

ETP Liquidation Watch List - June 2013

TKR	Name	Asset Class	Category	AUM (Mill)	Inception Date	Performance (ttm)
ADZ	Powershares DB Agriculture Short ETN	Commodities	Agriculture	1.69M	04/15/08	-6.43%
AGA	Powershares DB Agriculture Double Short ETN	Commodities	Agriculture	4.06M	04/15/08	-16.64%
AXMT	iShares MSCI ACWI ex US Materials Sector Index Fund (AXMT) ETF	Equity	Sector	2.46M	07/13/10	-6.60%
BDD	Powershares DB Base Metals Double Long ETN	Commodities	Industrial Metals	3.54M	06/17/08	-31.16%
BDG	Powershares DB Base Metals Long ETN	Commodities	Industrial Metals	1.09M	06/17/08	-15.67%
BIS	ProShares UltraShort Nasdaq Biotechnology ETF	Equity	Sector	4.58M	04/07/10	-54.07%
BLNG	iPath Pure Beta Precious Metals ETN	Commodities	Precious Metals	1.90M	04/20/11	-15.58%
BXDB	Barclays ETN+SHORT B S&P 500	Equity	Size and Style	2.87M	11/17/09	-34.71%
CAFE	iPath Pure Beta Coffee ETN	Commodities	Agriculture	3.45M	04/20/11	-31.82%
CHII	Global X China Industrials ETF	Equity	Sector	4.53M	12/01/09	-6.21%
CHIM	Global X China Materials ETF	Equity	Sector	4.58M	01/14/10	-9.55%
COLX	Market Vector Colombia ETF	Equity	Broad Equity	2.66M	03/15/11	-5.04%
CRUD	Teucrium Crude Oil Fund ETF	Commodities	Energy	1.93M	02/23/11	-16.21%
CTNN	iPath Pure Beta Cotton ETN	Commodities	Agriculture	2.01M	04/20/11	-4.32%
CUPM	iPath Pure Beta Copper ETN	Commodities	Industrial Metals	2.54M	04/20/11	-17.03%
CVOL	C-Tracks Linked to the CVOLT Index ETN	Multi Asset	Absolute Returns	1.80M	11/15/10	-88.32%
DDG	ProShares Short Oil & Gas ETF	Equity	Sector	4.15M	06/10/08	-13.63%
DPU	Powershares DB Commodity Long ETN	Commodities	Broad Commodities	3.88M	04/29/08	-8.12%
EMSA	iPath Short Enhanced MSCI Emerging Markets Index ETN	Equity	Broad Equity	4.60M	11/30/10	-13.72%
FOIL	iPath Pure Beta Aluminum ETN	Commodities	Industrial Metals	1.31M	04/20/11	-15.63%
FOL	FactorShares 2X: Oil Bull/S&P500 Bear ETF	Multi Asset	Absolute Returns	1.22M	02/24/11	-60.93%
FSA	FactorShares 2X: TBond Bull/S&P500 Bear ETF	Multi Asset	Absolute Returns	1.19M	02/24/11	-37.57%
FSE	FactorShares 2X: S&P500 Bull/TBond Bear ETF	Multi Asset	Absolute Returns	1.23M	02/24/11	-17.52%
FSG	FactorShares 2X: Gold Bull/S&P500 Bear ETF	Multi Asset	Absolute Returns	2.90M	02/24/11	-49.85%
FUE	ELEMENTS SM Linked to the MLCX Biofuels Index (Exchange Series) ETN	Commodities	Agriculture	1.05M	02/06/08	-2.90%
GASX	Direxion The Direxion Daily Natural Gas Related Bear 3x ETF	Equity	Sector	4.10M	07/14/10	-21.86%
GBB	iPath GBP/USD Exchange Rate ETN	Currency	Pound Sterling	2.41M	05/02/07	-4.45%
GRN	iPath Global Carbon ETN	Commodities	Energy	648.04K	06/24/08	-69.90%
GRWN	iPath Pure Beta Softs ETN	Commodities	Agriculture	846.30K	04/20/11	-20.19%
HEVY	iPath Pure Beta Industrial Metals ETN	Commodities	Industrial Metals	2.24M	04/20/11	-16.51%

IGS	ProShares Short Investment Grade Corporate ETF	Fixed Income	Corporate	3.20M	03/28/11	-10.16%
JJU	iPath Dow Jones-UBS Aluminum Subindex Total ReturnSM ETN	Commodities	Industrial Metals	2.89M	06/24/08	-18.72%
JPX	ProShares UltraShort MSCI Pacific ex-Japan ETF	Equity	Broad Equity	1.47M	06/16/09	-39.43%
JYN	iPath JPY/USD Exchange Rate ETN	Currency	Japanese Yen	1.81M	05/02/07	-18.88%
KRS	ProShares Short KBW Regional Banking ETF	Equity	Sector	1.85M	04/20/10	-12.45%
LEDD	iPath Pure Beta Lead ETN	Commodities	Industrial Metals	852.85K	04/20/11	-7.19%
LSTK	iPath Pure Beta Livestock ETN	Commodities	Agriculture	2.08M	04/20/11	-6.24%
MFSA	iPath Short Enhanced MSCI EAFE Index ETN	Equity	Broad Equity	4.32M	11/30/10	-49.30%
NINI	iPath Pure Beta Nickel ETN	Commodities	Industrial Metals	2.30M	04/20/11	-15.86%
ONG	iPath Pure Beta Energy ETN	Commodities	Energy	2.38M	04/20/11	-10.68%
QQQC	Global X NASDAQ China Technology ETF	Equity	Sector	3.27M	12/09/09	-4.07%
RXD	ProShares UltraShort Health Care ETF	Equity	Sector	3.39M	01/30/07	-44.17%
SAGG	Direxion Total Bond Market Bear 1x Shares ETF	Fixed Income	Broad Debt	3.57M	03/23/11	-4.46%
SBV	iPath Pure Beta S&P GSCI-Weighted ETN	Commodities	Broad Commodities	1.25M	04/20/11	-9.65%
SDK	ProShares UltraShort Russell MidCap Growth ETF	Equity	Size and Style	1.27M	02/20/07	-29.21%
SDP	ProShares UltraShort Utilities ETF	Equity	Sector	2.36M	01/30/07	-34.82%
SFK	ProShares UltraShort Russell1000 Growth ETF	Equity	Size and Style	4.39M	02/20/07	-25.72%
SGAR	iPath Pure Beta Sugar ETN	Commodities	Agriculture	2.31M	04/20/11	-20.44%
SIJ	ProShares UltraShort Industrials ETF	Equity	Sector	4.78M	01/30/07	-32.48%
SJF	ProShares UltraShort Russell1000 Value ETF	Equity	Size and Style	974.25K	02/20/07	-36.61%
SJH	ProShares UltraShort Russell2000 Value ETF	Equity	Size and Style	2.66M	02/20/07	-36.58%
SJL	ProShares UltraShort Russell MidCap Value ETF	Equity	Size and Style	892.09K	02/20/07	-39.11%
SMDD	ProShares UltraPro Short MidCap400 ETF	Equity	Size and Style	4.89M	02/09/10	-48.57%
SMK	ProShares UltraShort MSCI Mexico Investable Market ETF	Equity	Broad Equity	2.47M	06/16/09	-37.85%
SZK	ProShares UltraShort Consumer Goods ETF	Equity	Sector	4.84M	01/30/07	-35.82%
SZR	WisdomTree Dreyfus South African Rand Fund ETF	Currency	South African Rand	4.39M	06/25/08	-4.31%
TBZ	ProShares UltraShort 3-7 Year Treasury ETF	Fixed Income	U.S. Government	4.80M	04/04/11	-5.61%
TLL	ProShares UltraShort Telecommunications ETF	Equity	Sector	1.34M	03/25/08	-41.69%
TVIZ	VelocityShares Daily 2X VIX Medium-Term ETN	Multi Asset	Absolute Returns	1.09M	11/29/10	-82.16%
TWQ	ProShares UltraShort Russell3000 ETF	Equity	Broad Equity	952.51K	06/30/09	-31.60%
TYBS	Direxion Daily 20+ Year Treasury Bear 1x Shares ETF	Fixed Income	U.S. Government	4.22M	03/23/11	-9.68%
TYNS	Direxion Daily 7-10 Year Treasury Bear 1x Shares ETF	Fixed Income	U.S. Government	1.66M	03/23/11	-5.73%
UBC	UBS ETRACS CMCI Livestock TR ETN	Commodities	Agriculture	4.27M	04/01/08	-5.01%
UBM	UBS ETRACS CMCI Industrial Metals TR ETN	Commodities	Industrial Metals	4.79M	04/01/08	-15.76%

UBN	UBS ETRACS CICI Energy TR ETN	Commodities	Energy	3.01M	04/01/08	-6.82%
UCD	ProShares Ultra DJ-UBS Commodity ETF	Commodities	Broad Commodities	4.20M	11/24/08	-13.53%
UDNT	Powershares DB 3x Short US Dollar Index Futures ETN	Currency	Basket	1.63M	05/24/11	-11.62%
ULE	ProShares Ultra Euro ETF	Currency	Euro	3.46M	11/24/08	-2.98%
URR	Market Vectors Double Long Euro ETN	Currency	Euro	855.09K	05/07/08	-2.75%
VIIZ	VelocityShares Daily Long VIX Medium-Term ETN	Multi Asset	Absolute Returns	3.64M	11/29/10	-55.61%
YCL	ProShares Ultra Yen ETF	Currency	Japanese Yen	3.08M	11/24/08	-34.41%