	-26.43%
DDG	ProShares Short Oil & Gas ETF	Equity	Sector	1,818,750	6/12/2008	-23.24%
DDP	Powershares DB Commodity Short ETN	Commodities	Broad Commodities	4,056,960	4/28/2008	-29.44%
DEE	Powershares DB Commodity Double Short ETN	Commodities	Broad Commodities	2,170,080	4/28/2008	-5.44%
DFVL	iPath US TREASURY 5-YR BULL	Fixed Income	U.S. Government	537,726	7/11/2011	-5.33%
DIRT	iPath Pure Beta Agriculture ETN	Commodities	Agriculture	3,198,875	4/20/2011	-13.17%
DLBL	iPath US Treasury Long Bond Bull ETN	Fixed Income	U.S. Government	1,480,601	8/9/2010	-11.73%
DPU	Powershares DB Commodity Long ETN	Commodities	Broad Commodities	2,113,100	4/28/2008	-34.52%
DTYL	iPath US Treasury 10-year Bull ETN	Fixed Income	U.S. Government	2,593,215	8/9/2010	-8.98%
EMLB	iPath Long Enhanced MSCI Emerging Markets Index ETN	Equity	Broad Equity	3,273,831	11/30/2010	-14.44%
EU	WisdomTree Dreyfus Euro Fund ETF	Fixed Income	Sovereign	4,416,000	5/14/2008	-0.50%
FCA	First Trust China AlphaDEX ETF	Equity	Broad Equity	4,642,046	4/21/2011	-9.32%
FLAT	iPath US Treasury Flattener ETN	Fixed Income	Spreads	4,504,006	8/9/2010	-12.23%

FOIL	iPath Pure Beta Aluminum ETN	Commodities	Industrial Metals	1,404,631	4/20/2011	-20.41%
FUE	ELEMENTS SM Linked to the MLCX Biofuels Index	Commodities	Agriculture	1,002,000	2/6/2008	-17.61%
GGGG	Global X Pure Gold Miners ETF	Equity	Sector	3,044,594	3/15/2011	-52.30%
GIY	Guggenheim Enhanced Core Bond ETF	Fixed Income	Broad Debt	4,922,000	2/12/2008	-4.95%
GRN	iPath Global Carbon ETN	Commodities	Energy	1,791,180	6/24/2008	-25.00%
GRWN	iPath Pure Beta Softs ETN	Commodities	Agriculture	732,768	4/20/2011	-18.29%
HEVY	iPath Pure Beta Industrial Metals ETN	Commodities	Industrial Metals	543,638	4/20/2011	-14.74%
IGS	ProShares Short Investment Grade Corporate ETF	Fixed Income	Corporate	3,163,600	3/29/2011	-0.93%
IGU	ProShares Ultra Investment Grade Corporate Bond ETF	Fixed Income	Corporate	2,624,500	4/14/2011	-5.76%
INCO	EGShares India Consumer ETF	Equity	Sector	4,394,000	8/10/2011	-12.66%
INFL	PowerShares DB US Inflation ETN	Fixed Income	Spreads	3,447,200	12/5/2011	-13.39%
INR	Market Vectors Indian Rupee/USD ETN	Currency	Indian Rupee	1,353,396	3/17/2008	-14.01%
JEM	Barclays GEMS INDEX ETN	Currency	Basket	822,298	2/1/2008	-10.13%
JJN	iPath Dow Jones-UBS Nickel Subindex Total Return ETN	Commodities	Industrial Metals	4,685,625	10/24/2007	-24.79%
JJU	iPath Dow Jones-UBS Aluminum Subindex Total Return ETN	Commodities	Industrial Metals	2,540,130	6/24/2008	-23.48%
JPX	ProShares UltraShort MSCI Pacific ex-Japan ETF	Equity	Broad Equity	1,273,296	6/23/2009	-11.35%
JYN	iPath JPY/USD Exchange Rate ETN	Currency	Japanese Yen	1,725,902	5/2/2007	-24.03%
KRS	ProShares Short KBW Regional Banking ETF	Equity	Sector	1,451,500	4/22/2010	-33.89%
LD	iPath Dow Jones-UBS Lead Subindex Total Return ETN	Commodities	Industrial Metals	2,982,186	6/24/2008	-13.90%
LEDD	iPath Pure Beta Lead ETN	Commodities	Industrial Metals	988,750	4/20/2011	-8.60%
LPLT	VelocityShares 2x Long Platinum ETN	Commodities	Precious Metals	4,619,860	10/14/2011	-28.15%
LSTK	iPath Pure Beta Livestock ETN	Commodities	Agriculture	2,554,206	4/20/2011	-1.56%
NINI	iPath Pure Beta Nickel ETN	Commodities	Industrial Metals	3,123,243	4/20/2011	-23.15%
PGD	Barclays ASIAN/GULF CURRENCY	Currency	Basket	1,252,050	2/5/2008	-0.69%
RRF	WisdomTree Global Real Return Fund ETF	Multi Asset	Absolute Returns	4,463,000	7/14/2011	-6.60%
RXD	ProShares UltraShort Health Care ETF	Equity	Sector	2,438,115	2/1/2007	-51.24%
SBM	ProShares Short Basic Materials ETF	Equity	Sector	2,714,000	3/18/2010	-17.26%
SBV	iPath Pure Beta S&P GSCI-Weighted ETN	Commodities	Broad Commodities	1,262,320	4/20/2011	-0.75%
SCC	ProShares UltraShort Consumer Services ETF	Equity	Sector	4,117,595	2/1/2007	-51.01%
SDD	ProShares UltraShort Small Cap 600 ETF	Equity	Size and Style	4,822,507	1/25/2007	-49.75%
SDK	ProShares UltraShort Russell MidCap Growth ETF	Equity	Size and Style	863,508	2/26/2007	-49.93%
SDP	ProShares UltraShort Utilities ETF	Equity	Sector	3,756,413	2/1/2007	-25.72%
SFK	ProShares UltraShort Russell 1000 Growth ETF	Equity	Size and Style	1,077,146	2/22/2007	-42.27%
SGAR	iPath Pure Beta Sugar ETN	Commodities	Agriculture	2,355,030	4/20/2011	-21.31%

SIJ	ProShares UltraShort Industrials ETF	Equity	Sector	3,270,025	2/1/2007	-48.42%
SJF	ProShares UltraShort Russell1000 Value ETF	Equity	Size and Style	719,842	2/27/2007	-47.81%
SJH	ProShares UltraShort Russell2000 Value ETF	Equity	Size and Style	1,890,534	2/26/2007	-46.45%
SJL	ProShares UltraShort Russell MidCap Value ETF	Equity	Size and Style	639,493	3/1/2007	-44.51%
SKK	ProShares UltraShort Russell2000 Growth ETF	Equity	Size and Style	3,695,059	2/22/2007	-51.96%
SMK	ProShares UltraShort MSCI Mexico Investable Market ETF	Equity	Broad Equity	1,092,694	6/18/2009	-8.17%
SOYB	Teucrium Soybean Fund ETF	Commodities	Agriculture	3,969,091	9/19/2011	-5.12%
SZK	ProShares UltraShort Consumer Goods ETF	Equity	Sector	3,569,385	2/1/2007	-48.06%