

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

Naperville, IL July 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, July 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 July 26, 2011, AAM had licensed BulletShares® Indices to 11 NYSE Arca-listed ETFs with approximately \$487 million in assets under license.

For more information contact:

Darrin DeCosta, CFA
 Managing Director and Head of Product Development
 (630) 687-1258

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
ADD	BulletShares® USD High Yield Corporate Bond 2013 Index	Synovus Finl Corp	2/15/2013	4.875%
ADD	BulletShares® USD High Yield Corporate Bond 2015 Index	Donnelley R R & Sons Co	5/15/2015	5.5%
ADD	BulletShares® USD High Yield Corporate Bond 2016 Index	CIT Group Inc	5/2/2016	7%
ADD	BulletShares® USD High Yield Corporate Bond 2016 Index	Tyson Foods Inc	4/1/2016	7.35%
ADD	BulletShares® USD High Yield Corporate Bond 2016 Index	Stora Enso Oyj	4/15/2016	6.404%
ADD	BulletShares® USD High Yield Corporate Bond 2016 Index	Lennar Corp	4/15/2016	6.5%
ADD	BulletShares® USD High Yield Corporate Bond 2017 Index	CIT Group Inc	5/2/2017	7%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2017 Index Springleaf Finance Corp
12/15/2017 6.9%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Novelis Inc 12/15/2017 8.375%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Donnelley R R & Sons Co
1/15/2017 6.125%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index FMC Fin III S A 7/15/2017
6.875%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Synovus Finl Corp 6/15/2017
5.125%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Lawson Software Inc
7/15/2018 11.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Audatex North Amer Inc
6/15/2018 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Carrizo Oil & Gas Inc
10/15/2018 8.625%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Inventiv Health Inc 8/15/2018
10%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Clearwater Paper Corp
11/1/2018 7.125%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Goodman Networks Inc
7/1/2018 12.125%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Ducommun Inc Del 7/15/2018
9.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index W & T Offshore Inc 6/15/2019
8.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Quadra Fnx Mng Ltd 6/15/2019
7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Inc Resh LLC 7/15/2019 11.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Crown Media Hldgs Inc
7/15/2019 10.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Downstream Dev Auth
7/1/2019 10.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Rural/Metro Corp 7/15/2019
10.125%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Puget Energy Inc 12/15/2020
6.5%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Rent A Ctr Inc 11/15/2020
6.625%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Equinix Inc 7/15/2021 7%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index AMC Networks Inc 7/15/2021
7.75%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Valassis Communications Inc
2/1/2021 6.625%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index National Cinemedia LLC
7/15/2021 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index CCH II LLC / CCH Cap Corp
11/30/2016 13.5%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index Talecris Biotherapeutics
Hldgs Corp 11/15/2016 7.75%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Massey Energy Co
12/15/2013 6.875%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Opti CDA Inc 12/15/2014
8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Opti CDA Inc 12/15/2014
7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Hughes Network Systems
LLC / HNS Fin Corp 4/15/2014 9.5%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Pokagon Gaming Auth
6/15/2014 10.375%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Allis Chalmers Corp
1/15/2014 9%

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

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Dollar Gen Corp 7/15/2015
10.625%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Sabic Innovative Plastics
Hldg B V 8/15/2015 9.5%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Marina Dist Fin Co Inc
10/15/2015 9.5%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Vanguard Health Sys Inc
2/1/2016 10.38%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index NTL Cable PLC 8/15/2016
9.125%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Hilcorp Energy I L P /
Hilcorp Finance Company 6/1/2016 9%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Energy XXI Gulf Coast Inc
12/15/2017 9.25%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index FMC Fin III S A 7/15/2017
6.875%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Drivetime Automotive
Group Inc / DT Accep Corp 6/15/2017 12.625%

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

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index United Refng Co 2/28/2018
10.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index International Coal Group Inc
4/1/2018 9.125%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index CCO Hldgs LLC / CCO Hldgs
Cap Corp 1/15/2019 7%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Wynn Las Vegas LLC/Cap
Corp 8/15/2020 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Linn Energy LLC / Linn
Energy Fin Corp 4/15/2020 8.625%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Puget Energy Inc
12/15/2020 6.5%

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