

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

Naperville, IL November 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, November 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 November 28, 2011, AAM had licensed BulletShares® Indices to 11 NYSE Arca-listed ETFs with approximately \$717 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 Sealed Air Corp New		7/15/2013	5.625%
	ADD BulletShares® USD High Yield Corporate Bond 2013 Index Regency Energy Partners L P / Regency Energy Fin Corp		6/1/2016	9.375%
	ADD BulletShares® USD High Yield Corporate Bond 2013 Index Lafarge Corp		7/15/2013	6.875%
	ADD BulletShares® USD High Yield Corporate Bond 2014 Index HD Supply Inc		9/1/2014	12%
	ADD BulletShares® USD High Yield Corporate Bond 2014 Index Host Hotels		1/4/2014	6.875%
	ADD BulletShares® USD High Yield Corporate Bond 2015 Index Harbinger Group Inc		11/15/2015	10.625%

<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 2015 Index Brigham Expl Co 6/1/2019 6.875%

ADD BulletShares® USD High Yield Corporate Bond 2015 Index Nationstar Mtg LLC / Nationstar Cap Corp 4/1/2015 10.875%

ADD BulletShares® USD High Yield Corporate Bond 2015 Index Gannett Inc 9/1/2015 6.375%

ADD BulletShares® USD High Yield Corporate Bond 2015 Index TMX Fin LLC / Titlemax Fin Corp 7/15/2015 13.25%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Mcjunkin Red Man Corp 12/15/2016 9.5%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Lafarge SA 7/15/2016 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Elan Fin PLC / Elan Fin Corp 10/15/2016 8.75%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Lyondell Petrochemical Co 11/1/2017 8%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index SPX Corp 9/1/2017 6.875%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Cequel Communications Hldgs I LLC / Cequel Cap Corp 11/15/2017 8.625%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Florida East Coast Ry Corp 2/1/2017 8.125%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Sealed Air Corp New 6/15/2017 7.875%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Roadhouse Fing Inc 10/15/2017 10.75%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Nexstar Broadcasting Inc / Mission Broadcasting Inc 4/15/2017 8.875%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Aspect Software Inc 5/7/2017 10.625%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index DJO Fin LLC / DJO Fin Corp 10/15/2017 9.75%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index American Tire Distrs Inc 6/1/2017 9.75%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Primus Telecommunications Hldg Inc 4/15/2017 10%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Sprint Corp 11/15/2018 9%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Transdigm Inc 12/15/2018 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index NRG Energy Inc 1/15/2018 7.625%

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

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Tenet Healthcare Corp 11/1/2018 6.25%

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

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Hertz Corp 10/15/2018 7.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Exide Corp 2/1/2018 8.625%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index HCA Inc 10/1/2018 8%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Aleris Intl Inc 2/15/2018 7.625%

<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 2018 Index Boyd Gaming Corp 12/1/2018 9.125%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Clubcorp Club Operations Inc 12/1/2018 10%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Alta Mesa Hldgs LP / Alta Mesa Fin Svcs Corp 10/15/2018 9.625%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index DJO Fin LLC / DJO Fin Corp 4/15/2018 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Interface Inc 12/1/2018 7.625%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Stater Bros Hldgs Inc 11/15/2018 7.375%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Targa Res Partners LP / Targa Res Partners Fin 10/15/2018 7.875%

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 Mantech Intl Corp 4/15/2018 7.25%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Radnet Mgmt Inc 4/1/2018 10.375%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Blue Merger Sub Inc 2/15/2019 7.625%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Hertz Corp 4/15/2019 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Sally Hldgs LLC / Sally Cap Inc 11/15/2019 6.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Sealed Air Corp New 9/15/2019 8.125%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index West Corp 1/15/2019 7.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Level 3 Communications Inc 2/1/2019 11.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index MEMC Elect Matls Inc 4/1/2019 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Level 3 Fing Inc 4/1/2019 9.375%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Claires Stores Inc 3/15/2019 8.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index J Crew Group Inc 3/1/2019 8.125%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index CNL Lifestyle Pptys Inc 4/15/2019 7.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Aviv Healthcare Pptys Ltd Partnership 2/15/2019 7.75%

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

ADD BulletShares® USD High Yield Corporate Bond 2019 Index James Riv Coal Co 4/1/2019 7.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Beazer Homes USA Inc 5/15/2019 9.125%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index AEP Inds Inc 4/15/2019 8.25%

<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 2019 Index American Axle & Mfg Inc  
11/15/2019 7.75%

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 2020 Index Energy Future Hldgs Corp  
1/15/2020 10%

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 Sungard Data Sys Inc  
11/15/2020 7.625%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Host Hotels & Resorts L P  
11/1/2020 6%

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

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Lifepoint Hosps Inc 10/1/2020  
6.625%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index CB Richard Ellis Svcs Inc  
10/15/2020 6.625%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index El Paso Corp 9/15/2020 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Breitburn Energy Partners L P /  
Breitburn Fin Corp 10/15/2020 8.625%

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

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Clear Channel Communications  
Inc 3/1/2021 9%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Linn Energy LLC / Linn Energy  
Fin Corp 2/1/2021 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Sprint Corp 11/15/2021 11.5%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index CSC Hldgs Inc 11/15/2021  
6.75%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Inergy L P / Inergy Fin Corp  
8/1/2021 6.875%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Sealed Air Corp New 9/15/2021  
8.375%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Alpha Nat Res Inc 6/1/2021  
6.25%

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 Hertz Corp 1/15/2021 7.375%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Oasis Pete Inc 11/1/2021 6.5%

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 Geo Group Inc 2/15/2021  
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 Sirius XM Radio Inc  
9/1/2015 9.75%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
--------------------	----------------------------	--------------------	----------------------	---------------

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index CSC Hldgs Inc 4/15/2012 6.75%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Residential Cap Corp 4/17/2013 8.5%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index NewPage Corp 12/31/2014 11.375%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Postmedia Network Inc 7/15/2018 12.5%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Residential Cap LLC 5/15/2015 9.625%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Hilcorp Energy I L P / Hilcorp Finance Company 11/1/2015 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index CSC Hldgs Inc 6/15/2015 8.5%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Harbinger Group Inc 11/15/2015 10.625%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Universal City Dev Partners LP 11/15/2015 8.875%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Nationstar Mtg LLC / Nationstar Cap Corp 4/1/2015 10.875%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index TMX Fin LLC / Titlemax Fin Corp 7/15/2015 13.25%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index United Maritime Group LLC/United Maritime Group Fin 6/15/2015 11.75%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Mcjunkin Red Man Corp 12/15/2016 9.5%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Tyson Foods Inc 4/1/2016 7.35%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Pioneer Nat Res Co 7/15/2016 5.875%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index PMI Group 9/15/2016 6%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Aquilex Hldgs LLC / Aquilex Fin Corp 12/15/2016 11.125%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index SPX Corp 9/1/2017 6.875%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Pioneer Nat Res Co 3/15/2017 6.65%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Florida East Coast Ry Corp 2/1/2017 8.13%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Roadhouse Fing Inc 10/15/2017 10.75%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index General Maritime Corp 11/15/2017 12%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Aspect Software Inc 5/15/2017 10.625%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index DJO Fin LLC / DJO Fin Corp 10/15/2017 9.75%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index DJO Fin LLC / DJO Fin Corp 4/15/2018 7.75%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
--------------------	----------------------------	--------------------	----------------------	---------------

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index American Tire Dists Inc  
6/1/2017 9.75%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Transdigm Inc 12/15/2018  
7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index NRG Energy Inc 1/15/2018  
7.625%

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

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Exide Corp 2/1/2018 8.63%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Aleris Intl Inc 2/15/2018  
7.63%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Boyd Gaming Corp  
12/1/2018 9.125%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Pioneer Nat Res Co  
5/1/2018 6.875%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index CNL Lifestyle Pptys Inc  
4/15/2019 7.25%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Hertz Corp 10/15/2018  
7.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Interface Inc 12/1/2018  
7.625%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index James Riv Escrow Inc  
4/1/2019 7.88%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Stater Bros Hldgs Inc  
11/15/2018 7.375%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Targa Res Partners LP /  
Targa Res Partners Fin 10/15/2018 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index AEP Inds Inc 4/15/2019  
8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Radnet Mgmt Inc 4/1/2018  
10.375%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index West Corp 1/15/2019  
7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index MEMC Elect Matls Inc  
4/1/2019 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Hertz Corp 4/15/2019  
6.75%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Level 3 Fing Inc 4/1/2019  
9.375%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Claires Escrow Corp  
3/15/2019 8.875%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index J Crew Group Inc 3/1/2019  
8.125%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Level 3 Communications Inc  
2/1/2019 11.875%

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

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Aviv Healthcare Pptys Ltd  
Partnership 2/15/2019 7.75%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
--------------------	----------------------------	--------------------	----------------------	---------------

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Pernod Ricard S A 4/7/2021 5.75%

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

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Sungard Data Sys Inc 11/15/2020 7.625%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Energy Future Hldgs Corp 1/15/2020 10%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Host Hotels & Resorts L P 11/1/2020 6%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Pioneer Nat Res Co 1/15/2020 7.5%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Rhodia SA 9/15/2020 6.875%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Lifepoint Hosps Inc 10/1/2020 6.625%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index CB Richard Ellis Svcs Inc 10/15/2020 6.625%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index El Paso Corp 9/15/2020 6.5%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Diversey Hldgs Inc 5/15/2020 10.5%

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

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Clear Channel Communications Inc 3/1/2021 9%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Linn Energy LLC / Linn Energy Fin Corp 2/1/2021 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Inergy L P / Inergy Fin Corp 8/1/2021 6.88%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Hertz Corp 1/15/2021 7.375%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Amkor Technology Inc 6/1/2021 6.625%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Texas Competitive Elec Hldgs Co LLC 4/1/2021 15%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Geo Group Inc 2/15/2021 6.63%

DELETE 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 American Airlines Inc 10/15/2012 10.5%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index American Airlines Inc 8/1/2016 13%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index American Airlines Inc 3/15/2016 7.5%