



**IMPORTANT TAX INFORMATION**  
**QUALIFIED INTEREST INCOME ("QII") DIVIDEND REPORT**  
**TAX YEAR 2016**

This information relates to Non-Resident Alien ("NRA") shareholders and their advisors only. In accordance with the American Jobs Creation Act of 2004, as extended, NRA investors may be exempt from all or a portion of the withholding tax on distributions received from the iShares Funds to the extent attributable to interest-related dividends and short-term capital gain dividends. Shareholders may be eligible for a Federal tax refund for the amount of the taxes withheld in excess of the required amount. The following information sets forth the distributions that were designated by the iShares Funds as exempt from NRA withholding.

NRA shareholders will receive a Form 1042-S from their financial advisor or or brokerage firm. This Form will report income and any amounts of NRA withholding on their iShares Funds.

Funds that are not listed on this report did not have any distributions attributable to interest-related dividends or short-term capital gain dividends.

This spreadsheet does not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by investment companies can be complex. Shareholders should consult their own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
GHYG	iShares Global High Yield Corporate Bond ETF	02/05/2016	\$ 0.098203	68.63%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	03/07/2016	\$ 0.103813	72.55%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	04/07/2016	\$ 0.085801	59.96%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	05/06/2016	\$ 0.089468	60.22%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	06/07/2016	\$ 0.106797	71.88%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	07/08/2016	\$ 0.108602	68.06%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	08/05/2016	\$ 0.104618	65.56%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	09/08/2016	\$ 0.114176	71.13%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	10/07/2016	\$ 0.106976	65.50%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	11/07/2016	\$ 0.106693	63.80%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	12/07/2016	\$ 0.087405	49.25%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	12/29/2016	\$ 0.294067	56.44%	\$ -
	<b>Totals</b>		<b>\$ 1.406619</b>		<b>\$ -</b>
HYXU	iShares International High Yield Bond ETF	02/05/2016	\$ 0.000121	1.63%	\$ -
HYXU	iShares International High Yield Bond ETF	03/07/2016	\$ -	0.00%	\$ -
HYXU	iShares International High Yield Bond ETF	04/07/2016	\$ -	0.00%	\$ -
HYXU	iShares International High Yield Bond ETF	05/06/2016	\$ -	0.00%	\$ -
HYXU	iShares International High Yield Bond ETF	06/07/2016	\$ 0.001190	19.98%	\$ -
HYXU	iShares International High Yield Bond ETF	07/08/2016	\$ -	0.00%	\$ -
HYXU	iShares International High Yield Bond ETF	08/05/2016	\$ 0.000139	3.56%	\$ -
HYXU	iShares International High Yield Bond ETF	09/08/2016	\$ 0.001375	38.15%	\$ -
HYXU	iShares International High Yield Bond ETF	10/07/2016	\$ 0.000763	21.04%	\$ -
HYXU	iShares International High Yield Bond ETF	11/07/2016	\$ 0.012481	25.52%	\$ -
HYXU	iShares International High Yield Bond ETF	12/07/2016	\$ -	0.00%	\$ -
HYXU	iShares International High Yield Bond ETF	12/29/2016	\$ -	0.00%	\$ -
	<b>Totals</b>		<b>\$ 0.016069</b>		<b>\$ -</b>
CEMB	iShares Emerging Markets Corporate Bond ETF	02/05/2016	\$ 0.005053	2.74%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	03/07/2016	\$ 0.005939	3.43%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	04/07/2016	\$ 0.006488	3.45%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	05/06/2016	\$ 0.006184	3.65%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	06/07/2016	\$ 0.006749	3.70%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	07/08/2016	\$ 0.006269	3.44%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	08/05/2016	\$ 0.006271	3.36%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	09/08/2016	\$ 0.005568	3.07%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	10/07/2016	\$ 0.004702	2.77%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	11/07/2016	\$ 0.005392	3.03%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
CEMB	iShares Emerging Markets Corporate Bond ETF	12/07/2016	\$ 0.003765	2.16%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	12/29/2016	\$ 0.005606	4.00%	\$ -
	<b>Totals</b>		<b>\$ 0.067986</b>		<b>\$ -</b>
EMHY	iShares Emerging Markets High Yield Bond ETF	02/05/2016	\$ 0.005715	2.31%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	03/07/2016	\$ 0.007463	3.28%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	04/07/2016	\$ 0.006001	2.48%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	05/06/2016	\$ 0.005524	2.34%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	06/07/2016	\$ 0.005237	2.06%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	07/08/2016	\$ 0.004934	1.85%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	08/05/2016	\$ 0.004876	1.81%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	09/08/2016	\$ 0.004371	1.65%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	10/07/2016	\$ 0.003557	1.43%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	11/07/2016	\$ 0.003300	1.42%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	12/07/2016	\$ 0.005766	2.41%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	12/29/2016	\$ 0.003800	0.95%	\$ -
	<b>Totals</b>		<b>\$ 0.060544</b>		<b>\$ -</b>
TIP	iShares TIPS Bond ETF	02/05/2016	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	03/07/2016	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	04/07/2016	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	05/06/2016	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	06/07/2016	\$ 0.034287	95.09%	\$ -
TIP	iShares TIPS Bond ETF	07/08/2016	\$ 0.486725	95.09%	\$ -
TIP	iShares TIPS Bond ETF	08/05/2016	\$ 0.435395	94.44%	\$ -
TIP	iShares TIPS Bond ETF	09/08/2016	\$ 0.375474	89.82%	\$ -
TIP	iShares TIPS Bond ETF	10/07/2016	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	11/07/2016	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	12/07/2016	\$ 0.243722	100.00%	\$ -
TIP	iShares TIPS Bond ETF	12/29/2016	\$ -	0.00%	\$ -
	<b>Totals</b>		<b>\$ 1.575603</b>		<b>\$ -</b>
AGG	iShares Core U.S. Aggregate Bond ETF	02/05/2016	\$ 0.176048	77.21%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	03/07/2016	\$ 0.170371	77.26%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	04/07/2016	\$ 0.171068	77.22%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	05/06/2016	\$ 0.157423	76.72%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	06/07/2016	\$ 0.167113	76.60%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	07/08/2016	\$ 0.139193	65.51%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	08/05/2016	\$ 0.181267	87.70%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	09/08/2016	\$ 0.186005	89.61%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	10/07/2016	\$ 0.184208	90.68%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	11/07/2016	\$ 0.185280	88.33%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/07/2016	\$ 0.180709	88.62%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/29/2016	\$ 0.183415	73.76%	\$ -
	<b>Totals</b>		<b>\$ 2.082100</b>		<b>\$ -</b>
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	02/05/2016	\$ 0.238472	70.73%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	03/07/2016	\$ 0.261471	78.05%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	04/07/2016	\$ 0.238922	71.91%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	05/06/2016	\$ 0.259931	80.06%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	06/07/2016	\$ 0.253847	75.97%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	07/08/2016	\$ 0.249984	75.42%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	08/05/2016	\$ 0.248760	77.09%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	09/08/2016	\$ 0.242269	75.76%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	10/07/2016	\$ 0.240723	74.82%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11/07/2016	\$ 0.237796	74.69%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/07/2016	\$ 0.259619	81.95%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/29/2016	\$ 0.258789	81.46%	\$ -
	<b>Totals</b>		<b>\$ 2.990583</b>		<b>\$ -</b>
TLT	iShares 20+ Year Treasury Bond ETF	02/05/2016	\$ 0.173569	72.01%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	03/07/2016	\$ 0.197527	79.52%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	04/07/2016	\$ 0.211063	78.06%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	05/06/2016	\$ 0.226725	87.14%	\$ -

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TLT	iShares 20+ Year Treasury Bond ETF	06/07/2016	\$ 0.192517	72.03%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	07/08/2016	\$ 0.219148	85.88%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	08/05/2016	\$ 0.258147	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	09/08/2016	\$ 0.254173	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	10/07/2016	\$ 0.247067	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	11/07/2016	\$ 0.249860	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	12/07/2016	\$ 0.242680	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	12/29/2016	\$ 0.301376	97.67%	\$ -
	<b>Totals</b>		<b>\$ 2.773852</b>		<b>\$ -</b>
IEF	iShares 7-10 Year Treasury Bond ETF	02/05/2016	\$ 0.140878	88.51%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	03/07/2016	\$ 0.151734	96.42%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	04/07/2016	\$ 0.152389	90.53%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	05/06/2016	\$ 0.160074	99.32%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	06/07/2016	\$ 0.143552	87.83%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	07/08/2016	\$ 0.148247	94.12%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	08/05/2016	\$ 0.158313	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	09/08/2016	\$ 0.155452	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	10/07/2016	\$ 0.149905	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	11/07/2016	\$ 0.153709	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	12/07/2016	\$ 0.149408	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	12/29/2016	\$ 0.164725	100.00%	\$ -
	<b>Totals</b>		<b>\$ 1.828386</b>		<b>\$ -</b>
SHY	iShares 1-3 Year Treasury Bond ETF	02/05/2016	\$ 0.045147	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	03/07/2016	\$ 0.046779	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	04/07/2016	\$ 0.050611	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	05/06/2016	\$ 0.049039	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	06/07/2016	\$ 0.050553	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	07/08/2016	\$ 0.050375	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	08/05/2016	\$ 0.051087	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	09/08/2016	\$ 0.050066	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	10/07/2016	\$ 0.048694	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	11/07/2016	\$ 0.050604	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	12/07/2016	\$ 0.049555	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	12/29/2016	\$ 0.060534	100.00%	\$ -
	<b>Totals</b>		<b>\$ 0.603044</b>		<b>\$ -</b>
IGOV	iShares International Treasury Bond ETF	02/05/2016	\$ -	0.00%	\$ -
IGOV	iShares International Treasury Bond ETF	03/07/2016	\$ -	0.00%	\$ -
IGOV	iShares International Treasury Bond ETF	04/07/2016	\$ -	0.00%	\$ -
IGOV	iShares International Treasury Bond ETF	05/06/2016	\$ -	0.00%	\$ -
IGOV	iShares International Treasury Bond ETF	06/07/2016	\$ 0.000150	1.09%	\$ -
IGOV	iShares International Treasury Bond ETF	07/08/2016	\$ -	0.00%	\$ -
IGOV	iShares International Treasury Bond ETF	08/05/2016	\$ -	0.00%	\$ -
IGOV	iShares International Treasury Bond ETF	09/08/2016	\$ -	0.00%	\$ -
IGOV	iShares International Treasury Bond ETF	10/07/2016	\$ -	0.00%	\$ -
IGOV	iShares International Treasury Bond ETF	11/07/2016	\$ -	0.00%	\$ -
IGOV	iShares International Treasury Bond ETF	12/07/2016	\$ -	0.00%	\$ -
IGOV	iShares International Treasury Bond ETF	12/29/2016	\$ -	0.00%	\$ -
	<b>Totals</b>		<b>\$ 0.000150</b>		<b>\$ -</b>
SUB	iShares Short-Term National Muni Bond ETF	02/05/2016	\$ -	0.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	03/07/2016	\$ 0.000217	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	04/07/2016	\$ 0.000203	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	05/06/2016	\$ 0.000221	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	06/07/2016	\$ 0.000212	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	07/08/2016	\$ 0.000231	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	08/05/2016	\$ 0.000210	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	09/08/2016	\$ 0.000195	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	10/07/2016	\$ 0.000178	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	11/07/2016	\$ 0.000195	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	12/07/2016	\$ 0.000210	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	12/29/2016	\$ 0.000166	100.00%	\$ -

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<b>Totals</b>			\$ 0.002238	\$ -	
AGZ	iShares Agency Bond ETF	02/05/2016	\$ 0.118166	96.66%	\$ -
AGZ	iShares Agency Bond ETF	03/07/2016	\$ 0.120037	90.77%	\$ -
AGZ	iShares Agency Bond ETF	04/07/2016	\$ 0.101180	78.88%	\$ -
AGZ	iShares Agency Bond ETF	05/06/2016	\$ 0.094521	76.55%	\$ -
AGZ	iShares Agency Bond ETF	06/07/2016	\$ 0.091182	74.17%	\$ -
AGZ	iShares Agency Bond ETF	07/08/2016	\$ 0.104017	84.16%	\$ -
AGZ	iShares Agency Bond ETF	08/05/2016	\$ 0.108394	93.69%	\$ -
AGZ	iShares Agency Bond ETF	09/08/2016	\$ 0.114190	97.98%	\$ -
AGZ	iShares Agency Bond ETF	10/07/2016	\$ 0.114144	94.17%	\$ -
AGZ	iShares Agency Bond ETF	11/07/2016	\$ 0.114724	94.01%	\$ -
AGZ	iShares Agency Bond ETF	12/07/2016	\$ 0.119211	94.53%	\$ 0.101126
AGZ	iShares Agency Bond ETF	12/29/2016	\$ 0.118227	83.24%	\$ -
<b>Totals</b>			\$ 1.317993	\$ 0.101126	
NYF	iShares New York Muni Bond ETF	02/05/2016	\$ 0.001461	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	03/07/2016	\$ 0.000641	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	04/07/2016	\$ 0.000606	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	05/06/2016	\$ 0.000628	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	06/07/2016	\$ 0.000610	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	07/08/2016	\$ 0.000627	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	08/05/2016	\$ 0.000596	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	09/08/2016	\$ 0.000584	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	10/07/2016	\$ 0.000601	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	11/07/2016	\$ 0.000581	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	12/07/2016	\$ 0.000600	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	12/29/2016	\$ 0.000497	100.00%	\$ -
<b>Totals</b>			\$ 0.008032	\$ -	
CMF	iShares California Muni Bond ETF	02/05/2016	\$ 0.003387	100.00%	\$ -
CMF	iShares California Muni Bond ETF	03/07/2016	\$ 0.000357	100.00%	\$ -
CMF	iShares California Muni Bond ETF	04/07/2016	\$ 0.000322	100.00%	\$ -
CMF	iShares California Muni Bond ETF	05/06/2016	\$ 0.000350	100.00%	\$ -
CMF	iShares California Muni Bond ETF	06/07/2016	\$ 0.000382	100.00%	\$ -
CMF	iShares California Muni Bond ETF	07/08/2016	\$ 0.000376	100.00%	\$ -
CMF	iShares California Muni Bond ETF	08/05/2016	\$ 0.000363	100.00%	\$ -
CMF	iShares California Muni Bond ETF	09/08/2016	\$ 0.000370	100.00%	\$ -
CMF	iShares California Muni Bond ETF	10/07/2016	\$ 0.000348	100.00%	\$ -
CMF	iShares California Muni Bond ETF	11/07/2016	\$ 0.000332	100.00%	\$ -
CMF	iShares California Muni Bond ETF	12/07/2016	\$ 0.000344	100.00%	\$ -
CMF	iShares California Muni Bond ETF	12/29/2016	\$ 0.000320	100.00%	\$ -
<b>Totals</b>			\$ 0.007251	\$ -	
MUB	iShares National Muni Bond ETF	02/05/2016	\$ 0.003826	100.00%	\$ -
MUB	iShares National Muni Bond ETF	03/07/2016	\$ 0.000524	100.00%	\$ -
MUB	iShares National Muni Bond ETF	04/07/2016	\$ 0.000475	100.00%	\$ -
MUB	iShares National Muni Bond ETF	05/06/2016	\$ 0.000522	100.00%	\$ -
MUB	iShares National Muni Bond ETF	06/07/2016	\$ 0.000534	100.00%	\$ -
MUB	iShares National Muni Bond ETF	07/08/2016	\$ 0.000551	100.00%	\$ -
MUB	iShares National Muni Bond ETF	08/05/2016	\$ 0.000526	100.00%	\$ -
MUB	iShares National Muni Bond ETF	09/08/2016	\$ 0.000551	100.00%	\$ -
MUB	iShares National Muni Bond ETF	10/07/2016	\$ 0.000533	100.00%	\$ -
MUB	iShares National Muni Bond ETF	11/07/2016	\$ 0.000514	100.00%	\$ -
MUB	iShares National Muni Bond ETF	12/07/2016	\$ 0.000544	100.00%	\$ -
MUB	iShares National Muni Bond ETF	12/29/2016	\$ 0.000371	100.00%	\$ -
<b>Totals</b>			\$ 0.009471	\$ -	
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	02/05/2016	\$ 0.200065	51.16%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	03/07/2016	\$ 0.219904	52.52%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	04/07/2016	\$ 0.156803	41.34%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	05/06/2016	\$ 0.253098	66.27%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	06/07/2016	\$ 0.230989	57.52%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	07/08/2016	\$ 0.213656	53.85%	\$ -

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HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	08/05/2016	\$ 0.246266	64.27%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	09/08/2016	\$ 0.233034	62.79%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/07/2016	\$ 0.209225	54.24%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/07/2016	\$ 0.244142	63.28%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/07/2016	\$ 0.216873	56.97%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/29/2016	\$ 0.216222	75.71%	\$ -
	<b>Totals</b>		<b>\$ 2.640277</b>		<b>\$ -</b>
MBB	iShares MBS ETF	02/05/2016	\$ 0.191189	100.00%	\$ -
MBB	iShares MBS ETF	03/07/2016	\$ 0.192564	100.00%	\$ -
MBB	iShares MBS ETF	04/07/2016	\$ 0.198741	100.00%	\$ -
MBB	iShares MBS ETF	05/06/2016	\$ 0.179752	100.00%	\$ -
MBB	iShares MBS ETF	06/07/2016	\$ 0.187344	100.00%	\$ -
MBB	iShares MBS ETF	07/08/2016	\$ 0.189003	100.00%	\$ -
MBB	iShares MBS ETF	08/05/2016	\$ 0.173006	100.00%	\$ -
MBB	iShares MBS ETF	09/08/2016	\$ 0.175010	100.00%	\$ -
MBB	iShares MBS ETF	10/07/2016	\$ 0.157955	100.00%	\$ -
MBB	iShares MBS ETF	11/07/2016	\$ 0.170820	100.00%	\$ -
MBB	iShares MBS ETF	12/07/2016	\$ 0.179461	100.00%	\$ -
MBB	iShares MBS ETF	12/29/2016	\$ 0.512144	100.00%	\$ -
	<b>Totals</b>		<b>\$ 2.506989</b>		<b>\$ -</b>
GBF	iShares Government/Credit Bond ETF	02/05/2016	\$ 0.093284	52.37%	\$ -
GBF	iShares Government/Credit Bond ETF	03/07/2016	\$ 0.092353	55.73%	\$ -
GBF	iShares Government/Credit Bond ETF	04/07/2016	\$ 0.094914	52.67%	\$ -
GBF	iShares Government/Credit Bond ETF	05/06/2016	\$ 0.106764	55.67%	\$ -
GBF	iShares Government/Credit Bond ETF	06/07/2016	\$ 0.115516	57.10%	\$ -
GBF	iShares Government/Credit Bond ETF	07/08/2016	\$ 0.136510	69.47%	\$ -
GBF	iShares Government/Credit Bond ETF	08/05/2016	\$ 0.146666	76.09%	\$ -
GBF	iShares Government/Credit Bond ETF	09/08/2016	\$ 0.181320	93.91%	\$ -
GBF	iShares Government/Credit Bond ETF	10/07/2016	\$ 0.164828	84.76%	\$ -
GBF	iShares Government/Credit Bond ETF	11/07/2016	\$ 0.166254	84.96%	\$ -
GBF	iShares Government/Credit Bond ETF	12/07/2016	\$ 0.204132	96.57%	\$ -
GBF	iShares Government/Credit Bond ETF	12/29/2016	\$ 0.159502	65.29%	\$ -
	<b>Totals</b>		<b>\$ 1.662043</b>		<b>\$ -</b>
GVI	iShares Intermediate Government/Credit Bond ETF	02/05/2016	\$ 0.102434	62.43%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	03/07/2016	\$ 0.101622	62.45%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	04/07/2016	\$ 0.091779	54.29%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	05/06/2016	\$ 0.098717	64.87%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	06/07/2016	\$ 0.098443	58.99%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	07/08/2016	\$ 0.120533	73.24%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	08/05/2016	\$ 0.130418	80.39%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	09/08/2016	\$ 0.137023	84.81%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	10/07/2016	\$ 0.137981	85.26%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	11/07/2016	\$ 0.137015	84.35%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	12/07/2016	\$ 0.135316	83.82%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	12/29/2016	\$ 0.136707	90.97%	\$ -
	<b>Totals</b>		<b>\$ 1.427988</b>		<b>\$ -</b>
CRED	iShares U.S. Credit Bond ETF	02/05/2016	\$ 0.161039	59.40%	\$ -
CRED	iShares U.S. Credit Bond ETF	03/07/2016	\$ 0.214004	72.66%	\$ -
CRED	iShares U.S. Credit Bond ETF	04/07/2016	\$ 0.220844	74.90%	\$ -
CRED	iShares U.S. Credit Bond ETF	05/06/2016	\$ 0.204053	70.58%	\$ -
CRED	iShares U.S. Credit Bond ETF	06/07/2016	\$ 0.195860	67.78%	\$ -
CRED	iShares U.S. Credit Bond ETF	07/08/2016	\$ 0.199314	69.09%	\$ -
CRED	iShares U.S. Credit Bond ETF	08/05/2016	\$ 0.201085	69.67%	\$ -
CRED	iShares U.S. Credit Bond ETF	09/08/2016	\$ 0.201814	70.06%	\$ -
CRED	iShares U.S. Credit Bond ETF	10/07/2016	\$ 0.166466	57.30%	\$ -
CRED	iShares U.S. Credit Bond ETF	11/07/2016	\$ 0.192191	69.06%	\$ -
CRED	iShares U.S. Credit Bond ETF	12/07/2016	\$ 0.198527	70.12%	\$ -
CRED	iShares U.S. Credit Bond ETF	12/29/2016	\$ 0.184418	68.70%	\$ -
	<b>Totals</b>		<b>\$ 2.339615</b>		<b>\$ -</b>

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
CIU	iShares Intermediate Credit Bond ETF	02/05/2016	\$ 0.144060	64.76%	\$ -
CIU	iShares Intermediate Credit Bond ETF	03/07/2016	\$ 0.153573	67.92%	\$ -
CIU	iShares Intermediate Credit Bond ETF	04/07/2016	\$ 0.145148	64.98%	\$ -
CIU	iShares Intermediate Credit Bond ETF	05/06/2016	\$ 0.155631	69.46%	\$ -
CIU	iShares Intermediate Credit Bond ETF	06/07/2016	\$ 0.144791	64.36%	\$ -
CIU	iShares Intermediate Credit Bond ETF	07/08/2016	\$ 0.149970	66.53%	\$ -
CIU	iShares Intermediate Credit Bond ETF	08/05/2016	\$ 0.144849	65.51%	\$ -
CIU	iShares Intermediate Credit Bond ETF	09/08/2016	\$ 0.142493	65.15%	\$ -
CIU	iShares Intermediate Credit Bond ETF	10/07/2016	\$ 0.142870	64.54%	\$ -
CIU	iShares Intermediate Credit Bond ETF	11/07/2016	\$ 0.141320	64.27%	\$ -
CIU	iShares Intermediate Credit Bond ETF	12/07/2016	\$ 0.144919	65.28%	\$ -
CIU	iShares Intermediate Credit Bond ETF	12/29/2016	\$ 0.148822	72.50%	\$ -
	<b>Totals</b>		<b>\$ 1.758446</b>		<b>\$ -</b>
CSJ	iShares 1-3 Year Credit Bond ETF	02/05/2016	\$ 0.083600	72.77%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	03/07/2016	\$ 0.086874	69.37%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	04/07/2016	\$ 0.082200	67.38%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	05/06/2016	\$ 0.094458	73.04%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	06/07/2016	\$ 0.084942	67.47%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	07/08/2016	\$ 0.092523	70.47%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	08/05/2016	\$ 0.090720	70.63%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	09/08/2016	\$ 0.089292	70.07%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	10/07/2016	\$ 0.089951	68.14%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	11/07/2016	\$ 0.087591	68.13%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	12/07/2016	\$ 0.089562	67.74%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	12/29/2016	\$ 0.091287	70.85%	\$ -
	<b>Totals</b>		<b>\$ 1.063000</b>		<b>\$ -</b>
TLH	iShares 10-20 Year Treasury Bond ETF	02/05/2016	\$ 0.094380	42.73%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	03/07/2016	\$ 0.118367	58.41%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	04/07/2016	\$ 0.113275	51.98%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	05/06/2016	\$ 0.116910	51.13%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	06/07/2016	\$ 0.122574	51.70%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	07/08/2016	\$ 0.105316	47.35%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	08/05/2016	\$ 0.212635	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	09/08/2016	\$ 0.201293	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	10/07/2016	\$ 0.193957	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	11/07/2016	\$ 0.197649	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	12/07/2016	\$ 0.192613	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	12/29/2016	\$ 0.207494	100.00%	\$ -
	<b>Totals</b>		<b>\$ 1.876463</b>		<b>\$ -</b>
IEI	iShares 3-7 Year Treasury Bond ETF	02/05/2016	\$ 0.112975	76.22%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	03/07/2016	\$ 0.113652	85.18%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	04/07/2016	\$ 0.112200	77.64%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	05/06/2016	\$ 0.116281	84.14%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	06/07/2016	\$ 0.101118	72.17%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	07/08/2016	\$ 0.110597	82.37%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	08/05/2016	\$ 0.129387	95.63%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	09/08/2016	\$ 0.130974	98.55%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	10/07/2016	\$ 0.130176	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	11/07/2016	\$ 0.135026	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	12/07/2016	\$ 0.130780	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	12/29/2016	\$ 0.124789	100.00%	\$ -
	<b>Totals</b>		<b>\$ 1.447955</b>		<b>\$ -</b>
SHV	iShares Short Treasury Bond ETF	02/05/2016	\$ 0.009093	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	03/07/2016	\$ 0.009994	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	04/07/2016	\$ 0.020165	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	05/06/2016	\$ 0.022073	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	06/07/2016	\$ 0.030501	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	07/08/2016	\$ 0.031970	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	08/05/2016	\$ 0.029905	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	09/08/2016	\$ 0.032780	100.00%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
SHV	iShares Short Treasury Bond ETF	10/07/2016	\$ 0.033363	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	11/07/2016	\$ 0.035705	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	12/07/2016	\$ 0.037040	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	12/29/2016	\$ 0.074102	92.63%	\$ -
	<b>Totals</b>		<b>\$ 0.366691</b>		<b>\$ -</b>
PFF	iShares U.S. Preferred Stock ETF	02/05/2016	\$ 0.041276	23.65%	\$ -
PFF	iShares U.S. Preferred Stock ETF	03/07/2016	\$ 0.073560	37.35%	\$ -
PFF	iShares U.S. Preferred Stock ETF	04/07/2016	\$ 0.035887	18.67%	\$ -
PFF	iShares U.S. Preferred Stock ETF	05/06/2016	\$ 0.016031	8.81%	\$ -
PFF	iShares U.S. Preferred Stock ETF	06/07/2016	\$ 0.063868	36.16%	\$ -
PFF	iShares U.S. Preferred Stock ETF	07/12/2016	\$ 0.029643	17.10%	\$ -
PFF	iShares U.S. Preferred Stock ETF	08/08/2016	\$ 0.014411	8.04%	\$ -
PFF	iShares U.S. Preferred Stock ETF	09/08/2016	\$ 0.068531	40.14%	\$ -
PFF	iShares U.S. Preferred Stock ETF	10/07/2016	\$ 0.019881	11.84%	\$ -
PFF	iShares U.S. Preferred Stock ETF	11/07/2016	\$ 0.031796	17.77%	\$ -
PFF	iShares U.S. Preferred Stock ETF	12/07/2016	\$ 0.033131	18.17%	\$ -
PFF	iShares U.S. Preferred Stock ETF	12/29/2016	\$ 0.036785	18.10%	\$ -
	<b>Totals</b>		<b>\$ 0.464800</b>		<b>\$ -</b>
ILTB	iShares Core 10+ Year USD Bond ETF	02/05/2016	\$ 0.119427	59.16%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	03/07/2016	\$ 0.131131	66.43%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	04/07/2016	\$ 0.124498	62.08%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	05/06/2016	\$ 0.132720	66.50%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	06/07/2016	\$ 0.125290	61.79%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	07/08/2016	\$ 0.124932	61.19%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	08/05/2016	\$ 0.148931	74.81%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	09/08/2016	\$ 0.149982	75.77%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	10/07/2016	\$ 0.150790	75.72%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	11/07/2016	\$ 0.150887	75.05%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	12/07/2016	\$ 0.155148	77.24%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	12/29/2016	\$ 0.178786	82.30%	\$ -
	<b>Totals</b>		<b>\$ 1.692522</b>		<b>\$ -</b>
CLY	iShares 10+ Year Credit Bond ETF	02/05/2016	\$ 0.139711	66.48%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	03/07/2016	\$ 0.159377	76.34%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	04/07/2016	\$ 0.147692	70.92%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	05/06/2016	\$ 0.160904	78.06%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	06/07/2016	\$ 0.152150	73.02%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	07/08/2016	\$ 0.148211	73.23%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	08/05/2016	\$ 0.153670	74.48%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	09/08/2016	\$ 0.160460	78.13%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	10/07/2016	\$ 0.156832	75.70%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	11/07/2016	\$ 0.153188	74.60%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	12/07/2016	\$ 0.164335	78.88%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	12/29/2016	\$ 0.160735	82.01%	\$ -
	<b>Totals</b>		<b>\$ 1.857265</b>		<b>\$ -</b>
AOA	iShares Core Aggressive Allocation ETF	04/08/2016	\$ 0.016963	10.39%	\$ -
AOA	iShares Core Aggressive Allocation ETF	07/12/2016	\$ 0.041853	10.39%	\$ -
AOA	iShares Core Aggressive Allocation ETF	10/11/2016	\$ 0.014425	10.39%	\$ -
AOA	iShares Core Aggressive Allocation ETF	01/04/2017	\$ 0.037715	10.39%	\$ -
	<b>Totals</b>		<b>\$ 0.110956</b>		<b>\$ -</b>
AOR	iShares Core Growth Allocation ETF	04/08/2016	\$ 0.033412	22.05%	\$ -
AOR	iShares Core Growth Allocation ETF	07/12/2016	\$ 0.068918	22.05%	\$ -
AOR	iShares Core Growth Allocation ETF	10/11/2016	\$ 0.030922	22.05%	\$ -
AOR	iShares Core Growth Allocation ETF	01/04/2017	\$ 0.060348	22.05%	\$ -
	<b>Totals</b>		<b>\$ 0.193600</b>		<b>\$ -</b>
AOM	iShares Core Moderate Allocation ETF	04/08/2016	\$ 0.044451	30.43%	\$ -
AOM	iShares Core Moderate Allocation ETF	07/12/2016	\$ 0.072502	30.43%	\$ -
AOM	iShares Core Moderate Allocation ETF	10/11/2016	\$ 0.042208	30.43%	\$ -
AOM	iShares Core Moderate Allocation ETF	01/04/2017	\$ 0.070710	30.43%	\$ -

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<b>Totals</b>			\$	<b>0.229871</b>	\$ -
AOK	iShares Core Conservative Allocation ETF	02/08/2016	\$ 0.014646	42.14%	\$ -
AOK	iShares Core Conservative Allocation ETF	03/08/2016	\$ 0.014373	42.14%	\$ -
AOK	iShares Core Conservative Allocation ETF	04/08/2016	\$ 0.027733	42.14%	\$ -
AOK	iShares Core Conservative Allocation ETF	05/09/2016	\$ 0.015947	42.14%	\$ -
AOK	iShares Core Conservative Allocation ETF	06/08/2016	\$ 0.014846	42.14%	\$ -
AOK	iShares Core Conservative Allocation ETF	07/12/2016	\$ 0.058571	42.14%	\$ -
AOK	iShares Core Conservative Allocation ETF	08/08/2016	\$ 0.016222	42.14%	\$ -
AOK	iShares Core Conservative Allocation ETF	09/09/2016	\$ 0.015933	42.14%	\$ -
AOK	iShares Core Conservative Allocation ETF	10/11/2016	\$ 0.026405	42.14%	\$ -
AOK	iShares Core Conservative Allocation ETF	11/08/2016	\$ 0.014913	42.14%	\$ -
AOK	iShares Core Conservative Allocation ETF	12/08/2016	\$ 0.024849	42.14%	\$ -
AOK	iShares Core Conservative Allocation ETF	01/04/2017	\$ 0.049234	42.14%	\$ -
<b>Totals</b>			\$	<b>0.293672</b>	\$ -
GOVT	iShares U.S. Treasury Bond ETF	02/05/2016	\$ 0.016839	55.45%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	03/07/2016	\$ 0.022102	76.59%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	04/07/2016	\$ 0.022200	73.21%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	05/06/2016	\$ 0.021500	71.85%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	06/07/2016	\$ 0.021196	66.67%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	07/08/2016	\$ 0.025592	85.99%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	08/05/2016	\$ 0.027133	91.01%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	09/08/2016	\$ 0.029133	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	10/07/2016	\$ 0.028277	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	11/07/2016	\$ 0.029052	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	12/07/2016	\$ 0.022123	78.96%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	12/29/2016	\$ 0.023618	100.00%	\$ -
<b>Totals</b>			\$	<b>0.288765</b>	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	02/05/2016	\$ 0.074986	57.18%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	03/07/2016	\$ 0.083853	69.81%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	04/07/2016	\$ 0.083639	73.88%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	05/06/2016	\$ 0.083929	80.46%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	06/07/2016	\$ 0.078265	69.79%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	07/08/2016	\$ 0.080085	71.38%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	08/05/2016	\$ 0.081526	73.54%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	09/08/2016	\$ 0.079992	72.01%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	10/07/2016	\$ 0.079506	70.82%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	11/07/2016	\$ 0.079758	71.00%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/07/2016	\$ 0.056098	49.93%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/29/2016	\$ 0.077710	100.00%	\$ -
<b>Totals</b>			\$	<b>0.939347</b>	\$ -
GNMA	iShares GNMA Bond ETF	02/05/2016	\$ 0.059976	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	03/07/2016	\$ 0.065725	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	04/07/2016	\$ 0.071766	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	05/06/2016	\$ 0.078902	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	06/07/2016	\$ 0.071099	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	07/08/2016	\$ 0.068344	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	08/05/2016	\$ 0.064987	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	09/08/2016	\$ 0.069356	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	10/07/2016	\$ 0.065908	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	11/07/2016	\$ 0.072464	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	12/07/2016	\$ 0.068422	100.00%	\$ 0.140806
GNMA	iShares GNMA Bond ETF	12/29/2016	\$ 0.040307	100.00%	\$ -
<b>Totals</b>			\$	<b>0.797256</b>	\$ <b>0.140806</b>
CMBS	iShares CMBS ETF	02/05/2016	\$ 0.106225	100.00%	\$ -
CMBS	iShares CMBS ETF	03/07/2016	\$ 0.096614	100.00%	\$ -
CMBS	iShares CMBS ETF	04/07/2016	\$ 0.087985	100.00%	\$ -
CMBS	iShares CMBS ETF	05/06/2016	\$ 0.096708	100.00%	\$ -
CMBS	iShares CMBS ETF	06/07/2016	\$ 0.104625	100.00%	\$ -
CMBS	iShares CMBS ETF	07/08/2016	\$ 0.103571	100.00%	\$ -



FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
CMBS	iShares CMBS ETF	08/05/2016	\$ 0.104792	100.00%	\$ -
CMBS	iShares CMBS ETF	09/08/2016	\$ 0.094886	100.00%	\$ -
CMBS	iShares CMBS ETF	10/07/2016	\$ 0.096647	100.00%	\$ -
CMBS	iShares CMBS ETF	11/07/2016	\$ 0.105111	100.00%	\$ -
CMBS	iShares CMBS ETF	12/07/2016	\$ 0.102740	100.00%	\$ -
CMBS	iShares CMBS ETF	12/29/2016	\$ 0.071613	100.00%	\$ -
	<b>Totals</b>		<b>\$ 1.171517</b>		<b>\$ -</b>
FLOT	iShares Floating Rate Bond ETF	02/05/2016	\$ 0.017955	69.40%	\$ -
FLOT	iShares Floating Rate Bond ETF	03/07/2016	\$ 0.022013	78.17%	\$ -
FLOT	iShares Floating Rate Bond ETF	04/07/2016	\$ 0.022578	72.97%	\$ -
FLOT	iShares Floating Rate Bond ETF	05/06/2016	\$ 0.023669	69.62%	\$ -
FLOT	iShares Floating Rate Bond ETF	06/07/2016	\$ 0.022446	61.02%	\$ -
FLOT	iShares Floating Rate Bond ETF	07/08/2016	\$ 0.021940	54.56%	\$ -
FLOT	iShares Floating Rate Bond ETF	08/05/2016	\$ 0.021232	54.05%	\$ -
FLOT	iShares Floating Rate Bond ETF	09/08/2016	\$ 0.024999	57.99%	\$ -
FLOT	iShares Floating Rate Bond ETF	10/07/2016	\$ 0.023653	52.20%	\$ -
FLOT	iShares Floating Rate Bond ETF	11/07/2016	\$ 0.025752	52.42%	\$ -
FLOT	iShares Floating Rate Bond ETF	12/07/2016	\$ 0.039372	81.09%	\$ -
FLOT	iShares Floating Rate Bond ETF	12/29/2016	\$ 0.026364	36.19%	\$ -
	<b>Totals</b>		<b>\$ 0.291973</b>		<b>\$ -</b>
STIP	iShares 0-5 Year TIPS Bond ETF	02/05/2016	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	03/07/2016	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	04/07/2016	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	05/06/2016	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	06/07/2016	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	07/08/2016	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	08/05/2016	\$ 0.294191	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	09/08/2016	\$ 0.267706	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	10/07/2016	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	11/07/2016	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	12/07/2016	\$ 0.182286	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	12/29/2016	\$ -	0.00%	\$ -
	<b>Totals</b>		<b>\$ 0.744183</b>		<b>\$ -</b>
NEAR	iShares Short Maturity Bond ETF	02/05/2016	\$ 0.031496	75.80%	\$ -
NEAR	iShares Short Maturity Bond ETF	03/07/2016	\$ 0.032429	80.81%	\$ -
NEAR	iShares Short Maturity Bond ETF	04/07/2016	\$ 0.022048	61.02%	\$ -
NEAR	iShares Short Maturity Bond ETF	05/06/2016	\$ 0.038798	97.83%	\$ -
NEAR	iShares Short Maturity Bond ETF	06/07/2016	\$ 0.036652	84.80%	\$ -
NEAR	iShares Short Maturity Bond ETF	07/08/2016	\$ 0.041294	87.32%	\$ -
NEAR	iShares Short Maturity Bond ETF	08/05/2016	\$ 0.041334	83.65%	\$ -
NEAR	iShares Short Maturity Bond ETF	09/08/2016	\$ 0.041760	77.44%	\$ -
NEAR	iShares Short Maturity Bond ETF	10/07/2016	\$ 0.039722	81.36%	\$ -
NEAR	iShares Short Maturity Bond ETF	11/07/2016	\$ 0.039634	85.10%	\$ -
NEAR	iShares Short Maturity Bond ETF	12/07/2016	\$ 0.033267	67.91%	\$ -
NEAR	iShares Short Maturity Bond ETF	12/29/2016	\$ 0.038875	98.50%	\$ -
	<b>Totals</b>		<b>\$ 0.437309</b>		<b>\$ -</b>
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	02/08/2016	\$ 0.116691	59.19%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	03/08/2016	\$ 0.212209	59.19%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	04/08/2016	\$ 0.192235	59.19%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	05/09/2016	\$ 0.186317	59.19%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	06/08/2016	\$ 0.209012	59.19%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	07/12/2016	\$ 0.208577	59.19%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	08/08/2016	\$ 0.199730	59.19%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	09/09/2016	\$ 0.188948	59.19%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	10/11/2016	\$ 0.222887	59.19%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	11/08/2016	\$ 0.232274	59.19%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/08/2016	\$ 0.239909	59.19%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	01/04/2017	\$ 0.228555	59.19%	\$ -
	<b>Totals</b>		<b>\$ 2.437344</b>		<b>\$ -</b>

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	02/08/2016	\$ 0.095810	94.77% \$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	03/08/2016	\$ 0.148868	94.77% \$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	04/08/2016	\$ 0.153604	94.77% \$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	05/09/2016	\$ 0.106833	94.77% \$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	06/08/2016	\$ 0.187972	94.77% \$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	07/12/2016	\$ 0.123747	94.77% \$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	08/08/2016	\$ 0.169221	94.77% \$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	09/09/2016	\$ 0.158054	94.77% \$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	10/11/2016	\$ 0.298697	94.77% \$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	11/08/2016	\$ 0.068927	94.77% \$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/08/2016	\$ 0.346830	94.77% \$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	01/04/2017	\$ 0.219239	94.77% \$	-
<b>Totals</b>			<b>\$ 2.077802</b>	<b>\$</b>	<b>-</b>
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	02/08/2016	\$ 0.024690	100.00% \$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	03/08/2016	\$ 0.049486	100.00% \$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	04/08/2016	\$ 0.044783	100.00% \$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	05/09/2016	\$ 0.044259	100.00% \$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	06/08/2016	\$ 0.048588	100.00% \$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	07/12/2016	\$ 0.032957	100.00% \$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	08/08/2016	\$ 0.051495	100.00% \$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	09/09/2016	\$ 0.050204	100.00% \$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	10/11/2016	\$ 0.063576	100.00% \$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	11/08/2016	\$ 0.055197	100.00% \$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	12/08/2016	\$ 0.090843	100.00% \$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	01/04/2017	\$ 0.076860	100.00% \$	-
<b>Totals</b>			<b>\$ 0.632938</b>	<b>\$</b>	<b>-</b>
MEAR	iShares Short Maturity Municipal Bond ETF	02/05/2016	\$ 0.000006	100.00% \$	-
MEAR	iShares Short Maturity Municipal Bond ETF	03/07/2016	\$ 0.000006	100.00% \$	-
MEAR	iShares Short Maturity Municipal Bond ETF	04/07/2016	\$ 0.000006	100.00% \$	-
MEAR	iShares Short Maturity Municipal Bond ETF	05/06/2016	\$ 0.000007	100.00% \$	-
MEAR	iShares Short Maturity Municipal Bond ETF	06/07/2016	\$ 0.000007	100.00% \$	-
MEAR	iShares Short Maturity Municipal Bond ETF	07/08/2016	\$ 0.000006	100.00% \$	-
MEAR	iShares Short Maturity Municipal Bond ETF	08/05/2016	\$ 0.000007	100.00% \$	-
MEAR	iShares Short Maturity Municipal Bond ETF	09/08/2016	\$ 0.000007	100.00% \$	-
MEAR	iShares Short Maturity Municipal Bond ETF	10/07/2016	\$ 0.000007	100.00% \$	-
MEAR	iShares Short Maturity Municipal Bond ETF	11/07/2016	\$ 0.000022	100.00% \$	-
MEAR	iShares Short Maturity Municipal Bond ETF	12/07/2016	\$ 0.000024	100.00% \$	-
MEAR	iShares Short Maturity Municipal Bond ETF	12/29/2016	\$ 0.000024	100.00% \$	-
<b>Totals</b>			<b>\$ 0.000129</b>	<b>\$</b>	<b>-</b>
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	02/05/2016	\$ 0.172233	74.74% \$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	03/07/2016	\$ 0.186264	73.94% \$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	04/07/2016	\$ 0.193816	74.00% \$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	05/06/2016	\$ 0.213366	74.21% \$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	06/07/2016	\$ 0.193338	74.70% \$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	07/08/2016	\$ 0.201603	74.70% \$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	08/05/2016	\$ 0.183833	75.63% \$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	09/08/2016	\$ 0.186784	75.80% \$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	10/07/2016	\$ 0.188242	75.93% \$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	11/07/2016	\$ 0.196851	76.01% \$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	12/07/2016	\$ 0.184141	76.87% \$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	12/29/2016	\$ -	0.00% \$	-
<b>Totals</b>			<b>\$ 2.100471</b>	<b>\$</b>	<b>-</b>
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	02/05/2016	\$ 0.106570	70.13% \$	-
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	03/07/2016	\$ 0.123626	77.56% \$	-
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	04/07/2016	\$ 0.114170	70.24% \$	-
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	05/06/2016	\$ 0.121793	79.51% \$	-
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	06/07/2016	\$ 0.115186	72.00% \$	-
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	07/08/2016	\$ 0.122287	77.10% \$	-
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	08/05/2016	\$ 0.121971	77.71% \$	-
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	08/30/2016	\$ -	0.00% \$	-

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<b>Totals</b>			\$	<b>0.825603</b>	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	02/05/2016	\$ 0.150761	55.69%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	03/07/2016	\$ 0.173517	62.96%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	04/07/2016	\$ 0.134068	53.51%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	05/06/2016	\$ 0.175505	64.31%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	06/07/2016	\$ 0.166314	60.70%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	07/08/2016	\$ 0.173066	64.36%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	08/05/2016	\$ 0.167139	63.35%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	08/30/2016	\$ -	0.00%	\$ -
<b>Totals</b>			\$	<b>1.140370</b>	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	02/05/2016	\$ 0.080639	52.93%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	03/07/2016	\$ 0.080368	51.88%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	04/07/2016	\$ 0.083085	49.53%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	05/06/2016	\$ 0.077819	48.86%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	06/07/2016	\$ 0.084618	52.95%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	07/08/2016	\$ 0.092833	55.93%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	08/05/2016	\$ 0.059886	69.92%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	09/08/2016	\$ 0.055764	63.67%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	10/07/2016	\$ 0.051294	63.74%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	11/07/2016	\$ 0.053793	65.48%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	12/07/2016	\$ 0.036309	43.68%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	12/29/2016	\$ 0.048818	100.00%	\$ -
<b>Totals</b>			\$	<b>0.805226</b>	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	02/08/2016	\$ 0.016752	35.55%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	03/08/2016	\$ 0.015839	35.55%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	04/08/2016	\$ 0.048313	35.55%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	05/09/2016	\$ 0.014709	35.55%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	06/08/2016	\$ 0.015053	35.55%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	07/12/2016	\$ 0.055602	35.55%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	08/08/2016	\$ 0.018572	35.55%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	09/09/2016	\$ 0.017567	35.55%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	10/11/2016	\$ 0.072781	35.55%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	11/08/2016	\$ 0.017849	35.55%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	12/08/2016	\$ 0.018711	35.55%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	01/04/2017	\$ 0.057846	35.55%	\$ -
<b>Totals</b>			\$	<b>0.369594</b>	\$ -
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	02/05/2016	\$ 0.023302	78.09%	\$ -
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	03/07/2016	\$ 0.024294	80.50%	\$ -
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	04/04/2016	\$ -	0.00%	\$ -
<b>Totals</b>			\$	<b>0.047596</b>	\$ -
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	02/05/2016	\$ 0.077110	71.98%	\$ -
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	03/07/2016	\$ 0.089199	78.63%	\$ -
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	04/07/2016	\$ 0.081046	76.64%	\$ -
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	05/06/2016	\$ 0.088243	81.53%	\$ -
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	06/07/2016	\$ 0.079968	75.59%	\$ -
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	07/08/2016	\$ 0.084710	79.12%	\$ -
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	08/05/2016	\$ 0.020667	79.31%	\$ -
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	09/08/2016	\$ 0.020535	77.61%	\$ -
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	10/07/2016	\$ 0.020728	77.17%	\$ -
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	11/07/2016	\$ 0.020140	77.07%	\$ -
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	12/07/2016	\$ 0.028706	100.00%	\$ -
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	12/29/2016	\$ 0.023669	61.88%	\$ -
<b>Totals</b>			\$	<b>0.634721</b>	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	02/05/2016	\$ 0.125644	71.29%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	03/07/2016	\$ 0.138228	75.49%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	04/07/2016	\$ 0.126938	74.46%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	05/06/2016	\$ 0.135192	79.04%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	06/07/2016	\$ 0.109939	65.41%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	07/08/2016	\$ 0.126375	76.42% \$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	08/05/2016	\$ 0.031372	78.06% \$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	09/08/2016	\$ 0.030635	76.26% \$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	10/07/2016	\$ 0.029592	73.71% \$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	11/07/2016	\$ 0.028937	76.00% \$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	12/07/2016	\$ 0.024421	62.90% \$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	12/29/2016	\$ 0.030104	96.00% \$	-
	<b>Totals</b>		<b>\$ 0.937377</b>	<b>\$</b>	<b>-</b>
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	02/05/2016	\$ 0.173016	75.15% \$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	03/07/2016	\$ 0.180081	79.80% \$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	04/07/2016	\$ 0.169748	74.94% \$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	05/06/2016	\$ 0.179904	79.85% \$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	06/07/2016	\$ 0.170485	75.81% \$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	07/08/2016	\$ 0.177581	79.12% \$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	08/05/2016	\$ 0.044298	79.68% \$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	09/08/2016	\$ 0.043748	79.08% \$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	10/07/2016	\$ 0.041956	75.51% \$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	11/07/2016	\$ 0.043094	77.68% \$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/07/2016	\$ 0.040481	73.47% \$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/29/2016	\$ 0.040840	83.38% \$	-
	<b>Totals</b>		<b>\$ 1.305232</b>	<b>\$</b>	<b>-</b>
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	02/05/2016	\$ 0.023078	70.43% \$	-
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	03/07/2016	\$ 0.021543	70.77% \$	-
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	04/05/2016	\$ -	0.00% \$	-
	<b>Totals</b>		<b>\$ 0.044621</b>	<b>\$</b>	<b>-</b>
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	02/05/2016	\$ 0.091152	70.61% \$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	03/07/2016	\$ 0.103162	76.66% \$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	04/07/2016	\$ 0.094519	74.84% \$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	05/06/2016	\$ 0.101408	78.49% \$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	06/07/2016	\$ 0.093209	76.15% \$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	07/08/2016	\$ 0.099629	77.50% \$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	08/05/2016	\$ 0.024033	76.87% \$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	09/08/2016	\$ 0.024132	76.45% \$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	10/07/2016	\$ 0.023859	73.68% \$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	11/07/2016	\$ 0.023132	73.25% \$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	12/07/2016	\$ 0.021682	67.62% \$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	12/29/2016	\$ 0.022034	77.10% \$	-
	<b>Totals</b>		<b>\$ 0.721951</b>	<b>\$</b>	<b>-</b>
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	02/05/2016	\$ 0.184011	70.82% \$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	03/07/2016	\$ 0.225286	83.29% \$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	04/07/2016	\$ 0.207942	78.02% \$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	05/06/2016	\$ 0.221830	83.47% \$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	06/07/2016	\$ 0.194253	73.49% \$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	07/08/2016	\$ 0.220649	84.32% \$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	08/05/2016	\$ 0.053755	82.44% \$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	09/08/2016	\$ 0.052936	81.96% \$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	10/07/2016	\$ 0.051776	79.68% \$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	11/07/2016	\$ 0.052190	80.80% \$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/07/2016	\$ 0.042491	65.66% \$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/29/2016	\$ 0.049402	93.04% \$	-
	<b>Totals</b>		<b>\$ 1.556521</b>	<b>\$</b>	<b>-</b>
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	02/05/2016	\$ 0.145790	72.92% \$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	03/07/2016	\$ 0.143000	69.66% \$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	04/07/2016	\$ 0.131551	66.72% \$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	05/06/2016	\$ 0.143927	75.91% \$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	06/07/2016	\$ 0.137952	69.25% \$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	07/08/2016	\$ 0.136867	71.31% \$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	08/05/2016	\$ 0.035329	74.84% \$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	09/08/2016	\$ 0.035443	75.35% \$	-

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	10/07/2016	\$ 0.035580	74.32% \$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	11/07/2016	\$ 0.035212	75.44% \$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	12/07/2016	\$ 0.028547	60.30% \$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	12/29/2016	\$ 0.033597	87.25% \$	-
	<b>Totals</b>		<b>\$ 1.042795</b>	<b>\$</b>	<b>-</b>
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	02/05/2016	\$ 0.057215	79.18% \$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	03/07/2016	\$ 0.051142	68.69% \$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	04/07/2016	\$ 0.055008	73.94% \$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	05/06/2016	\$ 0.059034	78.99% \$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	06/07/2016	\$ 0.056690	72.39% \$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	07/08/2016	\$ 0.059396	74.78% \$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	08/05/2016	\$ 0.059998	75.46% \$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	09/08/2016	\$ 0.056418	71.21% \$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	10/07/2016	\$ 0.060932	75.80% \$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	11/07/2016	\$ 0.058067	73.27% \$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/07/2016	\$ 0.049486	61.86% \$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/29/2016	\$ 0.056267	95.46% \$	-
	<b>Totals</b>		<b>\$ 0.679653</b>	<b>\$</b>	<b>-</b>
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	02/05/2016	\$ 0.123213	59.09% \$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	03/07/2016	\$ 0.130580	62.47% \$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	04/07/2016	\$ 0.124059	57.13% \$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	05/06/2016	\$ 0.139482	61.79% \$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	06/07/2016	\$ 0.131766	58.39% \$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	07/08/2016	\$ 0.133951	59.16% \$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	08/05/2016	\$ 0.142889	62.89% \$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	09/08/2016	\$ 0.143957	61.83% \$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	10/07/2016	\$ 0.139853	60.51% \$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	11/07/2016	\$ 0.140917	62.26% \$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/07/2016	\$ 0.099325	43.55% \$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/29/2016	\$ 0.144047	88.95% \$	-
	<b>Totals</b>		<b>\$ 1.594039</b>	<b>\$</b>	<b>-</b>
IUSB	iShares Core Total USD Bond Market ETF	02/05/2016	\$ 0.141493	65.83% \$	-
IUSB	iShares Core Total USD Bond Market ETF	03/07/2016	\$ 0.136035	62.78% \$	-
IUSB	iShares Core Total USD Bond Market ETF	04/07/2016	\$ 0.127011	56.18% \$	-
IUSB	iShares Core Total USD Bond Market ETF	05/06/2016	\$ 0.125216	55.95% \$	-
IUSB	iShares Core Total USD Bond Market ETF	06/07/2016	\$ 0.124646	61.77% \$	-
IUSB	iShares Core Total USD Bond Market ETF	07/08/2016	\$ 0.139433	64.51% \$	-
IUSB	iShares Core Total USD Bond Market ETF	08/05/2016	\$ 0.076158	64.21% \$	-
IUSB	iShares Core Total USD Bond Market ETF	09/08/2016	\$ 0.075696	70.56% \$	-
IUSB	iShares Core Total USD Bond Market ETF	10/07/2016	\$ 0.078162	75.34% \$	-
IUSB	iShares Core Total USD Bond Market ETF	11/07/2016	\$ 0.076317	72.47% \$	-
IUSB	iShares Core Total USD Bond Market ETF	12/07/2016	\$ 0.078173	72.96% \$	0.036288
IUSB	iShares Core Total USD Bond Market ETF	12/29/2016	\$ 0.056101	72.49% \$	-
	<b>Totals</b>		<b>\$ 1.234441</b>	<b>\$</b>	<b>0.036288</b>
AXJV	iShares Edge MSCI Min Vol Asia ex Japan ETF	06/28/2016	\$ -	0.00% \$	-
AXJV	iShares Edge MSCI Min Vol Asia ex Japan ETF	12/28/2016	\$ -	0.00% \$	12.360425
	<b>Totals</b>		<b>\$ -</b>	<b>\$</b>	<b>12.360425</b>
BYLD	iShares Yield Optimized Bond ETF	02/08/2016	\$ 0.036421	68.15% \$	-
BYLD	iShares Yield Optimized Bond ETF	03/08/2016	\$ 0.044230	68.15% \$	-
BYLD	iShares Yield Optimized Bond ETF	04/08/2016	\$ 0.042732	68.15% \$	-
BYLD	iShares Yield Optimized Bond ETF	05/09/2016	\$ 0.042072	68.15% \$	-
BYLD	iShares Yield Optimized Bond ETF	06/08/2016	\$ 0.042284	68.15% \$	-
BYLD	iShares Yield Optimized Bond ETF	07/12/2016	\$ 0.043590	68.15% \$	-
BYLD	iShares Yield Optimized Bond ETF	08/08/2016	\$ 0.041317	68.15% \$	-
BYLD	iShares Yield Optimized Bond ETF	09/09/2016	\$ 0.041214	68.15% \$	-
BYLD	iShares Yield Optimized Bond ETF	10/11/2016	\$ 0.042272	68.15% \$	-
BYLD	iShares Yield Optimized Bond ETF	11/08/2016	\$ 0.041925	68.15% \$	-
BYLD	iShares Yield Optimized Bond ETF	12/08/2016	\$ 0.049011	68.15% \$	-
BYLD	iShares Yield Optimized Bond ETF	01/04/2017	\$ 0.059664	68.15% \$	-

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
<b>Totals</b>			\$ 0.526732		\$ -
HEFA	iShares Currency Hedged MSCI EAFE ETF	07/12/2016	\$ -	0.00%	\$ 0.000384
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/08/2016	\$ -	0.00%	\$ -
HEFA	iShares Currency Hedged MSCI EAFE ETF	01/04/2017	\$ -	0.00%	\$ -
<b>Totals</b>			\$ -		\$ 0.000384
TFLO	iShares Treasury Floating Rate Bond ETF	02/05/2016	\$ 0.012442	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	03/07/2016	\$ 0.012140	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	04/07/2016	\$ 0.012562	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	05/06/2016	\$ 0.011880	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	06/07/2016	\$ 0.011443	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	07/08/2016	\$ 0.010601	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	08/05/2016	\$ 0.010935	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	09/08/2016	\$ 0.011841	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	10/07/2016	\$ 0.011866	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	11/07/2016	\$ 0.012008	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	12/07/2016	\$ 0.013139	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	12/29/2016	\$ 0.022348	100.00%	\$ -
<b>Totals</b>			\$ 0.153205		\$ -
ICSH	iShares Ultra Short-Term Bond ETF	02/05/2016	\$ 0.018580	74.83%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	03/07/2016	\$ 0.025467	100.00%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	04/07/2016	\$ 0.004388	16.02%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	05/06/2016	\$ 0.023727	79.01%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	06/07/2016	\$ 0.023197	76.04%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	07/08/2016	\$ 0.022287	67.33%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	08/05/2016	\$ 0.034065	94.70%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	09/08/2016	\$ 0.028274	71.95%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	10/07/2016	\$ 0.027245	63.21%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	11/07/2016	\$ 0.047155	100.00%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	12/07/2016	\$ 0.050238	100.00%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	12/29/2016	\$ 0.039016	73.27%	\$ -
<b>Totals</b>			\$ 0.343639		\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	02/05/2016	\$ 0.026911	78.45%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	03/07/2016	\$ 0.029834	81.54%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	04/07/2016	\$ 0.024709	71.03%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	05/06/2016	\$ 0.028291	85.83%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	06/07/2016	\$ 0.025518	72.97%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	07/08/2016	\$ 0.027764	79.57%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	08/05/2016	\$ 0.026715	78.73%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	09/08/2016	\$ 0.025139	74.69%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	10/07/2016	\$ 0.026019	76.60%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	11/07/2016	\$ 0.025191	77.33%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	12/07/2016	\$ 0.019404	58.70%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	12/29/2016	\$ 0.023609	100.00%	\$ -
<b>Totals</b>			\$ 0.309104		\$ -
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF	02/05/2016	\$ 0.011967	76.40%	\$ -
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF	03/07/2016	\$ 0.011222	66.61%	\$ -
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF	04/07/2016	\$ 0.010245	66.86%	\$ -
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF	05/06/2016	\$ 0.010691	76.93%	\$ -
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF	06/07/2016	\$ 0.009003	70.37%	\$ -
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF	07/08/2016	\$ 0.009903	80.87%	\$ -
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF	08/05/2016	\$ 0.008733	77.14%	\$ -
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF	09/08/2016	\$ 0.008241	77.76%	\$ -
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF	10/07/2016	\$ 0.007608	78.93%	\$ -
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF	11/07/2016	\$ 0.007442	85.60%	\$ -
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF	12/07/2016	\$ 0.004088	52.17%	\$ -
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF	12/21/2016	\$ -	0.00%	\$ -
<b>Totals</b>			\$ 0.099143		\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	02/05/2016	\$ 0.041650	79.94%	\$ -

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IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	03/07/2016	\$ 0.040747	76.97%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	04/07/2016	\$ 0.036354	69.48%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	05/06/2016	\$ 0.037432	77.59%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	06/07/2016	\$ 0.038207	76.29%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	07/08/2016	\$ 0.037371	74.68%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	08/05/2016	\$ 0.038420	78.79%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	09/08/2016	\$ 0.035741	76.19%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	10/07/2016	\$ 0.036583	76.08%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	11/07/2016	\$ 0.036963	78.21%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	12/07/2016	\$ 0.025738	54.34%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	12/29/2016	\$ 0.030167	100.00%	\$ -
	<b>Totals</b>		<b>\$ 0.435373</b>		<b>\$ -</b>
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	02/05/2016	\$ 0.018142	74.83%	\$ -
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	03/07/2016	\$ 0.023937	90.64%	\$ -
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	04/07/2016	\$ 0.020171	70.28%	\$ -
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	05/06/2016	\$ 0.022226	75.27%	\$ -
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	06/07/2016	\$ 0.018934	66.23%	\$ -
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	07/08/2016	\$ 0.020592	72.46%	\$ -
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	08/05/2016	\$ 0.021044	77.21%	\$ -
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	09/08/2016	\$ 0.020033	73.19%	\$ -
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	10/07/2016	\$ 0.020558	74.14%	\$ -
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	11/07/2016	\$ 0.019064	72.75%	\$ -
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	12/07/2016	\$ 0.015146	56.32%	\$ -
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	12/29/2016	\$ 0.017851	100.00%	\$ -
	<b>Totals</b>		<b>\$ 0.237698</b>		<b>\$ -</b>
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	02/05/2016	\$ 0.026897	64.11%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	03/07/2016	\$ 0.035139	76.42%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	04/07/2016	\$ 0.028258	63.55%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	05/06/2016	\$ 0.030243	72.41%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	06/07/2016	\$ 0.032120	72.79%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	07/08/2016	\$ 0.030596	72.01%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	08/05/2016	\$ 0.031526	77.04%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	09/08/2016	\$ 0.029350	78.78%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	10/07/2016	\$ 0.029351	72.88%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	11/07/2016	\$ 0.029550	76.08%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	12/07/2016	\$ 0.017739	45.18%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	12/29/2016	\$ 0.022052	100.00%	\$ -
	<b>Totals</b>		<b>\$ 0.342821</b>		<b>\$ -</b>
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	02/05/2016	\$ 0.043101	72.65%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	03/07/2016	\$ 0.060515	92.79%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	04/07/2016	\$ 0.050563	74.95%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	05/06/2016	\$ 0.046723	76.51%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	06/07/2016	\$ 0.053764	80.60%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	07/08/2016	\$ 0.049177	74.97%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	08/05/2016	\$ 0.050097	77.66%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	09/08/2016	\$ 0.047802	74.93%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	10/07/2016	\$ 0.047901	76.51%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	11/07/2016	\$ 0.049311	78.65%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/07/2016	\$ 0.032359	51.71%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/29/2016	\$ 0.041790	100.00%	\$ -
	<b>Totals</b>		<b>\$ 0.573103</b>		<b>\$ -</b>
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	02/05/2016	\$ 0.047622	75.28%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	03/07/2016	\$ 0.037902	60.89%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	04/07/2016	\$ 0.050201	77.29%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	05/06/2016	\$ 0.050264	81.52%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	06/07/2016	\$ 0.047250	75.56%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	07/08/2016	\$ 0.048982	79.77%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	08/05/2016	\$ 0.047386	77.57%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	09/08/2016	\$ 0.043452	72.36%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	10/07/2016	\$ 0.045054	75.42%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	11/07/2016	\$ 0.044710	75.33%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/07/2016	\$ 0.026149	44.23%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/29/2016	\$ 0.033641	100.00%	\$ -
	<b>Totals</b>		<b>\$ 0.522613</b>		<b>\$ -</b>
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	02/05/2016	\$ 0.048560	69.52%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	03/07/2016	\$ 0.052700	73.61%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	04/07/2016	\$ 0.050867	69.57%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	05/06/2016	\$ 0.049409	73.62%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	06/07/2016	\$ 0.050809	70.95%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	07/08/2016	\$ 0.053789	75.23%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	08/05/2016	\$ 0.051647	73.84%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	09/08/2016	\$ 0.053289	76.08%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	10/07/2016	\$ 0.050310	72.03%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	11/07/2016	\$ 0.048941	69.83%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/07/2016	\$ 0.040448	59.43%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/29/2016	\$ 0.052526	98.24%	\$ -
	<b>Totals</b>		<b>\$ 0.603295</b>		<b>\$ -</b>
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	02/05/2016	\$ 0.054410	76.85%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	03/07/2016	\$ 0.048453	68.91%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	04/07/2016	\$ 0.050605	72.34%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	05/06/2016	\$ 0.051215	79.23%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	06/07/2016	\$ 0.051910	74.84%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	07/08/2016	\$ 0.050634	74.40%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	08/05/2016	\$ 0.048961	71.66%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	09/08/2016	\$ 0.049067	72.75%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	10/07/2016	\$ 0.048452	72.20%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	11/07/2016	\$ 0.048448	72.45%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/07/2016	\$ 0.034466	52.66%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/29/2016	\$ 0.043405	100.00%	\$ -
	<b>Totals</b>		<b>\$ 0.580026</b>		<b>\$ -</b>
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	02/05/2016	\$ 0.040137	78.47%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	03/07/2016	\$ 0.042834	77.70%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	04/07/2016	\$ 0.035721	62.20%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	05/06/2016	\$ 0.039257	74.45%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	06/07/2016	\$ 0.038922	72.21%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	07/08/2016	\$ 0.040286	74.33%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	08/05/2016	\$ 0.038764	73.09%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	09/08/2016	\$ 0.036371	69.90%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	10/07/2016	\$ 0.037135	70.91%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	11/07/2016	\$ 0.036449	70.59%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/07/2016	\$ 0.020572	40.01%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/29/2016	\$ 0.029803	100.00%	\$ -
	<b>Totals</b>		<b>\$ 0.436251</b>		<b>\$ -</b>
ICVT	iShares Convertible Bond ETF	02/05/2016	\$ 0.056338	87.01%	\$ -
ICVT	iShares Convertible Bond ETF	03/07/2016	\$ 0.060538	91.57%	\$ -
ICVT	iShares Convertible Bond ETF	04/07/2016	\$ 0.048415	81.22%	\$ -
ICVT	iShares Convertible Bond ETF	05/06/2016	\$ 0.036224	63.49%	\$ -
ICVT	iShares Convertible Bond ETF	06/07/2016	\$ 0.043947	71.16%	\$ -
ICVT	iShares Convertible Bond ETF	07/08/2016	\$ 0.107820	71.85%	\$ -
ICVT	iShares Convertible Bond ETF	08/05/2016	\$ 0.160285	71.85%	\$ -
ICVT	iShares Convertible Bond ETF	09/08/2016	\$ 0.174111	71.85%	\$ -
ICVT	iShares Convertible Bond ETF	10/07/2016	\$ 0.135440	71.85%	\$ -
ICVT	iShares Convertible Bond ETF	11/07/2016	\$ 0.054642	71.85%	\$ -
ICVT	iShares Convertible Bond ETF	12/07/2016	\$ 0.076980	100.00%	\$ -
ICVT	iShares Convertible Bond ETF	12/29/2016	\$ 0.159835	72.85%	\$ -
	<b>Totals</b>		<b>\$ 1.114575</b>		<b>\$ -</b>
IMTB	iShares Core 5-10 Year USD Bond ETF	12/07/2016	\$ 0.061821	67.97%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	12/29/2016	\$ 0.092316	89.80%	\$ -
	<b>Totals</b>		<b>\$ 0.154137</b>		<b>\$ -</b>



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HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	08/05/2016	\$ 0.269136	78.91%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	09/08/2016	\$ 0.199175	64.43%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	10/07/2016	\$ 0.189477	67.98%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	11/07/2016	\$ 0.173429	68.65%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	12/07/2016	\$ 0.114547	45.58%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	12/29/2016	\$ 0.163930	100.00%	\$ -
	<b>Totals</b>		<b>\$ 1.109694</b>		<b>\$ -</b>
FALN	iShares Fallen Angels USD Bond ETF	08/05/2016	\$ 0.122392	64.02%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	09/08/2016	\$ 0.085683	49.70%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	10/07/2016	\$ 0.086350	55.64%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	11/07/2016	\$ 0.080351	57.44%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	12/07/2016	\$ 0.043320	31.96%	\$ 0.077485
FALN	iShares Fallen Angels USD Bond ETF	12/29/2016	\$ 0.077235	100.00%	\$ -
	<b>Totals</b>		<b>\$ 0.495331</b>		<b>\$ 0.077485</b>
TCHF	iShares Edge MSCI Multifactor Technology ETF	06/27/2016	\$ -	0.00%	\$ -
TCHF	iShares Edge MSCI Multifactor Technology ETF	09/30/2016	\$ -	0.00%	\$ -
TCHF	iShares Edge MSCI Multifactor Technology ETF	12/29/2016	\$ -	0.00%	\$ 0.388460
	<b>Totals</b>		<b>\$ -</b>		<b>\$ 0.388460</b>
HCRF	iShares Edge MSCI Multifactor Healthcare ETF	06/27/2016	\$ -	0.00%	\$ -
HCRF	iShares Edge MSCI Multifactor Healthcare ETF	09/30/2016	\$ -	0.00%	\$ -
HCRF	iShares Edge MSCI Multifactor Healthcare ETF	12/29/2016	\$ -	0.00%	\$ 0.146170
	<b>Totals</b>		<b>\$ -</b>		<b>\$ 0.146170</b>
FNCF	iShares Edge MSCI Multifactor Financials ETF	06/27/2016	\$ -	0.00%	\$ -
FNCF	iShares Edge MSCI Multifactor Financials ETF	09/30/2016	\$ -	0.00%	\$ -
FNCF	iShares Edge MSCI Multifactor Financials ETF	12/29/2016	\$ -	0.00%	\$ 0.080920
	<b>Totals</b>		<b>\$ -</b>		<b>\$ 0.080920</b>
IAGG	iShares Core International Aggregate Bond ETF	02/05/2016	\$ 0.004453	11.39%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	03/07/2016	\$ -	0.00%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	04/07/2016	\$ 0.000756	2.14%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	05/06/2016	\$ -	0.00%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	06/07/2016	\$ 0.001547	4.12%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	07/08/2016	\$ 0.000825	4.22%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	08/05/2016	\$ 0.000842	4.31%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	09/08/2016	\$ 0.000788	4.34%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	10/07/2016	\$ 0.000780	4.34%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	11/07/2016	\$ 0.000743	4.30%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	12/07/2016	\$ 0.000827	4.36%	\$ 0.205289
IAGG	iShares Core International Aggregate Bond ETF	12/29/2016	\$ 0.013444	4.34%	\$ -
	<b>Totals</b>		<b>\$ 0.025005</b>		<b>\$ 0.205289</b>
HEUS	iShares Currency Hedged MSCI Europe Small-Cap ETF	07/12/2016	\$ -	0.00%	\$ -
HEUS	iShares Currency Hedged MSCI Europe Small-Cap ETF	12/08/2016	\$ -	0.00%	\$ 1.184100
HEUS	iShares Currency Hedged MSCI Europe Small-Cap ETF	01/04/2017	\$ -	0.00%	\$ -
	<b>Totals</b>		<b>\$ -</b>		<b>\$ 1.184100</b>
HEUV	iShares Edge MSCI Min Vol Europe Currency Hedged ETF	07/12/2016	\$ -	0.00%	\$ -
HEUV	iShares Edge MSCI Min Vol Europe Currency Hedged ETF	12/08/2016	\$ -	0.00%	\$ 0.778600
HEUV	iShares Edge MSCI Min Vol Europe Currency Hedged ETF	01/04/2017	\$ -	0.00%	\$ -
	<b>Totals</b>		<b>\$ -</b>		<b>\$ 0.778600</b>
HEFV	iShares Edge MSCI Min Vol EAFE Currency Hedged ETF	07/12/2016	\$ -	0.00%	\$ -
HEFV	iShares Edge MSCI Min Vol EAFE Currency Hedged ETF	12/08/2016	\$ -	0.00%	\$ 0.070128
HEFV	iShares Edge MSCI Min Vol EAFE Currency Hedged ETF	01/04/2017	\$ -	0.00%	\$ -
	<b>Totals</b>		<b>\$ -</b>		<b>\$ 0.070128</b>
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	02/05/2016	\$ -	0.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	03/07/2016	\$ -	0.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	04/07/2016	\$ -	0.00%	\$ -

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IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	05/06/2016	\$ -	0.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	06/07/2016	\$ -	0.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	07/08/2016	\$ -	0.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	08/05/2016	\$ -	0.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	09/08/2016	\$ -	0.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	10/07/2016	\$ -	0.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	11/07/2016	\$ 0.000149	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/07/2016	\$ 0.000159	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/29/2016	\$ 0.000061	100.00%	\$ -
	<b>Totals</b>		<b>\$ 0.000369</b>		<b>\$ -</b>
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	02/05/2016	\$ -	0.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	03/07/2016	\$ -	0.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	04/07/2016	\$ -	0.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	05/06/2016	\$ -	0.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	06/07/2016	\$ -	0.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	07/08/2016	\$ -	0.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	08/05/2016	\$ -	0.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	09/08/2016	\$ -	0.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	10/07/2016	\$ -	0.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	11/07/2016	\$ 0.000116	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/07/2016	\$ 0.000127	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/29/2016	\$ 0.000050	100.00%	\$ -
	<b>Totals</b>		<b>\$ 0.000293</b>		<b>\$ -</b>
HHYX	iShares Currency Hedged International High Yield Bond ETF	02/08/2016	\$ -	0.00%	\$ -
HHYX	iShares Currency Hedged International High Yield Bond ETF	03/08/2016	\$ -	0.00%	\$ 0.029632
HHYX	iShares Currency Hedged International High Yield Bond ETF	04/08/2016	\$ 0.001563	5.38%	\$ 0.023585
HHYX	iShares Currency Hedged International High Yield Bond ETF	05/09/2016	\$ 0.002537	5.38%	\$ -
HHYX	iShares Currency Hedged International High Yield Bond ETF	06/08/2016	\$ 0.002291	5.38%	\$ -
HHYX	iShares Currency Hedged International High Yield Bond ETF	07/12/2016	\$ 0.001486	5.38%	\$ -
HHYX	iShares Currency Hedged International High Yield Bond ETF	08/08/2016	\$ 0.001460	5.38%	\$ -
HHYX	iShares Currency Hedged International High Yield Bond ETF	09/09/2016	\$ 0.001378	5.38%	\$ -
HHYX	iShares Currency Hedged International High Yield Bond ETF	10/11/2016	\$ 0.002783	5.38%	\$ -
HHYX	iShares Currency Hedged International High Yield Bond ETF	11/08/2016	\$ 0.001408	5.38%	\$ -
HHYX	iShares Currency Hedged International High Yield Bond ETF	12/08/2016	\$ 0.001817	5.38%	\$ -
HHYX	iShares Currency Hedged International High Yield Bond ETF	01/04/2017	\$ 0.001777	5.38%	\$ -
	<b>Totals</b>		<b>\$ 0.018500</b>		<b>\$ 0.053217</b>
HEWW	iShares Currency Hedged MSCI Mexico ETF	07/12/2016	\$ -	0.00%	\$ -
HEWW	iShares Currency Hedged MSCI Mexico ETF	12/08/2016	\$ -	0.00%	\$ 1.191440
HEWW	iShares Currency Hedged MSCI Mexico ETF	01/04/2017	\$ -	0.00%	\$ -
	<b>Totals</b>		<b>\$ -</b>		<b>\$ 1.191440</b>
HEWI	iShares Currency Hedged MSCI Italy ETF	07/12/2016	\$ -	0.00%	\$ 0.020829
HEWI	iShares Currency Hedged MSCI Italy ETF	12/08/2016	\$ -	0.00%	\$ 2.087305
HEWI	iShares Currency Hedged MSCI Italy ETF	01/04/2017	\$ -	0.00%	\$ -
	<b>Totals</b>		<b>\$ -</b>		<b>\$ 2.108134</b>
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	07/12/2016	\$ -	0.00%	\$ -
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	12/08/2016	\$ -	0.00%	\$ 1.241460
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	01/04/2017	\$ -	0.00%	\$ -
	<b>Totals</b>		<b>\$ -</b>		<b>\$ 1.241460</b>
HEWL	iShares Currency Hedged MSCI Switzerland ETF	07/12/2016	\$ -	0.00%	\$ -
HEWL	iShares Currency Hedged MSCI Switzerland ETF	12/08/2016	\$ -	0.00%	\$ 0.082767
HEWL	iShares Currency Hedged MSCI Switzerland ETF	01/04/2017	\$ -	0.00%	\$ -
	<b>Totals</b>		<b>\$ -</b>		<b>\$ 0.082767</b>
HEWY	iShares Currency Hedged MSCI South Korea ETF	07/12/2016	\$ -	0.00%	\$ -
HEWY	iShares Currency Hedged MSCI South Korea ETF	12/08/2016	\$ -	0.00%	\$ 0.325620
HEWY	iShares Currency Hedged MSCI South Korea ETF	01/04/2017	\$ -	0.00%	\$ -
	<b>Totals</b>		<b>\$ -</b>		<b>\$ 0.325620</b>

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IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	11/07/2016	\$ 0.070530	76.58%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/07/2016	\$ 0.041091	49.54%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/29/2016	\$ 0.029955	100.00%	\$ -
	<b>Totals</b>		<b>\$ 0.141576</b>		<b>\$ -</b>

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