

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

Naperville, IL January 26, 2012 Accretive Asset Management LLC today announces changes to the constituents of BulletShares® USD Corporate Bond Indices. The changes will be effective after the close of business, January 31, 2012.

About BulletShares® Indices

Each BulletShares® USD 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 January 26, 2011, AAM had licensed BulletShares® Indices to 10 NYSE Arca-listed ETFs with approximately \$832 million in assets under license.

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Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
ADD	BulletShares® USD Corporate Bond 2014 Index	CITIGROUP INC	12/9/2014	3.625%
ADD	BulletShares® USD Corporate Bond 2015 Index	GENERAL ELEC CAP CORP MTN BE	1/9/2015	2.15%
ADD	BulletShares® USD Corporate Bond 2015 Index	BANK OF NOVA SCOTIA	1/12/2015	1.85%
ADD	BulletShares® USD Corporate Bond 2016 Index	COCA COLA CO	9/1/2016	1.8%
ADD	BulletShares® USD Corporate Bond 2017 Index	COOPERATIEVE CENTRALE RAIFFE	1/19/2017	3.375%
ADD	BulletShares® USD Corporate Bond 2017 Index	TOYOTA MTR CRD CORP MTN BE	1/12/2017	2.05%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD Corporate Bond 2017 Index BMO BANK OF MONTREAL 1/11/2017 2.5%

ADD BulletShares® USD Corporate Bond 2017 Index BANK OF NOVA SCOTIA 1/12/2017 2.55%

ADD BulletShares® USD Corporate Bond 2017 Index GENERAL ELEC CAP CORP MTN BE 1/9/2017 2.9%

ADD BulletShares® USD Corporate Bond 2017 Index ENTERGY CORP NEW 1/15/2017 4.7%

DELETE BulletShares® USD Corporate Bond 2012 Index CREDIT SUISSE USA INC 1/15/2012 6.5%

DELETE BulletShares® USD Corporate Bond 2012 Index GOLDMAN SACHS GROUP INC 1/15/2012 6.6%

DELETE BulletShares® USD Corporate Bond 2012 Index MORGAN STANLEY 1/9/2012 5.625%

DELETE BulletShares® USD Corporate Bond 2012 Index DAIMLER CHRYSLER NORTH AMER 1/15/2012 7.3%

DELETE BulletShares® USD Corporate Bond 2012 Index VERIZON NEW JERSEY INC 1/17/2012 5.875%

DELETE BulletShares® USD Corporate Bond 2012 Index JPMORGAN CHASE & CO 1/15/2012 4.5%

DELETE BulletShares® USD Corporate Bond 2012 Index DUKE ENERGY CAROLINAS LLC 1/15/2012 6.25%

DELETE BulletShares® USD Corporate Bond 2012 Index DIAGEO CAP PLC 1/30/2012 5.125%

DELETE BulletShares® USD Corporate Bond 2012 Index XL CAP FIN EUROPE PLC 1/15/2012 6.5%

DELETE BulletShares® USD Corporate Bond 2012 Index SOUTHERN CO 1/15/2012 5.3%

DELETE BulletShares® USD Corporate Bond 2013 Index NISOURCE FIN CORP 3/1/2013 6.15%

DELETE BulletShares® USD Corporate Bond 2013 Index MBNA CORP SR MTN BE 3/1/2013 6.125%

DELETE BulletShares® USD Corporate Bond 2013 Index SLM CORP 1/15/2013 5.375%

DELETE BulletShares® USD Corporate Bond 2013 Index SOVEREIGN BK FSB WYOMISSING 3/15/2013 5.125%

DELETE BulletShares® USD Corporate Bond 2014 Index WPP FIN UK 6/15/2014 5.875%

DELETE BulletShares® USD Corporate Bond 2015 Index BNP PARIBAS / BNP PARIBAS US 6/24/2015 4.8%