

### Accretive Asset Management Announces Constituents of BulletShares™ USD Corporate Bond Indices

**Naperville, IL April 30, 2010** Accretive Asset Management LLC today announces the constituents of BulletShares™ USD Corporate Bond Indices effective April 30, 2010.

#### 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 (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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BulletShares™ Index	ISSUER NAME	Maturity	Coupon
BulletShares™ USD Corporate Bond 2011 Index	WELLS FARGO & CO	1/12/2011	4.875%
BulletShares™ USD Corporate Bond 2011 Index	TARGET CORP	1/15/2011	6.35%
BulletShares™ USD Corporate Bond 2011 Index	CAMPBELL SOUP CO	2/15/2011	6.75%
BulletShares™ USD Corporate Bond 2011 Index	ABBOTT LABS	3/15/2011	3.75%
BulletShares™ USD Corporate Bond 2011 Index	AMERICAN HOME PRODS CORP	3/15/2011	6.95%
BulletShares™ USD Corporate Bond 2011 Index	BOEING CAP CORP	3/1/2011	6.1%
BulletShares™ USD Corporate Bond 2011 Index	JP MORGAN CHASE & CO	1/17/2011	4.6%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2011 Index	ORACLE CORP / OZARK HLDG INC	1/15/2011	5%
BulletShares™ USD Corporate Bond 2011 Index	AVON PRODS INC	1/15/2011	5.125%
BulletShares™ USD Corporate Bond 2011 Index	CISCO SYS INC	2/22/2011	5.25%
BulletShares™ USD Corporate Bond 2011 Index	WAL MART STORES INC	2/15/2011	4.125%
BulletShares™ USD Corporate Bond 2011 Index	VERIZON COMMUNICATIONS	2/15/2011	5.35%
BulletShares™ USD Corporate Bond 2011 Index	MERCK & CO INC	6/30/2011	1.875%
BulletShares™ USD Corporate Bond 2011 Index	GENERAL ELEC CAP CORP MTN BE	2/1/2011	5.2%
BulletShares™ USD Corporate Bond 2011 Index	SHELL INTERNATIONAL FIN BV	6/27/2011	5.625%
BulletShares™ USD Corporate Bond 2011 Index	SBC COMMUNICATIONS INC	3/15/2011	6.25%
BulletShares™ USD Corporate Bond 2011 Index	WELLS FARGO BK N A	2/1/2011	6.45%
BulletShares™ USD Corporate Bond 2011 Index	COCA COLA CO	3/15/2011	5.75%
BulletShares™ USD Corporate Bond 2011 Index	INTERNATIONAL BUSINESS MACHS	3/22/2011	4.95%
BulletShares™ USD Corporate Bond 2011 Index	CREDIT SUISSE USA INC	3/2/2011	5.25%
BulletShares™ USD Corporate Bond 2011 Index	DIAGEO FIN BV	4/1/2011	3.875%
BulletShares™ USD Corporate Bond 2011 Index	PACIFIC GAS & ELEC CO	3/1/2011	4.2%
BulletShares™ USD Corporate Bond 2011 Index	SHELL INTERNATIONAL FIN BV	9/22/2011	1.3%
BulletShares™ USD Corporate Bond 2011 Index	AT&T WIRELESS SVCS INC	3/1/2011	7.875%
BulletShares™ USD Corporate Bond 2011 Index	PROCTER & GAMBLE INTL FDG SC	8/26/2011	1.35%
BulletShares™ USD Corporate Bond 2011 Index	BP CAP MKTS P L C	8/11/2011	1.55%
BulletShares™ USD Corporate Bond 2011 Index	GENERAL ELEC CAP CORP MTN BE	2/22/2011	6.125%
BulletShares™ USD Corporate Bond 2011 Index	JP MORGAN CHASE & CO	2/1/2011	6.75%
BulletShares™ USD Corporate Bond 2011 Index	ABBOTT LABS	5/15/2011	5.6%
BulletShares™ USD Corporate Bond 2011 Index	HOME DEPOT INC	3/1/2011	5.2%
BulletShares™ USD Corporate Bond 2011 Index	UNITED TECHNOLOGIES CORP	3/1/2011	6.35%
BulletShares™ USD Corporate Bond 2011 Index	HONEYWELL INTL INC	11/1/2011	6.125%
BulletShares™ USD Corporate Bond 2011 Index	3M CO MEDIUM TERM NTS BK ENT	11/1/2011	4.5%
BulletShares™ USD Corporate Bond 2011 Index	GENERAL ELEC CAP CORP MTN BE	4/28/2011	5.5%
BulletShares™ USD Corporate Bond 2011 Index	FRANCE TELECOM SA	3/1/2011	7.75%
BulletShares™ USD Corporate Bond 2011 Index	VERIZON WIRELESS CAP LLC	5/20/2011	3.75%
BulletShares™ USD Corporate Bond 2011 Index	HEWLETT PACKARD CO	5/27/2011	2.25%
BulletShares™ USD Corporate Bond 2011 Index	JOHNSON CTLS INC	1/15/2011	5.25%
BulletShares™ USD Corporate Bond 2011 Index	WELLPOINT INC	1/15/2011	5%
BulletShares™ USD Corporate Bond 2011 Index	DISNEY WALT CO	7/15/2011	5.7%
BulletShares™ USD Corporate Bond 2011 Index	NORTHROP GRUMMAN CORP	2/15/2011	7.125%
BulletShares™ USD Corporate Bond 2011 Index	SAFEWAY INC	3/1/2011	6.5%
BulletShares™ USD Corporate Bond 2011 Index	KELLOGG CO	4/1/2011	6.6%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2011 Index	GENERAL DYNAMICS CORP	7/15/2011	1.8%
BulletShares™ USD Corporate Bond 2011 Index	ROYAL BK CDA MONTREAL QUE	7/20/2011	5.65%
BulletShares™ USD Corporate Bond 2011 Index	COUNTRYWIDE HOME LOANS MTN B	3/22/2011	4%
BulletShares™ USD Corporate Bond 2011 Index	WACHOVIA CORP	3/15/2011	5.35%
BulletShares™ USD Corporate Bond 2011 Index	COMCAST CORP NEW	3/15/2011	5.5%
BulletShares™ USD Corporate Bond 2011 Index	TELUS CORP	6/1/2011	8%
BulletShares™ USD Corporate Bond 2011 Index	DAIMLER CHRYSLER NORTH AMER	1/18/2011	7.75%
BulletShares™ USD Corporate Bond 2011 Index	UNITEDHEALTH GROUP INC	3/15/2011	5.25%
BulletShares™ USD Corporate Bond 2011 Index	PSEG PWR LLC	4/15/2011	7.75%
BulletShares™ USD Corporate Bond 2011 Index	KEY BK NA MED TERM SUBBKNTS	2/1/2011	7%
BulletShares™ USD Corporate Bond 2011 Index	DEUTSCHE TELEKOM INTL FIN B	3/23/2011	5.375%
BulletShares™ USD Corporate Bond 2011 Index	CONOCO FDG CO	10/15/2011	6.35%
BulletShares™ USD Corporate Bond 2011 Index	TOYOTA MTR CR CORP	5/18/2011	5.45%
BulletShares™ USD Corporate Bond 2011 Index	POTASH CORP SASK INC	5/31/2011	7.75%
BulletShares™ USD Corporate Bond 2011 Index	FORTUNE BRANDS INC	1/15/2011	5.125%
BulletShares™ USD Corporate Bond 2011 Index	VODAFONE GROUP PLC NEW	6/15/2011	5.5%
BulletShares™ USD Corporate Bond 2011 Index	CSX CORP	3/15/2011	6.75%
BulletShares™ USD Corporate Bond 2011 Index	MORGAN STANLEY	1/21/2011	5.05%
BulletShares™ USD Corporate Bond 2011 Index	COMCAST CABLE COMMUNICATIONS	1/30/2011	6.75%
BulletShares™ USD Corporate Bond 2011 Index	GOLDMAN SACHS GROUP INC	1/15/2011	5%
BulletShares™ USD Corporate Bond 2011 Index	DOW CHEM CO	2/1/2011	6.125%
BulletShares™ USD Corporate Bond 2011 Index	BURLINGTON RES FIN CO	12/1/2011	6.5%
BulletShares™ USD Corporate Bond 2011 Index	BEAR STEARNS COS INC	8/15/2011	5.5%
BulletShares™ USD Corporate Bond 2011 Index	CVS CORP	8/15/2011	5.75%
BulletShares™ USD Corporate Bond 2011 Index	GENERAL ELEC CAP CORP MTN BE	11/15/2011	5%
BulletShares™ USD Corporate Bond 2011 Index	PROGRESS ENERGY INC	3/1/2011	7.1%
BulletShares™ USD Corporate Bond 2011 Index	JP MORGAN CHASE & CO	6/1/2011	5.6%
BulletShares™ USD Corporate Bond 2011 Index	BELLSOUTH CORP	10/15/2011	6%
BulletShares™ USD Corporate Bond 2011 Index	PACIFICORP	11/15/2011	6.9%
BulletShares™ USD Corporate Bond 2011 Index	KINDER MORGAN ENERGY PARTNER	3/15/2011	6.75%
BulletShares™ USD Corporate Bond 2011 Index	CHEVRON PHILLIPS CHEM CO LLC	3/15/2011	7%
BulletShares™ USD Corporate Bond 2011 Index	HSBC FINANCE CORP	1/14/2011	5.25%
BulletShares™ USD Corporate Bond 2011 Index	CINGULAR WIRELESS LLC	12/15/2011	6.5%
BulletShares™ USD Corporate Bond 2011 Index	AT&T CORP	11/15/2011	7.3%
BulletShares™ USD Corporate Bond 2011 Index	BANK OF AMERICA CORPORATION	8/15/2011	5.375%
BulletShares™ USD Corporate Bond 2011 Index	KERR MCGEE CORP	9/15/2011	6.875%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2011 Index	CREDIT SUISSE USA INC	8/16/2011	5.5%
BulletShares™ USD Corporate Bond 2011 Index	KROGER CO	4/1/2011	6.8%
BulletShares™ USD Corporate Bond 2011 Index	WESTERN UN CO	11/17/2011	5.4%
BulletShares™ USD Corporate Bond 2011 Index	MERRILL LYNCH CO INC	MTN BE 7/25/2011	5.77%
BulletShares™ USD Corporate Bond 2011 Index	US BK NATL ASSN MINN SUB	MTN 8/1/2011	6.375%
BulletShares™ USD Corporate Bond 2011 Index	STAPLES INC	4/1/2011	7.75%
BulletShares™ USD Corporate Bond 2011 Index	WELLS FARGO & CO	8/26/2011	5.3%
BulletShares™ USD Corporate Bond 2011 Index	HEINZ H J FIN CO	7/15/2011	6.625%
BulletShares™ USD Corporate Bond 2011 Index	BANK OF AMERICA CORPORATION	1/15/2011	7.4%
BulletShares™ USD Corporate Bond 2011 Index	ROGERS WIRELESS INC	5/1/2011	9.625%
BulletShares™ USD Corporate Bond 2011 Index	DAIMLER CHRYSLER NORTH AMER	3/15/2011	5.875%
BulletShares™ USD Corporate Bond 2011 Index	TIME WARNER INC	11/15/2011	5.5%
BulletShares™ USD Corporate Bond 2011 Index	NATL CITY BK CLEVE SUB	MTN B 12/15/2011	6.2%
BulletShares™ USD Corporate Bond 2011 Index	HSBC FINANCE CORP	5/15/2011	6.75%
BulletShares™ USD Corporate Bond 2011 Index	GENERAL ELEC CAP CORP	MTN BE 11/21/2011	4.375%
BulletShares™ USD Corporate Bond 2011 Index	DEVON FING CORP U L C	9/30/2011	6.875%
BulletShares™ USD Corporate Bond 2011 Index	PANCANADIAN PETE LTD	11/1/2011	6.3%
BulletShares™ USD Corporate Bond 2011 Index	ANADARKO FIN CO	5/1/2011	6.75%
BulletShares™ USD Corporate Bond 2011 Index	FPL GROUP CAP INC	9/1/2011	5.625%
BulletShares™ USD Corporate Bond 2011 Index	MORGAN STANLEY	4/15/2011	6.75%
BulletShares™ USD Corporate Bond 2011 Index	SUNTRUST BK ATLANTA	MDTMSBNT 4/1/2011	6.375%
BulletShares™ USD Corporate Bond 2011 Index	CONAGRA FOODS INC	9/15/2011	6.75%
BulletShares™ USD Corporate Bond 2011 Index	CITIGROUP INC	1/18/2011	6.5%
BulletShares™ USD Corporate Bond 2011 Index	RELIANT ENERGY RES CORP	2/15/2011	7.75%
BulletShares™ USD Corporate Bond 2011 Index	CREDIT SUISSE USA INC	11/15/2011	6.125%
BulletShares™ USD Corporate Bond 2011 Index	KRAFT FOODS INC	11/1/2011	5.625%
BulletShares™ USD Corporate Bond 2011 Index	CITIGROUP INC	2/14/2011	5.125%
BulletShares™ USD Corporate Bond 2011 Index	REED ELSEVIER CAP INC	8/1/2011	6.75%
BulletShares™ USD Corporate Bond 2011 Index	SARA LEE CORP	9/15/2011	6.25%
BulletShares™ USD Corporate Bond 2011 Index	BANK ONE CORP	11/15/2011	5.9%
BulletShares™ USD Corporate Bond 2011 Index	COX COMMUNICATIONS INC	NEW 3/15/2011	6.75%
BulletShares™ USD Corporate Bond 2011 Index	SANWA BK LTD N Y BRH	6/15/2011	7.4%
BulletShares™ USD Corporate Bond 2011 Index	METLIFE INC	12/1/2011	6.125%
BulletShares™ USD Corporate Bond 2011 Index	PPL ENERGY SUPPLY LLC	11/1/2011	6.4%
BulletShares™ USD Corporate Bond 2011 Index	WASHINGTON MUT FIN CORP	5/15/2011	6.875%
BulletShares™ USD Corporate Bond 2011 Index	TRICON GLOBAL RESTAURANTS	4/15/2011	8.875%

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BulletShares™ USD Corporate Bond 2011 Index	VERIZON PA INC	11/15/2011	5.65%
BulletShares™ USD Corporate Bond 2011 Index	XEROX CORP	8/15/2011	6.875%
BulletShares™ USD Corporate Bond 2011 Index	GOLDMAN SACHS GROUP INC	1/15/2011	6.875%
BulletShares™ USD Corporate Bond 2011 Index	HSBC FINANCE CORP	6/1/2011	5.7%
BulletShares™ USD Corporate Bond 2011 Index	VERIZON NEW ENG INC	9/15/2011	6.5%
BulletShares™ USD Corporate Bond 2011 Index	DAIMLER-BENZ NORTH AMERCPMTN	9/8/2011	5.75%
BulletShares™ USD Corporate Bond 2011 Index	DTE ENERGY CO	6/1/2011	7.05%
BulletShares™ USD Corporate Bond 2011 Index	FEDERATED DEPT STORES INC DE	4/1/2011	6.625%
BulletShares™ USD Corporate Bond 2011 Index	WELLS FARGO & CO	8/1/2011	6.375%
BulletShares™ USD Corporate Bond 2011 Index	CITIGROUP INC	9/29/2011	5.1%
BulletShares™ USD Corporate Bond 2011 Index	CRH AMER INC	9/30/2011	5.625%
BulletShares™ USD Corporate Bond 2011 Index	VIACOM INC	5/15/2011	6.625%
BulletShares™ USD Corporate Bond 2011 Index	SIMON PPTY GROUP LP	* 3/1/2012	5%
BulletShares™ USD Corporate Bond 2011 Index	BB&T CORP	8/1/2011	6.5%
BulletShares™ USD Corporate Bond 2011 Index	TELECOM ITALIA CAP	7/18/2011	6.2%
BulletShares™ USD Corporate Bond 2011 Index	CAPITAL ONE FINL CORP	9/15/2011	5.7%
BulletShares™ USD Corporate Bond 2011 Index	HOUSEHOLD INTL INC	10/15/2011	6.375%
BulletShares™ USD Corporate Bond 2011 Index	GENERAL ELEC CAP CORP MTN BE	6/1/2011	4.11%
BulletShares™ USD Corporate Bond 2011 Index	ALCOA INC	6/1/2011	6.5%
BulletShares™ USD Corporate Bond 2011 Index	CHARTER ONE BK F S B CLEVELA	4/26/2011	5.5%
BulletShares™ USD Corporate Bond 2011 Index	BOSTON SCIENTIFIC CORP	6/15/2011	6%
BulletShares™ USD Corporate Bond 2011 Index	WELLS FARGO CO MTN BE	6/2/2011	4%
BulletShares™ USD Corporate Bond 2011 Index	WILLIAMS COS INC DEL	9/1/2011	7.125%
BulletShares™ USD Corporate Bond 2011 Index	SIMON PPTY GROUP LP	* 6/1/2011	5.375%
BulletShares™ USD Corporate Bond 2011 Index	SIMON PPTY GROUP LP	9/1/2011	5.6%
BulletShares™ USD Corporate Bond 2011 Index	LAFARGE COPPEE S A	7/15/2011	6.15%
BulletShares™ USD Corporate Bond 2011 Index	MOTOROLA INC	11/1/2011	8%
BulletShares™ USD Corporate Bond 2011 Index	QWEST CORP	9/1/2011	7.875%
BulletShares™ USD Corporate Bond 2011 Index	ORIX CORP	11/22/2011	5.48%
BulletShares™ USD Corporate Bond 2011 Index	AMERICAN INTL GROUP INC MTN	10/18/2011	5.375%
BulletShares™ USD Corporate Bond 2011 Index	SLM CORP MTN BOOK ENTRY	10/25/2011	5.4%
BulletShares™ USD Corporate Bond 2011 Index	SLM CORP MTN BOOK ENTRY	4/25/2011	5.45%
BulletShares™ USD Corporate Bond 2011 Index	DELHAIZE AMER INC	4/15/2011	8.125%
BulletShares™ USD Corporate Bond 2011 Index	GENERAL ELEC CAP CORP MTN	* 8/22/2011	5.72%
BulletShares™ USD Corporate Bond 2011 Index	UNION PLANTERS CORP	3/1/2011	7.75%
BulletShares™ USD Corporate Bond 2011 Index	ALLIED WASTE NORTH AMER I	* 5/15/2016	7.125%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2011 Index	PROTECTIVE LIFE SECD TRS	3/15/2011	4%
BulletShares™ USD Corporate Bond 2011 Index	REGIONS FINL CORP	3/1/2011	7%
BulletShares™ USD Corporate Bond 2011 Index	FREEPOR-T-MCMORAN COPPER & *	4/1/2015	8.25%
BulletShares™ USD Corporate Bond 2012 Index	CHEVRON CORP	3/3/2012	3.45%
BulletShares™ USD Corporate Bond 2012 Index	BERKSHIRE HATHAWAY INC DEL	2/10/2012	1.4%
BulletShares™ USD Corporate Bond 2012 Index	LILLY ELI & CO	3/15/2012	6%
BulletShares™ USD Corporate Bond 2012 Index	PROCTER & GAMBLE CO	8/1/2012	1.375%
BulletShares™ USD Corporate Bond 2012 Index	SHELL INTERNATIONAL FIN BV	3/22/2012	4.95%
BulletShares™ USD Corporate Bond 2012 Index	BP CAP MKTS P L C	3/10/2012	3.125%
BulletShares™ USD Corporate Bond 2012 Index	GENERAL MLS INC	2/15/2012	6%
BulletShares™ USD Corporate Bond 2012 Index	HEWLETT PACKARD CO	2/24/2012	4.25%
BulletShares™ USD Corporate Bond 2012 Index	LILLY ELI & CO	3/6/2012	3.55%
BulletShares™ USD Corporate Bond 2012 Index	BERKSHIRE HATHAWAY FIN CORP	4/15/2012	4%
BulletShares™ USD Corporate Bond 2012 Index	DISNEY WALT CO MTNS BE	3/1/2012	6.375%
BulletShares™ USD Corporate Bond 2012 Index	BOEING CAP CORP	2/15/2012	6.5%
BulletShares™ USD Corporate Bond 2012 Index	JOHNSON & JOHNSON	8/15/2012	5.15%
BulletShares™ USD Corporate Bond 2012 Index	WAL MART STORES INC	4/5/2012	5%
BulletShares™ USD Corporate Bond 2012 Index	PFIZER INC	3/15/2012	4.45%
BulletShares™ USD Corporate Bond 2012 Index	HEWLETT PACKARD CO	3/1/2012	5.25%
BulletShares™ USD Corporate Bond 2012 Index	DUKE ENERGY CORP	1/15/2012	6.25%
BulletShares™ USD Corporate Bond 2012 Index	DEERE JOHN CAPITAL CORP	3/15/2012	7%
BulletShares™ USD Corporate Bond 2012 Index	TARGET CORP	3/1/2012	5.875%
BulletShares™ USD Corporate Bond 2012 Index	PEPSICO INC	5/15/2012	5.15%
BulletShares™ USD Corporate Bond 2012 Index	BERKSHIRE HATHAWAY INC DEL	5/15/2012	4.75%
BulletShares™ USD Corporate Bond 2012 Index	COSTCO WHSL CORP NEW	3/15/2012	5.3%
BulletShares™ USD Corporate Bond 2012 Index	JP MORGAN CHASE & CO	1/15/2012	4.5%
BulletShares™ USD Corporate Bond 2012 Index	OCCIDENTAL PETE CORP DEL	1/15/2012	6.75%
BulletShares™ USD Corporate Bond 2012 Index	ASTRAZENECA PLC	9/15/2012	5.4%
BulletShares™ USD Corporate Bond 2012 Index	PRAXAIR INC	4/1/2012	6.375%
BulletShares™ USD Corporate Bond 2012 Index	BANK NEW YORK MTN BK	11/1/2012	4.95%
BulletShares™ USD Corporate Bond 2012 Index	VERIZON WIRELESS CAP LLC	2/1/2012	5.25%
BulletShares™ USD Corporate Bond 2012 Index	DEERE JOHN CAP CORP MTNS BE	10/1/2012	5.25%
BulletShares™ USD Corporate Bond 2012 Index	3M CO MEDIUM TERM NTS BK ENT	12/15/2012	4.65%
BulletShares™ USD Corporate Bond 2012 Index	CREDIT SUISSE USA INC	1/15/2012	6.5%
BulletShares™ USD Corporate Bond 2012 Index	BOEING CO	11/20/2012	1.875%
BulletShares™ USD Corporate Bond 2012 Index	VIRGINIA ELEC & PWR CO	11/30/2012	5.1%
BulletShares™ USD Corporate Bond 2012 Index	BEAR STEARNS COS INC	2/1/2012	5.35%
BulletShares™ USD Corporate Bond 2012 Index	BOTTLING GROUP LLC	11/15/2012	4.625%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2012 Index	ABBOTT LABORATORIES	11/30/2012	5.15%
BulletShares™ USD Corporate Bond 2012 Index	SOUTHERN CO	1/15/2012	5.3%
BulletShares™ USD Corporate Bond 2012 Index	NATIONAL RURAL UTILS COOP FI	3/1/2012	7.25%
BulletShares™ USD Corporate Bond 2012 Index	UNITED TECHNOLOGIES CORP	5/15/2012	6.1%
BulletShares™ USD Corporate Bond 2012 Index	XTO ENERGY INC	8/1/2012	5.9%
BulletShares™ USD Corporate Bond 2012 Index	INTERNATIONAL BUSINESS MACHS	11/29/2012	4.75%
BulletShares™ USD Corporate Bond 2012 Index	LOWES COS INC	9/15/2012	5.6%
BulletShares™ USD Corporate Bond 2012 Index	AT&T WIRELESS SVCS INC	5/1/2012	8.125%
BulletShares™ USD Corporate Bond 2012 Index	IBM INTL GROUP CAP LLC	10/22/2012	5.05%
BulletShares™ USD Corporate Bond 2012 Index	VERIZON GLOBAL FDG CORP	6/15/2012	6.875%
BulletShares™ USD Corporate Bond 2012 Index	HEWLETT PACKARD CO	7/1/2012	6.5%
BulletShares™ USD Corporate Bond 2012 Index	VERIZON GLOBAL FDG CORP	9/1/2012	7.375%
BulletShares™ USD Corporate Bond 2012 Index	CONOCOPHILLIPS	10/15/2012	4.75%
BulletShares™ USD Corporate Bond 2012 Index	DISNEY WALT CO	12/1/2012	4.7%
BulletShares™ USD Corporate Bond 2012 Index	ALABAMA PWR CO	12/15/2012	4.85%
BulletShares™ USD Corporate Bond 2012 Index	COMMONWEALTH EDISON CO	3/15/2012	6.15%
BulletShares™ USD Corporate Bond 2012 Index	DEERE JOHN CAP CORP MTNS BE	12/17/2012	4.95%
BulletShares™ USD Corporate Bond 2012 Index	SAFEWAY INC	8/15/2012	5.8%
BulletShares™ USD Corporate Bond 2012 Index	HEINZ H J FIN CO	3/15/2012	6%
BulletShares™ USD Corporate Bond 2012 Index	COVIDIEN INTL FIN S A	10/15/2012	5.45%
BulletShares™ USD Corporate Bond 2012 Index	BLACKROCK INC	12/10/2012	2.25%
BulletShares™ USD Corporate Bond 2012 Index	VODAFONE GROUP PLC NEW	2/27/2012	5.35%
BulletShares™ USD Corporate Bond 2012 Index	GENERAL MLS INC	9/10/2012	5.65%
BulletShares™ USD Corporate Bond 2012 Index	SBC COMMUNICATIONS INC	2/1/2012	5.875%
BulletShares™ USD Corporate Bond 2012 Index	KELLOGG CO	12/3/2012	5.125%
BulletShares™ USD Corporate Bond 2012 Index	BERKSHIRE HATHAWAY FIN CORP	9/15/2012	5.125%
BulletShares™ USD Corporate Bond 2012 Index	GENERAL ELEC CAP CORP MTN BE	2/15/2012	5.875%
BulletShares™ USD Corporate Bond 2012 Index	GENERAL ELEC CAP CORP MTN BE	4/10/2012	5%
BulletShares™ USD Corporate Bond 2012 Index	KRAFT FOODS INC	6/1/2012	6.25%
BulletShares™ USD Corporate Bond 2012 Index	SBC COMMUNICATIONS INC	8/15/2012	5.875%
BulletShares™ USD Corporate Bond 2012 Index	ALLTEL CORP	7/1/2012	7%
BulletShares™ USD Corporate Bond 2012 Index	DEUTSCHE BK AG	10/12/2012	5.375%
BulletShares™ USD Corporate Bond 2012 Index	BB&T CORPORATION	7/27/2012	3.85%
BulletShares™ USD Corporate Bond 2012 Index	PUBLIC SERVICE CO COLO	10/1/2012	7.875%
BulletShares™ USD Corporate Bond 2012 Index	AOL TIME WARNER INC	5/1/2012	6.875%
BulletShares™ USD Corporate Bond 2012 Index	GENERAL ELEC CAP CORP MTN BE	6/15/2012	6%
BulletShares™ USD Corporate Bond 2012 Index	TIME WARNER CABLE INC	7/2/2012	5.4%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2012 Index	BNP PARIBAS / BNP PARIBAS US	12/21/2012	2.125%
BulletShares™ USD Corporate Bond 2012 Index	CATERPILLAR FINL SVCS MTNS B	12/7/2012	4.85%
BulletShares™ USD Corporate Bond 2012 Index	CAROLINA PWR & LT CO	7/15/2012	6.5%
BulletShares™ USD Corporate Bond 2012 Index	SCIENCE APPLICATIONS	7/1/2012	6.25%
BulletShares™ USD Corporate Bond 2012 Index	ANHEUSER BUSCH INBEV WORLDWI	10/15/2012	3%
BulletShares™ USD Corporate Bond 2012 Index	EXPRESS SCRIPTS INC	6/15/2012	5.25%
BulletShares™ USD Corporate Bond 2012 Index	GENERAL ELEC CAP CORP MTN BE	3/3/2012	4.375%
BulletShares™ USD Corporate Bond 2012 Index	GENERAL ELEC CAP CORP MTN BE	8/13/2012	3.5%
BulletShares™ USD Corporate Bond 2012 Index	DOMINION RES INC	9/17/2012	5.7%
BulletShares™ USD Corporate Bond 2012 Index	MIDAMERICAN ENERGY HLDGS NEW	10/1/2012	5.875%
BulletShares™ USD Corporate Bond 2012 Index	SOUTHERN PWR CO	7/15/2012	6.25%
BulletShares™ USD Corporate Bond 2012 Index	JP MORGAN CHASE & CO	10/1/2012	5.375%
BulletShares™ USD Corporate Bond 2012 Index	WELLPOINT INC	8/1/2012	6.8%
BulletShares™ USD Corporate Bond 2012 Index	GENERAL ELEC CAP CORP MTN BE	10/19/2012	5.25%
BulletShares™ USD Corporate Bond 2012 Index	VERIZON NEW JERSEY INC	1/17/2012	5.875%
BulletShares™ USD Corporate Bond 2012 Index	PSEG PWR LLC	6/1/2012	6.95%
BulletShares™ USD Corporate Bond 2012 Index	ENTERPRISE PRODS OPER LLC	2/15/2012	7.625%
BulletShares™ USD Corporate Bond 2012 Index	BEAR STEARNS COS INC MTN BE	8/10/2012	6.95%
BulletShares™ USD Corporate Bond 2012 Index	KROGER CO	4/15/2012	6.75%
BulletShares™ USD Corporate Bond 2012 Index	COX COMMUNICATIONS INC NEW	10/1/2012	7.125%
BulletShares™ USD Corporate Bond 2012 Index	JP MORGAN CHASE & CO	3/15/2012	6.625%
BulletShares™ USD Corporate Bond 2012 Index	INTUIT INC	3/15/2012	5.4%
BulletShares™ USD Corporate Bond 2012 Index	GENERAL ELEC CAP CORP MTN BE	6/15/2012	4.25%
BulletShares™ USD Corporate Bond 2012 Index	BARCLAYS BK PLC	9/12/2012	5.45%
BulletShares™ USD Corporate Bond 2012 Index	BELLSOUTH CORP	11/15/2012	4.75%
BulletShares™ USD Corporate Bond 2012 Index	CINCINNATI GAS & ELEC CO	9/15/2012	5.7%
BulletShares™ USD Corporate Bond 2012 Index	ONCOR ELEC DELIVERY CO	5/1/2012	6.375%
BulletShares™ USD Corporate Bond 2012 Index	WELLS FARGO & CO	10/23/2012	5.25%
BulletShares™ USD Corporate Bond 2012 Index	ENTERPRISE PRODS OPER LLC	8/1/2012	4.6%
BulletShares™ USD Corporate Bond 2012 Index	DAIMLER CHRYSLER NORTH AMER	1/15/2012	7.3%
BulletShares™ USD Corporate Bond 2012 Index	MORGAN STANLEY	1/9/2012	5.625%
BulletShares™ USD Corporate Bond 2012 Index	WEATHERFORD INTL INC	6/15/2012	5.95%
BulletShares™ USD Corporate Bond 2012 Index	HOSPIRA INC	3/30/2012	5.55%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
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BulletShares™ USD Corporate Bond 2012 Index KINDER MORGAN ENERGY PARTNER  
 9/15/2012 5.85%  
 BulletShares™ USD Corporate Bond 2012 Index TELE COMMUNICATIONS INC 2/1/2012 9.8%  
 BulletShares™ USD Corporate Bond 2012 Index XEROX CORP 5/15/2012 5.5%  
 BulletShares™ USD Corporate Bond 2012 Index WELLS FARGO FINL INC 8/1/2012 5.5%  
 BulletShares™ USD Corporate Bond 2012 Index VERIZON MD INC 3/1/2012 6.125%  
 BulletShares™ USD Corporate Bond 2012 Index DOW CHEM CO 10/1/2012 6%  
 BulletShares™ USD Corporate Bond 2012 Index GOLDMAN SACHS GROUP INC 2/14/2012 5.3%  
 BulletShares™ USD Corporate Bond 2012 Index PRINCIPAL LIFE INCOME FUND M 12/14/2012  
 5.3%  
 BulletShares™ USD Corporate Bond 2012 Index DOW CHEM CO 8/15/2012 4.85%  
 BulletShares™ USD Corporate Bond 2012 Index VERIZON NEW YORK INC 4/1/2012 6.875%  
 BulletShares™ USD Corporate Bond 2012 Index CONSTELLATION ENERGY GROUP I 4/1/2012  
 7%  
 BulletShares™ USD Corporate Bond 2012 Index BB&T CORP 10/1/2012 4.75%  
 BulletShares™ USD Corporate Bond 2012 Index AMERICAN EXPRESS BK FSB MTN 10/17/2012  
 5.55%  
 BulletShares™ USD Corporate Bond 2012 Index AMERICAN EXPRESS CENTURION M  
 10/17/2012 5.55%  
 BulletShares™ USD Corporate Bond 2012 Index ALCAN INC 9/15/2012 4.875%  
 BulletShares™ USD Corporate Bond 2012 Index GOLDMAN SACHS GROUP INC 1/15/2012 6.6%  
 BulletShares™ USD Corporate Bond 2012 Index COORS BREWING CO 5/15/2012 6.375%  
 BulletShares™ USD Corporate Bond 2012 Index CRH AMER INC 3/15/2012 6.95%  
 BulletShares™ USD Corporate Bond 2012 Index VIACOM INC 8/15/2012 5.625%  
 BulletShares™ USD Corporate Bond 2012 Index PLAINS ALL AMERN PIPELINE L 9/1/2012  
 4.25%  
 BulletShares™ USD Corporate Bond 2012 Index HSBC FINANCE CORP 6/19/2012 5.9%  
 BulletShares™ USD Corporate Bond 2012 Index GOLDEN WEST FINL CORP DEL 10/1/2012  
 4.75%  
 BulletShares™ USD Corporate Bond 2012 Index VALERO ENERGY CORP NEW 4/15/2012  
 6.875%  
 BulletShares™ USD Corporate Bond 2012 Index PRUDENTIAL FINL INC MTNS BOO 9/17/2012  
 3.625%  
 BulletShares™ USD Corporate Bond 2012 Index MORGAN STANLEY 4/1/2012 6.6%  
 BulletShares™ USD Corporate Bond 2012 Index BANK OF AMERICA CORPORATION 4/15/2012  
 6.25%  
 BulletShares™ USD Corporate Bond 2012 Index WELLS FARGO & CO 9/1/2012 5.125%  
 BulletShares™ USD Corporate Bond 2012 Index HOUSEHOLD INTL INC 5/15/2012 7%  
 BulletShares™ USD Corporate Bond 2012 Index FISERV INC 11/20/2012 6.125%  
 BulletShares™ USD Corporate Bond 2012 Index CITIGROUP INC 2/27/2012 5.25%  
 BulletShares™ USD Corporate Bond 2012 Index PEPCO HOLDINGS INC 8/15/2012 6.45%  
 BulletShares™ USD Corporate Bond 2012 Index CITIGROUP INC 2/21/2012 6%  
 BulletShares™ USD Corporate Bond 2012 Index GOLDMAN SACHS GRP INC MTN BE 8/1/2012  
 3.625%  
 BulletShares™ USD Corporate Bond 2012 Index MORGAN STANLEY 11/2/2012 5.25%  
 BulletShares™ USD Corporate Bond 2012 Index HOUSEHOLD INTL INC 11/27/2012 6.375%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2012 Index COUNTRYWIDE FINL CORP MTN BK		6/7/2012	5.8%
BulletShares™ USD Corporate Bond 2012 Index UST INC		7/15/2012	6.625%
BulletShares™ USD Corporate Bond 2012 Index WEYERHAEUSER CO		3/15/2012	6.75%
BulletShares™ USD Corporate Bond 2012 Index HSBC HLDGS PLC		12/12/2012	5.25%
BulletShares™ USD Corporate Bond 2012 Index GOLDMAN SACHS GROUP INC		9/1/2012	5.7%
BulletShares™ USD Corporate Bond 2012 Index BANK OF AMERICA CORPORATION		9/15/2012	4.875%
BulletShares™ USD Corporate Bond 2012 Index TYCO ELECTRONICS GROUP S A		10/1/2012	6%
BulletShares™ USD Corporate Bond 2012 Index BANK OF AMERICA CORPORATION		9/11/2012	5.375%
BulletShares™ USD Corporate Bond 2012 Index ALCOA INC		1/15/2012	6%
BulletShares™ USD Corporate Bond 2012 Index GOLDMAN SACHS GROUP INC		11/1/2012	5.45%
BulletShares™ USD Corporate Bond 2012 Index MBNA CORP SR MTN BE		3/15/2012	7.5%
BulletShares™ USD Corporate Bond 2012 Index MERRILL LYNCH CO INC MTN BE		8/15/2012	6.05%
BulletShares™ USD Corporate Bond 2012 Index WILLIAMS COS INC DEL		3/15/2012	8.125%
BulletShares™ USD Corporate Bond 2012 Index SUNTRUST BKS INC		11/5/2012	5.25%
BulletShares™ USD Corporate Bond 2012 Index MORGAN STANLEY		8/31/2012	5.75%
BulletShares™ USD Corporate Bond 2012 Index FEDERATED RETAIL HLDGS INC		3/15/2012	5.35%
BulletShares™ USD Corporate Bond 2012 Index SUMITOMO MITSUI BANKING CORP		6/15/2012	8%
BulletShares™ USD Corporate Bond 2012 Index CITIGROUP INC		10/17/2012	5.3%
BulletShares™ USD Corporate Bond 2012 Index CITIGROUP INC		8/27/2012	5.5%
BulletShares™ USD Corporate Bond 2012 Index XL CAP FIN EUROPE PLC		1/15/2012	6.5%
BulletShares™ USD Corporate Bond 2012 Index CITIGROUP INC		8/27/2012	5.625%
BulletShares™ USD Corporate Bond 2012 Index QWEST CORP		3/15/2012	8.875%
BulletShares™ USD Corporate Bond 2012 Index MASCO CORP		7/15/2012	5.875%
BulletShares™ USD Corporate Bond 2012 Index AQUILA INC		7/1/2012	11.875%
BulletShares™ USD Corporate Bond 2012 Index AMERICAN INTL GROUP INC MTN		3/20/2012	4.95%
BulletShares™ USD Corporate Bond 2012 Index SLM CORP MTN BOOK ENTRY		8/27/2012	5.125%
BulletShares™ USD Corporate Bond 2012 Index ALLIED WASTE NORTH AMER I *		6/1/2017	6.875%
BulletShares™ USD Corporate Bond 2012 Index DIRECTV HLDGS LLC / DIREC *		5/15/2016	7.625%
BulletShares™ USD Corporate Bond 2012 Index REGIONS FINL CORP		5/15/2012	6.375%
BulletShares™ USD Corporate Bond 2012 Index FREEPORT-MCMORAN COPPER & *		4/1/2017	8.375%
BulletShares™ USD Corporate Bond 2012 Index EOP OPER LTD PARTNERSHIP		2/15/2012	6.75%
BulletShares™ USD Corporate Bond 2013 Index JOHNSON & JOHNSON		5/15/2013	3.8%
BulletShares™ USD Corporate Bond 2013 Index BERKSHIRE HATHAWAY INC DEL		2/11/2013	2.125%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2013 Index	MERCK & CO INC	2/15/2013	4.375%
BulletShares™ USD Corporate Bond 2013 Index	HEWLETT PACKARD CO	3/1/2013	4.5%
BulletShares™ USD Corporate Bond 2013 Index	PEPSICO INC	2/15/2013	4.65%
BulletShares™ USD Corporate Bond 2013 Index	SHELL INTERNATIONAL FIN BV	3/25/2013	1.875%
BulletShares™ USD Corporate Bond 2013 Index	HONEYWELL INTL INC	3/1/2013	4.25%
BulletShares™ USD Corporate Bond 2013 Index	INTERNATIONAL BUSINESS MACHS	5/6/2013	2.1%
BulletShares™ USD Corporate Bond 2013 Index	NOVARTIS CAPITAL CORP	4/24/2013	1.9%
BulletShares™ USD Corporate Bond 2013 Index	TARGET CORP	1/15/2013	5.125%
BulletShares™ USD Corporate Bond 2013 Index	DEERE JOHN CAPITAL CORP	1/15/2013	5.1%
BulletShares™ USD Corporate Bond 2013 Index	UNITED PARCEL SERVICE INC	1/15/2013	4.5%
BulletShares™ USD Corporate Bond 2013 Index	CATERPILLAR FINL SVCS MTNS B	4/5/2013	2%
BulletShares™ USD Corporate Bond 2013 Index	WAL MART STORES INC	4/15/2013	4.25%
BulletShares™ USD Corporate Bond 2013 Index	DU PONT E I DE NEMOURS & CO	1/15/2013	5%
BulletShares™ USD Corporate Bond 2013 Index	DELL INC	4/15/2013	4.7%
BulletShares™ USD Corporate Bond 2013 Index	3M CO MEDIUM TERM NTS BK ENT	8/15/2013	4.375%
BulletShares™ USD Corporate Bond 2013 Index	GENERAL ELECTRIC CO	2/1/2013	5%
BulletShares™ USD Corporate Bond 2013 Index	MCDONALDS CORP MED TERM NT B	3/1/2013	4.3%
BulletShares™ USD Corporate Bond 2013 Index	WAL MART STORES INC	6/1/2013	7.25%
BulletShares™ USD Corporate Bond 2013 Index	BERKSHIRE HATHAWAY FIN CORP	1/15/2013	4.5%
BulletShares™ USD Corporate Bond 2013 Index	GENERAL DYNAMICS CORP	5/15/2013	4.25%
BulletShares™ USD Corporate Bond 2013 Index	BANK NOVA SCOTIA HALIFAX	1/22/2013	2.25%
BulletShares™ USD Corporate Bond 2013 Index	ORACLE SYSTEMS CORP	4/15/2013	4.95%
BulletShares™ USD Corporate Bond 2013 Index	GLAXOSMITHKLINE CAP INC	5/15/2013	4.85%
BulletShares™ USD Corporate Bond 2013 Index	WAL MART STORES INC	5/1/2013	4.55%
BulletShares™ USD Corporate Bond 2013 Index	CATERPILLAR FINL SVCS MTNS B	2/8/2013	4.25%
BulletShares™ USD Corporate Bond 2013 Index	WYETH	3/15/2013	5.5%
BulletShares™ USD Corporate Bond 2013 Index	PRAXAIR INC	6/14/2013	2.125%
BulletShares™ USD Corporate Bond 2013 Index	AT&T INC	1/15/2013	4.95%
BulletShares™ USD Corporate Bond 2013 Index	TARGET CORP	6/15/2013	4%
BulletShares™ USD Corporate Bond 2013 Index	KRAFT FOODS INC	2/11/2013	6%
BulletShares™ USD Corporate Bond 2013 Index	KELLOGG CO	3/6/2013	4.25%
BulletShares™ USD Corporate Bond 2013 Index	CLOROX CO DEL	3/1/2013	5%
BulletShares™ USD Corporate Bond 2013 Index	KRAFT FOODS INC	5/8/2013	2.625%
BulletShares™ USD Corporate Bond 2013 Index	DEUTSCHE BK AG	1/11/2013	2.375%
BulletShares™ USD Corporate Bond 2013 Index	WALGREEN CO	8/1/2013	4.875%
BulletShares™ USD Corporate Bond 2013 Index	BOEING CAP CORP	1/15/2013	5.8%
BulletShares™ USD Corporate Bond 2013 Index	DEERE JOHN CAP CORP MTNS BE	4/3/2013	4.5%
BulletShares™ USD Corporate Bond 2013 Index	BRISTOL MYERS SQUIBB CO	8/15/2013	5.25%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2013 Index ELECTRONIC DATA SYS NEW		8/1/2013	6%
BulletShares™ USD Corporate Bond 2013 Index BANK NEW YORK MTN BK		4/1/2013	4.5%
BulletShares™ USD Corporate Bond 2013 Index BOEING CO		2/15/2013	5.125%
BulletShares™ USD Corporate Bond 2013 Index LOCKHEED MARTIN CORP		3/14/2013	4.121%
BulletShares™ USD Corporate Bond 2013 Index VERIZON COMMUNICATIONS		2/15/2013	4.35%
BulletShares™ USD Corporate Bond 2013 Index DIAGEO CAP PLC		1/30/2013	5.2%
BulletShares™ USD Corporate Bond 2013 Index DU PONT E I DE NEMOURS & CO		7/15/2013	5%
BulletShares™ USD Corporate Bond 2013 Index CONSOLIDATED EDISON CO N Y I		2/1/2013	4.875%
BulletShares™ USD Corporate Bond 2013 Index ALLSTATE LIFE GLOBAL FDG SEC		4/30/2013	5.375%
BulletShares™ USD Corporate Bond 2013 Index INTERNATIONAL BUSINESS MACHS		6/15/2013	7.5%
BulletShares™ USD Corporate Bond 2013 Index BERKSHIRE HATHAWAY FIN CORP		8/15/2013	5%
BulletShares™ USD Corporate Bond 2013 Index DEERE JOHN CAP CORP MTNS BE		9/9/2013	4.9%
BulletShares™ USD Corporate Bond 2013 Index DIAGEO FIN BV		4/1/2013	5.5%
BulletShares™ USD Corporate Bond 2013 Index INTERNATIONAL BUSINESS MACHS		10/15/2013	6.5%
BulletShares™ USD Corporate Bond 2013 Index SCHERING PLOUGH CORP		12/1/2013	5.3%
BulletShares™ USD Corporate Bond 2013 Index VERIZON COMMUNICATIONS		4/15/2013	5.25%
BulletShares™ USD Corporate Bond 2013 Index CONOCOPHILLIPS AUS FDG CO		4/15/2013	5.5%
BulletShares™ USD Corporate Bond 2013 Index DISNEY WALT CO		12/15/2013	4.5%
BulletShares™ USD Corporate Bond 2013 Index KONINKLIJKE PHILIPS ELECTRS		3/11/2013	4.625%
BulletShares™ USD Corporate Bond 2013 Index BERKSHIRE HATHAWAY FIN CORP		5/15/2013	4.6%
BulletShares™ USD Corporate Bond 2013 Index BERKSHIRE HATHAWAY FIN CORP		10/15/2013	4.625%
BulletShares™ USD Corporate Bond 2013 Index BP CAP MKTS P L C		11/7/2013	5.25%
BulletShares™ USD Corporate Bond 2013 Index APACHE CORP		4/15/2013	5.25%
BulletShares™ USD Corporate Bond 2013 Index BANK NEW YORK MTN BK		8/27/2013	5.125%
BulletShares™ USD Corporate Bond 2013 Index XTO ENERGY INC		12/15/2013	5.75%
BulletShares™ USD Corporate Bond 2013 Index OCCIDENTAL PETE CORP DEL		11/1/2013	7%
BulletShares™ USD Corporate Bond 2013 Index UNION PAC CORP		1/31/2013	5.45%
BulletShares™ USD Corporate Bond 2013 Index GENERAL MLS INC		8/15/2013	5.25%
BulletShares™ USD Corporate Bond 2013 Index GENERAL ELEC CAP CORP MTN BE		1/8/2013	2.8%
BulletShares™ USD Corporate Bond 2013 Index BAKER HUGHES INC		11/15/2013	6.5%
BulletShares™ USD Corporate Bond 2013 Index PHILIP MORRIS INTL INC		5/16/2013	4.875%
BulletShares™ USD Corporate Bond 2013 Index CATERPILLAR FINL SVCS MTNS B		9/30/2013	6.2%
BulletShares™ USD Corporate Bond 2013 Index KIMBERLY CLARK CORP		8/15/2013	5%
BulletShares™ USD Corporate Bond 2013 Index THOMSON CORP		7/15/2013	5.95%
BulletShares™ USD Corporate Bond 2013 Index VERIZON GLOBAL FDG CORP		6/1/2013	4.375%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2013 Index NATIONAL RURAL UTILS COOP FI		7/1/2013	5.5%
BulletShares™ USD Corporate Bond 2013 Index BARCLAYS BK PLC		1/23/2013	2.5%
BulletShares™ USD Corporate Bond 2013 Index WELLS FARGO & CO		1/31/2013	4.375%
BulletShares™ USD Corporate Bond 2013 Index GENERAL ELEC CAP CORP MTN BE		1/15/2013	5.45%
BulletShares™ USD Corporate Bond 2013 Index UNITEDHEALTH GROUP INC		2/15/2013	4.875%
BulletShares™ USD Corporate Bond 2013 Index TRAVELERS PPTY CAS CORP NEW		3/15/2013	5%
BulletShares™ USD Corporate Bond 2013 Index KROGER CO		2/1/2013	5.5%
BulletShares™ USD Corporate Bond 2013 Index JP MORGAN CHASE & CO		5/1/2013	4.75%
BulletShares™ USD Corporate Bond 2013 Index AT&T CORP		3/15/2013	6.5%
BulletShares™ USD Corporate Bond 2013 Index AT&T INC		11/15/2013	6.7%
BulletShares™ USD Corporate Bond 2013 Index ENCANA CORP		10/15/2013	4.75%
BulletShares™ USD Corporate Bond 2013 Index CREDIT SUISSE USA INC		8/15/2013	5.5%
BulletShares™ USD Corporate Bond 2013 Index CS FIRST BOSTON NY BRH SR MT		5/15/2013	5%
BulletShares™ USD Corporate Bond 2013 Index NYSE EURONEXT		6/28/2013	4.8%
BulletShares™ USD Corporate Bond 2013 Index CME GROUP INC		8/1/2013	5.4%
BulletShares™ USD Corporate Bond 2013 Index BANK ONE CORP		1/30/2013	5.25%
BulletShares™ USD Corporate Bond 2013 Index DEUTSCHE BK AG		5/20/2013	4.875%
BulletShares™ USD Corporate Bond 2013 Index HEINZ H J CO		7/15/2013	5.35%
BulletShares™ USD Corporate Bond 2013 Index GENERAL ELEC CAP CORP MTN BE		5/1/2013	4.8%
BulletShares™ USD Corporate Bond 2013 Index PPG INDS INC		3/15/2013	5.75%
BulletShares™ USD Corporate Bond 2013 Index SARA LEE CORP		6/15/2013	3.875%
BulletShares™ USD Corporate Bond 2013 Index BARRICK GOLD FINANCECO LLC		9/15/2013	6.125%
BulletShares™ USD Corporate Bond 2013 Index TIME WARNER CABLE INC		7/1/2013	6.2%
BulletShares™ USD Corporate Bond 2013 Index AT&T BROADBAND CORP		3/15/2013	8.375%
BulletShares™ USD Corporate Bond 2013 Index TIME WARNER COMPANIES INC		1/15/2013	9.125%
BulletShares™ USD Corporate Bond 2013 Index BB&T CORPORATION		9/25/2013	3.375%
BulletShares™ USD Corporate Bond 2013 Index COX COMMUNICATIONS INC NEW		6/1/2013	4.625%
BulletShares™ USD Corporate Bond 2013 Index HOME DEPOT INC		12/16/2013	5.25%
BulletShares™ USD Corporate Bond 2013 Index PRUDENTIAL FINL INC MTNS BOO		1/14/2013	2.75%
BulletShares™ USD Corporate Bond 2013 Index NEWS AMER HLDGS INC		2/1/2013	9.25%
BulletShares™ USD Corporate Bond 2013 Index VODAFONE GROUP PLC NEW		12/16/2013	5%
BulletShares™ USD Corporate Bond 2013 Index WACHOVIA CORP GLOBAL MTN		5/1/2013	5.5%
BulletShares™ USD Corporate Bond 2013 Index VERIZON WIRELESS CAP LLC		11/15/2013	7.375%
BulletShares™ USD Corporate Bond 2013 Index COCA-COLA HBC FIN B V		9/17/2013	5.125%
BulletShares™ USD Corporate Bond 2013 Index VERIZON VA INC		3/15/2013	4.625%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2013 Index	WACHOVIA CORP GLOBAL MTN	8/1/2013	5.7%
BulletShares™ USD Corporate Bond 2013 Index	MCKESSON CORP NEW	3/1/2013	5.25%
BulletShares™ USD Corporate Bond 2013 Index	CENTERPOINT ENERGY RESOURCES	4/1/2013	7.875%
BulletShares™ USD Corporate Bond 2013 Index	ALCAN INC	5/15/2013	4.5%
BulletShares™ USD Corporate Bond 2013 Index	JP MORGAN CHASE & CO	1/2/2013	5.75%
BulletShares™ USD Corporate Bond 2013 Index	COMPUTER SCIENCES CORP	3/15/2013	5.5%
BulletShares™ USD Corporate Bond 2013 Index	KRAFT FOODS INC	10/1/2013	5.25%
BulletShares™ USD Corporate Bond 2013 Index	ROPER INDS INC NEW	8/15/2013	6.625%
BulletShares™ USD Corporate Bond 2013 Index	MEDCO HEALTH SOLUTIONS INC	8/15/2013	7.25%
BulletShares™ USD Corporate Bond 2013 Index	NEXEN INC	11/20/2013	5.05%
BulletShares™ USD Corporate Bond 2013 Index	PRUDENTIAL FINL INC MTNS BOO	1/15/2013	5.15%
BulletShares™ USD Corporate Bond 2013 Index	PRINCIPAL LIFE INCOME FUND M	4/24/2013	5.3%
BulletShares™ USD Corporate Bond 2013 Index	VEOLIA ENVIRONNEMENT	6/3/2013	5.25%
BulletShares™ USD Corporate Bond 2013 Index	AMERICAN EXPRESS BK FSB MTN	4/16/2013	5.5%
BulletShares™ USD Corporate Bond 2013 Index	KINDER MORGAN ENERGY PARTNER	12/15/2013	5%
BulletShares™ USD Corporate Bond 2013 Index	INGERSOLL-RAND GLOBAL HLDG C	8/15/2013	6%
BulletShares™ USD Corporate Bond 2013 Index	AMERICAN EXPRESS CR CORP MTN	5/2/2013	5.875%
BulletShares™ USD Corporate Bond 2013 Index	AMERICAN EXPRESS CO	7/15/2013	4.875%
BulletShares™ USD Corporate Bond 2013 Index	DEUTSCHE TELEKOM INTL FIN B	7/22/2013	5.25%
BulletShares™ USD Corporate Bond 2013 Index	SIMON PPTY GROUP LP	5/30/2013	5.3%
BulletShares™ USD Corporate Bond 2013 Index	DUKE CAP CORP	2/15/2013	6.25%
BulletShares™ USD Corporate Bond 2013 Index	NISOURCE FIN CORP	3/1/2013	6.15%
BulletShares™ USD Corporate Bond 2013 Index	BRITISH TELECOMMUNICATIONS P	1/15/2013	5.15%
BulletShares™ USD Corporate Bond 2013 Index	BEST BUY INC	7/15/2013	6.75%
BulletShares™ USD Corporate Bond 2013 Index	BLOCK FINL CORP	1/15/2013	7.875%
BulletShares™ USD Corporate Bond 2013 Index	WEATHERFORD INTL LTD	3/15/2013	5.15%
BulletShares™ USD Corporate Bond 2013 Index	DEUTSCHE TELEKOM INTL FIN B	8/20/2013	5.875%
BulletShares™ USD Corporate Bond 2013 Index	BOSTON PPTYS LTD PARTNERSHIP	1/15/2013	6.25%
BulletShares™ USD Corporate Bond 2013 Index	GENERAL ELEC CAP CORP MTN BE	9/20/2013	5.4%
BulletShares™ USD Corporate Bond 2013 Index	METLIFE INC	11/24/2013	5%
BulletShares™ USD Corporate Bond 2013 Index	HOUSEHOLD INTL INC	7/15/2013	4.75%
BulletShares™ USD Corporate Bond 2013 Index	ONCOR ELEC DELIVERY CO LLC	9/1/2013	5.95%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2013 Index PRUDENTIAL FINL INC MTNS BOO		7/15/2013	4.5%
BulletShares™ USD Corporate Bond 2013 Index AMERICAN EXPRESS CR CORP MTN		8/20/2013	7.3%
BulletShares™ USD Corporate Bond 2013 Index GOLDMAN SACHS GROUP INC		4/1/2013	5.25%
BulletShares™ USD Corporate Bond 2013 Index BANK OF AMERICA CORPORATION		1/15/2013	4.875%
BulletShares™ USD Corporate Bond 2013 Index MERRILL LYNCH CO INC MTN BE		2/5/2013	5.45%
BulletShares™ USD Corporate Bond 2013 Index ALCOA INC		1/15/2013	5.375%
BulletShares™ USD Corporate Bond 2013 Index MORGAN STANLEY		3/1/2013	5.3%
BulletShares™ USD Corporate Bond 2013 Index ARCELORMITTAL SA LUXEMBOURG		6/1/2013	5.375%
BulletShares™ USD Corporate Bond 2013 Index CRH AMER INC		10/15/2013	5.3%
BulletShares™ USD Corporate Bond 2013 Index DAIMLER CHRYSLER NORTH AMER		11/15/2013	6.5%
BulletShares™ USD Corporate Bond 2013 Index WELLS FARGO & CO		10/16/2013	4.95%
BulletShares™ USD Corporate Bond 2013 Index BANK AMER FDG CORP		5/1/2013	4.9%
BulletShares™ USD Corporate Bond 2013 Index MBNA CORP SR MTN BE		3/1/2013	6.125%
BulletShares™ USD Corporate Bond 2013 Index GOLDMAN SACHS GROUP INC		7/15/2013	4.75%
BulletShares™ USD Corporate Bond 2013 Index AEGON N V		6/1/2013	4.75%
BulletShares™ USD Corporate Bond 2013 Index CAPITAL ONE BK MTN BE		6/13/2013	6.5%
BulletShares™ USD Corporate Bond 2013 Index MERRILL LYNCH CO INC MTN BE		4/25/2013	6.15%
BulletShares™ USD Corporate Bond 2013 Index NEWELL RUBBERMAID INC		4/15/2013	5.5%
BulletShares™ USD Corporate Bond 2013 Index ALTRIA GROUP INC		11/10/2013	8.5%
BulletShares™ USD Corporate Bond 2013 Index WHIRLPOOL CORP SERA MTN BE		3/1/2013	5.5%
BulletShares™ USD Corporate Bond 2013 Index FIFTH THIRD BANCORP		5/1/2013	6.25%
BulletShares™ USD Corporate Bond 2013 Index ALCOA INC		7/15/2013	6%
BulletShares™ USD Corporate Bond 2013 Index CITIGROUP INC		4/11/2013	5.5%
BulletShares™ USD Corporate Bond 2013 Index TELE COMMUNICATIONS INC		8/1/2013	7.875%
BulletShares™ USD Corporate Bond 2013 Index REYNOLDS AMERICAN INC		6/1/2013	7.25%
BulletShares™ USD Corporate Bond 2013 Index GOLDMAN SACHS GROUP INC		10/15/2013	5.25%
BulletShares™ USD Corporate Bond 2013 Index ICI WILMINGTON INC		12/1/2013	5.625%
BulletShares™ USD Corporate Bond 2013 Index CITIGROUP INC		7/2/2013	5.85%
BulletShares™ USD Corporate Bond 2013 Index BANK OF AMERICA CORPORATION		8/15/2013	4.75%
BulletShares™ USD Corporate Bond 2013 Index TELECOM ITALIA CAP		11/15/2013	5.25%
BulletShares™ USD Corporate Bond 2013 Index CITIGROUP INC		8/19/2013	6.5%
BulletShares™ USD Corporate Bond 2013 Index KEYCORP MEDIUM TERM NTS BE		5/14/2013	6.5%
BulletShares™ USD Corporate Bond 2013 Index SOVEREIGN BK FSB WYOMISSING		3/15/2013	5.125%
BulletShares™ USD Corporate Bond 2013 Index FUND AMERN COS INC		5/15/2013	5.875%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2013 Index	AMERICAN INTL GROUP INC	5/15/2013	4.25%
BulletShares™ USD Corporate Bond 2013 Index	AMSOUTH BK N A BIRMINGHAM AL	4/1/2013	4.85%
BulletShares™ USD Corporate Bond 2013 Index	SLM CORP MTN BOOK ENTRY	1/15/2013	5.375%
BulletShares™ USD Corporate Bond 2013 Index	SLM CORP MTN BOOK ENTRY	10/1/2013	5%
BulletShares™ USD Corporate Bond 2013 Index	ROYAL BK SCOTLAND GROUP PLC	11/12/2013	5%
BulletShares™ USD Corporate Bond 2013 Index	XEROX CORP	* 6/15/2013	7.625%
BulletShares™ USD Corporate Bond 2014 Index	PEPSICO INC	3/1/2014	3.75%
BulletShares™ USD Corporate Bond 2014 Index	CHEVRON CORP	3/3/2014	3.95%
BulletShares™ USD Corporate Bond 2014 Index	WAL MART STORES INC	2/3/2014	3%
BulletShares™ USD Corporate Bond 2014 Index	WAL MART STORES INC	5/15/2014	3.2%
BulletShares™ USD Corporate Bond 2014 Index	NOVARTIS CAPITAL CORP	2/10/2014	4.125%
BulletShares™ USD Corporate Bond 2014 Index	XTO ENERGY INC	2/1/2014	4.9%
BulletShares™ USD Corporate Bond 2014 Index	CONOCOPHILLIPS	2/1/2014	4.75%
BulletShares™ USD Corporate Bond 2014 Index	GENERAL DYNAMICS CORP	2/1/2014	5.25%
BulletShares™ USD Corporate Bond 2014 Index	COCA COLA CO	3/15/2014	3.625%
BulletShares™ USD Corporate Bond 2014 Index	SHELL INTERNATIONAL FIN BV	3/21/2014	4%
BulletShares™ USD Corporate Bond 2014 Index	LILLY ELI & CO	3/6/2014	4.2%
BulletShares™ USD Corporate Bond 2014 Index	HONEYWELL INTL INC	2/15/2014	3.875%
BulletShares™ USD Corporate Bond 2014 Index	MICROSOFT CORP	6/1/2014	2.95%
BulletShares™ USD Corporate Bond 2014 Index	GLAXOSMITHKLINE CAP INC	4/15/2014	4.375%
BulletShares™ USD Corporate Bond 2014 Index	UNITED PARCEL SERVICE INC	4/1/2014	3.875%
BulletShares™ USD Corporate Bond 2014 Index	ABBOTT LABS	3/15/2014	4.35%
BulletShares™ USD Corporate Bond 2014 Index	UNILEVER CAP CORP	2/15/2014	3.65%
BulletShares™ USD Corporate Bond 2014 Index	HEWLETT PACKARD CO	3/1/2014	6.125%
BulletShares™ USD Corporate Bond 2014 Index	YALE UNIV MTN BE	10/15/2014	2.9%
BulletShares™ USD Corporate Bond 2014 Index	PFIZER INC	2/15/2014	4.5%
BulletShares™ USD Corporate Bond 2014 Index	BP CAP MKTS P L C	5/8/2014	3.625%
BulletShares™ USD Corporate Bond 2014 Index	WYETH	2/1/2014	5.5%
BulletShares™ USD Corporate Bond 2014 Index	CISCO SYS INC	11/17/2014	2.9%
BulletShares™ USD Corporate Bond 2014 Index	DU PONT E I DE NEMOURS & CO	1/15/2014	5.875%
BulletShares™ USD Corporate Bond 2014 Index	MEDTRONIC INC	3/15/2014	4.5%
BulletShares™ USD Corporate Bond 2014 Index	HEWLETT PACKARD CO	6/2/2014	4.75%
BulletShares™ USD Corporate Bond 2014 Index	ORACLE SYSTEMS CORP	7/8/2014	3.75%
BulletShares™ USD Corporate Bond 2014 Index	STATOILHYDRO ASA	4/15/2014	3.875%
BulletShares™ USD Corporate Bond 2014 Index	BOTTLING GROUP LLC	3/15/2014	6.95%
BulletShares™ USD Corporate Bond 2014 Index	AT&T INC	2/15/2014	4.85%
BulletShares™ USD Corporate Bond 2014 Index	ASTRAZENECA PLC	6/1/2014	5.4%
BulletShares™ USD Corporate Bond 2014 Index	SOUTHERN CALIF EDISON CO	3/15/2014	5.75%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2014 Index	CATERPILLAR FINL SVCS MTNS B	2/17/2014	6.125%
BulletShares™ USD Corporate Bond 2014 Index	PROCTER & GAMBLE CO	8/15/2014	4.95%
BulletShares™ USD Corporate Bond 2014 Index	COCA COLA ENTERPRISES INC	3/3/2014	7.375%
BulletShares™ USD Corporate Bond 2014 Index	HOWARD HUGHES MED INST	9/1/2014	3.45%
BulletShares™ USD Corporate Bond 2014 Index	PROCTER & GAMBLE CO	1/15/2014	4.6%
BulletShares™ USD Corporate Bond 2014 Index	BOEING CO	3/15/2014	5%
BulletShares™ USD Corporate Bond 2014 Index	DIAGEO CAP PLC	1/15/2014	7.375%
BulletShares™ USD Corporate Bond 2014 Index	STATOILHYDRO ASA	10/15/2014	2.9%
BulletShares™ USD Corporate Bond 2014 Index	BANK NEW YORK MTN BK	5/15/2014	4.3%
BulletShares™ USD Corporate Bond 2014 Index	PACIFIC GAS & ELEC CO	3/1/2014	4.8%
BulletShares™ USD Corporate Bond 2014 Index	FRANCE TELECOM SA	7/8/2014	4.375%
BulletShares™ USD Corporate Bond 2014 Index	STATE STR CORP	5/30/2014	4.3%
BulletShares™ USD Corporate Bond 2014 Index	PHILIP MORRIS INTL INC	3/17/2014	6.875%
BulletShares™ USD Corporate Bond 2014 Index	DU PONT E I DE NEMOURS & CO	4/30/2014	4.875%
BulletShares™ USD Corporate Bond 2014 Index	BOEING CAP CORP	10/27/2014	3.25%
BulletShares™ USD Corporate Bond 2014 Index	VERIZON WIRELESS CAP LLC	2/1/2014	5.55%
BulletShares™ USD Corporate Bond 2014 Index	DEERE & CO	4/25/2014	6.95%
BulletShares™ USD Corporate Bond 2014 Index	DEVON ENERGY CORP NEW	1/15/2014	5.625%
BulletShares™ USD Corporate Bond 2014 Index	AMGEN INC	11/18/2014	4.85%
BulletShares™ USD Corporate Bond 2014 Index	DELL INC	4/15/2014	5.625%
BulletShares™ USD Corporate Bond 2014 Index	PACCAR INC	2/15/2014	6.875%
BulletShares™ USD Corporate Bond 2014 Index	AVON PRODS INC	3/1/2014	5.625%
BulletShares™ USD Corporate Bond 2014 Index	WESTERN UN CO	2/26/2014	6.5%
BulletShares™ USD Corporate Bond 2014 Index	BURLINGTON NORTHN SANTA FE C	2/1/2014	7%
BulletShares™ USD Corporate Bond 2014 Index	COMCAST CORP NEW	1/15/2014	5.3%
BulletShares™ USD Corporate Bond 2014 Index	NORTHERN TR CORP	5/1/2014	4.625%
BulletShares™ USD Corporate Bond 2014 Index	DUKE ENERGY CORP	2/1/2014	6.3%
BulletShares™ USD Corporate Bond 2014 Index	NATIONAL RURAL UTILS COOP FI	3/1/2014	4.75%
BulletShares™ USD Corporate Bond 2014 Index	POTASH CORP SASK INC	5/15/2014	5.25%
BulletShares™ USD Corporate Bond 2014 Index	CME GROUP INC	2/15/2014	5.75%
BulletShares™ USD Corporate Bond 2014 Index	KROGER CO	1/15/2014	7.5%
BulletShares™ USD Corporate Bond 2014 Index	ST JUDE MED INC	7/15/2014	3.75%
BulletShares™ USD Corporate Bond 2014 Index	US BK NATL ASSN MINN SUB MTN	2/4/2014	6.3%
BulletShares™ USD Corporate Bond 2014 Index	BLACKROCK INC	12/10/2014	3.5%
BulletShares™ USD Corporate Bond 2014 Index	EXELON GENERATION CO LLC	1/15/2014	5.35%
BulletShares™ USD Corporate Bond 2014 Index	SHERWIN WILLIAMS CO	12/15/2014	3.125%
BulletShares™ USD Corporate Bond 2014 Index	CREDIT SUISSE USA INC	1/15/2014	5.125%
BulletShares™ USD Corporate Bond 2014 Index	MARATHON OIL CORP	2/15/2014	6.5%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2014 Index J P MORGAN CHASE & CO MTN BE		1/15/2014	5.375%
BulletShares™ USD Corporate Bond 2014 Index CONAGRA FOODS INC		4/15/2014	5.875%
BulletShares™ USD Corporate Bond 2014 Index ENCANA HLDGS FIN CORP		5/1/2014	5.8%
BulletShares™ USD Corporate Bond 2014 Index NEWS AMER INC		12/15/2014	5.3%
BulletShares™ USD Corporate Bond 2014 Index ITT CORP		5/1/2014	4.9%
BulletShares™ USD Corporate Bond 2014 Index SBC COMMUNICATIONS INC		9/15/2014	5.1%
BulletShares™ USD Corporate Bond 2014 Index KRAFT FOODS INC		2/19/2014	6.75%
BulletShares™ USD Corporate Bond 2014 Index CREDIT SUISSE NEW YORK BRANC		5/1/2014	5.5%
BulletShares™ USD Corporate Bond 2014 Index JP MORGAN CHASE & CO		6/1/2014	4.65%
BulletShares™ USD Corporate Bond 2014 Index SAFEWAY INC		3/15/2014	6.25%
BulletShares™ USD Corporate Bond 2014 Index VODAFONE GROUP PLC NEW		6/10/2014	4.15%
BulletShares™ USD Corporate Bond 2014 Index ALLSTATE CORP		8/15/2014	5%
BulletShares™ USD Corporate Bond 2014 Index U S BANCORP MTNS BK ENT		11/20/2014	2.875%
BulletShares™ USD Corporate Bond 2014 Index DEUTSCHE BK AG		8/18/2014	3.875%
BulletShares™ USD Corporate Bond 2014 Index BELLSOUTH CORP		9/15/2014	5.2%
BulletShares™ USD Corporate Bond 2014 Index GENERAL ELEC CAP CORP MTN BE		6/4/2014	5.5%
BulletShares™ USD Corporate Bond 2014 Index DUKE ENERGY CORP NEW		9/15/2014	3.95%
BulletShares™ USD Corporate Bond 2014 Index SCHWAB CHARLES CORP		6/1/2014	4.95%
BulletShares™ USD Corporate Bond 2014 Index CVS CORP		9/15/2014	4.875%
BulletShares™ USD Corporate Bond 2014 Index ANADARKO PETE CORP		3/15/2014	7.625%
BulletShares™ USD Corporate Bond 2014 Index ACE INA HLDG INC		6/15/2014	5.875%
BulletShares™ USD Corporate Bond 2014 Index BB&T CORPORATION		4/30/2014	5.7%
BulletShares™ USD Corporate Bond 2014 Index GENERAL ELEC CAP CORP MTN BE		11/14/2014	3.75%
BulletShares™ USD Corporate Bond 2014 Index THOMSON CORP		10/1/2014	5.7%
BulletShares™ USD Corporate Bond 2014 Index CENTERPOINT ENERGY HOUSTON E		3/1/2014	7%
BulletShares™ USD Corporate Bond 2014 Index TIME WARNER CABLE INC		4/1/2014	7.5%
BulletShares™ USD Corporate Bond 2014 Index TIME WARNER CABLE INC		2/14/2014	8.25%
BulletShares™ USD Corporate Bond 2014 Index HUSKY ENERGY INC		6/15/2014	5.9%
BulletShares™ USD Corporate Bond 2014 Index EXPRESS SCRIPTS INC		6/15/2014	6.25%
BulletShares™ USD Corporate Bond 2014 Index GENERAL ELEC CAP CORP MTN BE		5/13/2014	5.9%
BulletShares™ USD Corporate Bond 2014 Index US BK NATL ASSN MINNEAPOLISM		10/30/2014	4.95%
BulletShares™ USD Corporate Bond 2014 Index ALCAN INC		1/15/2014	5.2%
BulletShares™ USD Corporate Bond 2014 Index GENERAL ELEC CAP CORP MTN BE		6/9/2014	5.65%
BulletShares™ USD Corporate Bond 2014 Index BARCLAYS BK PLC		7/10/2014	5.2%
BulletShares™ USD Corporate Bond 2014 Index ROGERS WIRELESS INC		3/1/2014	6.375%
BulletShares™ USD Corporate Bond 2014 Index VIACOM INC NEW		9/15/2014	4.375%
BulletShares™ USD Corporate Bond 2014 Index WELLS FARGO CO MTN BE		10/1/2014	3.75%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
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BulletShares™ USD Corporate Bond 2014 Index AUTOZONE INC 1/15/2014 6.5%  
 BulletShares™ USD Corporate Bond 2014 Index JP MORGAN CHASE & CO 3/15/2014 4.875%  
 BulletShares™ USD Corporate Bond 2014 Index REED ELSEVIER CAP INC 1/15/2014 7.75%  
 BulletShares™ USD Corporate Bond 2014 Index COX COMMUNICATIONS INC NEW 12/15/2014 5.45%  
 BulletShares™ USD Corporate Bond 2014 Index HSBC BK USA NEW YORK NY 4/1/2014 4.625%  
 BulletShares™ USD Corporate Bond 2014 Index AMERICAN EXPRESS CR CORP MTN 8/25/2014 5.125%  
 BulletShares™ USD Corporate Bond 2014 Index CAPITAL ONE BK MTN BE 2/15/2014 5.125%  
 BulletShares™ USD Corporate Bond 2014 Index WELLPOINT INC 12/15/2014 5%  
 BulletShares™ USD Corporate Bond 2014 Index KINDER MORGAN ENERGY PARTNER 11/15/2014 5.125%  
 BulletShares™ USD Corporate Bond 2014 Index UNITEDHEALTH GROUP INC 8/15/2014 5%  
 BulletShares™ USD Corporate Bond 2014 Index CAPITAL ONE FINL CORP 5/23/2014 7.375%  
 BulletShares™ USD Corporate Bond 2014 Index ENTERPRISE PRODS OPER LLC 1/31/2014 9.75%  
 BulletShares™ USD Corporate Bond 2014 Index BEAR STEARNS & CO INC 11/15/2014 5.7%  
 BulletShares™ USD Corporate Bond 2014 Index DEUTSCHE TELEKOM INTL FIN B 7/8/2014 4.875%  
 BulletShares™ USD Corporate Bond 2014 Index DIRECTV HLDGS LLC / DIRECTV 10/1/2014 4.75%  
 BulletShares™ USD Corporate Bond 2014 Index GENERAL ELEC CAP CORP MTN BE 9/15/2014 4.75%  
 BulletShares™ USD Corporate Bond 2014 Index INGERSOLL-RAND GLOBAL HLDG C 4/15/2014 9.5%  
 BulletShares™ USD Corporate Bond 2014 Index STAPLES INC 1/15/2014 9.75%  
 BulletShares™ USD Corporate Bond 2014 Index JP MORGAN CHASE & CO 9/15/2014 5.125%  
 BulletShares™ USD Corporate Bond 2014 Index AMERICAN EXPRESS CO 5/20/2014 7.25%  
 BulletShares™ USD Corporate Bond 2014 Index ATMOS ENERGY CORP 10/15/2014 4.95%  
 BulletShares™ USD Corporate Bond 2014 Index HSBC FINANCE CORP 1/15/2014 5.25%  
 BulletShares™ USD Corporate Bond 2014 Index ALTRIA GROUP INC 2/6/2014 7.75%  
 BulletShares™ USD Corporate Bond 2014 Index PRUDENTIAL FINL INC MTNS BOO 9/20/2014 5.1%  
 BulletShares™ USD Corporate Bond 2014 Index ENTERPRISE PRODS OPER LP 10/15/2014 5.6%  
 BulletShares™ USD Corporate Bond 2014 Index DOW CHEM CO 5/15/2014 7.6%  
 BulletShares™ USD Corporate Bond 2014 Index WACHOVIA CORP 8/1/2014 5.25%  
 BulletShares™ USD Corporate Bond 2014 Index PRUDENTIAL FINL INC MTNS BOO 4/1/2014 4.75%  
 BulletShares™ USD Corporate Bond 2014 Index GOLDMAN SACHS GROUP INC 1/15/2014 5.15%  
 BulletShares™ USD Corporate Bond 2014 Index TD AMERITRADE HLDG CORP 12/1/2014 4.15%  
 BulletShares™ USD Corporate Bond 2014 Index WACHOVIA CORP 2/15/2014 4.875%  
 BulletShares™ USD Corporate Bond 2014 Index WACHOVIA BK NATL ASSN MTN SU 11/1/2014 4.8%  
 BulletShares™ USD Corporate Bond 2014 Index WELLS FARGO & CO 11/15/2014 5%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2014 Index FORTUNE BRANDS INC		6/15/2014	6.375%
BulletShares™ USD Corporate Bond 2014 Index GOLDMAN SACHS GRP INC MTN BE		5/1/2014	6%
BulletShares™ USD Corporate Bond 2014 Index WELLS FARGO & CO		4/15/2014	4.625%
BulletShares™ USD Corporate Bond 2014 Index INTL PAPER CO		1/15/2014	5.5%
BulletShares™ USD Corporate Bond 2014 Index MORGAN STANLEY		5/13/2014	6%
BulletShares™ USD Corporate Bond 2014 Index ERP OPER LTD PARTNERSHIP		9/15/2014	5.25%
BulletShares™ USD Corporate Bond 2014 Index INTERNATIONAL STL GROUP INC		4/15/2014	6.5%
BulletShares™ USD Corporate Bond 2014 Index AMPHENOL CORP		11/15/2014	4.75%
BulletShares™ USD Corporate Bond 2014 Index XEROX CORP		5/15/2014	8.25%
BulletShares™ USD Corporate Bond 2014 Index NISOURCE FIN CORP		7/15/2014	5.4%
BulletShares™ USD Corporate Bond 2014 Index SIMON PPTY GROUP LP		8/15/2014	5.625%
BulletShares™ USD Corporate Bond 2014 Index MERRILL LYNCH CO INC MTN BE		7/15/2014	5.45%
BulletShares™ USD Corporate Bond 2014 Index GOLDMAN SACHS GROUP INC		10/1/2014	5%
BulletShares™ USD Corporate Bond 2014 Index BUNGE LTD FIN CORP		4/15/2014	5.35%
BulletShares™ USD Corporate Bond 2014 Index GOLDMAN SACHS GROUP INC		11/15/2014	5.5%
BulletShares™ USD Corporate Bond 2014 Index BANK AMER FDG CORP		5/15/2014	7.375%
BulletShares™ USD Corporate Bond 2014 Index BANK OF AMERICA CORPORATION		6/15/2014	5.375%
BulletShares™ USD Corporate Bond 2014 Index TELECOM ITALIA CAP		9/30/2014	4.95%
BulletShares™ USD Corporate Bond 2014 Index WPP FIN UK		6/15/2014	5.875%
BulletShares™ USD Corporate Bond 2014 Index WHIRLPOOL CORP SERA MTN BE		5/1/2014	8.6%
BulletShares™ USD Corporate Bond 2014 Index MERRILL LYNCH CO INC MTN BE		2/3/2014	5%
BulletShares™ USD Corporate Bond 2014 Index SIMON PPTY GROUP LP		5/15/2014	6.75%
BulletShares™ USD Corporate Bond 2014 Index MARSH & MCLENNAN COS INC		7/15/2014	5.375%
BulletShares™ USD Corporate Bond 2014 Index TELECOM ITALIA CAP		6/18/2014	6.175%
BulletShares™ USD Corporate Bond 2014 Index MORGAN STANLEY		4/1/2014	4.75%
BulletShares™ USD Corporate Bond 2014 Index MORGAN STANLEY		11/20/2014	4.2%
BulletShares™ USD Corporate Bond 2014 Index ASSURANT INC		2/15/2014	5.625%
BulletShares™ USD Corporate Bond 2014 Index WPP FIN UK		9/15/2014	8%
BulletShares™ USD Corporate Bond 2014 Index BANK OF AMERICA CORPORATION		11/15/2014	5.125%
BulletShares™ USD Corporate Bond 2014 Index DONNELLEY R R & SONS CO		4/1/2014	4.95%
BulletShares™ USD Corporate Bond 2014 Index CITIGROUP INC		5/5/2014	5.125%
BulletShares™ USD Corporate Bond 2014 Index ROYAL BK SCOTLAND PLC MTN		8/25/2014	4.875%
BulletShares™ USD Corporate Bond 2014 Index CITIGROUP INC		8/12/2014	6.375%
BulletShares™ USD Corporate Bond 2014 Index CITIGROUP INC		10/15/2014	5.5%
BulletShares™ USD Corporate Bond 2014 Index KEY BK NA MED TERM SUBBKNTS		7/1/2014	5.8%
BulletShares™ USD Corporate Bond 2014 Index MAY DEPT STORES CO		7/15/2014	5.75%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2014 Index	CITIGROUP INC	9/15/2014	5%
BulletShares™ USD Corporate Bond 2014 Index	BOSTON SCIENTIFIC CORP	6/15/2014	5.45%
BulletShares™ USD Corporate Bond 2014 Index	QWEST CORP	10/1/2014	7.5%
BulletShares™ USD Corporate Bond 2014 Index	CNA FINL CORP	12/15/2014	5.85%
BulletShares™ USD Corporate Bond 2014 Index	GENWORTH FINL INC	6/15/2014	5.75%
BulletShares™ USD Corporate Bond 2014 Index	ROYAL BK SCOTLAND GROUP PLC	10/1/2014	5%
BulletShares™ USD Corporate Bond 2014 Index	REGIONS FINANCIAL CORP NEW	11/10/2014	7.75%
BulletShares™ USD Corporate Bond 2014 Index	SLM CORP MTN BOOK ENTRY	5/15/2014	5.375%
BulletShares™ USD Corporate Bond 2014 Index	PRIDE INTL INC DEL	* 7/15/2014	7.375%
BulletShares™ USD Corporate Bond 2014 Index	SLM CORP MTN BOOK ENTRY	11/14/2014	5.05%
BulletShares™ USD Corporate Bond 2014 Index	HARLEY DAVIDSON INC WIS	2/1/2014	15%
BulletShares™ USD Corporate Bond 2015 Index	PEPSICO INC	1/15/2015	3.1%
BulletShares™ USD Corporate Bond 2015 Index	WAL MART STORES INC	4/1/2015	2.875%
BulletShares™ USD Corporate Bond 2015 Index	COCA COLA ENTERPRISES INC	3/1/2015	4.25%
BulletShares™ USD Corporate Bond 2015 Index	PROCTER & GAMBLE CO	2/15/2015	3.5%
BulletShares™ USD Corporate Bond 2015 Index	PROCTER & GAMBLE CO	9/1/2015	3.15%
BulletShares™ USD Corporate Bond 2015 Index	STRYKER CORP	1/15/2015	3%
BulletShares™ USD Corporate Bond 2015 Index	BERKSHIRE HATHAWAY FIN CORP	1/15/2015	4.85%
BulletShares™ USD Corporate Bond 2015 Index	CONOCOPHILLIPS	1/15/2015	4.6%
BulletShares™ USD Corporate Bond 2015 Index	BAXTER INTL INC	3/15/2015	4.625%
BulletShares™ USD Corporate Bond 2015 Index	MERCK & CO INC	6/30/2015	4%
BulletShares™ USD Corporate Bond 2015 Index	NOVARTIS CAPITAL CORP	4/24/2015	2.9%
BulletShares™ USD Corporate Bond 2015 Index	BP CAP MKTS P L C	3/10/2015	3.875%
BulletShares™ USD Corporate Bond 2015 Index	WAL MART STORES INC	7/1/2015	4.5%
BulletShares™ USD Corporate Bond 2015 Index	DEERE JOHN CAP CORP MTNS BE	3/9/2015	2.95%
BulletShares™ USD Corporate Bond 2015 Index	BERKSHIRE HATHAWAY INC DEL	2/11/2015	3.2%
BulletShares™ USD Corporate Bond 2015 Index	UNITED TECHNOLOGIES CORP	5/1/2015	4.875%
BulletShares™ USD Corporate Bond 2015 Index	PROCTER & GAMBLE CO	12/15/2015	4.85%
BulletShares™ USD Corporate Bond 2015 Index	MERCK & CO INC	3/1/2015	4.75%
BulletShares™ USD Corporate Bond 2015 Index	MEDTRONIC INC	3/15/2015	3%
BulletShares™ USD Corporate Bond 2015 Index	DU PONT E I DE NEMOURS & CO	1/15/2015	3.25%
BulletShares™ USD Corporate Bond 2015 Index	SHELL INTERNATIONAL FIN BV	9/22/2015	3.25%
BulletShares™ USD Corporate Bond 2015 Index	PFIZER INC	3/15/2015	5.35%
BulletShares™ USD Corporate Bond 2015 Index	BOEING CO	2/15/2015	3.5%
BulletShares™ USD Corporate Bond 2015 Index	BANK NEW YORK MTN BK	1/15/2015	3.1%
BulletShares™ USD Corporate Bond 2015 Index	PRAXAIR INC	3/30/2015	4.625%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2015 Index TOTAL CAPITAL		10/2/2015	3.125%
BulletShares™ USD Corporate Bond 2015 Index LOWES COS INC		10/15/2015	5%
BulletShares™ USD Corporate Bond 2015 Index DIAGEO FIN BV		1/15/2015	3.25%
BulletShares™ USD Corporate Bond 2015 Index MEDTRONIC INC		9/15/2015	4.75%
BulletShares™ USD Corporate Bond 2015 Index ADOBE SYSTEMS INC		2/1/2015	3.25%
BulletShares™ USD Corporate Bond 2015 Index GENERAL MLS INC		3/17/2015	5.2%
BulletShares™ USD Corporate Bond 2015 Index DUKE ENERGY CORP		10/1/2015	5.3%
BulletShares™ USD Corporate Bond 2015 Index U S BANCORP MTNS BK ENT		3/4/2015	3.15%
BulletShares™ USD Corporate Bond 2015 Index BANK NOVA SCOTIA HALIFAX		1/22/2015	3.4%
BulletShares™ USD Corporate Bond 2015 Index VERIZON GLOBAL FDG CORP		9/15/2015	4.9%
BulletShares™ USD Corporate Bond 2015 Index GENENTECH INC		7/15/2015	4.75%
BulletShares™ USD Corporate Bond 2015 Index CLOROX CO DEL		1/15/2015	5%
BulletShares™ USD Corporate Bond 2015 Index BNP PARIBAS / BNP PARIBAS US		3/11/2015	3.25%
BulletShares™ USD Corporate Bond 2015 Index POTASH CORP SASK INC		9/30/2015	3.75%
BulletShares™ USD Corporate Bond 2015 Index US BK NATL ASSN MINN SUB MTN		4/15/2015	4.8%
BulletShares™ USD Corporate Bond 2015 Index DIAGEO FIN BV		10/28/2015	5.3%
BulletShares™ USD Corporate Bond 2015 Index CREDIT SUISSE USA INC		1/15/2015	4.875%
BulletShares™ USD Corporate Bond 2015 Index WELLS FARGO CO MTN BE		4/15/2015	3.625%
BulletShares™ USD Corporate Bond 2015 Index BANK NEW YORK INC SUB CORE N		3/15/2015	4.95%
BulletShares™ USD Corporate Bond 2015 Index TIME WARNER CABLE INC		2/1/2015	3.5%
BulletShares™ USD Corporate Bond 2015 Index JP MORGAN CHASE & CO		3/1/2015	4.75%
BulletShares™ USD Corporate Bond 2015 Index SOUTHERN PWR CO		7/15/2015	4.875%
BulletShares™ USD Corporate Bond 2015 Index PNC FUNDING CORP		2/8/2015	3.625%
BulletShares™ USD Corporate Bond 2015 Index ANHEUSER BUSCH INBEV WORLDWI		1/15/2015	4.125%
BulletShares™ USD Corporate Bond 2015 Index JP MORGAN CHASE & CO		1/20/2015	3.7%
BulletShares™ USD Corporate Bond 2015 Index CREDIT SUISSE NEW YORK BRANC		3/23/2015	3.5%
BulletShares™ USD Corporate Bond 2015 Index DEUTSCHE BK AG		3/30/2015	3.45%
BulletShares™ USD Corporate Bond 2015 Index DOMINION RES INC VA NEW		7/15/2015	5.15%
BulletShares™ USD Corporate Bond 2015 Index CREDIT SUISSE USA INC		8/15/2015	5.125%
BulletShares™ USD Corporate Bond 2015 Index COMCAST CORP NEW		1/15/2015	6.5%
BulletShares™ USD Corporate Bond 2015 Index CSX CORP		4/1/2015	6.25%
BulletShares™ USD Corporate Bond 2015 Index GENERAL ELEC CAP CORP MTN BE		9/21/2015	4.375%
BulletShares™ USD Corporate Bond 2015 Index METLIFE INC		6/15/2015	5%
BulletShares™ USD Corporate Bond 2015 Index VODAFONE GROUP PLC NEW		1/30/2015	5.375%
BulletShares™ USD Corporate Bond 2015 Index ONCOR ELEC DELIVERY CO		1/15/2015	6.375%
BulletShares™ USD Corporate Bond 2015 Index AMERIPRISE FINL INC		11/15/2015	5.65%
BulletShares™ USD Corporate Bond 2015 Index KROGER CO		10/1/2015	3.9%
BulletShares™ USD Corporate Bond 2015 Index PNC FUNDING CORP		9/21/2015	4.25%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2015 Index GENERAL ELEC CAP CORP MTN BE		3/4/2015	4.875%
BulletShares™ USD Corporate Bond 2015 Index PRUDENTIAL FINL INC MTNS BOO		1/14/2015	3.875%
BulletShares™ USD Corporate Bond 2015 Index FPL GROUP CAP INC		12/15/2015	7.875%
BulletShares™ USD Corporate Bond 2015 Index ROGERS WIRELESS INC		3/15/2015	7.5%
BulletShares™ USD Corporate Bond 2015 Index VODAFONE GROUP PLC NEW		11/24/2015	3.375%
BulletShares™ USD Corporate Bond 2015 Index VODAFONE GROUP PLC NEW		9/15/2015	5%
BulletShares™ USD Corporate Bond 2015 Index UNITEDHEALTH GROUP INC		3/15/2015	4.875%
BulletShares™ USD Corporate Bond 2015 Index WELLS FARGO BK NATL ASSN		2/9/2015	4.75%
BulletShares™ USD Corporate Bond 2015 Index UBS AG BRH MTN SR DEP NT BE		1/15/2015	3.875%
BulletShares™ USD Corporate Bond 2015 Index BEAR STEARNS COS INC		10/30/2015	5.3%
BulletShares™ USD Corporate Bond 2015 Index EXELON CORP		6/15/2015	4.9%
BulletShares™ USD Corporate Bond 2015 Index QUEST DIAGNOSTICS INC		11/1/2015	5.45%
BulletShares™ USD Corporate Bond 2015 Index COMCAST CORP NEW		11/15/2015	5.85%
BulletShares™ USD Corporate Bond 2015 Index DOW CHEM CO		2/15/2015	5.9%
BulletShares™ USD Corporate Bond 2015 Index COX COMMUNICATIONS INC NEW		10/1/2015	5.5%
BulletShares™ USD Corporate Bond 2015 Index BNP PARIBAS / BNP PARIBAS US		6/24/2015	4.8%
BulletShares™ USD Corporate Bond 2015 Index XEROX CORP		2/15/2015	4.25%
BulletShares™ USD Corporate Bond 2015 Index TRANSALTA CORP		1/15/2015	4.75%
BulletShares™ USD Corporate Bond 2015 Index CONSTELLATION ENERGY GROUP I		6/15/2015	4.55%
BulletShares™ USD Corporate Bond 2015 Index AUTOZONE INC		1/15/2015	5.75%
BulletShares™ USD Corporate Bond 2015 Index ENERGY TRANSFER PRTNRS L P		2/1/2015	5.95%
BulletShares™ USD Corporate Bond 2015 Index JP MORGAN CHASE & CO		10/1/2015	5.15%
BulletShares™ USD Corporate Bond 2015 Index WACHOVIA BK NATL ASSN MTN SU		2/1/2015	4.875%
BulletShares™ USD Corporate Bond 2015 Index ALCAN INC		6/1/2015	5%
BulletShares™ USD Corporate Bond 2015 Index SCOTTISH PWR PLC		3/15/2015	5.375%
BulletShares™ USD Corporate Bond 2015 Index DEUTSCHE BK FINL LLC MTN		3/2/2015	5.375%
BulletShares™ USD Corporate Bond 2015 Index HSBC FINANCE CORP		6/30/2015	5%
BulletShares™ USD Corporate Bond 2015 Index BB&T CORP		12/23/2015	5.2%
BulletShares™ USD Corporate Bond 2015 Index AMERICAN TOWER CORP		4/1/2015	4.625%
BulletShares™ USD Corporate Bond 2015 Index INTL PAPER CO		4/1/2015	5.3%
BulletShares™ USD Corporate Bond 2015 Index AGILENT TECHNOLOGIES INC		9/14/2015	5.5%
BulletShares™ USD Corporate Bond 2015 Index NOMURA HLDGS INC		3/4/2015	5%
BulletShares™ USD Corporate Bond 2015 Index PNC FUNDING CORP		11/15/2015	5.25%
BulletShares™ USD Corporate Bond 2015 Index CAPITAL ONE FINL CORP		6/1/2015	5.5%
BulletShares™ USD Corporate Bond 2015 Index LIFE TECHNOLOGIES CORP		3/1/2015	4.4%
BulletShares™ USD Corporate Bond 2015 Index JP MORGAN CHASE & CO		5/1/2015	5.25%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2015 Index PRUDENTIAL FINL INC MTNS BOO		9/17/2015	4.75%
BulletShares™ USD Corporate Bond 2015 Index ARCELORMITTAL SA LUXEMBOURG		2/15/2015	9%
BulletShares™ USD Corporate Bond 2015 Index SIMON PPTY GROUP LP		6/15/2015	5.1%
BulletShares™ USD Corporate Bond 2015 Index TCI COMMUNICATIONS INC		8/1/2015	8.75%
BulletShares™ USD Corporate Bond 2015 Index SIMON PPTY GROUP LP		12/1/2015	5.75%
BulletShares™ USD Corporate Bond 2015 Index WACHOVIA BK NATL ASSN MTN SU		8/15/2015	5%
BulletShares™ USD Corporate Bond 2015 Index MERRILL LYNCH CO INC MTN BE		1/15/2015	5%
BulletShares™ USD Corporate Bond 2015 Index HSBC FINANCE CORP		4/15/2015	5.25%
BulletShares™ USD Corporate Bond 2015 Index GOLDMAN SACHS GROUP INC		1/15/2015	5.125%
BulletShares™ USD Corporate Bond 2015 Index MORGAN STANLEY		1/26/2015	4.1%
BulletShares™ USD Corporate Bond 2015 Index BANK AMER FDG CORP		4/1/2015	4.5%
BulletShares™ USD Corporate Bond 2015 Index AEGON N V		12/1/2015	4.625%
BulletShares™ USD Corporate Bond 2015 Index MARSH & MCLENNAN COS INC		9/15/2015	5.75%
BulletShares™ USD Corporate Bond 2015 Index VORNADO RLTY L P		4/1/2015	4.25%
BulletShares™ USD Corporate Bond 2015 Index FIFTH THIRD BK CINCINNATI		2/1/2015	4.75%
BulletShares™ USD Corporate Bond 2015 Index MORGAN STANLEY		4/28/2015	6%
BulletShares™ USD Corporate Bond 2015 Index ROYAL BK SCOTLAND PLC		3/16/2015	4.875%
BulletShares™ USD Corporate Bond 2015 Index TELECOM ITALIA CAP		10/1/2015	5.25%
BulletShares™ USD Corporate Bond 2015 Index MERRILL LYNCH CO INC MTN BE		9/30/2015	5.3%
BulletShares™ USD Corporate Bond 2015 Index BANK OF AMERICA CORPORATION		8/1/2015	4.75%
BulletShares™ USD Corporate Bond 2015 Index MORGAN STANLEY		10/15/2015	5.375%
BulletShares™ USD Corporate Bond 2015 Index SUNTRUST BK ATLANTA MDTMSBNT		9/1/2015	5%
BulletShares™ USD Corporate Bond 2015 Index PLUM CREEK TIMBERLANDS L P		11/15/2015	5.875%
BulletShares™ USD Corporate Bond 2015 Index BANK OF AMERICA CORPORATION		12/1/2015	5.25%
BulletShares™ USD Corporate Bond 2015 Index CITIGROUP INC		5/29/2015	4.7%
BulletShares™ USD Corporate Bond 2015 Index BOSTON SCIENTIFIC CORP		1/15/2015	4.5%
BulletShares™ USD Corporate Bond 2015 Index CITIGROUP INC		5/7/2015	4.875%
BulletShares™ USD Corporate Bond 2015 Index TRANSATLANTIC HLDGS INC		12/14/2015	5.75%
BulletShares™ USD Corporate Bond 2015 Index MASCO CORP		6/15/2015	4.8%
BulletShares™ USD Corporate Bond 2015 Index DONNELLEY R R & SONS CO		5/15/2015	5.5%
BulletShares™ USD Corporate Bond 2015 Index FISHER SCIENTIFIC INTL IN *		7/1/2015	6.125%
BulletShares™ USD Corporate Bond 2015 Index DRESDNER BANK A G		9/15/2015	7.25%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
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BulletShares™ USD Corporate Bond 2015 Index DIRECTV HLDGS LLC / DIREC \* 6/15/2015  
 6.375%  
 BulletShares™ USD Corporate Bond 2015 Index MACYS RETAIL HLDGS INC 7/15/2015 8.875%  
 BulletShares™ USD Corporate Bond 2015 Index AMERICAN INTL GROUP INC 10/1/2015 5.05%  
 BulletShares™ USD Corporate Bond 2015 Index ROYAL BK SCOTLAND GROUP PLC 1/8/2015  
 5.05%  
 BulletShares™ USD Corporate Bond 2015 Index ZIONS BANCORPORATION 11/16/2015 5.5%  
 BulletShares™ USD Corporate Bond 2015 Index ZIONS BANCORPORATION 11/16/2015 5.5%  
 BulletShares™ USD Corporate Bond 2015 Index SLM CORP MTN BOOK ENTRY 4/15/2015 5%  
 BulletShares™ USD Corporate Bond 2016 Index ORACLE CORP / OZARK HLDG INC 1/15/2016  
 5.25%  
 BulletShares™ USD Corporate Bond 2016 Index CISCO SYS INC 2/22/2016 5.5%  
 BulletShares™ USD Corporate Bond 2016 Index KELLOGG CO 5/30/2016 4.45%  
 BulletShares™ USD Corporate Bond 2016 Index OCCIDENTAL PETE CORP DEL 6/1/2016  
 4.125%  
 BulletShares™ USD Corporate Bond 2016 Index DISNEY WALT CO MTNS BE 9/15/2016 5.625%  
 BulletShares™ USD Corporate Bond 2016 Index WYETH 2/15/2016 5.5%  
 BulletShares™ USD Corporate Bond 2016 Index ABBOTT LABS 5/15/2016 5.875%  
 BulletShares™ USD Corporate Bond 2016 Index BOEING CO 11/20/2016 3.75%  
 BulletShares™ USD Corporate Bond 2016 Index BOTTLING GROUP LLC 4/1/2016 5.5%  
 BulletShares™ USD Corporate Bond 2016 Index TARGET CORP 7/15/2016 5.875%  
 BulletShares™ USD Corporate Bond 2016 Index BAXTER INTL INC 9/1/2016 5.9%  
 BulletShares™ USD Corporate Bond 2016 Index ALLERGAN INC 4/1/2016 5.75%  
 BulletShares™ USD Corporate Bond 2016 Index CONOCOPHILLIPS CDA FDG CO I 10/15/2016  
 5.625%  
 BulletShares™ USD Corporate Bond 2016 Index NORFOLK SOUTHERN CORP 1/15/2016 5.75%  
 BulletShares™ USD Corporate Bond 2016 Index PITNEY BOWES INC GLBL MTN 1/15/2016  
 4.75%  
 BulletShares™ USD Corporate Bond 2016 Index LOWES COS INC 10/15/2016 5.4%  
 BulletShares™ USD Corporate Bond 2016 Index VERIZON COMMUNICATIONS 2/15/2016 5.55%  
 BulletShares™ USD Corporate Bond 2016 Index LOCKHEED MARTIN CORP 5/1/2016 7.65%  
 BulletShares™ USD Corporate Bond 2016 Index HOME DEPOT INC 3/1/2016 5.4%  
 BulletShares™ USD Corporate Bond 2016 Index SBC COMMUNICATIONS INC 6/15/2016 5.625%  
 BulletShares™ USD Corporate Bond 2016 Index KRAFT FOODS INC 2/9/2016 4.125%  
 BulletShares™ USD Corporate Bond 2016 Index DIAGEO CAP PLC 9/30/2016 5.5%  
 BulletShares™ USD Corporate Bond 2016 Index DU PONT E I DE NEMOURS & CO 12/15/2016  
 5.25%  
 BulletShares™ USD Corporate Bond 2016 Index CATERPILLAR INC DEL 8/15/2016 5.7%  
 BulletShares™ USD Corporate Bond 2016 Index JOHNSON CTLS INC 1/15/2016 5.5%  
 BulletShares™ USD Corporate Bond 2016 Index GENERAL ELEC CAP CORP MTN BE 1/8/2016  
 5%  
 BulletShares™ USD Corporate Bond 2016 Index WELLPOINT INC 1/15/2016 5.25%  
 BulletShares™ USD Corporate Bond 2016 Index OMNICOM GROUP INC 4/15/2016 5.9%  
 BulletShares™ USD Corporate Bond 2016 Index COMCAST CORP NEW 6/15/2016 4.95%  
 BulletShares™ USD Corporate Bond 2016 Index VODAFONE GROUP PLC NEW 3/15/2016 5.75%  
 BulletShares™ USD Corporate Bond 2016 Index CREDIT SUISSE USA INC 3/2/2016 5.375%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2016 Index ANADARKO PETE CORP		9/15/2016	5.95%
BulletShares™ USD Corporate Bond 2016 Index COMCAST CORP NEW		3/15/2016	5.9%
BulletShares™ USD Corporate Bond 2016 Index WESTERN UN CO		10/1/2016	5.93%
BulletShares™ USD Corporate Bond 2016 Index DEUTSCHE TELEKOM INTL FIN B		3/23/2016	5.75%
BulletShares™ USD Corporate Bond 2016 Index TIME WARNER INC		11/15/2016	5.875%
BulletShares™ USD Corporate Bond 2016 Index VIACOM INC		4/30/2016	6.25%
BulletShares™ USD Corporate Bond 2016 Index SEMPRA ENERGY		6/1/2016	6.5%
BulletShares™ USD Corporate Bond 2016 Index AETNA INC		6/15/2016	6%
BulletShares™ USD Corporate Bond 2016 Index NATIONAL GRID PLC		8/1/2016	6.3%
BulletShares™ USD Corporate Bond 2016 Index CREDIT SUISSE USA INC		8/16/2016	5.85%
BulletShares™ USD Corporate Bond 2016 Index METLIFE INC		6/1/2016	6.75%
BulletShares™ USD Corporate Bond 2016 Index HSBC FINANCE CORP		1/19/2016	5.5%
BulletShares™ USD Corporate Bond 2016 Index CVS CORP		8/15/2016	6.125%
BulletShares™ USD Corporate Bond 2016 Index WELLS FARGO BK NATL ASSN		5/16/2016	5.75%
BulletShares™ USD Corporate Bond 2016 Index UNITEDHEALTH GROUP INC		3/15/2016	5.375%
BulletShares™ USD Corporate Bond 2016 Index GENERAL ELEC CAP CORP MTN BE		10/20/2016	5.375%
BulletShares™ USD Corporate Bond 2016 Index AMERICAN EXPRESS CO		9/12/2016	5.5%
BulletShares™ USD Corporate Bond 2016 Index BARCLAYS BK PLC		9/22/2016	5%
BulletShares™ USD Corporate Bond 2016 Index XEROX CORP		3/15/2016	6.4%
BulletShares™ USD Corporate Bond 2016 Index WELLS FARGO & CO		9/15/2016	5.125%
BulletShares™ USD Corporate Bond 2016 Index WACHOVIA BK NATL ASSN MTN SU		3/15/2016	5.6%
BulletShares™ USD Corporate Bond 2016 Index EQUITY RESIDENTIAL		3/15/2016	5.125%
BulletShares™ USD Corporate Bond 2016 Index JPMORGAN CHASE BK NEW YORK N		6/13/2016	5.875%
BulletShares™ USD Corporate Bond 2016 Index FORTUNE BRANDS INC		1/15/2016	5.375%
BulletShares™ USD Corporate Bond 2016 Index CRH AMER INC		9/30/2016	6%
BulletShares™ USD Corporate Bond 2016 Index WACHOVIA CORP		10/15/2016	5.625%
BulletShares™ USD Corporate Bond 2016 Index SIMON PPTY GROUP LP		* 12/1/2016	5.25%
BulletShares™ USD Corporate Bond 2016 Index GOLDMAN SACHS GROUP INC		1/15/2016	5.35%
BulletShares™ USD Corporate Bond 2016 Index GOLDMAN SACHS GROUP INC		10/1/2016	5.75%
BulletShares™ USD Corporate Bond 2016 Index CITIGROUP INC		1/7/2016	5.3%
BulletShares™ USD Corporate Bond 2016 Index UNION BK CALIFORNIA NA		5/11/2016	5.95%
BulletShares™ USD Corporate Bond 2016 Index MORGAN STANLEY		10/18/2016	5.75%
BulletShares™ USD Corporate Bond 2016 Index BANK OF AMERICA CORPORATION		10/14/2016	5.625%
BulletShares™ USD Corporate Bond 2016 Index BANK AMER FDG CORP		8/1/2016	6.5%
BulletShares™ USD Corporate Bond 2016 Index UBS AG BRH MTN SR DEP NT BE		7/15/2016	5.875%
BulletShares™ USD Corporate Bond 2016 Index EMBARQ CORP		6/1/2016	7.082%
BulletShares™ USD Corporate Bond 2016 Index CAPITAL ONE FINL CORP		9/1/2016	6.15%
BulletShares™ USD Corporate Bond 2016 Index LAFARGE COPPEE S A		7/15/2016	6.5%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2016 Index	KEYBANK NATL ASSN CLEVELAND	3/3/2016	5.45%
BulletShares™ USD Corporate Bond 2016 Index	REYNOLDS AMERICAN INC	6/1/2016	7.625%
BulletShares™ USD Corporate Bond 2016 Index	NISOURCE FIN CORP	3/15/2016	10.75%
BulletShares™ USD Corporate Bond 2016 Index	HUMANA INC	6/1/2016	6.45%
BulletShares™ USD Corporate Bond 2016 Index	OWENS CORNING NEW	12/1/2016	6.5%
BulletShares™ USD Corporate Bond 2016 Index	BANK OF AMERICA CORPORATION	8/15/2016	5.75%
BulletShares™ USD Corporate Bond 2016 Index	CITIGROUP INC	8/2/2016	5.85%
BulletShares™ USD Corporate Bond 2016 Index	FEDERATED RETAIL HLDGS INC	12/1/2016	5.9%
BulletShares™ USD Corporate Bond 2016 Index	COUNTRYWIDE FINANCIAL CORP	5/15/2016	6.25%
BulletShares™ USD Corporate Bond 2016 Index	BOSTON SCIENTIFIC CORP	6/15/2016	6.4%
BulletShares™ USD Corporate Bond 2016 Index	MERRILL LYNCH & CO INC	5/16/2016	6.05%
BulletShares™ USD Corporate Bond 2016 Index	QWEST CORP	5/1/2016	8.375%
BulletShares™ USD Corporate Bond 2016 Index	MASCO CORP	10/3/2016	6.125%
BulletShares™ USD Corporate Bond 2016 Index	PROLOGIS	11/15/2016	5.625%
BulletShares™ USD Corporate Bond 2016 Index	WYNDHAM WORLDWIDE CORP	12/1/2016	6%
BulletShares™ USD Corporate Bond 2016 Index	AMERICAN INTL GROUP INC MTN	10/18/2016	5.6%
BulletShares™ USD Corporate Bond 2016 Index	LINCOLN NATL CORP IND	5/17/2016	7%
BulletShares™ USD Corporate Bond 2017 Index	JOHNSON & JOHNSON	8/15/2017	5.55%
BulletShares™ USD Corporate Bond 2017 Index	WAL MART STORES INC	4/5/2017	5.375%
BulletShares™ USD Corporate Bond 2017 Index	COSTCO WHSL CORP NEW	3/15/2017	5.5%
BulletShares™ USD Corporate Bond 2017 Index	COCA COLA CO	11/15/2017	5.35%
BulletShares™ USD Corporate Bond 2017 Index	WYETH	4/1/2017	5.45%
BulletShares™ USD Corporate Bond 2017 Index	APACHE CORP	1/15/2017	5.625%
BulletShares™ USD Corporate Bond 2017 Index	SHELL INTERNATIONAL FIN BV	3/22/2017	5.2%
BulletShares™ USD Corporate Bond 2017 Index	SCHERING PLOUGH CORP	9/15/2017	6%
BulletShares™ USD Corporate Bond 2017 Index	ABBOTT LABORATORIES	11/30/2017	5.6%
BulletShares™ USD Corporate Bond 2017 Index	INTERNATIONAL BUSINESS MACHS	9/14/2017	5.7%
BulletShares™ USD Corporate Bond 2017 Index	LILLY ELI & CO	3/15/2017	5.2%
BulletShares™ USD Corporate Bond 2017 Index	XTO ENERGY INC	8/1/2017	6.25%
BulletShares™ USD Corporate Bond 2017 Index	MCDONALDS CORP MED TERM NT B	10/15/2017	5.8%
BulletShares™ USD Corporate Bond 2017 Index	GENERAL MLS INC	2/15/2017	5.7%
BulletShares™ USD Corporate Bond 2017 Index	ASTRAZENECA PLC	9/15/2017	5.9%
BulletShares™ USD Corporate Bond 2017 Index	AMGEN INC	6/1/2017	5.85%
BulletShares™ USD Corporate Bond 2017 Index	TARGET CORP	5/1/2017	5.375%
BulletShares™ USD Corporate Bond 2017 Index	UNITED TECHNOLOGIES CORP	12/15/2017	5.375%
BulletShares™ USD Corporate Bond 2017 Index	HEWLETT PACKARD CO	3/1/2017	5.4%
BulletShares™ USD Corporate Bond 2017 Index	KIMBERLY CLARK CORP	8/1/2017	6.125%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2017 Index	VIRGINIA ELEC & PWR CO	9/15/2017	5.95%
BulletShares™ USD Corporate Bond 2017 Index	NATIONAL RURAL UTILS COOP FI	4/10/2017	5.45%
BulletShares™ USD Corporate Bond 2017 Index	DIAGEO CAP PLC	10/23/2017	5.75%
BulletShares™ USD Corporate Bond 2017 Index	VERIZON COMMUNICATIONS	4/1/2017	5.5%
BulletShares™ USD Corporate Bond 2017 Index	EOG RES INC	9/15/2017	5.875%
BulletShares™ USD Corporate Bond 2017 Index	SAFEWAY INC	8/15/2017	6.35%
BulletShares™ USD Corporate Bond 2017 Index	BURLINGTON NORTHN SANTA FE C	5/1/2017	5.65%
BulletShares™ USD Corporate Bond 2017 Index	GENERAL ELECTRIC CO	12/6/2017	5.25%
BulletShares™ USD Corporate Bond 2017 Index	KOHL'S CORP	12/15/2017	6.25%
BulletShares™ USD Corporate Bond 2017 Index	VODAFONE GROUP PLC NEW	2/27/2017	5.625%
BulletShares™ USD Corporate Bond 2017 Index	CANADIAN NAT RES LTD	5/15/2017	5.7%
BulletShares™ USD Corporate Bond 2017 Index	COVIDIEN INTL FIN S A	10/15/2017	6%
BulletShares™ USD Corporate Bond 2017 Index	CVS CORP	6/1/2017	5.75%
BulletShares™ USD Corporate Bond 2017 Index	KROGER CO	8/15/2017	6.4%
BulletShares™ USD Corporate Bond 2017 Index	NUCOR CORP	12/1/2017	5.75%
BulletShares™ USD Corporate Bond 2017 Index	PACIFIC GAS & ELEC CO	11/30/2017	5.625%
BulletShares™ USD Corporate Bond 2017 Index	DEUTSCHE BK AG LONDON	9/1/2017	6%
BulletShares™ USD Corporate Bond 2017 Index	ENCANA CORP	12/1/2017	5.9%
BulletShares™ USD Corporate Bond 2017 Index	CONAGRA FOODS INC	6/15/2017	5.819%
BulletShares™ USD Corporate Bond 2017 Index	ACE INA HLDG INC	2/15/2017	5.7%
BulletShares™ USD Corporate Bond 2017 Index	MCKESSON CORP NEW	3/1/2017	5.7%
BulletShares™ USD Corporate Bond 2017 Index	GENERAL ELEC CAP CORP MTN BE	2/15/2017	5.4%
BulletShares™ USD Corporate Bond 2017 Index	COMCAST CORP NEW	1/15/2017	6.5%
BulletShares™ USD Corporate Bond 2017 Index	PITNEY BOWES INC GLBL MTN	9/15/2017	5.75%
BulletShares™ USD Corporate Bond 2017 Index	BLACKROCK INC	9/15/2017	6.25%
BulletShares™ USD Corporate Bond 2017 Index	NORFOLK SOUTHERN CORP	5/15/2017	7.7%
BulletShares™ USD Corporate Bond 2017 Index	KRAFT FOODS INC	8/11/2017	6.5%
BulletShares™ USD Corporate Bond 2017 Index	KINDER MORGAN ENERGY PARTNER	2/1/2017	6%
BulletShares™ USD Corporate Bond 2017 Index	TIME WARNER CABLE INC	5/1/2017	5.85%
BulletShares™ USD Corporate Bond 2017 Index	ENTERPRISE PRODS OPER LLC	9/15/2017	6.3%
BulletShares™ USD Corporate Bond 2017 Index	DARDEN RESTAURANTS INC	10/15/2017	6.2%
BulletShares™ USD Corporate Bond 2017 Index	WELLS FARGO & CO	12/11/2017	5.625%
BulletShares™ USD Corporate Bond 2017 Index	GENERAL ELEC CAP CORP MTN BE	9/15/2017	5.625%
BulletShares™ USD Corporate Bond 2017 Index	UNION PAC CORP	11/15/2017	5.75%
BulletShares™ USD Corporate Bond 2017 Index	WELLPOINT INC	6/15/2017	5.875%
BulletShares™ USD Corporate Bond 2017 Index	COMCAST CORP NEW	11/15/2017	6.3%
BulletShares™ USD Corporate Bond 2017 Index	WACHOVIA CORP	6/15/2017	5.75%
BulletShares™ USD Corporate Bond 2017 Index	PNC BK N A PITTSBURGH PA	1/15/2017	5.25%
BulletShares™ USD Corporate Bond 2017 Index	AMERICAN EXPRESS CO	8/28/2017	6.15%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2017 Index	EXELON GENERATION CO LLC	10/1/2017	6.2%
BulletShares™ USD Corporate Bond 2017 Index	VIACOM INC NEW	10/5/2017	6.125%
BulletShares™ USD Corporate Bond 2017 Index	MARATHON OIL CORP	10/1/2017	6%
BulletShares™ USD Corporate Bond 2017 Index	HOSPIRA INC	3/30/2017	6.05%
BulletShares™ USD Corporate Bond 2017 Index	INTUIT INC	3/15/2017	5.75%
BulletShares™ USD Corporate Bond 2017 Index	WILLIAMS PARTNERS L P/WILLIA	2/1/2017	7.25%
BulletShares™ USD Corporate Bond 2017 Index	TIME WARNER COMPANIES INC	10/15/2017	7.25%
BulletShares™ USD Corporate Bond 2017 Index	BEAR STEARNS COS INC	1/22/2017	5.55%
BulletShares™ USD Corporate Bond 2017 Index	WEATHERFORD INTL INC	6/15/2017	6.35%
BulletShares™ USD Corporate Bond 2017 Index	HSBC BK USA N A GLOBAL	8/9/2017	6%
BulletShares™ USD Corporate Bond 2017 Index	XEROX CORP	2/1/2017	6.75%
BulletShares™ USD Corporate Bond 2017 Index	BEAR STEARNS COS INC	10/2/2017	6.4%
BulletShares™ USD Corporate Bond 2017 Index	AMERICAN WTR CAP CORP	10/15/2017	6.085%
BulletShares™ USD Corporate Bond 2017 Index	AMERICAN EXPRESS BK FSB MTN	9/13/2017	6%
BulletShares™ USD Corporate Bond 2017 Index	AMERICAN EXPRESS CENTURION M	9/13/2017	6%
BulletShares™ USD Corporate Bond 2017 Index	JPMORGAN CHASE BK NEW YORK N	10/1/2017	6%
BulletShares™ USD Corporate Bond 2017 Index	STARBUCKS CORP	8/15/2017	6.25%
BulletShares™ USD Corporate Bond 2017 Index	WACHOVIA BK NATL ASSN MTN SU	11/15/2017	6%
BulletShares™ USD Corporate Bond 2017 Index	JP MORGAN CHASE & CO	6/27/2017	6.125%
BulletShares™ USD Corporate Bond 2017 Index	TYCO ELECTRONICS GROUP S A	10/1/2017	6.55%
BulletShares™ USD Corporate Bond 2017 Index	CAPITAL ONE FINL CORP	9/15/2017	6.75%
BulletShares™ USD Corporate Bond 2017 Index	ROHM & HAAS CO	9/15/2017	6%
BulletShares™ USD Corporate Bond 2017 Index	EATON VANCE CORP	10/2/2017	6.5%
BulletShares™ USD Corporate Bond 2017 Index	UNITEDHEALTH GROUP INC	6/15/2017	6%
BulletShares™ USD Corporate Bond 2017 Index	PNC BK N A PITTSBURGH PA	9/21/2017	4.875%
BulletShares™ USD Corporate Bond 2017 Index	SIMON PPTY GROUP LP	3/1/2017	5.875%
BulletShares™ USD Corporate Bond 2017 Index	FISERV INC	11/20/2017	6.8%
BulletShares™ USD Corporate Bond 2017 Index	PNC FUNDING CORP	2/1/2017	5.625%
BulletShares™ USD Corporate Bond 2017 Index	ERP OPER LTD PARTNERSHIP	6/15/2017	5.75%
BulletShares™ USD Corporate Bond 2017 Index	PRUDENTIAL FINL INC MTNS BOO	12/1/2017	6%
BulletShares™ USD Corporate Bond 2017 Index	AMERICAN TOWER CORP	10/15/2017	7%
BulletShares™ USD Corporate Bond 2017 Index	UBS AG BRH MTN SR DEP NT BE	12/20/2017	5.875%
BulletShares™ USD Corporate Bond 2017 Index	MORGAN STANLEY	1/9/2017	5.45%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2017 Index VALERO ENERGY CORP NEW		6/15/2017	6.125%
BulletShares™ USD Corporate Bond 2017 Index AGILENT TECHNOLOGIES INC		11/1/2017	6.5%
BulletShares™ USD Corporate Bond 2017 Index COMCAST CABLE COMMUNICATIONS		5/1/2017	8.875%
BulletShares™ USD Corporate Bond 2017 Index HARTFORD FINL SVCS GROUP INC		3/15/2017	5.375%
BulletShares™ USD Corporate Bond 2017 Index GOLDMAN SACHS GROUP INC		9/1/2017	6.25%
BulletShares™ USD Corporate Bond 2017 Index BANK OF AMERICA CORPORATION		9/1/2017	6%
BulletShares™ USD Corporate Bond 2017 Index MORGAN STANLEY		4/27/2017	5.55%
BulletShares™ USD Corporate Bond 2017 Index BANK OF AMERICA CORPORATION		12/1/2017	5.75%
BulletShares™ USD Corporate Bond 2017 Index ALCOA INC		2/1/2017	5.55%
BulletShares™ USD Corporate Bond 2017 Index MERRILL LYNCH CO INC MTN BE		8/28/2017	6.4%
BulletShares™ USD Corporate Bond 2017 Index SUNTRUST BK ATLANTA MDTMSBNT		12/1/2017	5.45%
BulletShares™ USD Corporate Bond 2017 Index BANK AMER CHRLT NC MTN		3/15/2017	5.3%
BulletShares™ USD Corporate Bond 2017 Index CENTURYTEL INC		4/1/2017	6%
BulletShares™ USD Corporate Bond 2017 Index BANK AMER CHRLT NC MTN		6/15/2017	6.1%
BulletShares™ USD Corporate Bond 2017 Index MORGAN STANLEY		12/28/2017	5.95%
BulletShares™ USD Corporate Bond 2017 Index CITIGROUP INC		11/21/2017	6.125%
BulletShares™ USD Corporate Bond 2017 Index QWEST CORP		6/1/2017	6.5%
BulletShares™ USD Corporate Bond 2017 Index BANK OF AMERICA CORPORATION		3/15/2017	5.42%
BulletShares™ USD Corporate Bond 2017 Index REYNOLDS AMERICAN INC		6/15/2017	6.75%
BulletShares™ USD Corporate Bond 2017 Index MORGAN STANLEY		8/28/2017	6.25%
BulletShares™ USD Corporate Bond 2017 Index MERRILL LYNCH & CO INC		5/2/2017	5.7%
BulletShares™ USD Corporate Bond 2017 Index CITIGROUP INC		8/15/2017	6%
BulletShares™ USD Corporate Bond 2017 Index GOLDMAN SACHS GROUP INC		1/15/2017	5.625%
BulletShares™ USD Corporate Bond 2017 Index CITIGROUP INC		2/15/2017	5.5%
BulletShares™ USD Corporate Bond 2017 Index SUNTRUST BKS INC		9/11/2017	6%
BulletShares™ USD Corporate Bond 2017 Index FIFTH THIRD BANCORP		1/15/2017	5.45%
BulletShares™ USD Corporate Bond 2017 Index HEALTH CARE PPTY INVS INC		1/30/2017	6%
BulletShares™ USD Corporate Bond 2017 Index DONNELLEY R R & SONS CO		1/15/2017	6.125%
BulletShares™ USD Corporate Bond 2017 Index TRAVELERS COMPANIES INC		3/15/2017	6.25%
BulletShares™ USD Corporate Bond 2017 Index AMERICAN INTL GROUP INC MTN		5/18/2017	5.45%
BulletShares™ USD Corporate Bond 2017 Index ALLSTATE CORP		5/15/2017	6.125%
BulletShares™ USD Corporate Bond 2017 Index WISCONSIN ENERGY		5/15/2017	6.25%
BulletShares™ USD Corporate Bond 2018 Index WAL MART STORES INC		2/15/2018	5.8%
BulletShares™ USD Corporate Bond 2018 Index JOHNSON & JOHNSON		7/15/2018	5.15%
BulletShares™ USD Corporate Bond 2018 Index MCDONALDS CORP MED TERM NT B		3/1/2018	5.35%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2018 Index HEWLETT PACKARD CO		3/1/2018	5.5%
BulletShares™ USD Corporate Bond 2018 Index TARGET CORP		1/15/2018	6%
BulletShares™ USD Corporate Bond 2018 Index UNITED PARCEL SERVICE INC		1/15/2018	5.5%
BulletShares™ USD Corporate Bond 2018 Index PEPSICO INC		6/1/2018	5%
BulletShares™ USD Corporate Bond 2018 Index BAXTER INTL INC		6/1/2018	5.375%
BulletShares™ USD Corporate Bond 2018 Index ORACLE SYSTEMS CORP		4/15/2018	5.75%
BulletShares™ USD Corporate Bond 2018 Index ARCHER DANIELS MIDLAND CO		3/15/2018	5.45%
BulletShares™ USD Corporate Bond 2018 Index XTO ENERGY INC		6/15/2018	5.5%
BulletShares™ USD Corporate Bond 2018 Index INTERNATIONAL BUSINESS MACHS		10/15/2018	7.625%
BulletShares™ USD Corporate Bond 2018 Index SYSCO CORP		2/12/2018	5.25%
BulletShares™ USD Corporate Bond 2018 Index XTO ENERGY INC		12/15/2018	6.5%
BulletShares™ USD Corporate Bond 2018 Index DANAHER CORP DEL		1/15/2018	5.625%
BulletShares™ USD Corporate Bond 2018 Index DEERE JOHN CAP CORP MTNS BE		4/3/2018	5.35%
BulletShares™ USD Corporate Bond 2018 Index AMGEN INC		6/1/2018	6.15%
BulletShares™ USD Corporate Bond 2018 Index DEERE JOHN CAP CORP MTNS BE		9/10/2018	5.75%
BulletShares™ USD Corporate Bond 2018 Index GLAXOSMITHKLINE CAP INC		5/15/2018	5.65%
BulletShares™ USD Corporate Bond 2018 Index FLORIDA POWER CORP		6/15/2018	5.65%
BulletShares™ USD Corporate Bond 2018 Index KIMBERLY CLARK CORP		11/1/2018	7.5%
BulletShares™ USD Corporate Bond 2018 Index HONEYWELL INTL INC		3/1/2018	5.3%
BulletShares™ USD Corporate Bond 2018 Index BRISTOL MYERS SQUIBB CO		5/1/2018	5.45%
BulletShares™ USD Corporate Bond 2018 Index VIRGINIA ELEC & PWR CO		4/30/2018	5.4%
BulletShares™ USD Corporate Bond 2018 Index CONSOLIDATED EDISON CO N Y I		4/1/2018	5.85%
BulletShares™ USD Corporate Bond 2018 Index PACIFICORP		7/15/2018	5.65%
BulletShares™ USD Corporate Bond 2018 Index BERKSHIRE HATHAWAY FIN CORP		5/15/2018	5.4%
BulletShares™ USD Corporate Bond 2018 Index CONOCOPHILLIPS		5/15/2018	5.2%
BulletShares™ USD Corporate Bond 2018 Index NUCOR CORP		6/1/2018	5.85%
BulletShares™ USD Corporate Bond 2018 Index DU PONT E I DE NEMOURS & CO		7/15/2018	6%
BulletShares™ USD Corporate Bond 2018 Index PEPSICO INC		11/1/2018	7.9%
BulletShares™ USD Corporate Bond 2018 Index NATIONAL RURAL UTILS COOP FI		2/1/2018	5.45%
BulletShares™ USD Corporate Bond 2018 Index RAYTHEON CO		12/15/2018	6.4%
BulletShares™ USD Corporate Bond 2018 Index NORDSTROM INC		1/15/2018	6.25%
BulletShares™ USD Corporate Bond 2018 Index KONINKLIJKE PHILIPS ELECTRS		3/11/2018	5.75%
BulletShares™ USD Corporate Bond 2018 Index COMMONWEALTH EDISON CO		3/15/2018	5.8%
BulletShares™ USD Corporate Bond 2018 Index CONSOLIDATED EDISON CO N Y I		12/1/2018	7.125%
BulletShares™ USD Corporate Bond 2018 Index PHILIP MORRIS INTL INC		5/16/2018	5.65%
BulletShares™ USD Corporate Bond 2018 Index AT&T INC		2/1/2018	5.5%
BulletShares™ USD Corporate Bond 2018 Index PECO ENERGY CO		3/1/2018	5.35%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2018 Index	TRANSCANADA PIPELINES LTD	8/15/2018	6.5%
BulletShares™ USD Corporate Bond 2018 Index	DUKE ENERGY CAROLINAS LLC	11/15/2018	7%
BulletShares™ USD Corporate Bond 2018 Index	DELL INC	4/15/2018	5.65%
BulletShares™ USD Corporate Bond 2018 Index	PHARMACIA CORP	12/1/2018	6.5%
BulletShares™ USD Corporate Bond 2018 Index	CATERPILLAR FINL SVCS MTNS B	4/15/2018	5.45%
BulletShares™ USD Corporate Bond 2018 Index	NORTHN STS PWR CO MINN	3/1/2018	5.25%
BulletShares™ USD Corporate Bond 2018 Index	AT&T INC	5/15/2018	5.6%
BulletShares™ USD Corporate Bond 2018 Index	DOMINION RES INC VA NEW	6/15/2018	6.4%
BulletShares™ USD Corporate Bond 2018 Index	CHUBB CORP	5/15/2018	5.75%
BulletShares™ USD Corporate Bond 2018 Index	NORFOLK SOUTHERN CORP	4/1/2018	5.75%
BulletShares™ USD Corporate Bond 2018 Index	DR PEPPER SNAPPLE GROUP	5/1/2018	6.82%
BulletShares™ USD Corporate Bond 2018 Index	CATERPILLAR INC DEL	12/15/2018	7.9%
BulletShares™ USD Corporate Bond 2018 Index	ANHEUSER BUSCH COS INC	1/15/2018	5.5%
BulletShares™ USD Corporate Bond 2018 Index	VERIZON COMMUNICATIONS	2/15/2018	5.5%
BulletShares™ USD Corporate Bond 2018 Index	BAKER HUGHES INC	11/15/2018	7.5%
BulletShares™ USD Corporate Bond 2018 Index	MIDAMERICAN ENERGY HLDGS NEW	4/1/2018	5.75%
BulletShares™ USD Corporate Bond 2018 Index	VERIZON COMMUNICATIONS	4/15/2018	6.1%
BulletShares™ USD Corporate Bond 2018 Index	BURLINGTON NORTHN SANTA FE C	3/15/2018	5.75%
BulletShares™ USD Corporate Bond 2018 Index	CATERPILLAR FINL SVCS MTNS B	10/1/2018	7.05%
BulletShares™ USD Corporate Bond 2018 Index	KRAFT FOODS INC	2/1/2018	6.125%
BulletShares™ USD Corporate Bond 2018 Index	CSX CORP	3/15/2018	6.25%
BulletShares™ USD Corporate Bond 2018 Index	YUM BRANDS INC	3/15/2018	6.25%
BulletShares™ USD Corporate Bond 2018 Index	THOMSON CORP	7/15/2018	6.5%
BulletShares™ USD Corporate Bond 2018 Index	BARRICK NORTH AMERICA FIN LL	9/15/2018	6.8%
BulletShares™ USD Corporate Bond 2018 Index	SUNCOR ENERGY INC	6/1/2018	6.1%
BulletShares™ USD Corporate Bond 2018 Index	KINDER MORGAN ENERGY PARTNER	2/15/2018	5.95%
BulletShares™ USD Corporate Bond 2018 Index	PETRO-CDA	5/15/2018	6.05%
BulletShares™ USD Corporate Bond 2018 Index	WACHOVIA CORP GLOBAL MTN	2/1/2018	5.75%
BulletShares™ USD Corporate Bond 2018 Index	PPG INDS INC	3/15/2018	6.65%
BulletShares™ USD Corporate Bond 2018 Index	TRAVELERS COMPANIES INC	5/15/2018	5.8%
BulletShares™ USD Corporate Bond 2018 Index	VODAFONE GROUP PLC NEW	7/15/2018	4.625%
BulletShares™ USD Corporate Bond 2018 Index	COMCAST CORP NEW	2/15/2018	5.875%
BulletShares™ USD Corporate Bond 2018 Index	ROGERS COMMUNICATIONS INC	8/15/2018	6.8%
BulletShares™ USD Corporate Bond 2018 Index	KRAFT FOODS INC	8/23/2018	6.125%
BulletShares™ USD Corporate Bond 2018 Index	JP MORGAN CHASE & CO	1/15/2018	6%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
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BulletShares™ USD Corporate Bond 2018 Index AETNA INC 9/15/2018 6.5%  
 BulletShares™ USD Corporate Bond 2018 Index UNION PAC CORP 8/15/2018 5.7%  
 BulletShares™ USD Corporate Bond 2018 Index COMCAST CORP NEW 5/15/2018 5.7%  
 BulletShares™ USD Corporate Bond 2018 Index SEMPRA ENERGY 6/15/2018 6.15%  
 BulletShares™ USD Corporate Bond 2018 Index ONCOR ELEC DELIVERY CO LLC 9/1/2018 6.8%  
 BulletShares™ USD Corporate Bond 2018 Index GENERAL ELEC CAP CORP MTN BE 5/1/2018 5.625%  
 BulletShares™ USD Corporate Bond 2018 Index WASTE MGMT INC DEL 3/15/2018 6.1%  
 BulletShares™ USD Corporate Bond 2018 Index MARATHON OIL CORP 3/15/2018 5.9%  
 BulletShares™ USD Corporate Bond 2018 Index COMPUTER SCIENCES CORP 3/15/2018 6.5%  
 BulletShares™ USD Corporate Bond 2018 Index MEDCO HEALTH SOLUTIONS INC 3/15/2018 7.125%  
 BulletShares™ USD Corporate Bond 2018 Index TIME WARNER COMPANIES INC 6/15/2018 6.875%  
 BulletShares™ USD Corporate Bond 2018 Index VERIZON WIRELESS CAP LLC 11/15/2018 8.5%  
 BulletShares™ USD Corporate Bond 2018 Index BEAR STEARNS COS INC 7/2/2018 4.65%  
 BulletShares™ USD Corporate Bond 2018 Index TIME WARNER CABLE INC 7/1/2018 6.75%  
 BulletShares™ USD Corporate Bond 2018 Index DEUTSCHE TELEKOM INTL FIN B 8/20/2018 6.75%  
 BulletShares™ USD Corporate Bond 2018 Index SPECTRA ENERGY CAP LLC 4/15/2018 6.2%  
 BulletShares™ USD Corporate Bond 2018 Index BEAR STEARNS COS INC 2/1/2018 7.25%  
 BulletShares™ USD Corporate Bond 2018 Index AMERICAN EXPRESS CO 3/19/2018 7%  
 BulletShares™ USD Corporate Bond 2018 Index PACIFIC GAS & ELEC CO 10/15/2018 8.25%  
 BulletShares™ USD Corporate Bond 2018 Index VEOLIA ENVIRONNEMENT 6/1/2018 6%  
 BulletShares™ USD Corporate Bond 2018 Index UNITEDHEALTH GROUP INC 2/15/2018 6%  
 BulletShares™ USD Corporate Bond 2018 Index VERIZON COMMUNICATIONS 11/1/2018 8.75%  
 BulletShares™ USD Corporate Bond 2018 Index INGERSOLL-RAND GLOBAL HLDG C 8/15/2018 6.875%  
 BulletShares™ USD Corporate Bond 2018 Index XEROX CORP 5/15/2018 6.35%  
 BulletShares™ USD Corporate Bond 2018 Index NEVADA POWER CO 8/1/2018 6.5%  
 BulletShares™ USD Corporate Bond 2018 Index ARCELORMITTAL SA LUXEMBOURG 6/1/2018 6.125%  
 BulletShares™ USD Corporate Bond 2018 Index PLAINS ALL AMERN PIPELINE L 5/1/2018 6.5%  
 BulletShares™ USD Corporate Bond 2018 Index DOW CHEM CO 5/15/2018 5.7%  
 BulletShares™ USD Corporate Bond 2018 Index WEATHERFORD INTL LTD 3/15/2018 6%  
 BulletShares™ USD Corporate Bond 2018 Index METLIFE INC 8/15/2018 6.817%  
 BulletShares™ USD Corporate Bond 2018 Index CREDIT SUISSE FIRST BOSTON N 2/15/2018 6%  
 BulletShares™ USD Corporate Bond 2018 Index SIMON PPTY GROUP LP 5/30/2018 6.125%  
 BulletShares™ USD Corporate Bond 2018 Index ENERGY TRANSFER PRTNRS L P 7/1/2018 6.7%  
 BulletShares™ USD Corporate Bond 2018 Index NISOURCE FIN CORP 3/15/2018 6.4%  
 BulletShares™ USD Corporate Bond 2018 Index GTE CORP 4/15/2018 6.84%  
 BulletShares™ USD Corporate Bond 2018 Index UBS AG BRH MTN SR DEP NT BE 4/25/2018 5.75%  
 BulletShares™ USD Corporate Bond 2018 Index INTL PAPER CO 6/15/2018 7.95%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2018 Index	BIOGEN IDEC INC	3/1/2018	6.875%
BulletShares™ USD Corporate Bond 2018 Index	EQUITABLE RES INC	4/1/2018	6.5%
BulletShares™ USD Corporate Bond 2018 Index	CRH AMER INC	7/15/2018	8.125%
BulletShares™ USD Corporate Bond 2018 Index	TRANSALTA CORP	5/15/2018	6.65%
BulletShares™ USD Corporate Bond 2018 Index	BRITISH TELECOMMUNICATIONS P	1/15/2018	5.95%
BulletShares™ USD Corporate Bond 2018 Index	NATIONAL RURAL UTILS COOP FI	11/1/2018	10.375%
BulletShares™ USD Corporate Bond 2018 Index	MERRILL LYNCH CO INC MTN BE	4/25/2018	6.875%
BulletShares™ USD Corporate Bond 2018 Index	GOLDMAN SACHS GROUP INC	1/18/2018	5.95%
BulletShares™ USD Corporate Bond 2018 Index	GOLDMAN SACHS GROUP INC	4/1/2018	6.15%
BulletShares™ USD Corporate Bond 2018 Index	TELECOM ITALIA CAP	6/4/2018	6.999%
BulletShares™ USD Corporate Bond 2018 Index	HARTFORD FINL SVCS GROUP INC	3/15/2018	6.3%
BulletShares™ USD Corporate Bond 2018 Index	K L A TENCOR CORP	5/1/2018	6.9%
BulletShares™ USD Corporate Bond 2018 Index	BANK AMER FDG CORP	5/1/2018	5.65%
BulletShares™ USD Corporate Bond 2018 Index	MORGAN STANLEY	4/1/2018	6.625%
BulletShares™ USD Corporate Bond 2018 Index	CITIGROUP INC	5/15/2018	6.125%
BulletShares™ USD Corporate Bond 2018 Index	FIFTH THIRD BANCORP	6/1/2018	4.5%
BulletShares™ USD Corporate Bond 2018 Index	MERRILL LYNCH & CO INC	11/15/2018	6.875%
BulletShares™ USD Corporate Bond 2018 Index	HUMANA INC	6/15/2018	7.2%
BulletShares™ USD Corporate Bond 2018 Index	MERRILL LYNCH & CO INC	7/15/2018	6.5%
BulletShares™ USD Corporate Bond 2018 Index	EXPEDIA INC DEL	8/15/2018	7.456%
BulletShares™ USD Corporate Bond 2018 Index	SOVEREIGN BK FSB WYOMISSING	5/30/2018	8.75%
BulletShares™ USD Corporate Bond 2018 Index	ALCOA INC	7/15/2018	6.75%
BulletShares™ USD Corporate Bond 2018 Index	ALTRIA GROUP INC	11/10/2018	9.7%
BulletShares™ USD Corporate Bond 2018 Index	ABN AMRO BK N V AMSTERDAM BR	6/4/2018	4.65%
BulletShares™ USD Corporate Bond 2018 Index	HCP INC	1/30/2018	6.7%
BulletShares™ USD Corporate Bond 2018 Index	SUNTRUST BK ATL SR MD TM BK	3/15/2018	7.25%
BulletShares™ USD Corporate Bond 2018 Index	ASSOCIATES CORP NORTH AMER	11/1/2018	6.95%
BulletShares™ USD Corporate Bond 2018 Index	GENWORTH FINL INC	5/22/2018	6.515%
BulletShares™ USD Corporate Bond 2018 Index	COMMERCIAL METALS CO	8/15/2018	7.35%
BulletShares™ USD Corporate Bond 2018 Index	PRUDENTIAL FINL	6/15/2018	8.875%
BulletShares™ USD Corporate Bond 2018 Index	PROLOGIS	5/15/2018	6.625%
BulletShares™ USD Corporate Bond 2018 Index	AMERICAN INTL GROUP INC MTN	1/16/2018	5.85%
BulletShares™ USD Corporate Bond 2018 Index	AMERICAN INTL GROUP INC	8/15/2018	8.25%
BulletShares™ USD Corporate Bond 2018 Index	REGIONS BK BIRMINGHAM ALA	5/15/2018	7.5%
BulletShares™ USD Corporate Bond 2018 Index	SLM CORP MTN BOOK ENTRY	6/15/2018	8.45%

<b>BulletShares™ Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares™ USD Corporate Bond 2019 Index	MICROSOFT CORP	6/1/2019	4.2%
BulletShares™ USD Corporate Bond 2019 Index	WAL MART STORES INC	2/1/2019	4.125%
BulletShares™ USD Corporate Bond 2019 Index	TRUSTEES OF PRINCETON UNIV	3/1/2019	4.95%
BulletShares™ USD Corporate Bond 2019 Index	CHEVRON CORP	3/3/2019	4.95%
BulletShares™ USD Corporate Bond 2019 Index	UNITED PARCEL SERVICE INC	4/1/2019	5.125%
BulletShares™ USD Corporate Bond 2019 Index	PROCTER & GAMBLE CO	2/15/2019	4.7%
BulletShares™ USD Corporate Bond 2019 Index	COCA COLA CO	3/15/2019	4.875%
BulletShares™ USD Corporate Bond 2019 Index	MERCK & CO INC	6/30/2019	5%
BulletShares™ USD Corporate Bond 2019 Index	KELLOGG CO	11/15/2019	4.15%
BulletShares™ USD Corporate Bond 2019 Index	BP CAP MKTS P L C	3/10/2019	4.75%
BulletShares™ USD Corporate Bond 2019 Index	WALGREEN CO	1/15/2019	5.25%
BulletShares™ USD Corporate Bond 2019 Index	ABBOTT LABS	4/1/2019	5.125%
BulletShares™ USD Corporate Bond 2019 Index	NOVARTIS SECURITIES INVESTME	2/10/2019	5.125%
BulletShares™ USD Corporate Bond 2019 Index	EMERSON ELEC CO	10/15/2019	4.875%
BulletShares™ USD Corporate Bond 2019 Index	UNITED TECHNOLOGIES CORP	2/1/2019	6.125%
BulletShares™ USD Corporate Bond 2019 Index	CISCO SYS INC	2/15/2019	4.95%
BulletShares™ USD Corporate Bond 2019 Index	BAXTER INTL INC	8/15/2019	4.5%
BulletShares™ USD Corporate Bond 2019 Index	DEERE & CO	10/16/2019	4.375%
BulletShares™ USD Corporate Bond 2019 Index	ORACLE SYSTEMS CORP	7/8/2019	5%
BulletShares™ USD Corporate Bond 2019 Index	DISNEY WALT CO MTNS BE	3/15/2019	5.5%
BulletShares™ USD Corporate Bond 2019 Index	UNILEVER CAP CORP	2/15/2019	4.8%
BulletShares™ USD Corporate Bond 2019 Index	BOTTLING GROUP LLC	1/15/2019	5.125%
BulletShares™ USD Corporate Bond 2019 Index	PRAXAIR INC	8/15/2019	4.5%
BulletShares™ USD Corporate Bond 2019 Index	SHELL INTERNATIONAL FIN BV	9/22/2019	4.3%
BulletShares™ USD Corporate Bond 2019 Index	CONOCOPHILLIPS	2/1/2019	5.75%
BulletShares™ USD Corporate Bond 2019 Index	GEORGIA PWR CO	12/1/2019	4.25%
BulletShares™ USD Corporate Bond 2019 Index	AMGEN INC	2/1/2019	5.7%
BulletShares™ USD Corporate Bond 2019 Index	HONEYWELL INTL INC	2/15/2019	5%
BulletShares™ USD Corporate Bond 2019 Index	PFIZER INC	3/15/2019	6.2%
BulletShares™ USD Corporate Bond 2019 Index	ILLINOIS TOOL WKS INC	4/1/2019	6.25%
BulletShares™ USD Corporate Bond 2019 Index	STATOILHYDRO ASA	4/15/2019	5.25%
BulletShares™ USD Corporate Bond 2019 Index	BECTON DICKINSON & CO	5/15/2019	5%
BulletShares™ USD Corporate Bond 2019 Index	INTERNATIONAL BUSINESS MACHS	11/1/2019	8.375%
BulletShares™ USD Corporate Bond 2019 Index	BANK NEW YORK MTN BK	5/15/2019	5.45%
BulletShares™ USD Corporate Bond 2019 Index	BOEING CO	3/15/2019	6%
BulletShares™ USD Corporate Bond 2019 Index	DEVON ENERGY CORP NEW	1/15/2019	6.3%
BulletShares™ USD Corporate Bond 2019 Index	BOEING CAP CORP	10/27/2019	4.7%
BulletShares™ USD Corporate Bond 2019 Index	DANAHER CORP DEL	3/1/2019	5.4%
BulletShares™ USD Corporate Bond 2019 Index	EOG RES INC	6/1/2019	5.625%
BulletShares™ USD Corporate Bond 2019 Index	GENERAL MLS INC	2/15/2019	5.65%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2019 Index	CANADIAN NATL RY CO	3/1/2019	5.55%
BulletShares™ USD Corporate Bond 2019 Index	TRAVELERS COMPANIES INC	6/2/2019	5.9%
BulletShares™ USD Corporate Bond 2019 Index	DU PONT E I DE NEMOURS & CO	3/15/2019	5.75%
BulletShares™ USD Corporate Bond 2019 Index	LOCKHEED MARTIN CORP	11/15/2019	4.25%
BulletShares™ USD Corporate Bond 2019 Index	ST JUDE MED INC	7/15/2019	4.875%
BulletShares™ USD Corporate Bond 2019 Index	HALLIBURTON CO	9/15/2019	6.15%
BulletShares™ USD Corporate Bond 2019 Index	FRANCE TELECOM SA	7/8/2019	5.375%
BulletShares™ USD Corporate Bond 2019 Index	CAROLINA PWR & LT CO	1/15/2019	5.3%
BulletShares™ USD Corporate Bond 2019 Index	DELL INC	6/15/2019	5.875%
BulletShares™ USD Corporate Bond 2019 Index	TRANSCANADA CORP	1/15/2019	7.125%
BulletShares™ USD Corporate Bond 2019 Index	CATERPILLAR FINL SVCS MTNS B	2/15/2019	7.15%
BulletShares™ USD Corporate Bond 2019 Index	NOKIA CORP	5/15/2019	5.375%
BulletShares™ USD Corporate Bond 2019 Index	DIAMOND OFFSHORE DRILLING IN	5/1/2019	5.875%
BulletShares™ USD Corporate Bond 2019 Index	NORTHROP GRUMMAN CORP	8/1/2019	5.05%
BulletShares™ USD Corporate Bond 2019 Index	SAFeway INC	8/15/2019	5%
BulletShares™ USD Corporate Bond 2019 Index	BURLINGTON NORTHN SANTA FE C	10/1/2019	4.7%
BulletShares™ USD Corporate Bond 2019 Index	ZIMMER HLDGS INC	11/30/2019	4.625%
BulletShares™ USD Corporate Bond 2019 Index	ACE INA HLDG INC	6/15/2019	5.9%
BulletShares™ USD Corporate Bond 2019 Index	THOMSON CORP	10/15/2019	4.7%
BulletShares™ USD Corporate Bond 2019 Index	DOMINION RES INC VA NEW	8/15/2019	5.2%
BulletShares™ USD Corporate Bond 2019 Index	FEDEX CORP	1/15/2019	8%
BulletShares™ USD Corporate Bond 2019 Index	AT&T INC	2/15/2019	5.8%
BulletShares™ USD Corporate Bond 2019 Index	VERIZON COMMUNICATIONS	4/1/2019	6.35%
BulletShares™ USD Corporate Bond 2019 Index	DUKE ENERGY CORP NEW	9/15/2019	5.05%
BulletShares™ USD Corporate Bond 2019 Index	CSX CORP	2/1/2019	7.375%
BulletShares™ USD Corporate Bond 2019 Index	CREDIT SUISSE NEW YORK BRANC	8/13/2019	5.3%
BulletShares™ USD Corporate Bond 2019 Index	POTASH CORP SASK INC	5/15/2019	6.5%
BulletShares™ USD Corporate Bond 2019 Index	NORFOLK SOUTHERN CORP	6/15/2019	5.9%
BulletShares™ USD Corporate Bond 2019 Index	BLACKROCK INC	12/10/2019	5%
BulletShares™ USD Corporate Bond 2019 Index	BARRICK GOLD CORP	4/1/2019	6.95%
BulletShares™ USD Corporate Bond 2019 Index	ITT CORP	5/1/2019	6.125%
BulletShares™ USD Corporate Bond 2019 Index	CVS CORP	3/15/2019	6.6%
BulletShares™ USD Corporate Bond 2019 Index	CONSUMERS ENERGY CO	9/15/2019	6.7%
BulletShares™ USD Corporate Bond 2019 Index	UNION PAC CORP	1/15/2019	7.875%
BulletShares™ USD Corporate Bond 2019 Index	CONAGRA FOODS INC	4/15/2019	7%
BulletShares™ USD Corporate Bond 2019 Index	VODAFONE GROUP PLC NEW	6/10/2019	5.45%
BulletShares™ USD Corporate Bond 2019 Index	FPL GROUP CAP INC	3/1/2019	6%
BulletShares™ USD Corporate Bond 2019 Index	BB&T CORPORATION	4/30/2019	6.85%
BulletShares™ USD Corporate Bond 2019 Index	ENCANA CORP	5/15/2019	6.5%
BulletShares™ USD Corporate Bond 2019 Index	NEWMONT MINING CORP	10/1/2019	5.125%
BulletShares™ USD Corporate Bond 2019 Index	NEWS AMER INC	3/1/2019	6.9%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2019 Index	SMITH INTL INC	3/15/2019	9.75%
BulletShares™ USD Corporate Bond 2019 Index	DISCOVERY COMMUNICATIONS LLC	8/15/2019	5.625%
BulletShares™ USD Corporate Bond 2019 Index	ENTERPRISE PRODS OPER LLC	1/31/2019	6.5%
BulletShares™ USD Corporate Bond 2019 Index	CAREFUSION CORP	8/1/2019	6.375%
BulletShares™ USD Corporate Bond 2019 Index	EXPRESS SCRIPTS INC	6/15/2019	7.25%
BulletShares™ USD Corporate Bond 2019 Index	COMCAST CORP NEW	7/1/2019	5.7%
BulletShares™ USD Corporate Bond 2019 Index	DEUTSCHE TELEKOM INTL FIN B	7/8/2019	6%
BulletShares™ USD Corporate Bond 2019 Index	PNC FUNDING CORP	6/10/2019	6.7%
BulletShares™ USD Corporate Bond 2019 Index	ALLSTATE CORP	5/16/2019	7.45%
BulletShares™ USD Corporate Bond 2019 Index	HESS CORP	2/15/2019	8.125%
BulletShares™ USD Corporate Bond 2019 Index	CA INC	12/1/2019	5.375%
BulletShares™ USD Corporate Bond 2019 Index	EXELON GENERATION CO LLC	10/1/2019	5.2%
BulletShares™ USD Corporate Bond 2019 Index	VIACOM INC NEW	9/15/2019	5.625%
BulletShares™ USD Corporate Bond 2019 Index	JP MORGAN CHASE & CO	4/23/2019	6.3%
BulletShares™ USD Corporate Bond 2019 Index	GENERAL ELEC CAP CORP MTN BE	8/7/2019	6%
BulletShares™ USD Corporate Bond 2019 Index	AGRIUM INC	1/15/2019	6.75%
BulletShares™ USD Corporate Bond 2019 Index	AMERICAN EXPRESS CO	5/20/2019	8.125%
BulletShares™ USD Corporate Bond 2019 Index	MARATHON OIL CORP	2/15/2019	7.5%
BulletShares™ USD Corporate Bond 2019 Index	OMNICOM GROUP INC	7/15/2019	6.25%
BulletShares™ USD Corporate Bond 2019 Index	TALISMAN ENERGY INC	6/1/2019	7.75%
BulletShares™ USD Corporate Bond 2019 Index	WELLPOINT INC	2/15/2019	7%
BulletShares™ USD Corporate Bond 2019 Index	NEVADA POWER CO	3/15/2019	7.125%
BulletShares™ USD Corporate Bond 2019 Index	HUSKY ENERGY INC	12/15/2019	7.25%
BulletShares™ USD Corporate Bond 2019 Index	DOMINION RES INC VA NEW	1/15/2019	8.875%
BulletShares™ USD Corporate Bond 2019 Index	BARCLAYS BK PLC	5/22/2019	6.75%
BulletShares™ USD Corporate Bond 2019 Index	METLIFE INC	2/15/2019	7.717%
BulletShares™ USD Corporate Bond 2019 Index	PRUDENTIAL FINL INC MTNS BOO	6/15/2019	7.375%
BulletShares™ USD Corporate Bond 2019 Index	BB&T CORP	11/1/2019	5.25%
BulletShares™ USD Corporate Bond 2019 Index	ANADARKO PETE CORP	3/15/2019	8.7%
BulletShares™ USD Corporate Bond 2019 Index	BOSTON PPTYS LTD PARTNERSHIP	10/15/2019	5.875%
BulletShares™ USD Corporate Bond 2019 Index	TIME WARNER CABLE INC	2/14/2019	8.75%
BulletShares™ USD Corporate Bond 2019 Index	ONEOK PARTNERS LP	3/1/2019	8.625%
BulletShares™ USD Corporate Bond 2019 Index	TIME WARNER CABLE INC	4/1/2019	8.25%
BulletShares™ USD Corporate Bond 2019 Index	NOBLE ENERGY INC	3/1/2019	8.25%
BulletShares™ USD Corporate Bond 2019 Index	XEROX CORP	12/15/2019	5.625%
BulletShares™ USD Corporate Bond 2019 Index	KINDER MORGAN ENERGY PARTNER	2/1/2019	9%
BulletShares™ USD Corporate Bond 2019 Index	SEMPRA ENERGY	2/15/2019	9.8%
BulletShares™ USD Corporate Bond 2020 Index	SIMON PPTY GROUP LP	* 2/1/2020	5.65%
BulletShares™ USD Corporate Bond 2019 Index	NATIONAL CITY CORP	5/15/2019	6.875%
BulletShares™ USD Corporate Bond 2019 Index	DUKE CAP CORP	10/1/2019	8%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2019 Index	ENTERGY TEXAS INC	2/1/2019	7.125%
BulletShares™ USD Corporate Bond 2019 Index	AFLAC INC	5/15/2019	8.5%
BulletShares™ USD Corporate Bond 2019 Index	EQT CORP	6/1/2019	8.125%
BulletShares™ USD Corporate Bond 2019 Index	TD AMERITRADE HLDG CORP	12/1/2019	5.6%
BulletShares™ USD Corporate Bond 2019 Index	NISOURCE FIN CORP	1/15/2019	6.8%
BulletShares™ USD Corporate Bond 2019 Index	ROPER INDS INC NEW	9/1/2019	6.25%
BulletShares™ USD Corporate Bond 2019 Index	INTERNATIONAL GAME TECH	6/15/2019	7.5%
BulletShares™ USD Corporate Bond 2019 Index	LUBRIZOL CORP	2/1/2019	8.875%
BulletShares™ USD Corporate Bond 2019 Index	ENBRIDGE ENERGY PARTNERS L P	3/1/2019	9.875%
BulletShares™ USD Corporate Bond 2019 Index	DOW CHEM CO	5/15/2019	8.55%
BulletShares™ USD Corporate Bond 2019 Index	LINCOLN NATL CORP IND	7/1/2019	8.75%
BulletShares™ USD Corporate Bond 2019 Index	ARCELORMITTAL SA LUXEMBOURG	6/1/2019	9.85%
BulletShares™ USD Corporate Bond 2019 Index	ENERGY TRANSFER PRTNRS L P	4/15/2019	9%
BulletShares™ USD Corporate Bond 2019 Index	INTL PAPER CO	5/15/2019	9.375%
BulletShares™ USD Corporate Bond 2019 Index	CBS CORP NEW	5/15/2019	8.875%
BulletShares™ USD Corporate Bond 2019 Index	WEATHERFORD INTL LTD	3/1/2019	9.625%
BulletShares™ USD Corporate Bond 2019 Index	WILLIAMS COS INC DEL	7/15/2019	7.625%
BulletShares™ USD Corporate Bond 2019 Index	ARIZONA PUB SVC CO	3/1/2019	8.75%
BulletShares™ USD Corporate Bond 2019 Index	BANK AMER FDG CORP	6/1/2019	7.625%
BulletShares™ USD Corporate Bond 2019 Index	ENERGY TRANSFER PRTNRS L P	3/15/2019	9.7%
BulletShares™ USD Corporate Bond 2019 Index	HARTFORD FINL SVCS GROUP INC	1/15/2019	6%
BulletShares™ USD Corporate Bond 2019 Index	GOLDMAN SACHS GRP INC MTN BE	2/15/2019	7.5%
BulletShares™ USD Corporate Bond 2019 Index	TELECOM ITALIA CAP S.A.	6/18/2019	7.175%
BulletShares™ USD Corporate Bond 2019 Index	CAPITAL ONE BK USA NATL ASSN	7/15/2019	8.8%
BulletShares™ USD Corporate Bond 2019 Index	ROWAN COS INC	8/1/2019	7.875%
BulletShares™ USD Corporate Bond 2019 Index	BANK OF AMERICA CORPORATION	3/15/2019	5.49%
BulletShares™ USD Corporate Bond 2019 Index	MORGAN STANLEY	5/13/2019	7.3%
BulletShares™ USD Corporate Bond 2019 Index	MORGAN STANLEY	9/23/2019	5.625%
BulletShares™ USD Corporate Bond 2019 Index	ALCOA INC	2/23/2019	5.72%
BulletShares™ USD Corporate Bond 2019 Index	CITIGROUP INC	5/22/2019	8.5%
BulletShares™ USD Corporate Bond 2019 Index	ROYAL BK SCOTLAND GROUP PLC	10/21/2019	6.4%
BulletShares™ USD Corporate Bond 2019 Index	ALTRIA GROUP INC	8/6/2019	9.25%
BulletShares™ USD Corporate Bond 2019 Index	BUNGE LTD FIN CORP	6/15/2019	8.5%
BulletShares™ USD Corporate Bond 2019 Index	REALTY INCOME CORP	8/15/2019	6.75%
BulletShares™ USD Corporate Bond 2019 Index	SIMON PPTY GROUP LP	4/1/2019	10.35%
BulletShares™ USD Corporate Bond 2019 Index	VALERO ENERGY CORP NEW	3/15/2019	9.375%
BulletShares™ USD Corporate Bond 2019 Index	LORILLARD TOB CO	6/23/2019	8.125%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
BulletShares™ USD Corporate Bond 2019 Index	WEYERHAEUSER CO	10/1/2019	7.375%
BulletShares™ USD Corporate Bond 2019 Index	JEFFERIES GROUP INC NEW	7/15/2019	8.5%
BulletShares™ USD Corporate Bond 2019 Index	PRIDE INTL INC DEL	6/15/2019	8.5%
BulletShares™ USD Corporate Bond 2019 Index	PROLOGIS	10/30/2019	7.375%
BulletShares™ USD Corporate Bond 2020 Index	PEPSICO INC	1/15/2020	4.5%
BulletShares™ USD Corporate Bond 2020 Index	NOVARTIS CAPITAL CORP	4/24/2020	4.4%
BulletShares™ USD Corporate Bond 2020 Index	MEDTRONIC INC	3/15/2020	4.45%
BulletShares™ USD Corporate Bond 2020 Index	UNITED TECHNOLOGIES CORP	4/15/2020	4.5%
BulletShares™ USD Corporate Bond 2020 Index	CISCO SYS INC	1/15/2020	4.45%
BulletShares™ USD Corporate Bond 2020 Index	CONOCOPHILLIPS	1/15/2020	6%
BulletShares™ USD Corporate Bond 2020 Index	SHELL INTERNATIONAL FIN BV	3/25/2020	4.375%
BulletShares™ USD Corporate Bond 2020 Index	STRYKER CORP	1/15/2020	4.375%
BulletShares™ USD Corporate Bond 2020 Index	BOEING CO	2/15/2020	4.875%
BulletShares™ USD Corporate Bond 2020 Index	BANK NEW YORK MTN BK	1/15/2020	4.6%
BulletShares™ USD Corporate Bond 2020 Index	DU PONT E I DE NEMOURS & CO	1/15/2020	4.625%
BulletShares™ USD Corporate Bond 2020 Index	RAYTHEON CO	2/15/2020	4.4%
BulletShares™ USD Corporate Bond 2020 Index	POTASH CORP SASK INC	3/30/2020	4.875%
BulletShares™ USD Corporate Bond 2020 Index	PHILIP MORRIS INTL INC	3/26/2020	4.5%
BulletShares™ USD Corporate Bond 2020 Index	ADOBE SYSTEMS INC	2/1/2020	4.75%
BulletShares™ USD Corporate Bond 2020 Index	KROGER CO	1/15/2020	6.15%
BulletShares™ USD Corporate Bond 2020 Index	ENBRIDGE ENERGY PARTNERS L P	3/15/2020	5.2%
BulletShares™ USD Corporate Bond 2020 Index	AMERIPRISE FINL INC	3/15/2020	5.3%
BulletShares™ USD Corporate Bond 2020 Index	ANHEUSER BUSCH INBEV WORLDWI	1/15/2020	5.375%
BulletShares™ USD Corporate Bond 2020 Index	JOHNSON CTLS INC	3/30/2020	5%
BulletShares™ USD Corporate Bond 2020 Index	QUEST DIAGNOSTICS INC	1/30/2020	4.75%
BulletShares™ USD Corporate Bond 2020 Index	PNC FUNDING CORP	2/8/2020	5.125%
BulletShares™ USD Corporate Bond 2020 Index	COMCAST CORP NEW	3/1/2020	5.15%
BulletShares™ USD Corporate Bond 2020 Index	KRAFT FOODS INC	2/10/2020	5.375%
BulletShares™ USD Corporate Bond 2020 Index	GENERAL ELEC CAP CORP MTN BE	1/8/2020	5.5%
BulletShares™ USD Corporate Bond 2020 Index	JP MORGAN CHASE & CO	3/25/2020	4.95%
BulletShares™ USD Corporate Bond 2020 Index	ENTERPRISE PRODS OPER LLC	1/31/2020	5.25%
BulletShares™ USD Corporate Bond 2020 Index	KINDER MORGAN ENERGY PARTNER	2/15/2020	6.85%
BulletShares™ USD Corporate Bond 2020 Index	TIME WARNER INC	3/15/2020	4.875%
BulletShares™ USD Corporate Bond 2020 Index	TIME WARNER CABLE INC	2/1/2020	5%
BulletShares™ USD Corporate Bond 2020 Index	BARCLAYS BANK PLC	1/8/2020	5.125%
BulletShares™ USD Corporate Bond 2020 Index	GENERAL ELEC CAP CORP MTN BE	5/4/2020	5.55%
BulletShares™ USD Corporate Bond 2020 Index	CREDIT SUISSE NEW YORK BRANC	1/14/2020	5.4%

BulletShares™ Index	ISSUER NAME	Maturity Date	Coupon
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BulletShares™ USD Corporate Bond 2020 Index PLAINS ALL AMERN PIPELINE L 1/15/2020  
 5.75%  
 BulletShares™ USD Corporate Bond 2020 Index CBS CORP NEW 4/15/2020 5.75%  
 BulletShares™ USD Corporate Bond 2020 Index LIFE TECHNOLOGIES CORP 3/1/2020 6%  
 BulletShares™ USD Corporate Bond 2020 Index NASDAQ STOCK MARKET INC 1/15/2020 5.55%  
 BulletShares™ USD Corporate Bond 2020 Index NISOURCE FIN CORP 9/15/2020 5.45%  
 BulletShares™ USD Corporate Bond 2020 Index GOLDMAN SACHS GRP INC MTN BE 3/15/2020  
 5.375%  
 BulletShares™ USD Corporate Bond 2020 Index WILLIAMS COS INC DEL 1/15/2020 8.75%  
 BulletShares™ USD Corporate Bond 2020 Index CONSOLIDATED RAIL CORP 6/15/2020 9.75%  
 BulletShares™ USD Corporate Bond 2020 Index HARTFORD FINL SVCS GROUP INC 3/30/2020  
 5.5%  
 BulletShares™ USD Corporate Bond 2020 Index NOMURA HLDGS INC 3/4/2020 6.7%  
 BulletShares™ USD Corporate Bond 2020 Index AEGON FUNDING CORP 12/15/2020 5.75%  
 BulletShares™ USD Corporate Bond 2020 Index MORGAN STANLEY 1/26/2020 5.5%  
 BulletShares™ USD Corporate Bond 2020 Index VALERO ENERGY CORP NEW 2/1/2020 6.125%  
 BulletShares™ USD Corporate Bond 2020 Index BOSTON SCIENTIFIC CORP 1/15/2020 6%  
 BulletShares™ USD Corporate Bond 2020 Index MASCO CORP 3/15/2020 7.125%  
 BulletShares™ USD Corporate Bond 2020 Index PROLOGIS 3/15/2020 6.875%  
 BulletShares™ USD Corporate Bond 2020 Index SLM CORP MTN BOOK ENTRY 3/25/2020 8%