

ETP Liquidation Watch List - August 2013

TKR	Name	Asset Class	Category	AUM (Mill)	Inception Date	Performance (ttm)
ADZ	Powershares DB Agriculture Short ETN	Commodities	Agriculture	1.67M	4/15/2008	-6.43%
AGA	Powershares DB Agriculture Double Short ETN	Commodities	Agriculture	4.29M	4/15/2008	-16.64%
ARGT	Global X FTSE Argentina 20 ETF	Equity	Broad Equity	3.93M	3/2/2011	-6.94%
AXMT	iShares MSCI ACWI ex US Materials Sector Index Fund (AXMT) ETF	Equity	Sector	2.28M	7/13/2010	-6.60%
BDD	Powershares DB Base Metals Double Long ETN	Commodities	Industrial Metals	3.18M	6/17/2008	-31.16%
BDG	Powershares DB Base Metals Long ETN	Commodities	Industrial Metals	1.09M	6/17/2008	-15.67%
BIS	ProShares UltraShort Nasdaq Biotechnology ETF	Equity	Sector	3.59M	4/7/2010	-54.07%
BLNG	iPath Pure Beta Precious Metals ETN	Commodities	Precious Metals	1.76M	4/20/2011	-15.58%
BXDB	Barclays ETN+SHORT B S&P 500	Equity	Size and Style	2.97M	11/17/2009	-34.71%
CAFE	iPath Pure Beta Coffee ETN	Commodities	Agriculture	3.95M	4/20/2011	-31.82%
CHII	Global X China Industrials ETF	Equity	Sector	3.72M	12/1/2009	-6.21%
CHIM	Global X China Materials ETF	Equity	Sector	2.03M	1/14/2010	-9.55%
COLX	Market Vector Colombia ETF	Equity	Broad Equity	2.69M	3/15/2011	-5.04%
CRUD	Teucrium Crude Oil Fund ETF	Commodities	Energy	2.07M	2/23/2011	-16.21%
CTNN	iPath Pure Beta Cotton ETN	Commodities	Agriculture	1.93M	4/20/2011	-4.32%
CUPM	iPath Pure Beta Copper ETN	Commodities	Industrial Metals	739.96K	4/20/2011	-17.03%
CVOL	C-Tracks Linked to the CVOLT Index ETN	Multi Asset	Absolute Returns	1.59M	11/15/2010	-88.32%
DDG	ProShares Short Oil & Gas ETF	Equity	Sector	4.06M	6/10/2008	-13.63%
DFVS	iPath US TREASURY 5 YR BEAR	Fixed Income	U.S. Government	3.26M	7/11/2011	-10.18%
DPU	Powershares DB Commodity Long ETN	Commodities	Broad Commodities	2.70M	4/29/2008	-8.12%
EMMT	iShares MSCI Emerging Markets Materials Sector Index Fund ETF	Equity	Sector	4.57M	1/20/2010	-7.86%
EMSA	iPath Short Enhanced MSCI Emerging Markets Index ETN	Equity	Broad Equity	4.60M	11/30/2010	-13.72%
FBZ	First Trust Brazil AlphaDEX ETF	Equity	Broad Equity	4.80M	4/19/2011	-4.44%
FOIL	iPath Pure Beta Aluminum ETN	Commodities	Industrial Metals	1.48M	4/20/2011	-15.63%
FOL	FactorShares 2X: Oil Bull/S&P500 Bear ETF	Multi Asset	Absolute Returns	1.37M	2/24/2011	-60.93%
FSA	FactorShares 2X: TBond Bull/S&P500 Bear ETF	Multi Asset	Absolute Returns	965.19K	2/24/2011	-37.57%
FSE	FactorShares 2X: S&P500 Bull/TBond Bear ETF	Multi Asset	Absolute Returns	1.36M	2/24/2011	-17.52%
FSG	FactorShares 2X: Gold Bull/S&P500 Bear ETF	Multi Asset	Absolute Returns	2.35M	2/24/2011	-49.85%
FUE	ELEMENTS SM Linked to the MLCX Biofuels Index (Exchange Series) ETN	Commodities	Agriculture	956.00K	2/6/2008	-2.90%
GBB	iPath GBP/USD Exchange Rate ETN	Currency	Pound Sterling	2.62M	5/2/2007	-4.45%

GGGG	Global X Pure Gold Miners ETF	Equity	Sector	3.50M	3/14/2011	-41.16%
GRN	iPath Global Carbon ETN	Commodities	Energy	910.21K	6/24/2008	-69.90%
GRWN	iPath Pure Beta Softs ETN	Commodities	Agriculture	795.60K	4/20/2011	-20.19%
HEVY	iPath Pure Beta Industrial Metals ETN	Commodities	Industrial Metals	515.78K	4/20/2011	-16.51%
IGS	ProShares Short Investment Grade Corporate ETF	Fixed Income	Corporate	3.29M	3/28/2011	-10.16%
JJT	iPath Dow Jones-UBS Tin Subindex Total ReturnSM ETN	Commodities	Industrial Metals	3.52M	6/24/2008	-11.33%
JJU	iPath Dow Jones-UBS Aluminum Subindex Total ReturnSM ETN	Commodities	Industrial Metals	2.60M	6/24/2008	-18.72%
JPX	ProShares UltraShort MSCI Pacific ex-Japan ETF	Equity	Broad Equity	1.47M	6/16/2009	-39.43%
JUNR	Global X Junior Miners ETF	Equity	Sector	4.84M	3/17/2011	-30.93%
JYN	iPath JPY/USD Exchange Rate ETN	Currency	Japanese Yen	1.87M	5/2/2007	-18.88%
KRS	ProShares Short KBW Regional Banking ETF	Equity	Sector	1.62M	4/20/2010	-12.45%
LD	iPath Dow Jones-UBS Lead Subindex Total ReturnSM ETN	Commodities	Industrial Metals	2.83M	6/24/2008	-8.95%
LEDD	iPath Pure Beta Lead ETN	Commodities	Industrial Metals	793.78K	4/20/2011	-7.19%
LGEM	EGShares Basic Materials GEMS ETF	Equity	Sector	2.80M	6/23/2011	-21.60%
LSTK	iPath Pure Beta Livestock ETN	Commodities	Agriculture	2.17M	4/20/2011	-6.24%
MFSA	iPath Short Enhanced MSCI EAFE Index ETN	Equity	Broad Equity	2.70M	11/30/2010	-49.30%
NINI	iPath Pure Beta Nickel ETN	Commodities	Industrial Metals	3.08M	4/20/2011	-15.86%
ONG	iPath Pure Beta Energy ETN	Commodities	Energy	2.40M	4/20/2011	-10.68%
QGEM	EGShares Technology GEMS ETF	Equity	Sector	3.03M	6/23/2011	-1.06%
QQQC	Global X NASDAQ China Technology ETF	Equity	Sector	3.55M	12/9/2009	-4.07%
RXD	ProShares UltraShort Health Care ETF	Equity	Sector	2.92M	1/30/2007	-44.17%
SBM	ProShares Short Basic Materials ETF	Equity	Sector	4.76M	3/16/2010	-6.84%
SBV	iPath Pure Beta S&P GSCI-Weighted ETN	Commodities	Broad Commodities	1.33M	4/20/2011	-9.65%
SDK	ProShares UltraShort Russell MidCap Growth ETF	Equity	Size and Style	1.16M	2/20/2007	-29.21%
SDP	ProShares UltraShort Utilities ETF	Equity	Sector	3.65M	1/30/2007	-34.82%
SFK	ProShares UltraShort Russell1000 Growth ETF	Equity	Size and Style	4.12M	2/20/2007	-25.72%
SGAR	iPath Pure Beta Sugar ETN	Commodities	Agriculture	2.29M	4/20/2011	-20.44%
SIJ	ProShares UltraShort Industrials ETF	Equity	Sector	4.43M	1/30/2007	-32.48%
SJF	ProShares UltraShort Russell1000 Value ETF	Equity	Size and Style	918.31K	2/20/2007	-36.61%
SJH	ProShares UltraShort Russell2000 Value ETF	Equity	Size and Style	1.02M	2/20/2007	-36.58%
SJL	ProShares UltraShort Russell MidCap Value ETF	Equity	Size and Style	757.90K	2/20/2007	-39.11%
SKK	ProShares UltraShort Russell2000 Growth ETF	Equity	Size and Style	4.82M	2/20/2007	-33.05%
SMDD	ProShares UltraPro Short MidCap400 ETF	Equity	Size and Style	4.27M	2/9/2010	-48.57%
SMK	ProShares UltraShort MSCI Mexico Investable Market ETF	Equity	Broad Equity	2.58M	6/16/2009	-37.85%

SZK	ProShares UltraShort Consumer Goods ETF	Equity	Sector	4.57M	1/30/2007	-35.82%
TBZ	ProShares UltraShort 3-7 Year Treasury ETF	Fixed Income	U.S. Government	4.88M	4/4/2011	-5.61%
TLL	ProShares UltraShort Telecommunications ETF	Equity	Sector	1.17M	3/25/2008	-41.69%
TOTS	Direxion Daily Total Market Bear 1X Shares ETF	Equity	Broad Equity	1.26M	6/15/2011	-16.62%
TVIZ	VelocityShares Daily 2X VIX Medium-Term ETN	Multi Asset	Absolute Returns	1.46M	11/29/2010	-82.16%
TWQ	ProShares UltraShort Russell3000 ETF	Equity	Broad Equity	910.53K	6/30/2009	-31.60%
TYNS	Direxion Daily 7-10 Year Treasury Bear 1x Shares ETF	Fixed Income	U.S. Government	1.71M	3/23/2011	-5.73%
UBC	UBS ETRACS CMCI Livestock TR ETN	Commodities	Agriculture	4.38M	4/1/2008	-5.01%
UBM	UBS ETRACS CMCI Industrial Metals TR ETN	Commodities	Industrial Metals	4.52M	4/1/2008	-15.76%