

ETP Liquidation Watch List - April 2013

TKR	Name	Asset Class	Category	Assets (Mill)	Inception Date	Performance (ttm)
ADZ	Powershares DB Agriculture Short ETN	Commodities	Agriculture	1.77M	4/15/2008	-4.39%
ARGT	Global X FTSE Argentina 20 ETF	Equity	Broad Equity	3.96M	3/2/2011	-24.79%
AXMT	iShares MSCI ACWI ex US Materials Sector Index Fund (AXMT) ETF	Equity	Sector	2.59M	7/13/2010	-6.65%
BDD	Powershares DB Base Metals Double Long ETN	Commodities	Industrial Metals	4.60M	6/17/2008	-25.83%
BDG	Powershares DB Base Metals Long ETN	Commodities	Industrial Metals	1.15M	6/17/2008	-12.51%
BRAF	Global X Brazil Financials ETF	Equity	Sector	4.05M	7/26/2010	-12.75%
BXDB	Barclays ETN+SHORT B S&P 500	Equity	Size and Style	3.51M	11/17/2009	-25.78%
CHII	Global X China Industrials ETF	Equity	Sector	4.54M	12/1/2009	-6.03%
CHIM	Global X China Materials ETF	Equity	Sector	2.44M	1/14/2010	-13.05%
CRUD	Teucrium Crude Oil Fund ETF	Commodities	Energy	2.02M	2/23/2011	-18.09%
CVOL	C-Tracks Linked to the CVOLT Index ETN	Multi Asset	Absolute Returns	2.21M	11/15/2010	-90.09%
DDG	ProShares Short Oil & Gas ETF	Equity	Sector	4.34M	6/10/2008	-8.54%
EMLB	iPath Long Enhanced MSCI Emerging Markets Index ETN	Equity	Broad Equity	3.73M	11/30/2010	-1.14%
EMSA	iPath Short Enhanced MSCI Emerging Markets Index ETN	Equity	Broad Equity	4.60M	11/30/2010	-6.79%
FOL	FactorShares 2X: Oil Bull/S&P500 Bear ETF	Multi Asset	Absolute Returns	1.60M	2/24/2011	-60.63%
FSA	FactorShares 2X: TBond Bull/S&P500 Bear ETF	Multi Asset	Absolute Returns	1.49M	2/24/2011	-35.38%
FSE	FactorShares 2X: S&P500 Bull/TBond Bear ETF	Multi Asset	Absolute Returns	1.18M	2/24/2011	-16.12%
FSG	FactorShares 2X: Gold Bull/S&P500 Bear ETF	Multi Asset	Absolute Returns	4.40M	2/24/2011	-41.24%
FSU	FactorShares 2X: S&P500 Bull/USD Bear ETF	Multi Asset	Absolute Returns	2.27M	2/24/2011	-0.78%
FUE	ELEMENTS SM Linked to the MLCX Biofuels Index (Exchange Series) ETN	Commodities	Agriculture	1.67M	2/6/2008	-0.18%
GASX	Direxion The Direxion Daily Natural Gas Related Bear 3x ETF	Equity	Sector	2.58M	7/14/2010	-3.89%
GBB	iPath GBP/USD Exchange Rate ETN	Currency	Pound Sterling	2.39M	5/2/2007	-5.28%
GGGG	Global X Pure Gold Miners ETF	Equity	Sector	3.34M	3/14/2011	-38.78%
GRN	iPath Global Carbon ETN	Commodities	Energy	846.55K	6/24/2008	-55.45%
IGS	ProShares Short Investment Grade Corporate ETF	Fixed Income	Corporate	4.77M	3/28/2011	-7.91%
INR	Market Vectors Indian Rupee/USD ETN	Currency	Indian Rupee	1.77M	3/17/2008	-4.08%
JJU	iPath Dow Jones-UBS Aluminum Subindex Total ReturnSM ETN	Commodities	Industrial Metals	3.23M	6/24/2008	-20.82%
JPX	ProShares UltraShort MSCI Pacific ex-Japan ETF	Equity	Broad Equity	1.31M	6/16/2009	-34.47%
JUNR	Global X Junior Miners ETF	Equity	Sector	3.83M	3/17/2011	-24.78%
JYN	iPath JPY/USD Exchange Rate ETN	Currency	Japanese Yen	1.92M	5/2/2007	-13.03%

KRS	ProShares Short KBW Regional Banking ETF	Equity	Sector	3.84M	4/20/2010	-15.15%
MFSA	iPath Short Enhanced MSCI EAFE Index ETN	Equity	Broad Equity	4.32M	11/30/2010	-29.24%
NAGS	Teucrium Natural Gas Fund ETF	Commodities	Energy	4.40M	2/1/2011	-3.45%
PGD	Barclays ASIAN/GULF CURRENCY	Currency	Basket	2.80M	2/5/2008	-0.07%
QQQC	Global X NASDAQ China Technology ETF	Equity	Sector	2.76M	12/9/2009	-8.18%
RXD	ProShares UltraShort Health Care ETF	Equity	Sector	4.05M	1/30/2007	-37.47%
SDK	ProShares UltraShort Russell MidCap Growth ETF	Equity	Size and Style	1.46M	2/20/2007	-24.73%
SDP	ProShares UltraShort Utilities ETF	Equity	Sector	2.25M	1/30/2007	-23.57%
SFK	ProShares UltraShort Russell1000 Growth ETF	Equity	Size and Style	1.63M	2/20/2007	-21.74%
SJF	ProShares UltraShort Russell1000 Value ETF	Equity	Size and Style	1.14M	2/20/2007	-32.12%
SJH	ProShares UltraShort Russell2000 Value ETF	Equity	Size and Style	2.97M	2/20/2007	-33.83%
SJL	ProShares UltraShort Russell MidCap Value ETF	Equity	Size and Style	932.58K	2/20/2007	-34.27%
SKK	ProShares UltraShort Russell2000 Growth ETF	Equity	Size and Style	4.93M	2/20/2007	-27.89%
SMK	ProShares UltraShort MSCI Mexico Investable Market ETF	Equity	Broad Equity	2.16M	6/16/2009	-41.07%