

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

Naperville, IL February 25, 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, February 28, 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 American Gen Fin Corp 9/15/2012 5.9%

ADD BulletShares® USD High Yield Corporate Bond 2013 Index Fidelity Natl Information Svcs Inc 7/15/2017 7.625%

ADD BulletShares® USD High Yield Corporate Bond 2013 Index Indo Integrated Energy II B V 11/5/2016 9.75%

ADD BulletShares® USD High Yield Corporate Bond 2013 Index MDC Partners Inc 11/1/2016 11%

ADD BulletShares® USD High Yield Corporate Bond 2013 Index Starwood Hotels & Resorts Worldwide Inc 2/15/2013 6.25%

ADD BulletShares® USD High Yield Corporate Bond 2013 Index Trimas Corp 12/15/2017 9.75%

ADD BulletShares® USD High Yield Corporate Bond 2014 Index Ally Finl Inc 2/11/2014 4.5%

ADD BulletShares® USD High Yield Corporate Bond 2014 Index Darling Intl Inc 12/15/2018 8.5%

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

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2014 Index Orascom Telecom Fin S C A
2/8/2014 7.875%

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

ADD BulletShares® USD High Yield Corporate Bond 2014 Index SSI Invts Ltd / SSI Co Issuer LLC
6/1/2018 11.13%

ADD BulletShares® USD High Yield Corporate Bond 2014 Index Thermon Inds Inc 5/1/2017 9.5%

ADD BulletShares® USD High Yield Corporate Bond 2015 Index ATP Oil & Gas Corp 5/1/2015
11.88%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Packaging Dynamics Fin Corp
2/1/2016 8.75%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Vanguard Health Sys Inc 2/1/2016
10.38%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index YCC Hldgs LLC/Yankee Fin Inc
2/15/2016 10.25%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Entravision Communications Corp
8/1/2017 8.75%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index American Gen Fin Corp 9/15/2017
6.5%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index CDW LLC / CDW Fin Corp
10/12/2017 12.54%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Directbuy Hldgs Inc 2/1/2017 12%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Florida East Coast Ry Corp
2/1/2017 8.13%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Lantheus Med Imaging Inc
5/15/2017 9.75%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Pinnacle Foods Fin Llc / Pinnacle
Foods Fin Corp 9/1/2017 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Radiation Therapy Services Inc
4/15/2017 9.875%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Qwest Communications Intl Inc
4/1/2018 7.125%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Aleris Intl Inc 2/15/2018 7.63%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Alere Inc 10/1/2018 8.63%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index American Renal Hldgs Inc
5/15/2018 8.38%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Energy Partners Ltd 2/15/2018
8.25%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Exide Corp 2/1/2018 8.63%

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

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Medimpact Hldgs Inc 2/1/2018
10.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Ply Gem Inds Inc 2/15/2018 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index ACE Cash Express Inc 2/1/2019
11%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Avaya Inc 4/1/2019 7%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2019 Index Avis Budget Car Rent LLC / Avis Budget Fin Inc 1/15/2019 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Aviv Healthcare Pptys Ltd Partnership 2/15/2019 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Basic Energy Svcs Inc New 2/15/2019 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Bi-Lo LLC 2/15/2019 9.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Casella Waste Sys Inc 2/15/2019 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Commscope Inc 1/15/2019 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Dana Corp 2/15/2019 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Del Monte Foods Co 2/15/2019 7.63%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Energy XXI Gulf Coast Inc 6/15/2019 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index GMX Res Inc 2/15/2019 11.38%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Great Lakes Dredge & Dock Corp 2/1/2019 7.38%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Hertz Corp 4/15/2019 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Homer City Fdg LLC 10/1/2019 8.14%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Kraton Polymers LLC / Kraton Polymers Cap Corp 3/1/2019 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Laredo Pete Inc 2/15/2019 9.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Ono Fin II PLC 7/15/2019 10.88%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Oasis Pete Inc 2/15/2019 7.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Polymer Group Inc 2/1/2019 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Provident Fdg Assocs LP / PFG Fin Corp 2/15/2019 10.13%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index SM Energy Co 2/15/2019 6.63%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Vanguard Health Hldg Co II LLC / Vanguard Hldg Co II Inc 2/1/2019 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Venoco Inc 2/15/2019 8.88%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Fidelity Natl Information Svcs Inc 7/15/2020 7.875%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Advanced Micro Devices Inc 8/1/2020 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Tenet Healthcare Corp 8/1/2020 8%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Chaparral Energy Inc 9/1/2021 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Chesapeake Energy Corp 2/15/2021 6.13%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Clear Channel Communications Inc 3/1/2021 9%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Crown Amers LLC / Crown Amers

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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Cap Corp II 2/1/2021 6.25%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Dana Corp 2/15/2021 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Denbury Res Inc 8/15/2021 6.38%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Elizabeth Arden Inc 3/15/2021 7.38%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Ford Mtr Cr Co 2/1/2021 5.75%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Fresenius US Fin II Inc 2/15/2021 5.75%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Geo Group Inc 2/15/2021 6.63%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Inergy L P / Inergy Fin Corp 8/1/2021 6.88%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Markwest Energy Ptnrs L P / Fin Corp 8/15/2021 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds 2/15/2021 6.88%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds 2/15/2021 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index RSC Equip Rent Inc / RSC Hldgs III LLC 2/1/2021 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Targa Res Partners LP / Targa Res Partners Fin 2/1/2021 6.88%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Valassis Communications Inc 2/1/2021 6.63%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Valeant Pharmaceuticals Intl 8/15/2021 6.75%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index Baldor Elec Co 2/15/2017 8.625%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Ahern Rentals Inc 8/15/2013 9.25%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Exide Corp 3/15/2013 10.5%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Smithfield Foods Inc 5/15/2013 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Sun Media Corp 2/15/2013 7.625%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index US Oncology Inc 8/15/2017 9.125%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Interpublic Group Cos Inc 7/15/2017 10%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Radian Group Inc 2/15/2013 5.63%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Synovus Finl Corp 2/15/2013 4.88%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Wilmington Tr Corp 4/15/2013 4.88%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Apria Healthcare Group Inc 11/1/2014 12.375%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Elizabeth Arden Inc 1/15/2014 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Key Energy Svcs Inc 12/1/2014 8.375%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Smithfield Foods Inc 7/15/2014 10%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index US Oncology Inc 8/15/2014 10.75%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Verso Paper Hldgs / Verso Paper Inc 8/1/2014 9.125%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Interpublic Group Cos Inc 11/15/2014 6.25%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index ATP Oil & Gas Corp 5/1/2015 11.875%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Amerigas Partners L P / Amerigas Eagle Fin Corp 5/20/2015 7.25%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Cooper Cos Inc 2/15/2015 7.125%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Crown Amers LLC / Crown Amers Cap Corp 11/15/2015 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Hexcel Corp 2/1/2015 6.75%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Inergy L P / Inergy Fin Corp 3/1/2015 8.75%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Valassis Communications Inc 3/1/2015 8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Radian Group Inc 6/15/2015 5.38%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Amc Entmt Inc 2/1/2016 11%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Freescale Semiconductor Inc 12/15/2016 10.125%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Entravision Communications Corp 8/1/2017 8.75%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Fidelity Natl Information Svcs Inc 7/15/2017 7.625%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Lantheus Med Imaging Inc 5/15/2017 9.75%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Nexstar Broadcasting Inc / Mission Broadcasting Inc 4/15/2017 8.875%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Radiation Therapy Services Inc 4/15/2017 9.875%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Thermon Inds Inc 5/1/2017 9.5%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Synovus Finl Corp 6/15/2017 5.13%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Alere Inc 10/1/2018 8.625%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index American Renal Hldgs Inc 5/15/2018 8.375%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index CSA Escrow Corp 5/1/2018 8.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Markwest Energy Ptnrs L P / Fin Corp 4/15/2018 8.75%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Qwest Communications Intl Inc 4/1/2018 7.125%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Virgin Media Secd Fin PLC 1/15/2018 6.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Wilmington Tr Corp 4/2/2018 8.5%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Avis Budget Car Rent LLC / Avis Budget Fin Inc 1/15/2019 8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Advanced Micro Devices Inc

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8/1/2020 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Fidelity Natl Information Svcs Inc

7/15/2020 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Spirit Aerosystems Inc 12/15/2020

6.75%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Tenet Healthcare Corp 8/1/2020 8%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Texas Inds Inc 8/15/2020 9.25%