

Accretive Asset Management Announces Changes to the Constituents of BulletShares® USD High Yield Corporate Bond Indices

Naperville, IL January 27, 2011 Accretive Asset Management LLC today announces changes to the constituents of BulletShares® USD High Yield Corporate Bond Indices. The changes will be effective after the close of business, January 31, 2011.

About BulletShares® Indices

Each BulletShares® USD High Yield Corporate Bond Index tracks a diversified basket of bonds and is designed to have a cash flow profile similar to that of an individual held-to-maturity bond. Investment products based on BulletShares® Indices can be used like individual bonds to create everything from simple laddered portfolios to highly customized portfolios that address the outcome-oriented needs of particular investors.

About Accretive Asset Management

Accretive Asset Management (AAM) was formed in 2008 to create products that help financial advisors better serve their clients. Through creative thinking informed by a strategic understanding of the marketplace, AAM conceives and develops innovative product concepts and designs marketing and branding strategies to commercialize its innovations.

For more information contact:

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 Managing Director and Head of Product Development
 (630) 687-1258

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD	BulletShares® USD High Yield Corporate Bond 2012 Index	JDA Software Group Inc	12/15/2014	8%
ADD	BulletShares® USD High Yield Corporate Bond 2013 Index	Crown Amers LLC / Crown Amers Cap Corp II	5/15/2017	7.625%
ADD	BulletShares® USD High Yield Corporate Bond 2014 Index	CKE Restaurants Inc	7/15/2018	11.375%
ADD	BulletShares® USD High Yield Corporate Bond 2014 Index	Gentiva Health Services	9/1/2018	11.5%
ADD	BulletShares® USD High Yield Corporate Bond 2015 Index	CDW Corp	10/12/2015	11%
ADD	BulletShares® USD High Yield Corporate Bond 2015 Index	Zions Bancorporation	9/15/2015	6%
ADD	BulletShares® USD High Yield Corporate Bond 2016 Index	Icon Health & Fitness Inc	10/15/2016	11.875%
ADD	BulletShares® USD High Yield Corporate Bond 2016 Index	Travelport LLC / Travelport Inc	3/1/2016	9%
ADD	BulletShares® USD High Yield Corporate Bond 2017 Index	CCO Hldgs LLC / CCO Hldgs Cap Corp	10/30/2017	7.25%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2017 Index CEVA Group Plc 12/1/2017 8.375%
ADD BulletShares® USD High Yield Corporate Bond 2018 Index Atkore Intl Inc 1/1/2018 9.875%
ADD BulletShares® USD High Yield Corporate Bond 2018 Index Aurora Diagnostics Hldgs LLC 1/15/2018 10.75%
ADD BulletShares® USD High Yield Corporate Bond 2018 Index CCO Hldgs LLC / CCO Hldgs Cap Corp 4/30/2018 7.875%
ADD BulletShares® USD High Yield Corporate Bond 2018 Index Convatec Healthcare E S A 12/15/2018 10.5%
ADD BulletShares® USD High Yield Corporate Bond 2018 Index Hanger Orthopedic Group Inc 11/15/2018 7.125%
ADD BulletShares® USD High Yield Corporate Bond 2018 Index Mantech Intl Corp 4/15/2018 7.25%
ADD BulletShares® USD High Yield Corporate Bond 2018 Index NRG Energy Inc 1/15/2018 7.625%
ADD BulletShares® USD High Yield Corporate Bond 2018 Index Swift Svcs Hldgs Inc 11/15/2018 10%
ADD BulletShares® USD High Yield Corporate Bond 2018 Index Vanguard Health Hldg Co II LLC / Vanguard Hldg Co II Inc 2/1/2018 8%
ADD BulletShares® USD High Yield Corporate Bond 2019 Index Buccaneer Merger Sub Inc 1/15/2019 9.125%
ADD BulletShares® USD High Yield Corporate Bond 2019 Index CCO Hldgs LLC / CCO Hldgs Cap Corp 1/15/2019 7%
ADD BulletShares® USD High Yield Corporate Bond 2019 Index Level 3 Communications Inc 2/1/2019 11.875%
ADD BulletShares® USD High Yield Corporate Bond 2019 Index UCI Holdco Inc 2/15/2019 8.625%
ADD BulletShares® USD High Yield Corporate Bond 2019 Index Verso Paper Hldgs / Verso Paper Inc 2/1/2019 8.75%
ADD BulletShares® USD High Yield Corporate Bond 2020 Index Briggs & Stratton Corp 12/15/2020 6.875%
ADD BulletShares® USD High Yield Corporate Bond 2020 Index CCO Hldgs LLC / CCO Hldgs Cap Corp 4/30/2020 8.125%
ADD BulletShares® USD High Yield Corporate Bond 2020 Index Rite Aid Corp 8/15/2020 8%
ADD BulletShares® USD High Yield Corporate Bond 2021 Index Amerigas Partners L P / Amerigas Eagle Fin Corp 5/20/2021 6.5%
ADD BulletShares® USD High Yield Corporate Bond 2021 Index First Data Corp 1/15/2021 8.25%
ADD BulletShares® USD High Yield Corporate Bond 2021 Index First Data Corp 1/15/2021 12.625%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index El Paso Corp 6/15/2012 7.875%
DELETE BulletShares® USD High Yield Corporate Bond 2012 Index Interval Acquisition Corp 9/1/2016 9.5%
DELETE BulletShares® USD High Yield Corporate Bond 2013 Index MDC Partners Inc 11/1/2016 11%
DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Mercer Intl Inc 2/15/2013 9.25%
DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Mirant North Amer Llc / MNA Fin Corp 12/31/2013 7.375%
DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Nalco Co 11/15/2013 8.875%
DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Omnicare Inc 6/1/2013 6.125%
DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Sithe / Independence Fdg Corp 12/30/2013 9%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Transdigm Inc 7/15/2014 7.75%

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DELETE BulletShares® USD High Yield Corporate Bond 2014 Index iStar Finl Inc 6/15/2014 10%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Kabel Deutschland GMBH 7/1/2014 10.625%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Kemet Corp 5/1/2018 10.5%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Marquee Hldgs Inc 8/15/2014 12%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Orascom Telecom Fin S C A 2/8/2014 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Qwest Communications Intl Inc 2/15/2014 7.5%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index RRI Energy Inc 12/15/2014 6.75%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index TXU Corp 11/15/2014 5.55%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Tenneco Automotive Inc 11/15/2014 8.625%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Terex Corp New 1/15/2014 7.375%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index CDW Corp 10/12/2015 11%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Texas Competitive Elec Hldgs Co LLC 11/1/2015 10.25%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Texas Competitive Elec Hldgs Co LLC 11/1/2015 10.25%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Iron Mtn Inc 1/15/2015 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Novelis Inc 2/15/2015 7.25%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Rotech Healthcare Inc 10/15/2015 10.75%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Travelport LLC / Travelport Inc 3/1/2016 9%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index El Paso Corp 2/15/2016 8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Hertz Corp 1/1/2016 10.5%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Intelsat Corp 6/15/2016 9.25%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Questar Mkt Res Inc 9/1/2016 6.05%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Rock Tenn Co 3/15/2016 9.25%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Stora Enso Oyj 4/15/2016 6.404%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Tyson Foods Inc 4/1/2016 7.35%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Cit Group Fdg Co Del LLC 5/1/2017 10.25%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Crown Amers LLC / Crown Amers Cap Corp II 5/15/2017 7.625%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index GWR Oper Partnership LLLP / Great Wolf Corp 4/1/2017 10.875%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Swift Transn Co Inc 5/15/2017 12.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Graham Packaging Co LP / GPC Cap Corp I 10/1/2018 8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Hanger Orthopedic Group Inc 11/15/2018 7.125%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Darling Intl Inc 12/15/2018 8.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Hexion Fin Escrow LLC / Hexion

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Escrow Corp 2/1/2018 8.875%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Mantech Intl Corp 4/15/2018 7.25%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Phi Incorporated 10/15/2018 8.625%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Questar Mkt Res Inc 4/1/2018 6.8%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index SSI Invts Ltd / SSI Co Issuer LLC
6/1/2018 11.125%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Cricket Communications Inc
10/15/2020 7.75%

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DELETE BulletShares® USD Corporate Bond 2011 Index CRH AMER INC 9/30/2011 5.625%
 DELETE BulletShares® USD Corporate Bond 2011 Index CITIGROUP INC 1/18/2011 6.5%
 DELETE BulletShares® USD Corporate Bond 2011 Index DAIMLER CHRYSLER NORTH AMER 1/18/2011 7.75%
 DELETE BulletShares® USD Corporate Bond 2011 Index FORTUNE BRANDS INC 1/15/2011 5.125%
 DELETE BulletShares® USD Corporate Bond 2011 Index GOLDMAN SACHS GROUP INC 1/15/2011 6.875%
 DELETE BulletShares® USD Corporate Bond 2011 Index GOLDMAN SACHS GROUP INC 1/15/2011 5%
 DELETE BulletShares® USD Corporate Bond 2011 Index HSBC FINANCE CORP 1/14/2011 5.25%
 DELETE BulletShares® USD Corporate Bond 2011 Index JP MORGAN CHASE & CO 1/17/2011 4.6%
 DELETE BulletShares® USD Corporate Bond 2011 Index JOHNSON CTLS INC 1/15/2011 5.25%
 DELETE BulletShares® USD Corporate Bond 2011 Index MORGAN STANLEY 1/21/2011 5.05%
 DELETE BulletShares® USD Corporate Bond 2011 Index ORACLE CORP / OZARK HLDG INC 1/15/2011 5%
 DELETE BulletShares® USD Corporate Bond 2011 Index TARGET CORP 1/15/2011 6.35%
 DELETE BulletShares® USD Corporate Bond 2011 Index WELLPOINT INC 1/15/2011 5%
 DELETE BulletShares® USD Corporate Bond 2011 Index WELLS FARGO & CO 1/12/2011 4.875%
 DELETE BulletShares® USD Corporate Bond 2011 Index BANK OF AMERICA CORPORATION 1/15/2011 7.4%
 DELETE BulletShares® USD Corporate Bond 2012 Index CRH AMER INC 3/15/2012 6.95%
 DELETE BulletShares® USD Corporate Bond 2015 Index ZIONS BANCORPORATION 11/16/2015 5.5%
 DELETE BulletShares® USD Corporate Bond 2016 Index NISOURCE FIN CORP 3/15/2016 10.75%
 DELETE BulletShares® USD Corporate Bond 2018 Index STANLEY BLACK & DECKER INC 11/17/2018 4.25%

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