

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

Naperville, IL May 26, 2011 Accretive Asset Management LLC today announces changes to the constituents of BulletShares® USD High Yield Corporate Bond Indices. The changes will be effective after the close of business, May 31, 2011.

**About BulletShares® Indices**

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

**About Accretive Asset Management**

Accretive Asset Management LLC creates investment products that help financial advisors better serve their clients. A recognized innovator in fixed income securities indexing, AAM delivers investor-focused solutions that improve upon traditional indexing techniques. As of May 26, 2011, AAM had licensed BulletShares® Indices to 11 NYSE Arca-listed ETFs with approximately \$410 million in assets under license.

**For more information contact:**

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<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
ADD	BulletShares® USD High Yield Corporate Bond	BSJKC Index NGPL Pipeco LLC	12/15/2012	6.514%
ADD	BulletShares® USD High Yield Corporate Bond	BSJKC Index Interval Acquisition Corp	9/1/2016	9.5%
ADD	BulletShares® USD High Yield Corporate Bond	BSJKC Index Indo Integrated Energy II B V	11/5/2016	9.75%
ADD	BulletShares® USD High Yield Corporate Bond	BSJKC Index MSX Intl Inc	4/1/2012	12.5%
ADD	BulletShares® USD High Yield Corporate Bond	BSJKD Index Wind Acquisition Hldgs Fin S A	7/15/2017	12.25%
ADD	BulletShares® USD High Yield Corporate Bond	BSJKE Index Consol Energy Inc	4/1/2017	8%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Smithfield Foods Inc  
7/15/2014 10%

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

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Kratos Defense & Sec Solutions  
6/1/2017 10%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Avis Budget Car Rent LLC /  
Avis Budget Fin Inc 5/15/2014 7.625%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Emigrant Bancorp Inc  
6/15/2014 6.25%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Citycenter Hldgs LLC  
1/15/2016 7.625%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Igate Corp 5/1/2016 9%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Sally Hldgs LLC / Sally Cap Inc  
11/15/2016 10.5%

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

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index NGPL Pipeco LLC 12/15/2017  
7.119%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index CMA CGM S A 4/15/2017 8.5%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Palace Entmt Hldgs LLC  
4/15/2017 8.875%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Ford Motor Cred 5/15/2018  
5%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index RR Donnelley 5/15/2018  
7.25%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Alpha Ntrl Resc 6/1/2019 6%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Commercial Veh Group Inc  
4/15/2019 7.875%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Texas Competitive Elec Hldgs  
Co LLC 10/1/2020 11.5%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Building Matls Corp Amer  
2/15/2020 7%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Windstream Corp 10/15/2020  
7.75%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index DISH DBS 6/1/2021 6.75%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index CCO Hldgs LLC / CCO Hldgs Cap  
Corp 4/30/2021 6.5%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Alpha Ntrl Resc 6/1/2021  
6.25%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Celanese Hldgs LLC 6/15/2021  
5.875%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Sappi Papier Hldg AG  
4/15/2021 6.625%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Chesapeake Midstream  
Partners LP 4/15/2021 5.875%

ADD BulletShares® USD High Yield Corporate Bond BSJKE Index Unit Corp 5/15/2021 6.625%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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DELETE BulletShares® USD High Yield Corporate Bond BSJKC Index Rainbow Natl Svcs LLC & Rns Co Issuer Corp 9/1/2012 8.75%

DELETE BulletShares® USD High Yield Corporate Bond BSJKC Index Sappi Papier Hldg AG 6/15/2012 6.75%

DELETE BulletShares® USD High Yield Corporate Bond BSJKD Index Sanmina SCI Corp 3/1/2013 6.75%

DELETE BulletShares® USD High Yield Corporate Bond BSJKD Index Sensus Metering Sys Inc 12/15/2013 8.625%

DELETE BulletShares® USD High Yield Corporate Bond BSJKE Index Host Hotels 1/4/2014 6.875%

DELETE BulletShares® USD High Yield Corporate Bond BSJKE Index IASIS Healthcare LLC / IASIS Cap Corp 6/15/2014 8.75%

DELETE BulletShares® USD High Yield Corporate Bond BSJKE Index Owens Brockway Glass Container Inc 12/1/2014 6.75%

DELETE BulletShares® USD High Yield Corporate Bond BSJKE Index Vail Resorts Inc 2/15/2014 6.75%

DELETE BulletShares® USD High Yield Corporate Bond BSJKF Index International Lease Fin Corp 9/15/2015 8.625%

DELETE BulletShares® USD High Yield Corporate Bond BSJKF Index US Foodservice Inc Del 6/30/2015 10.25%

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

DELETE BulletShares® USD High Yield Corporate Bond BSJKF Index Forbes Energy Svcs LLC / Forbes Energy Cap Inc 2/15/2015 11%

DELETE BulletShares® USD High Yield Corporate Bond BSJKH Index Energy Future Hldgs Corp 11/1/2017 10.875%

DELETE BulletShares® USD High Yield Corporate Bond BSJKH Index Consol Energy Inc 4/1/2017 8%

DELETE BulletShares® USD High Yield Corporate Bond BSJKK Index Windstream Corp 10/15/2020 7.75%