

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

Naperville, IL September 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, September 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 September 27, 2011, AAM had licensed BulletShares® Indices to 11 NYSE Arca-listed ETFs with approximately \$600 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 2014 Index	MGM Resorts Intl	3/15/2020	9%
	ADD BulletShares® USD High Yield Corporate Bond 2015 Index	Marina Dist Fin Co Inc	10/15/2015	9.5%
	ADD BulletShares® USD High Yield Corporate Bond 2015 Index	Libbey Glass Inc	2/15/2015	10%
	ADD BulletShares® USD High Yield Corporate Bond 2015 Index	Affinion Group Hldgs Inc	11/15/2015	11.63%
	ADD BulletShares® USD High Yield Corporate Bond 2015 Index	Norcraft Cos LP / Norcraft Fin Corp	12/15/2015	10.5%

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

ADD BulletShares® USD High Yield Corporate Bond 2015 Index Rotech Healthcare Inc
10/15/2015 10.75%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Good Sam Enterprises llc
12/1/2016 11.5%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Associated Matls LLC
11/1/2017 9.13%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Griffon Corp 4/1/2018 7.13%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Dyncorp Intl Inc 7/1/2017
10.38%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Polypore Intl Inc 11/15/2017
7.5%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Accellent Inc 11/1/2017 10%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Mercer Intl Inc 12/1/2017 9.5%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Thermadyne Hldgs Corp New
12/15/2017 9%

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

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Drivetime Automotive Group
Inc / DT Accep Corp 6/15/2017 12.63%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Nielsen Fin LLC/ Nielsen Fin Co
10/15/2018 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Ply Gem Inds Inc 2/15/2018
8.25%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index DineEquity Inc 10/30/2018
9.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Genon Escrow Corp
10/15/2018 9.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index NBTY Inc 10/1/2018 9%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Swift Svcs Hldgs Inc
11/15/2018 10%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index West Corp 10/1/2018 8.63%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Affinion Group Inc 12/15/2018
7.88%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Chemtura Corporation
9/1/2018 7.88%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Cooper-Standard Automotive
Inc 5/1/2018 8.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Diamond Resorts Corp
8/15/2018 12%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Cedar Fair L P / Magnum Mgmt
Corp 8/1/2018 9.13%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Dean Foods Co 12/15/2018
9.75%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Fresenius Med Care US Fin II Inc
9/15/2018 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Marina Dist Fin Co Inc
8/15/2018 9.88%

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

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

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Accuride Corp 8/1/2018 9.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Brigham Expl Co 10/1/2018 8.75%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Energysolutions Inc / Energysolutions LLC 8/15/2018 10.75%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Interline Brands Inc 11/15/2018 7%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Tutor Perini Corp 11/1/2018 7.63%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Phi Incorporated 10/15/2018 8.63%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Rotech Healthcare Inc 3/15/2018 10.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Darling Intl Inc 12/15/2018 8.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index OMNOVA Solutions Inc 11/1/2018 7.88%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Prestige Brands Inc 4/1/2018 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Scientific Games Corp 9/15/2018 8.13%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Postmedia Network Inc 7/15/2018 12.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Quality Distr LLC / QD Cap Corp 11/1/2018 9.88%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index CPI Holdco Inc 2/15/2018 8%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index BWAY Hldg Co 6/15/2018 10%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index M / I Homes Inc 11/15/2018 8.63%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Level 3 Escrow Inc 7/1/2019 8.13%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Venoco Inc 2/15/2019 8.88%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Headwaters Inc 4/1/2019 7.63%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index IVD Acquisition Corp 8/15/2019 11.13%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index UCI Holdco Inc 2/15/2019 8.63%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Verso Paper Hldgs / Verso Paper Inc 2/1/2019 8.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Houghton Mifflin LLC / Houghton Mifflin Fin Inc 6/1/2019 10.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Kraton Polymers LLC / Kraton Polymers Cap Corp 3/1/2019 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Brown Shoe Inc New 5/15/2019 7.13%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Res Care Inc 1/15/2019 10.75%

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

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

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Cricket Communications Inc 10/15/2020 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Precision Drilling Corp 11/15/2020 6.63%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Windstream Corp 10/1/2021 7.75%

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

ADD BulletShares® USD High Yield Corporate Bond 2020 Index FTI Consulting Inc 10/1/2020 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Spirit Aerosystems Inc 12/15/2020 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Park Ohio Inds Inc Ohio 4/1/2021 8.13%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Asbury Automotive Group Inc 11/15/2020 8.38%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Mobile Mini Inc 12/1/2020 7.88%

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

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Momentive Performance Matls Inc 1/15/2021 9%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Huntsman Intl LLC 3/15/2021 8.63%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Ferrellgas L P/Ferrellgas Fin Corp 5/1/2021 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index GCI Inc 6/1/2021 6.75%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Ashland Inc New 6/1/2017 9.125%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index MGM Mirage Inc 3/15/2020 9%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Capitalsource Inc 7/15/2014 12.75%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Omnicare Inc 12/15/2015 6.875%

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 2016 Index Healthsouth Corp 6/15/2016 10.75%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index YCC Hldgs LLC/Yankee Fin Inc 2/15/2016 10.25%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Griffon Corp 4/1/2018 7.13%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Polypore Intl Inc 11/15/2017 7.5%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Accellent Inc 11/1/2017 10%

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

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Mercer Intl Inc 12/1/2017 9.5%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Rotech Healthcare Inc 3/15/2018 10.5%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Thermadyne Hldgs Corp New 12/15/2017 9%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index DineEquity Inc 10/30/2018 9.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Ply Gem Inds Inc 2/15/2018 8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Nielsen Fin LLC/ Neilsen Fin Co 10/15/2018 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Genon Escrow Corp 10/15/2018 9.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index NBTY Inc 10/1/2018 9%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Swift Svcs Hldgs Inc 11/15/2018 10%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index West Corp 10/1/2018 8.625%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Diamond Resorts Corp 8/15/2018 12%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Cedar Fair L P / Magnum Mgmt Corp 8/1/2018 9.125%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Citadel Broadcasting Corp 12/15/2018 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Marina Dist Fin Co Inc 8/15/2018 9.875%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Accuride Corp 8/1/2018 9.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Energysolutions Inc / Energysolutions LLC 8/15/2018 10.75%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Interline Brands Inc 11/15/2018 7%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Tutor Pereni Corp 11/1/2018 7.625%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index OMNOVA Solutions Inc 11/1/2018 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Scientific Games Corp 9/15/2018 8.125%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Quality Distr LLC / QD Cap Corp 11/1/2018 9.875%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index BWAY Hldg Co 6/15/2018 10%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index M / I Homes Inc 11/15/2018 8.625%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Venoco Inc 2/15/2019 8.88%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Headwaters Inc 4/1/2019 7.625%

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

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index UCI Holdco Inc 2/15/2019 8.625%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Verso Paper Hldgs / Verso Paper Inc 2/1/2019 8.75%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Kraton Polymers LLC / Kraton Polymers Cap Corp 3/1/2019 6.75%

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

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Windstream Corp 10/1/2021 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index FTI Consulting Inc 10/1/2020 6.75%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Park Ohio Inds Inc Ohio 4/1/2021 8.13%

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

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Asbury Automotive Group Inc 11/15/2020 8.375%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Mobile Mini Inc 12/1/2020 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Ferrellgas L P/Ferrellgas Fin Corp 5/1/2021 6.5%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Huntsman Intl LLC 3/15/2021 8.625%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index GCI Inc 6/1/2021 6.75%