

ETFG ETP Liquidation Watch List - December 2013

TKR	Name	Asset Class	Category	AUM	Inception	1Y Perf
AGF	Powershares DB Agriculture Long ETN	Commodities	Agriculture	3,361,380	4/15/2008	-33.69%
AXMT	iShares MSCI ACWI ex US Materials Sector Index Fund	Equity	Sector	2,461,800	7/20/2010	-5.80%
BDD	Powershares DB Base Metals Double Long ETN	Commodities	Industrial Metals	3,118,500	6/17/2008	-21.74%
BDG	Powershares DB Base Metals Long ETN	Commodities	Industrial Metals	1,118,140	6/17/2008	-20.85%
BIS	ProShares UltraShort Nasdaq Biotechnology ETF	Equity	Sector	4,833,525	4/8/2010	-68.27%
BLNG	iPath Pure Beta Precious Metals ETN	Commodities	Precious Metals	1,941,452	4/20/2011	-25.29%
BOS	Powershares DB Base Metals Short ETN	Commodities	Industrial Metals	2,661,000	6/17/2008	-14.56%
BRAF	Global X Brazil Financials ETF	Equity	Sector	2,198,800	7/29/2010	-11.30%
BTAL	QuantShares US Market Neutral Anti-Beta Fund ETF	Equity	Strategy	3,908,020	9/13/2011	-15.26%
BXDB	Barclays ETN+SHORT B S&P 500	Equity	Size and Style	1,725,162	11/17/2009	-68.06%
CAFE	iPath Pure Beta Coffee ETN	Commodities	Agriculture	4,597,750	4/20/2011	-37.41%
CANE	Teucrium CANE Fund ETF	Commodities	Agriculture	2,572,559	9/19/2011	-15.66%
CHIM	Global X China Materials ETF	Equity	Sector	2,355,445	1/14/2010	-4.53%
COLX	Market Vector Colombia ETF	Equity	Broad Equity	3,494,800	3/15/2011	-7.93%
CPER	USCommodity Copper ETF	Commodities	Industrial Metals	2,185,000	11/15/2011	-11.54%
CUPM	iPath Pure Beta Copper ETN	Commodities	Industrial Metals	734,008k	4/20/2011	-11.58%
CVOL	C-Tracks Linked to the CVOLT Index ETN	Multi Asset	Absolute Returns	3,175,360	11/15/2010	-85.57%
DBBR	db X-trackers MSCI Brazil Currency-Hedged Equity Fund	Equity	Broad Equity	3,516,008	6/9/2011	-14.63%
DDG	ProShares Short Oil & Gas ETF	Equity	Sector	3,763,350	6/12/2008	-22.64%
DDP	Powershares DB Commodity Short ETN	Commodities	Broad Commodities	4,425,600	4/29/2008	-48.78%
DEE	Powershares DB Commodity Double Short ETN	Commodities	Broad Commodities	2,454,320	4/29/2008	-0.82%
DFVL	iPath US TREASURY 5-YR BULL	Fixed Income	U.S. Government	565,460k	7/11/2011	-5.16%
DIRT	iPath Pure Beta Agriculture ETN	Commodities	Agriculture	3,249,115	4/20/2011	-16.64%
DLBL	iPath US Treasury Long Bond Bull ETN	Fixed Income	U.S. Government	1,509,913	8/9/2010	-13.72%
DPU	Powershares DB Commodity Long ETN	Commodities	Broad Commodities	2,061,675	4/29/2008	-37.39%
FLAT	iPath US Treasury Flatteners ETN	Fixed Income	Spreads	4,679,970	8/9/2010	-9.77%
FOIL	iPath Pure Beta Aluminum ETN	Commodities	Industrial Metals	1,355,755	4/20/2011	-15.40%
FUE	ELEMENTS SM Linked to the MLCX Biofuels Index ETN	Commodities	Agriculture	984,000k	2/6/2008	-14.73%
GGGG	Global X Pure Gold Miners ETF	Equity	Sector	2,975,003	3/15/2011	-53.65%
GIY	Guggenheim Enhanced Core Bond ETF	Fixed Income	Broad Debt	4,945,000	2/12/2008	-5.11%
GRN	iPath Global Carbon ETN	Commodities	Energy	1,618,840	6/24/2008	-46.21%
GRWN	iPath Pure Beta Softs ETN	Commodities	Agriculture	732,496k	4/20/2011	-18.76%
HEVY	iPath Pure Beta Industrial Metals ETN	Commodities	Industrial Metals	539,913k	4/20/2011	-7.31%
IGU	ProShares Ultra Investment Grade Corporate Bond ETF	Fixed Income	Corporate	2,584,500	4/14/2011	-7.98%
INCO	EGShares India Consumer ETF	Equity	Sector	4,350,000	8/10/2011	-7.71%
INR	Market Vectors Indian Rupee/USD ETN	Currency	Indian Rupee	1,439,782	3/17/2008	-7.26%

JEM	Barclays GEMS INDEX ETN	Currency	Basket	847,138k	2/1/2008	-5.67%
JJN	iPath Dow Jones-UBS Nickel Subindex Total Return ETN	Commodities	Industrial Metals	4,277,082	10/24/2007	-25.71%
JJU	iPath Dow Jones-UBS Aluminum Subindex Total Return ETN	Commodities	Industrial Metals	2,651,660	6/24/2008	-20.30%
JPX	ProShares UltraShort MSCI Pacific ex-Japan ETF	Equity	Broad Equity	1,223,804	6/23/2009	-25.11%
JUNR	Global X Junior Miners ETF	Equity	Sector	4,924,711	3/17/2011	-50.19%
JYN	iPath JPY/USD Exchange Rate ETN	Currency	Japanese Yen	1,800,117	5/2/2007	-20.17%
KRS	ProShares Short KBW Regional Banking ETF	Equity	Sector	1,451,000	4/22/2010	-33.66%
LD	iPath Dow Jones-UBS Lead Subindex Total Return ETN	Commodities	Industrial Metals	2,845,665	6/24/2008	-9.41%
LEDD	iPath Pure Beta Lead ETN	Commodities	Industrial Metals	933,999k	4/20/2011	-5.40%
LPLT	VelocityShares 2x Long Platinum ETN	Commodities	Precious Metals	2,261,000	10/14/2011	-34.11%
LSTK	iPath Pure Beta Livestock ETN	Commodities	Agriculture	2,455,122	4/20/2011	-3.50%
MOM	QuantShares U.S. Market Neutral Momentum Fund ETF	Equity	Strategy	1,265,025	9/7/2011	-0.44%
NAGS	Teucrium Natural Gas Fund ETF	Commodities	Energy	3,351,045	2/1/2011	-13.40%
NINI	iPath Pure Beta Nickel ETN	Commodities	Industrial Metals	2,920,860	4/20/2011	-16.94%
PGD	Barclays ASIAN/GULF CURRENCY	Currency	Basket	1,255,550	2/5/2008	-1.47%
RRF	WisdomTree Global Real Return Fund ETF	Multi Asset	Absolute Returns	4,468,000	7/14/2011	-8.91%
RXD	ProShares UltraShort Health Care ETF	Equity	Sector	2,506,447	2/1/2007	-53.29%
SBM	ProShares Short Basic Materials ETF	Equity	Sector	2,854,000	3/18/2010	-19.79%
SBV	iPath Pure Beta S&P GSCI-Weighted ETN	Commodities	Broad Commodities	1,258,290	4/20/2011	-2.22%
SCC	ProShares UltraShort Consumer Services ETF	Equity	Sector	4,256,789	2/1/2007	-52.14%
SDD	ProShares UltraShort SmallCap600 ETF	Equity	Size and Style	4,881,558	1/25/2007	-56.02%
SDK	ProShares UltraShort Russell MidCap Growth ETF	Equity	Size and Style	992,881k	2/26/2007	-48.77%
SFK	ProShares UltraShort Russell1000 Growth ETF	Equity	Size and Style	1,127,368	2/22/2007	-43.86%
SGAR	iPath Pure Beta Sugar ETN	Commodities	Agriculture	2,393,604	4/20/2011	-15.42%
SIJ	ProShares UltraShort Industrials ETF	Equity	Sector	3,503,946	2/1/2007	-51.20%
SJF	ProShares UltraShort Russell1000 Value ETF	Equity	Size and Style	805,863k	2/27/2007	-47.38%
SJH	ProShares UltraShort Russell2000 Value ETF	Equity	Size and Style	1,961,380	2/26/2007	-51.74%
SJL	ProShares UltraShort Russell MidCap Value ETF	Equity	Size and Style	668,625k	3/1/2007	-48.80%
SKK	ProShares UltraShort Russell2000 Growth ETF	Equity	Size and Style	3,797,518	2/22/2007	-56.89%
SMK	ProShares UltraShort MSCI Mexico Investable Market ETF	Equity	Broad Equity	1,131,183	6/18/2009	-15.85%
SZK	ProShares UltraShort Consumer Goods ETF	Equity	Sector	3,956,237	2/1/2007	-42.64%
TBZ	ProShares UltraShort 3-7 Year Treasury ETF	Fixed Income	U.S. Government	3,968,750	4/4/2011	-0.28%
TLL	ProShares UltraShort Telecommunications ETF	Equity	Sector	1,103,798	4/1/2008	-40.85%
TOTS	Direxion Daily Total Market Bear 1X Shares ETF	Equity	Broad Equity	1,160,023	6/15/2011	-26.34%
TVIZ	VelocityShares Daily 2X VIX Medium-Term ETN	Multi Asset	Absolute Returns	1,724,325	11/29/2010	-67.38%
TWQ	ProShares UltraShort Russell3000 ETF	Equity	Broad Equity	788,463k	7/2/2009	-45.16%