

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

Naperville, IL June 27, 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, June 30, 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 June 27, 2011, AAM had licensed BulletShares® Indices to 11 NYSE Arca-listed ETFs with approximately \$450 million in assets under license.

For more information contact:

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Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
ADD	BulletShares® USD High Yield Corporate Bond 2013 Index Residential Cap Corp		4/17/2013	8.5%
ADD	BulletShares® USD High Yield Corporate Bond 2013 Index Zayo Group LLC / Zayo Cap Inc		3/15/2017	10.25%
ADD	BulletShares® USD High Yield Corporate Bond 2014 Index CIT Group Inc		4/1/2014	5.25%
ADD	BulletShares® USD High Yield Corporate Bond 2014 Index TransUnion LLC / TransUnion Fing Corp		6/15/2018	11.375%
ADD	BulletShares® USD High Yield Corporate Bond 2014 Index Donnelley R R & Sons Co		4/1/2014	4.95%
ADD	BulletShares® USD High Yield Corporate Bond 2014 Index Severstal Columbus Escrow LLC		2/15/2018	10.25%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2014 Index CMS Energy Corp 5/15/2014 2.75%

ADD BulletShares® USD High Yield Corporate Bond 2014 Index Service Corp Intl 10/1/2014 7.375%

ADD BulletShares® USD High Yield Corporate Bond 2014 Index Momentive Performance Matls Inc 6/15/2014 12.5%

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

ADD BulletShares® USD High Yield Corporate Bond 2014 Index Rockwood Specialties Group Inc 11/15/2014 7.5%

ADD BulletShares® USD High Yield Corporate Bond 2015 Index Novelis Inc 12/15/2020 8.75%

ADD BulletShares® USD High Yield Corporate Bond 2015 Index American Pete Tankers Parent LLC / AP Tankers Co 5/1/2015 10.25%

ADD BulletShares® USD High Yield Corporate Bond 2015 Index Stratus Technologies Bermuda Ltd / Stratus Technologies Inc 3/29/2015 12%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Valeant Pharmaceuticals Intl 7/15/2016 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Vedanta Res PLC 6/7/2016 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Vulcan Matls Co 12/1/2016 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Longview Fibre Co 6/1/2016 8%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Afren PLC 2/1/2016 11.5%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index E Trade Finl Corp 6/1/2016 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Donnelley R R & Sons Co 8/15/2016 8.6%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index PHH Corp 3/1/2016 9.25%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Symbion Inc 6/15/2016 8%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Dematic SA 5/1/2016 8.75%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Milagro Oil & Gas Inc 5/15/2016 10.5%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Neff Rent LLC / Neff Fin Corp 5/15/2016 9.625%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Visant Corp 10/1/2017 10%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Squaretwo Finl Corp 4/1/2017 11.625%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Centene Corp Del 6/1/2017 5.75%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Marquette Transn Co LLC / Marquette Transn Fin Corp 1/15/2017 10.875%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Evraz Group S A 4/27/2018 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index CIT Group Inc 4/1/2018 6.625%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Celanese Hldgs LLC 10/15/2018 6.625%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2018 Index Inergy L P / Inergy Fin Corp
10/1/2018 7%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index General Mtrs Finl Co Inc
6/1/2018 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index EAccess Ltd 4/1/2018 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Jaguar Land Rover PLC
5/15/2018 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index AES Corp 5/1/2018 5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index International Automotive
Components Group Sa 6/1/2018 9.125%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Sitel LLC / Sitel Fin Corp
4/1/2018 11.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Sinclair Television Group Inc
10/15/2018 8.375%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Speedy Cash Inter Hldgs Corp
5/15/2018 10.75%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index UHS Escrow Corp 10/1/2018
7%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Xerium Technologies Inc
6/15/2018 8.875%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Exopack Hldgs Corp 6/1/2018
10%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index First Wind Capital LLC
6/1/2018 10.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Chrysler Group LLC/CG Co-
Issuer Inc 6/15/2019 8%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index EH Holding Corp 6/15/2019
6.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Arch Coal Inc 6/15/2019 7%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index IASIS Healthcare LLC / IASIS
Cap Corp 5/15/2019 8.375%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index NRG Energy Inc 5/15/2019
7.625%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Linn Energy LLC / Linn Energy
Fin Corp 5/15/2019 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Shea Homes Ltd
Partnership/Shea Homes Fdg Corp 5/15/2019 8.625%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Realogy Corp 2/15/2019
7.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Sensata Technologies B V
5/15/2019 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Cumulus Media Inc 5/1/2019
7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Oil Sts Intl Inc 6/1/2019 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Petrohawk Energy Corp
6/1/2019 6.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Univision Communications Inc
5/15/2019 6.875%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2019 Index Connacher Oil & Gas Ltd
8/1/2019 8.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Kindred Escrow Corp 6/1/2019
8.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Felcor Lodging L P 6/1/2019
6.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Allison Transmission Inc
5/15/2019 7.125%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Delphi Corp 5/15/2019 5.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Endo Pharmaceuticals Hldgs Inc
7/15/2019 7%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Kabel Baden Wurttemberg
GMBH & Co KG 3/15/2019 7.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Sesi LLC 5/1/2019 6.375%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Sanmina SCI Corp 5/15/2019
7%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Eagle Parent Inc 5/1/2019
8.625%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Host Hotels & Resorts L P
6/15/2019 5.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Calpine Corp 8/15/2019 8%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Calumet Specialty Prods
Partners LP 5/1/2019 9.375%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index US Foodservice Inc Del
6/30/2019 8.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Community Choice Finl Inc
5/1/2019 10.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Radioshack Corp 5/15/2019
6.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Brigham Expl Co 6/1/2019
6.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Eagle Rock Energy Partners LP
6/1/2019 8.375%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Earthlink Inc 5/15/2019
8.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Isle Capri Casinos Inc
3/15/2019 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Jones Apparel Group Inc
3/15/2019 6.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Forbes Energy Svcs LLC /
Forbes Energy Cap Inc 6/15/2019 9%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Teleflex Inc 6/1/2019 6.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Brown Shoe Inc New
5/15/2019 7.125%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Crestwood Midstream Partners
LP 4/1/2019 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Xinergy Corp 5/15/2019 9.25%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2020 Index Linn Energy LLC / Linn Energy Fin Corp 4/15/2020 8.625%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index NRG Energy Inc 9/1/2020 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Hanesbrands Inc 12/15/2020 6.375%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Freescale Semiconductor Inc 2/1/2020 8.05%

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

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Genon Escrow Corp 10/15/2020 9.875%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Donnelley R R & Sons Co 6/15/2020 7.625%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Chaparral Energy Inc 10/1/2020 9.875%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Chrysler Group LLC/CG Co-Issuer Inc 6/15/2021 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index NRG Energy Inc 5/15/2021 7.875%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Building Matls Corp Amer 5/1/2021 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index AES Corp 7/1/2021 7.375%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Arch Coal Inc 6/15/2021 7.25%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index EH Holding Corp 6/15/2021 7.625%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Vedanta Res PLC 6/7/2021 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Berry Plastics Corp 1/15/2021 9.75%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Compagnie Generale de Geophysique 6/1/2021 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index JBS USA LLC / JBS USA Fin Inc 6/1/2021 7.25%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Plains Expl & Prodn Co 5/1/2021 6.625%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Vulcan Matls Co 6/15/2021 7.5%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Delphi Corp 5/15/2021 6.125%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Puget Energy Inc 9/1/2021 6%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Range Res Corp 6/1/2021 5.75%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Regency Energy Partners L P / Regency Energy Fin Corp 7/15/2021 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index MPT Oper Partnership L P 5/1/2021 6.875%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Jaguar Land Rover PLC 5/15/2021 8.125%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2021 Index Amkor Technology Inc
 6/1/2021 6.625%
 ADD BulletShares® USD High Yield Corporate Bond 2021 Index Standard Pac Corp New
 1/15/2021 8.375%
 ADD BulletShares® USD High Yield Corporate Bond 2021 Index GCI Inc 6/1/2021 6.75%
 ADD BulletShares® USD High Yield Corporate Bond 2021 Index Consol Energy Inc 3/1/2021
 6.375%
 ADD BulletShares® USD High Yield Corporate Bond 2021 Index Cinemark USA Inc 6/15/2021
 7.375%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index International Lease Fin Corp
 2/15/2012 5.4%
 DELETE BulletShares® USD High Yield Corporate Bond 2012 Index International Lease Fin Corp
 3/1/2012 5.35%
 DELETE BulletShares® USD High Yield Corporate Bond 2012 Index Gibson Energy ULC / GEP
 Midstream Fin Corp 5/27/2014 11.75%
 DELETE BulletShares® USD High Yield Corporate Bond 2012 Index International Lease Fin Corp
 1/13/2012 4.75%
 DELETE BulletShares® USD High Yield Corporate Bond 2012 Index Vulcan Matls Co
 11/30/2012 5.6%
 DELETE BulletShares® USD High Yield Corporate Bond 2012 Index International Lease Fin Corp
 9/15/2012 5%
 DELETE BulletShares® USD High Yield Corporate Bond 2012 Index International Lease Fin Corp
 9/5/2012 5.55%
 DELETE BulletShares® USD High Yield Corporate Bond 2013 Index International Lease Fin Corp
 3/25/2013 6.375%
 DELETE BulletShares® USD High Yield Corporate Bond 2013 Index International Lease Fin Corp
 9/20/2013 5.625%
 DELETE BulletShares® USD High Yield Corporate Bond 2013 Index International Lease Fin Corp
 11/15/2013 6.625%
 DELETE BulletShares® USD High Yield Corporate Bond 2013 Index International Lease Fin Corp
 5/1/2013 5.875%
 DELETE BulletShares® USD High Yield Corporate Bond 2013 Index International Lease Fin Corp
 1/10/2013 5.25%
 DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Bankrate Inc 7/15/2015
 11.75%
 DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Vulcan Matls Co 6/15/2013
 6.3%
 DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Host Marriott L P
 11/1/2013 7.125%
 DELETE BulletShares® USD High Yield Corporate Bond 2014 Index HCA Inc 11/15/2014
 9.125%
 DELETE BulletShares® USD High Yield Corporate Bond 2014 Index TransUnion LLC /
 TransUnion Fing Corp 6/15/2018 11.375%
 DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Univision Communications
 Inc 7/1/2014 12%
 DELETE BulletShares® USD High Yield Corporate Bond 2014 Index W & T Offshore Inc
 6/15/2014 8.25%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Kar Hldgs Inc 5/1/2014 8.75%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index GCI Inc 2/15/2014 7.25%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Exopack Hldgs Corp 2/1/2014 11.25%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Sensata Technologies B V 5/1/2014 8%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Connacher Oil & Gas Ltd 7/15/2014 11.75%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Connacher Oil & Gas Ltd 12/15/2015 10.25%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Stratus Technologies Bermuda Ltd / Stratus Technologies Inc 3/29/2015 12%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Stallion Oilfield Hldgs Inc 2/15/2015 10.5%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index NRG Energy Inc 2/1/2016 7.375%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index PHH Corp 3/1/2016 9.25%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Amkor Technology Inc 6/1/2016 9.25%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Range Res Corp 5/15/2016 7.5%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index International Lease Fin Corp 3/15/2017 8.75%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index International Lease Fin Corp 9/1/2017 8.875%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Squaretwo Finl Corp 4/1/2017 11.625%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Marquette Transn Co LLC / Marquette Transn Fin Corp 1/15/2017 10.875%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Colt Defense LLC / Colt Fin Corp 11/15/2017 8.75%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Sungard Data Sys Inc 11/15/2018 7.375%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Blue Acquisition Sub Inc 10/15/2018 9.875%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Inergy L P / Inergy Fin Corp 10/1/2018 7%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Celanese Hldgs LLC 10/15/2018 6.625%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Sitel LLC / Sitel Fin Corp 4/1/2018 11.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Gibson Energy ULC / GEP Midstream Fin Corp 1/15/2018 10%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Ally Finl Inc 9/15/2020 7.5%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index NRG Energy Inc 9/1/2020 8.25%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Hanesbrands Inc
12/15/2020 6.375%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index International Lease Fin Corp
12/15/2020 8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Genon Escrow Corp
10/15/2020 9.875%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Hexion U S Fin Corp /
Hexion Nova Scotia Fin ULC 11/15/2020 9%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Berry Plastics Corp
1/15/2021 9.75%

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