

ETP Liquidation Watch List - October 2013

TKR	Name	Asset Class	Category	AUM	Inception Date	Performance (ttm)
AGF	Powershares DB Agriculture Long ETN	Commodities	Agriculture	3,516,260	4/15/2008	-6.03%
BDD	Powershares DB Base Metals Double Long ETN	Commodities	Industrial Metals	3,361,500	6/17/2008	-0.89%
BIS	ProShares UltraShort Nasdaq Biotechnology ETF	Equity	Sector	4,465,821	4/8/2010	-14.47%
BLNG	iPath Pure Beta Precious Metals ETN	Commodities	Precious Metals	1,844,170	4/20/2011	-3.37%
BOM	Powershares DB Base Metals Double Short ETN	Commodities	Industrial Metals	3,993,120	6/17/2008	-4.65%
BOS	Powershares DB Base Metals Short ETN	Commodities	Industrial Metals	2,833,500	6/17/2008	-3.73%
BTAL	QuantShares US Market Neutral Anti-Beta Fund ETF	Equity	Strategy	3,904,020	9/13/2011	-2.59%
BXDB	Barclays ETN+SHORT B S&P 500	Equity	Size and Style	2,707,178	11/17/2009	-15.41%
CAFE	iPath Pure Beta Coffee ETN	Commodities	Agriculture	4,700,775	4/20/2011	-3.31%
CHEP	QuantShares U.S. Market Neutral Value Fund ETF	Equity	Strategy	1,302,000	9/13/2011	-1.29%
CRUD	Teucrium Crude Oil Fund ETF	Commodities	Energy	2,052,582	2/23/2011	-3.64%
CSMN	Credit Suisse Market Neut Global Eq ETN	Equity	Strategy	3,461,961	9/21/2011	-1.48%
CVOL	C-Tracks Linked to the CVOLT Index ETN	Multi Asset	Absolute Returns	3,102,266	11/15/2010	-28.12%
DDG	ProShares Short Oil & Gas ETF	Equity	Sector	4,021,500	6/12/2008	-2.96%
DFVS	iPath US TREASURY 5 YR BEAR	Fixed Income	U.S. Government	2,875,188	7/11/2011	-6.92%
DIRT	iPath Pure Beta Agriculture ETN	Commodities	Agriculture	3,343,315	4/20/2011	-2.91%
DPU	Powershares DB Commodity Long ETN	Commodities	Broad Commodities	2,610,520	4/29/2008	-6.93%
DRR	Market Vectors Double Short Euro ETN	Currency	Euro	3,979,368	5/7/2008	-4.34%
FOL	FactorShares 2X: Oil Bull/S&P500 Bear ETF	Multi Asset	Absolute Returns	1,293,059	2/23/2011	-17.13%
FSA	FactorShares 2X: TBond Bull/S&P500 Bear ETF	Multi Asset	Absolute Returns	882,353	2/23/2011	-3.61%
FSG	FactorShares 2X: Gold Bull/S&P500 Bear ETF	Multi Asset	Absolute Returns	3,048,305	2/23/2011	-17.03%
FUE	ELEMENTS SM -MLCX Biofuels Index (Exchange Series) ETN	Commodities	Agriculture	1,028,000	2/6/2008	-2.43%
GGGG	Global X Pure Gold Miners ETF	Equity	Sector	3,734,502	3/15/2011	-8.21%
GRWN	iPath Pure Beta Softs ETN	Commodities	Agriculture	742,560	4/20/2011	-6.67%
IGS	ProShares Short Investment Grade Corporate ETF	Fixed Income	Corporate	3,256,000	3/29/2011	-1.15%
JJU	iPath Dow Jones-UBS Aluminum Subindex Total Return ETN	Commodities	Industrial Metals	2,665,727	6/24/2008	-0.50%
JPX	ProShares UltraShort MSCI Pacific ex-Japan ETF	Equity	Broad Equity	1,211,806	6/23/2009	-18.16%
JUNR	Global X Junior Miners ETF	Equity	Sector	4,871,074	3/17/2011	-4.88%
JYN	iPath JPY/USD Exchange Rate ETN	Currency	Japanese Yen	1,832,961	5/2/2007	-2.52%
LD	iPath Dow Jones-UBS Lead Subindex Total ReturnSM ETN	Commodities	Industrial Metals	2,907,288	6/24/2008	-7.32%
LEDD	iPath Pure Beta Lead ETN	Commodities	Industrial Metals	923,994	4/20/2011	-3.93%
NAGS	Teucrium Natural Gas Fund ETF	Commodities	Energy	3,274,544	2/1/2011	-0.18%
NINI	iPath Pure Beta Nickel ETN	Commodities	Industrial Metals	2,991,384	4/20/2011	-5.23%
ONG	iPath Pure Beta Energy ETN	Commodities	Energy	2,510,400	4/20/2011	-1.07%
PGD	Barclays ASIAN/GULF CURRENCY	Currency	Basket	1,260,800	2/5/2008	-0.48%

RUSS	Direxion Daily Russia Bear 3x Shares ETF	Equity	Broad Equity	4,095,014	5/25/2011	-28.08%
RXD	ProShares UltraShort Health Care ETF	Equity	Sector	2,961,994	2/1/2007	-5.36%
SBM	ProShares Short Basic Materials ETF	Equity	Sector	3,014,100	3/18/2010	-5.13%
SDD	ProShares UltraShort SmallCap600 ETF	Equity	Size and Style	4,717,013	1/25/2007	-8.70%
SDK	ProShares UltraShort Russell MidCap Growth ETF	Equity	Size and Style	1,092,426	2/26/2007	-11.61%
SDP	ProShares UltraShort Utilities ETF	Equity	Sector	3,931,024	2/1/2007	-3.45%
SFK	ProShares UltraShort Russell1000 Growth ETF	Equity	Size and Style	3,891,773	2/22/2007	-8.36%
SIJ	ProShares UltraShort Industrials ETF	Equity	Sector	4,094,841	2/1/2007	-9.37%
SIZ	QuantShares U.S. Market Neutral Size Fund ETF	Equity	Strategy	1,274,025	9/7/2011	-0.89%
SJF	ProShares UltraShort Russell1000 Value ETF	Equity	Size and Style	928,617	2/27/2007	-6.65%
SJH	ProShares UltraShort Russell2000 Value ETF	Equity	Size and Style	2,311,674	2/26/2007	-7.91%
SJL	ProShares UltraShort Russell MidCap Value ETF	Equity	Size and Style	748,825	3/1/2007	-7.15%
SKK	ProShares UltraShort Russell2000 Growth ETF	Equity	Size and Style	4,346,723	2/22/2007	-10.51%
SMK	ProShares UltraShort MSCI Mexico Investable Market ETF	Equity	Broad Equity	1,301,136	6/18/2009	-17.31%
SZK	ProShares UltraShort Consumer Goods ETF	Equity	Sector	4,653,471	2/1/2007	-5.60%
TBZ	ProShares UltraShort 3-7 Year Treasury ETF	Fixed Income	U.S. Government	4,006,250	4/4/2011	-1.43%
TLL	ProShares UltraShort Telecommunications ETF	Equity	Sector	1,185,383	4/1/2008	-6.48%
TOTS	Direxion Daily Total Market Bear 1X Shares ETF	Equity	Broad Equity	1,256,525	6/15/2011	-3.56%
TWQ	ProShares UltraShort Russell3000 ETF	Equity	Broad Equity	904,828	7/2/2009	-4.97%
TYNS	Direxion Daily 7-10 Year Treasury Bear 1x Shares ETF	Fixed Income	U.S. Government	1,684,534	3/23/2011	-1.12%
UBM	UBS ETRACS CMCI Industrial Metals TR ETN	Commodities	Industrial Metals	4,687,320	4/1/2008	-1.32%
UBN	UBS ETRACS CMCI Energy TR ETN	Commodities	Energy	3,116,547	4/1/2008	-3.27%
UCD	ProShares Ultra DJ-UBS Commodity ETF	Commodities	Broad Commodities	3,984,279	11/25/2008	-0.55%
UOPT	Powershares DB 3x Long US Dollar Index Futures ETN	Currency	Basket	3,483,000	5/24/2011	-1.91%
VIIZ	VelocityShares Daily Long VIX Medium-Term ETN	Multi Asset	Absolute Returns	1,302,500	11/29/2010	-8.76%
WEET	iPath Pure Beta Grains ETN	Commodities	Agriculture	3,086,209	4/20/2011	-2.99%