

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

Naperville, IL June 27, 2011 Accretive Asset Management LLC today announces changes to the constituents of BulletShares® USD Corporate Bond Indices. The changes will be effective after the close of business, June 30, 2011.

About BulletShares® Indices

Each BulletShares® USD 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 June 27, 2011, AAM had licensed BulletShares® Indices to 11 NYSE Arca-listed ETFs with approximately \$450 million in assets under license.

For more information contact:

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| Change Type | BulletShares® Index | ISSUER NAME | Maturity Date | Coupon |
|-------------|---|------------------------------|---------------|--------|
| ADD | BulletShares® USD Corporate Bond 2013 Index | INTERNATIONAL LEASE FIN MTN | 3/25/2013 | 6.375% |
| ADD | BulletShares® USD Corporate Bond 2013 Index | INTERNATIONAL LEASE FIN MTN | 9/20/2013 | 5.625% |
| ADD | BulletShares® USD Corporate Bond 2013 Index | INTERNATIONAL LEASE FIN MTN | 11/15/2013 | 6.625% |
| ADD | BulletShares® USD Corporate Bond 2013 Index | INTERNATIONAL LEASE FIN CORP | 5/1/2013 | 5.875% |
| ADD | BulletShares® USD Corporate Bond 2014 Index | INTERNATIONAL LEASE FIN MTN | 6/1/2014 | 5.65% |

| Change Type | BulletShares® Index | ISSUER NAME | Maturity Date | Coupon |
|-------------|---------------------|-------------|---------------|--------|
|-------------|---------------------|-------------|---------------|--------|

ADD BulletShares® USD Corporate Bond 2014 Index CATERPILLAR INC DEL 5/27/2014
 1.375%
 ADD BulletShares® USD Corporate Bond 2014 Index HEWLETT PACKARD CO 5/30/2014 1.55%
 ADD BulletShares® USD Corporate Bond 2015 Index INTERNATIONAL LEASE FIN CORP
 9/15/2015 8.625%
 ADD BulletShares® USD Corporate Bond 2016 Index HEWLETT PACKARD CO 6/1/2016 2.65%
 ADD BulletShares® USD Corporate Bond 2016 Index UNION BK CALIF N A MEDIUM TE
 6/6/2016 3%
 ADD BulletShares® USD Corporate Bond 2016 Index FISERV INC SR NT 6.8%17 6/15/2016
 3.125%
 ADD BulletShares® USD Corporate Bond 2016 Index AON CORP 5/27/2016 3.125%
 ADD BulletShares® USD Corporate Bond 2016 Index DANAHER CORP DEL SR NT 5.4%1
 6/23/2016 2.3%
 ADD BulletShares® USD Corporate Bond 2016 Index DEERE JOHN CAP CORP MTNS BE
 6/7/2016 2.25%
 ADD BulletShares® USD Corporate Bond 2017 Index INTERNATIONAL LEASE FIN CORP
 3/15/2017 8.75%
 ADD BulletShares® USD Corporate Bond 2017 Index WILLIS NORTH AMER INC 3/28/2017
 6.2%
 ADD BulletShares® USD Corporate Bond 2017 Index INTERNATIONAL LEASE FIN CORP
 9/1/2017 8.875%
 ADD BulletShares® USD Corporate Bond 2018 Index PROLOGIS SR EXCH NT 20 5/15/2018
 6.625%
 ADD BulletShares® USD Corporate Bond 2020 Index INTERNATIONAL LEASE FIN CORP
 12/15/2020 8.25%
 ADD BulletShares® USD Corporate Bond 2020 Index MORGAN STANLEY D W DISC S *
 7/30/2020 4%
 ADD BulletShares® USD Corporate Bond 2020 Index PROLOGIS SR EXCH NT 20 3/15/2020
 6.875%

DELETE BulletShares® USD Corporate Bond 2011 Index SANWA BK LTD N Y BRH 6/15/2011
 7.4%
 DELETE BulletShares® USD Corporate Bond 2011 Index JP MORGAN CHASE & CO 6/1/2011
 5.6%
 DELETE BulletShares® USD Corporate Bond 2011 Index MERCK & CO INC 6/30/2011 1.875%
 DELETE BulletShares® USD Corporate Bond 2011 Index HSBC FINANCE CORP 6/1/2011 5.7%
 DELETE BulletShares® USD Corporate Bond 2011 Index SHELL INTERNATIONAL FIN BV
 6/27/2011 5.625%
 DELETE BulletShares® USD Corporate Bond 2011 Index WELLS FARGO CO MTN BE 6/2/2011
 4%
 DELETE BulletShares® USD Corporate Bond 2011 Index QWEST CORP 9/1/2011 7.875%
 DELETE BulletShares® USD Corporate Bond 2011 Index GENERAL ELEC CAP CORP MTN BE
 6/1/2011 4.11%
 DELETE BulletShares® USD Corporate Bond 2011 Index VODAFONE GROUP PLC NEW
 6/15/2011 5.5%
 DELETE BulletShares® USD Corporate Bond 2011 Index TELUS CORP 6/1/2011 8%
 DELETE BulletShares® USD Corporate Bond 2011 Index TELEFONICA EMISIONES SA 6/20/2011
 5.984%

| Change Type | BulletShares® Index | ISSUER NAME | Maturity Date | Coupon |
|--------------------|----------------------------|--------------------|----------------------|---------------|
|--------------------|----------------------------|--------------------|----------------------|---------------|

DELETE BulletShares® USD Corporate Bond 2011 Index DTE ENERGY CO 6/1/2011 7.05%

DELETE BulletShares® USD Corporate Bond 2011 Index INTERPUBLIC GROUP COS INC
8/15/2011 7.25%

DELETE BulletShares® USD Corporate Bond 2012 Index FISERV INC 11/20/2012 6.125%

DELETE BulletShares® USD Corporate Bond 2012 Index WEYERHAEUSER CO 3/15/2012
6.75%

DELETE BulletShares® USD Corporate Bond 2012 Index EOP OPER LTD PARTNERSHIP
2/15/2012 6.75%

DELETE BulletShares® USD Corporate Bond 2013 Index TOTAL CAP CDA LTD 5/13/2013
0.347%

DELETE BulletShares® USD Corporate Bond 2013 Index ALCOA INC 7/15/2013 6%

DELETE BulletShares® USD Corporate Bond 2013 Index INGERSOLL-RAND GLOBAL HLDG C
8/15/2013 6%

DELETE BulletShares® USD Corporate Bond 2013 Index ALCOA INC 1/15/2013 5.375%

DELETE BulletShares® USD Corporate Bond 2014 Index ANHEUSER BUSCH INBEV WORLDWI
1/15/2014 7.2%

DELETE BulletShares® USD Corporate Bond 2014 Index INGERSOLL-RAND GLOBAL HLDG
4/15/2014 9.5%

DELETE BulletShares® USD Corporate Bond 2014 Index DONNELLEY R R & SONS CO 4/1/2014
4.95%

DELETE BulletShares® USD Corporate Bond 2014 Index INTL PAPER CO 1/15/2014 5.5%

DELETE BulletShares® USD Corporate Bond 2015 Index DIRECTV HLDGS LLC / DIRECTV
6/15/2015 6.375%

DELETE BulletShares® USD Corporate Bond 2015 Index DONNELLEY R R & SONS CO
5/15/2015 5.5%

DELETE BulletShares® USD Corporate Bond 2017 Index DONNELLEY R R & SONS CO
1/15/2017 6.125%

DELETE BulletShares® USD Corporate Bond 2018 Index INGERSOLL-RAND GLOBAL HLDG C
8/15/2018 6.875%

DELETE BulletShares® USD Corporate Bond 2019 Index NOVARTIS SECURITIES INVEST
2/10/2019 5.125%