

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

Naperville, IL October 28, 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, October 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 October 28, 2011, AAM had licensed BulletShares® Indices to 11 NYSE Arca-listed ETFs with approximately \$670 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 2014 Index	CPM Holding	9/1/2014	10.625%
	ADD BulletShares® USD High Yield Corporate Bond 2017 Index	Case New Holland Inc	12/1/2017	7.875%
	ADD BulletShares® USD High Yield Corporate Bond 2017 Index	Ally Finl Inc	12/1/2017	6.25%
	ADD BulletShares® USD High Yield Corporate Bond 2018 Index	Niska Gas Storage US LLC	3/15/2018	8.875%
	ADD BulletShares® USD High Yield Corporate Bond 2018 Index	Markwest Energy Ptnrs L P / Fin Corp	4/15/2018	8.75%
	ADD BulletShares® USD High Yield Corporate Bond 2019 Index	Bill Barrett	10/1/2019	7.625%

<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 2019 Index Iron Mountain 10/1/2019  
7.75%

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 2020 Index Esterline Technologies Corp  
8/1/2020 7%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Chaparral Energy Inc 9/1/2021  
8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index Popular North Amer Inc  
12/21/2012 6.85%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Elan Fin PLC / Elan Fin Corp  
12/1/2013 8.875%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Petrohawk Energy Corp  
8/1/2014 10.5%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index CIT Group Inc 5/1/2014 7%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Rainbow Natl Svcs LLC &  
Rns Co Issuer Corp 9/1/2014 10.375%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Drummond Co Inc  
10/15/2014 9%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index CPM Hldgs Inc 9/1/2014  
10.625%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Petrohawk Energy Corp  
6/1/2015 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Michaels Stores Inc  
11/1/2016 0%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Drummond Co Inc  
2/15/2016 7.375%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Case New Holland Inc  
12/1/2017 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Ally Finl Inc 12/1/2017  
6.25%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Petrohawk Energy Corp  
8/15/2018 7.25%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Niska Gas Storage US LLC  
3/15/2018 8.875%

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

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

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Freescale Semiconductor Inc  
8/1/2020 10.75%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Esterline Technologies Corp  
8/1/2020 7%

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

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Chaparral Energy Inc  
9/1/2021 8.25%