

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

Naperville, IL March 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, March 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 LLC creates investment products that help financial advisors better serve their clients. A recognized innovator in fixed income securities indexing, AAM delivers investor-focused solutions that improve upon traditional indexing techniques. As of March 15, 2011, AAM had licensed BulletShares® Indices to 11 NYSE Arca-listed ETFs with approximately \$278 million in assets under license.

For more information contact:

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 Managing Director and Head of Product Development
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Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
ADD	BulletShares® USD High Yield Corporate Bond 2012 Index	Cricket Communications Inc	7/15/2015	10%
ADD	BulletShares® USD High Yield Corporate Bond 2012 Index	ROUSE COMPANY	7/15/2015	7.2%
ADD	BulletShares® USD High Yield Corporate Bond 2012 Index	AIR CANADA	7/15/2015	9.25%
ADD	BulletShares® USD High Yield Corporate Bond 2014 Index	Belden CDT Inc	7/15/2015	9.25%
ADD	BulletShares® USD High Yield Corporate Bond 2014 Index	Postmedia Network Inc	7/15/2015	12.5%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2014 Index McMoran Expl Co 7/15/2015 11.875%

ADD BulletShares® USD High Yield Corporate Bond 2014 Index Host Hotels and Resorts LP 7/15/2015 6.875%

ADD BulletShares® USD High Yield Corporate Bond 2015 Index Stallion Oilfield Hldgs Inc 7/15/2015 10.5%

ADD BulletShares® USD High Yield Corporate Bond 2015 Index ROUSE COMPANY 7/15/2015 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2015 Index Consol Energy Inc 7/15/2015 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Freescale Semiconductor Inc 7/15/2015 10.125%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index American Aircls Inc 7/15/2015 7.5%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Oncure Hldgs Inc 7/15/2015 11.75%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Credit Accep Corp Mich 7/15/2015 9.125%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index American Media Operations Inc 7/15/2015 11.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Tenneco Automotive Inc 7/15/2015 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index United Refng Co 7/15/2015 10.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Huntington Ingalls Inds Inc 7/15/2015 6.875%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index JMC Stl Group Inc 7/15/2015 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Deluxe Corp 7/15/2015 7%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Goodrich Pete Corp 7/15/2015 8.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index CCO Hldgs LLC / CCO Hldgs Cap Corp 7/15/2015 7%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Comstock Res Inc 7/15/2015 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Williams Clayton Energy Inc 7/15/2015 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Headwaters Inc 7/15/2015 7.625%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index J Crew Group Inc 7/15/2015 8.125%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Burlington Coat Factory Whse Corp 7/15/2015 10%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Claires Escrow Corp 7/15/2015 8.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Jo Ann Stores Inc 7/15/2015 8.125%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2019 Index Level 3 Fing Inc 7/15/2015
9.375%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index MEMC Elect Matls Inc
7/15/2015 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Continental Res Inc 7/15/2015
7.125%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Key Energy Svcs Inc 7/15/2015
6.75%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Huntington Ingalls Inds Inc
7/15/2015 7.125%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Sandridge Energy Inc
7/15/2015 7.5%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index Hertz Corp 6/1/2012 6.9%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index NewPage Corp 5/1/2012
9.5%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index United Refng Co 8/15/2012
12.125%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index Deluxe Corp 12/15/2012
7.625%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index KCS Energy Inc 4/1/2012
9.25%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index Unisys Corp 9/15/2015
9.875%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index MSX Intl Inc 4/1/2012
6.875%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Ply Gem Inds Inc 6/15/2013
7.125%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Wind Acquisition Hldgs Fin
S A 7/15/2017 8.5%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Atlas Energy Oper Co LLC /
Atlas Energy Fin Corp 2/1/2018 7.25%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Speedway Motorsports Inc
6/1/2013 7.5%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index CMA CGM S A 2/1/2013
8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Eastman Kodak Co
11/15/2013 7.125%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Linn Energy LLC 7/1/2018
9.125%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Targa Res Partners LP /
Targa Res Partners Fin 7/15/2017 5.625%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Indo Integrated Energy II B
V 11/5/2016 6.75%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Denbury Res Inc 4/1/2013
7.5%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Atlas Energy Oper Co LLC /
Atlas Energy Fin Corp 8/1/2017 7.63%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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DELETE BulletShares® USD High Yield Corporate Bond 2013 Index SGS Intl Inc 12/15/2013 7.5%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index CIT Group Inc 5/1/2013 7%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Tyson Foods Inc 3/1/2014 7.25%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Orascom Telecom Fin S C A 2/8/2014 6.25%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Quintiles Transnational Hldgs Inc 12/30/2014 7%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Nalco Fin Hldgs LLC / Nalco Fin Hldgs Inc 2/1/2014 8.625%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Temir Capital B.V. 5/21/2014 8%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Del Monte Corp 10/15/2019 6.375%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Inergy L P / Inergy Fin Corp 12/15/2014 7.625%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Avis Budget Car Rent LLC / Avis Budget Fin Inc 5/15/2014 8.875%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Linn Energy LLC / Linn Energy Fin Corp 5/15/2017 9.75%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index D R Horton Inc 9/15/2014 6.875%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Service Corp Intl 10/1/2014 8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Neenah Paper Inc 11/15/2014 7%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Emigrant Bancorp Inc 6/15/2014 7.125%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Qwest Communications Intl Inc 2/15/2014 5.875%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Rockwood Specialties Group Inc 11/15/2014 6.375%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index L-3 Communications Corp 1/15/2015 10%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Compagnie Generale de Geophysique 5/15/2015 9.875%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Chaparral Energy Inc 12/1/2015 11.75%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Denbury Res Inc 12/15/2015 12.5%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Pinnacle Foods Fin Llc / Pinnacle Foods Fin Corp 4/1/2015 7.25%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Las Vegas Sands Corp 2/15/2015 9%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Del Monte Corp 2/15/2015 7.375%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Axcan Inter Hldgs Inc
3/1/2015 10%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Stallion Oilfield Hldgs Inc
2/15/2015 8.875%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Inergy L P / Inergy Fin Corp
3/1/2016 11.75%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Travelport LLC / Travelport Inc
3/1/2016 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Credit Accep Corp Mich
2/1/2017 9.25%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Oncure Hldgs Inc
5/15/2017 11.75%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index CF Inds Inc 5/1/2018 9.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Tenneco Automotive Inc
8/15/2018 7.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Mantech Intl Corp
4/15/2018 10.375%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Consol Energy Inc 4/1/2020
7.5%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index CF Inds Inc 5/1/2020 12%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Ferrellgas Partners L P
6/15/2020 7.375%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Continental Res Inc
4/1/2021 6.75%