

ETP Liquidation Watch List - May 2013

TKR	Name	Asset Class	Category	Assets (Mill)	Inception Date	Performance (ttm)
ADZ	Powershares DB Agriculture Short ETN	Commodities	Agriculture	1.68M	4/15/2008	-1.84%
AGA	Powershares DB Agriculture Double Short ETN	Commodities	Agriculture	4.06M	4/15/2008	-8.33%
ARGT	Global X FTSE Argentina 20 ETF	Equity	Broad Equity	3.90M	3/2/2011	-16.70%
AXMT	iShares MSCI ACWI ex US Materials Sector Index Fund (AXMT) ETF	Equity	Sector	2.48M	7/13/2010	-5.86%
BDD	Powershares DB Base Metals Double Long ETN	Commodities	Industrial Metals	4.24M	6/17/2008	-25.49%
BDG	Powershares DB Base Metals Long ETN	Commodities	Industrial Metals	1.33M	6/17/2008	-12.31%
BLNG	iPath Pure Beta Precious Metals ETN	Commodities	Precious Metals	1.96M	4/20/2011	-8.18%
BRAF	Global X Brazil Financials ETF	Equity	Sector	3.95M	7/26/2010	-6.41%
BXDB	Barclays ETN+SHORT B S&P 500	Equity	Size and Style	3.40M	11/17/2009	-29.37%
CAFE	iPath Pure Beta Coffee ETN	Commodities	Agriculture	2.75M	4/20/2011	-31.48%
CHII	Global X China Industrials ETF	Equity	Sector	4.50M	12/1/2009	-2.90%
CHIM	Global X China Materials ETF	Equity	Sector	2.27M	1/14/2010	-8.34%
CHOC	iPath Pure Beta Cocoa ETN	Commodities	Agriculture	4.97M	4/20/2011	-5.59%
CRUD	Teucrium Crude Oil Fund ETF	Commodities	Energy	1.95M	2/23/2011	-12.57%
CTNN	iPath Pure Beta Cotton ETN	Commodities	Agriculture	1.89M	4/20/2011	-9.15%
CUPM	iPath Pure Beta Copper ETN	Commodities	Industrial Metals	2.53M	4/20/2011	-11.62%
CVOL	C-Tracks Linked to the CVOLT Index ETN	Multi Asset	Absolute Returns	1.83M	11/15/2010	-86.59%
DDG	ProShares Short Oil & Gas ETF	Equity	Sector	4.29M	6/10/2008	-13.30%
DPU	Powershares DB Commodity Long ETN	Commodities	Broad Commodities	4.49M	4/29/2008	-5.83%
EMSA	iPath Short Enhanced MSCI Emerging Markets Index ETN	Equity	Broad Equity	4.60M	11/30/2010	-9.32%
FOIL	iPath Pure Beta Aluminum ETN	Commodities	Industrial Metals	1.32M	4/20/2011	-15.10%
FOL	FactorShares 2X: Oil Bull/S&P500 Bear ETF	Multi Asset	Absolute Returns	1.35M	2/24/2011	-52.76%
FSA	FactorShares 2X: TBond Bull/S&P500 Bear ETF	Multi Asset	Absolute Returns	1.42M	2/24/2011	-31.35%
FSE	FactorShares 2X: S&P500 Bull/TBond Bear ETF	Multi Asset	Absolute Returns	1.09M	2/24/2011	-21.79%
FSG	FactorShares 2X: Gold Bull/S&P500 Bear ETF	Multi Asset	Absolute Returns	3.53M	2/24/2011	-37.08%
FSU	FactorShares 2X: S&P500 Bull/USD Bear ETF	Multi Asset	Absolute Returns	2.22M	2/24/2011	-3.05%
FUE	ELEMENTS SM Linked to the MLCX Biofuels Index (Exchange Series) ETN	Commodities	Agriculture	1.58M	2/6/2008	-2.96%
GBB	iPath GBP/USD Exchange Rate ETN	Currency	Pound Sterling	2.48M	5/2/2007	-5.28%
GGGG	Global X Pure Gold Miners ETF	Equity	Sector	2.72M	3/14/2011	-30.62%
GRN	iPath Global Carbon ETN	Commodities	Energy	468.90K	6/24/2008	-47.20%

GRWN	iPath Pure Beta Softs ETN	Commodities	Agriculture	850.00K	4/20/2011	-25.44%
HEVY	iPath Pure Beta Industrial Metals ETN	Commodities	Industrial Metals	2.22M	4/20/2011	-12.39%
IGS	ProShares Short Investment Grade Corporate ETF	Fixed Income	Corporate	3.10M	3/28/2011	-9.13%
INR	Market Vectors Indian Rupee/USD ETN	Currency	Indian Rupee	1.79M	3/17/2008	-0.32%
JJU	iPath Dow Jones-UBS Aluminum Subindex Total ReturnSM ETN	Commodities	Industrial Metals	2.89M	6/24/2008	-17.09%
JPX	ProShares UltraShort MSCI Pacific ex-Japan ETF	Equity	Broad Equity	1.20M	6/16/2009	-36.30%
JUNR	Global X Junior Miners ETF	Equity	Sector	2.59M	3/17/2011	-22.93%
JYN	iPath JPY/USD Exchange Rate ETN	Currency	Japanese Yen	1.84M	5/2/2007	-13.24%
KRS	ProShares Short KBW Regional Banking ETF	Equity	Sector	1.99M	4/20/2010	-14.23%
LSTK	iPath Pure Beta Livestock ETN	Commodities	Agriculture	1.97M	4/20/2011	-6.82%
MFSA	iPath Short Enhanced MSCI EAFE Index ETN	Equity	Broad Equity	4.32M	11/30/2010	-32.43%
NINI	iPath Pure Beta Nickel ETN	Commodities	Industrial Metals	1.25M	4/20/2011	-8.59%
ONG	iPath Pure Beta Energy ETN	Commodities	Energy	2.52M	4/20/2011	-6.42%
QQQC	Global X NASDAQ China Technology ETF	Equity	Sector	2.76M	12/9/2009	-11.52%
RXD	ProShares UltraShort Health Care ETF	Equity	Sector	3.53M	1/30/2007	-39.92%
SBV	iPath Pure Beta S&P GSCI-Weighted ETN	Commodities	Broad Commodities	1.25M	4/20/2011	-6.31%
SDK	ProShares UltraShort Russell MidCap Growth ETF	Equity	Size and Style	1.39M	2/20/2007	-27.11%
SDP	ProShares UltraShort Utilities ETF	Equity	Sector	2.02M	1/30/2007	-29.59%
SFK	ProShares UltraShort Russell1000 Growth ETF	Equity	Size and Style	1.59M	2/20/2007	-22.23%
SGAR	iPath Pure Beta Sugar ETN	Commodities	Agriculture	2.42M	4/20/2011	-28.61%
SIJ	ProShares UltraShort Industrials ETF	Equity	Sector	3.77M	1/30/2007	-32.31%
SJF	ProShares UltraShort Russell1000 Value ETF	Equity	Size and Style	1.08M	2/20/2007	-33.29%
SJH	ProShares UltraShort Russell2000 Value ETF	Equity	Size and Style	2.95M	2/20/2007	-34.69%
SJL	ProShares UltraShort Russell MidCap Value ETF	Equity	Size and Style	892.16K	2/20/2007	-36.68%
SKK	ProShares UltraShort Russell2000 Growth ETF	Equity	Size and Style	4.97M	2/20/2007	-31.66%
SMDD	ProShares UltraPro Short MidCap400 ETF	Equity	Size and Style	4.17M	2/9/2010	-47.13%
SMK	ProShares UltraShort MSCI Mexico Investable Market ETF	Equity	Broad Equity	2.26M	6/16/2009	-39.93%
SZK	ProShares UltraShort Consumer Goods ETF	Equity	Sector	1.68M	1/30/2007	-31.35%
SZR	WisdomTree Dreyfus South African Rand Fund ETF	Currency	South African Rand	4.39M	6/25/2008	-4.31%
TBZ	ProShares UltraShort 3-7 Year Treasury ETF	Fixed Income	U.S. Government	4.70M	4/4/2011	-6.86%
TLL	ProShares UltraShort Telecommunications ETF	Equity	Sector	1.36M	3/25/2008	-27.01%
TVIZ	VelocityShares Daily 2X VIX Medium-Term ETN	Multi Asset	Absolute Returns	1.00M	11/29/2010	-79.83%
TWQ	ProShares UltraShort Russell3000 ETF	Equity	Broad Equity	1.06M	6/30/2009	-28.47%
TYBS	Direxion Daily 20+ Year Treasury Bear 1x Shares ETF	Fixed Income	U.S. Government	3.91M	3/23/2011	-10.10%

TYNS	Direxion Daily 7-10 Year Treasury Bear 1x Shares ETF	Fixed Income	U.S. Government	1.60M	3/23/2011	-6.82%
UBC	UBS ETRACS CMCI Livestock TR ETN	Commodities	Agriculture	4.29M	4/1/2008	-7.30%
UBM	UBS ETRACS CMCI Industrial Metals TR ETN	Commodities	Industrial Metals	4.75M	4/1/2008	-11.19%
UBN	UBS ETRACS CMCI Energy TR ETN	Commodities	Energy	3.02M	4/1/2008	-2.16%
UCD	ProShares Ultra DJ-UBS Commodity ETF	Commodities	Broad Commodities	4.34M	11/24/2008	-9.54%
ULE	ProShares Ultra Euro ETF	Currency	Euro	4.82M	11/24/2008	-9.43%
URR	Market Vectors Double Long Euro ETN	Currency	Euro	889.76K	5/7/2008	-9.46%
VIIZ	VelocityShares Daily Long VIX Medium-Term ETN	Multi Asset	Absolute Returns	3.51M	11/29/2010	-52.80%
YCL	ProShares Ultra Yen ETF	Currency	Japanese Yen	3.31M	11/24/2008	-24.20%