

ETRACS ETN Product List

ETRACS Exchange Traded Notes (ETNs) are senior, unsecured, unsubordinated debt securities that are designed to track the total return of a specific market index, less investor fees, and provide investors with exposure to the total returns of various market indices, including indices linked to stocks, bonds and commodities.

After their initial offering, ETRACS ETNs can be bought and sold through a broker or financial advisor on a US securities exchange.

ETN by Asset Class	Ticker Symbol	Tracking Fee	Leverage	Scheduled Leverage Reset Frequency ^[4]	Maturity Date	Prospectus Supplements ^[1]
Business Development Companies (BDCs)						
ETRACS MarketVector Business Development Companies Liquid Index ETN	BDCZ	85bps	--	--	4/26/41	Prospectus
ETRACS Quarterly Pay 1.5x Leveraged MarketVector BDC Liquid Index ETN	BDCX	95bps ^[2]	1.5X	Quarterly	6/10/50	Prospectus
Commodities						
ETRACS UBS Bloomberg CMCI TR ^[3] ETN Series B	UCIB	65bps	--	--	4/5/38	Prospectus
ETRACS Gold Shares Covered Call ETN	GLDI	65bps ^[5]	--	--	2/2/33	Prospectus
ETRACS Silver Shares Covered Call ETN	SLVO	65bps ^[5]	--	--	4/21/33	Prospectus
ETRACS Crude Oil Shares Covered Call ETN	USOI	85bps ^[5]	--	--	4/24/37	Prospectus
Equities						
ETRACS Monthly Pay 2xLeveraged US High Dividend Low Volatility ETN Series B	HDLB	85bps ^[2]	2.0X	Monthly	10/24/49	Prospectus
ETRACS IFED Invest with the Fed TR ^[3] Index ETN	IFED	45bps	--	--	9/15/61	Prospectus
ETRACS 2x Leveraged US Value Factor TR ^[3] ETN	IWDL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS 2x Leveraged US Growth Factor TR ^[3] ETN	IWFL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS 2x Leveraged US Size Factor TR ^[3] ETN	IWML	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS 2x Leveraged MSCI US Momentum Factor TR ^[3] ETN	MTUL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS Monthly Pay 2xLeveraged Preferred Stock ETN	PFFL	85bps ^[2]	2.0X	Monthly	9/25/48	Prospectus
ETRACS 2x Leveraged MSCI US Quality Factor TR ^[3] ETN	QULL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS 2x Leveraged US Dividend Factor TR ^[3] ETN	SCDL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS Monthly Pay 2xLeveraged US Small Cap High Dividend ETN Series B	SMHB	85bps ^[2]	2.0X	Monthly	11/10/48	Prospectus
ETRACS 2x Leveraged MSCI US Minimum Volatility Factor TR ^[3] ETN	USML	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
Hybrid						
ETRACS Monthly Pay 1.5xLeveraged Closed-End Fund ETN	CEFD	95bps ^[2]	1.5X	Quarterly	6/10/50	Prospectus
MLP and Midstream Energy						
ETRACS Alerian MLP Index ETN Series B	AMUB	80bps	--	--	7/18/42	Prospectus
ETRACS Alerian MLP Infrastructure Index ETN Series B	MLPB	85bps	--	--	4/2/40	Prospectus
ETRACS Quarterly Pay 1.5X Leveraged Alerian MLP Index ETN	MLPR	95bps ^[2]	1.5X	Quarterly	6/10/50	Prospectus
Real Estate Investment Trusts (REITs)						
ETRACS Monthly Pay 1.5xLeveraged Mortgage REIT ETN	MVRL	95bps ^[2]	1.5X	Quarterly	6/10/50	Prospectus

^[1] The table provides a hyperlink to the relevant prospectus supplement for each ETN.

^[2] In addition to the Tracking Fee, leveraged ETNs also charge a financing fee as disclosed in the relevant prospectus supplement.

^[3] TR=Total Return

^[4] Leverage may reset more frequently upon the occurrence of certain events as disclosed in the relevant prospectus supplement.

^[5] In addition to the Annual Investor Fee, the ETNs include a redemption fee or charge for redemptions or repurchases at the option of the holder. The ETNs may also include fees or charges in connection with leverage and stock borrow activities, as well as transaction costs in connection with implementing the index methodology. Such fees, charges and transaction costs may be calculated formulaically and will increase the costs of investing in the ETNs. Such increase in cost may be significant. In addition, because of daily compounding, the actual investor fee realized may exceed the stated amount. Please see the applicable pricing supplement for disclosure of fees or charges relating to the particular ETNs. Please consult your financial advisor to learn more about the costs associated with the purchase or sale of the ETNs.

ETN by Strategy	Ticker Symbol	Tracking Fee	Leverage	Scheduled Leverage Reset Frequency ^[3]	Maturity Date	Prospectus Supplements ^[1]
Income						
ETRACS Alerian MLP Index ETN Series B	AMUB	80bps	--	--	7/18/42	Prospectus
ETRACS Quarterly Pay 1.5x Leveraged MarketVector BDC Liquid Index ETN	BDCX	95bps ^[2]	1.5X	Quarterly	6/10/50	Prospectus
ETRACS MarketVector Business Development Companies Liquid Index ETN	BDCZ	85bps	--	--	4/26/41	Prospectus
ETRACS Monthly Pay 1.5xLeveraged Closed-End Fund ETN	CEFD	95bps ^[2]	1.5X	Quarterly	6/10/50	Prospectus
ETRACS Gold Shares Covered Call ETN	GLDI	65bps ^[4]	--	--	2/2/33	Prospectus
ETRACS Monthly Pay 2xLeveraged US High Dividend Low Volatility ETN Series B	HDLB	85bps ^[2]	2.0X	Monthly	10/24/49	Prospectus
ETRACS Alerian MLP Infrastructure Index ETN Series B	MLPB	85bps	--	--	4/2/40	Prospectus
ETRACS Quarterly Pay 1.5X Leveraged Alerian MLP Index ETN	MLPR	95bps ^[2]	1.5X	Quarterly	6/10/50	Prospectus
ETRACS Monthly Pay 1.5xLeveraged Mortgage REIT ETN	MVRL	95bps ^[2]	1.5X	Quarterly	6/10/50	Prospectus
ETRACS Monthly Pay 2xLeveraged Preferred Stock ETN	PFFL	85bps ^[2]	2.0X	Monthly	9/25/48	Prospectus
ETRACS Silver Shares Covered Call ETN	SLVO	65bps ^[4]	--	--	4/21/33	Prospectus
ETRACS Monthly Pay 2xLeveraged US Small Cap High Dividend ETN Series B	SMHB	85bps ^[2]	2.0X	Monthly	11/10/48	Prospectus
ETRACS Crude Oil Shares Covered Call ETN	USOI	85bps ^[4]	--	--	4/24/37	Prospectus
Leverage						
ETRACS Quarterly Pay 1.5x Leveraged MarketVector BDC Liquid Index ETN	BDCX	95bps ^[2]	1.5X	Quarterly	6/10/50	Prospectus
ETRACS Monthly Pay 1.5xLeveraged Closed-End Fund ETN	CEFD	95bps ^[2]	1.5X	Quarterly	6/10/50	Prospectus
ETRACS Monthly Pay 2xLeveraged US High Dividend Low Volatility ETN Series B	HDLB	85bps ^[2]	2.0X	Monthly	10/24/49	Prospectus
ETRACS 2x Leveraged US Value Factor TR ^[3] ETN	IWDL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS 2x Leveraged US Growth Factor TR ^[3] ETN	IWFL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS 2x Leveraged US Size Factor TR ^[3] ETN	IWML	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS Quarterly Pay 1.5X Leveraged Alerian MLP Index ETN	MLPR	95bps ^[2]	1.5X	Quarterly	6/10/50	Prospectus
ETRACS 2x Leveraged MSCI US Momentum Factor TR ^[3] ETN	MTUL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS Monthly Pay 1.5xLeveraged Mortgage REIT ETN	MVRL	95bps ^[2]	1.5X	Quarterly	6/10/50	Prospectus
ETRACS Monthly Pay 2xLeveraged Preferred Stock ETN	PFFL	85bps ^[2]	2.0X	Monthly	9/25/48	Prospectus
ETRACS 2x Leveraged MSCI US Quality Factor TR ^[3] ETN	QULL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
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ETRACS Monthly Pay 2xLeveraged US Small Cap High Dividend ETN Series B	SMHB	85bps ^[2]	2.0X	Monthly	11/10/48	Prospectus
ETRACS 2x Leveraged MSCI US Minimum Volatility Factor TR ^[3] ETN	USML	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
Factor						
ETRACS 2x Leveraged US Value Factor TR ^[3] ETN	IWDL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS 2x Leveraged US Growth Factor TR ^[3] ETN	IWFL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS 2x Leveraged US Size Factor TR ^[3] ETN	IWML	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
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ETRACS 2x Leveraged MSCI US Quality Factor TR ^[3] ETN	QULL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS 2x Leveraged US Dividend Factor TR ^[3] ETN	SCDL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS 2x Leveraged MSCI US Minimum Volatility Factor TR ^[3] ETN	USML	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
Total Return						
ETRACS IFED Invest with the Fed TR ^[3] Index ETN	IFED	45bps	--	--	9/15/61	Prospectus

ETRACS 2x Leveraged US Value Factor TR ^[3] ETN	IWDL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
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ETRACS 2x Leveraged MSCI US Quality Factor TR ^[3] ETN	QULL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS 2x Leveraged US Dividend Factor TR ^[3] ETN	SCDL	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus
ETRACS 2x Leveraged MSCI US Minimum Volatility Factor TR ^[3] ETN	USML	95bps ^[2]	2.0X	Quarterly	2/9/51	Prospectus

^[1] The table provides a hyperlink to the relevant prospectus supplement for each ETN.

^[2] In addition to the Tracking Fee, leveraged ETNs also charge a financing fee as disclosed in the relevant prospectus supplement.

^[3] TR=Total Return

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