

**IMPORTANT TAX INFORMATION**  
**QUALIFIED INTEREST INCOME ("QII") DIVIDEND REPORT**  
**TAX YEAR 2017**

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 US & Intl High Yield Corp Bond ETF	2/7/2017	\$ 0.080619	50.02%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	3/7/2017	\$ 0.091692	59.46%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	4/7/2017	\$ 0.110885	71.13%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	5/5/2017	\$ 0.097448	60.89%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	6/7/2017	\$ 0.098372	60.15%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	7/10/2017	\$ 0.100796	61.13%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	8/7/2017	\$ 0.103265	61.01%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	9/8/2017	\$ 0.095925	58.67%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	10/6/2017	\$ 0.106160	64.00%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	11/7/2017	\$ 0.110742	65.23%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/7/2017	\$ 0.086553	48.86%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/28/2017	\$ 0.254580	49.16%	\$ -
	<b>Totals</b>		<b>\$ 1.337037</b>		<b>\$ -</b>
HYXU	iShares International High Yield Bond ETF	2/7/2017	\$ 0.005949	15.56%	\$ -
HYXU	iShares International High Yield Bond ETF	3/7/2017	\$ -	0.00%	\$ -
HYXU	iShares International High Yield Bond ETF	4/7/2017	\$ -	0.00%	\$ -
HYXU	iShares International High Yield Bond ETF	5/5/2017	\$ -	0.00%	\$ -
HYXU	iShares International High Yield Bond ETF	6/7/2017	\$ -	0.00%	\$ -
HYXU	iShares International High Yield Bond ETF	7/10/2017	\$ -	0.00%	\$ -
HYXU	iShares International High Yield Bond ETF	8/7/2017	\$ -	0.00%	\$ -
HYXU	iShares International High Yield Bond ETF	9/8/2017	\$ -	0.00%	\$ -
HYXU	iShares International High Yield Bond ETF	10/6/2017	\$ -	0.00%	\$ -
HYXU	iShares International High Yield Bond ETF	11/7/2017	\$ -	0.00%	\$ -
HYXU	iShares International High Yield Bond ETF	12/7/2017	\$ -	0.00%	\$ -
HYXU	iShares International High Yield Bond ETF	12/28/2017	\$ -	0.00%	\$ -
	<b>Totals</b>		<b>\$ 0.005949</b>		<b>\$ -</b>
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	2/7/2017	\$ 0.003135	1.81%	\$ -
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	3/7/2017	\$ 0.004445	2.44%	\$ -
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	4/7/2017	\$ 0.004271	2.32%	\$ -
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	5/5/2017	\$ 0.004145	2.30%	\$ -
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	6/7/2017	\$ 0.004279	2.39%	\$ -
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	7/10/2017	\$ -	0.00%	\$ -
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	8/7/2017	\$ -	0.00%	\$ -
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	9/8/2017	\$ -	0.00%	\$ -
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	10/6/2017	\$ -	0.00%	\$ -
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	11/7/2017	\$ -	0.00%	\$ -
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	12/7/2017	\$ -	0.00%	\$ -
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	12/28/2017	\$ -	0.00%	\$ -
	<b>Totals</b>		<b>\$ 0.020275</b>		<b>\$ -</b>

EMHY	iShares Emerging Markets High Yield Bond ETF	2/7/2017	\$	0.003040	1.31%	\$	-
EMHY	iShares Emerging Markets High Yield Bond ETF	3/7/2017	\$	0.002527	1.05%	\$	-
EMHY	iShares Emerging Markets High Yield Bond ETF	4/7/2017	\$	0.002869	1.23%	\$	-
EMHY	iShares Emerging Markets High Yield Bond ETF	5/5/2017	\$	0.003011	1.27%	\$	-
EMHY	iShares Emerging Markets High Yield Bond ETF	6/7/2017	\$	0.002795	1.19%	\$	-
EMHY	iShares Emerging Markets High Yield Bond ETF	7/10/2017	\$	-	0.00%	\$	-
EMHY	iShares Emerging Markets High Yield Bond ETF	8/7/2017	\$	-	0.00%	\$	-
EMHY	iShares Emerging Markets High Yield Bond ETF	9/8/2017	\$	-	0.00%	\$	-
EMHY	iShares Emerging Markets High Yield Bond ETF	10/6/2017	\$	-	0.00%	\$	-
EMHY	iShares Emerging Markets High Yield Bond ETF	11/7/2017	\$	-	0.00%	\$	-
EMHY	iShares Emerging Markets High Yield Bond ETF	12/7/2017	\$	-	0.00%	\$	-
EMHY	iShares Emerging Markets High Yield Bond ETF	12/28/2017	\$	-	0.00%	\$	-
<b>Totals</b>			<b>\$</b>	<b>0.014242</b>		<b>\$</b>	<b>-</b>
TIP	iShares TIPS Bond ETF	2/7/2017	\$	-	0.00%	\$	-
TIP	iShares TIPS Bond ETF	3/7/2017	\$	-	0.00%	\$	-
TIP	iShares TIPS Bond ETF	4/7/2017	\$	0.155135	100.00%	\$	-
TIP	iShares TIPS Bond ETF	5/5/2017	\$	0.284054	100.00%	\$	-
TIP	iShares TIPS Bond ETF	6/7/2017	\$	0.258491	100.00%	\$	-
TIP	iShares TIPS Bond ETF	7/10/2017	\$	0.291855	100.00%	\$	-
TIP	iShares TIPS Bond ETF	8/7/2017	\$	0.217287	100.00%	\$	-
TIP	iShares TIPS Bond ETF	9/8/2017	\$	0.236640	100.00%	\$	-
TIP	iShares TIPS Bond ETF	10/6/2017	\$	0.047832	100.00%	\$	-
TIP	iShares TIPS Bond ETF	11/7/2017	\$	0.217685	100.00%	\$	-
TIP	iShares TIPS Bond ETF	12/7/2017	\$	0.501080	100.00%	\$	-
TIP	iShares TIPS Bond ETF	12/28/2017	\$	0.155548	100.00%	\$	-
<b>Totals</b>			<b>\$</b>	<b>2.365607</b>		<b>\$</b>	<b>-</b>
AGG	iShares Core U.S. Aggregate Bond ETF	2/7/2017	\$	0.194152	89.04%	\$	-
AGG	iShares Core U.S. Aggregate Bond ETF	3/7/2017	\$	0.180388	81.89%	\$	-
AGG	iShares Core U.S. Aggregate Bond ETF	4/7/2017	\$	0.192797	86.69%	\$	-
AGG	iShares Core U.S. Aggregate Bond ETF	5/5/2017	\$	0.162161	67.81%	\$	-
AGG	iShares Core U.S. Aggregate Bond ETF	6/7/2017	\$	0.186514	81.04%	\$	-
AGG	iShares Core U.S. Aggregate Bond ETF	7/10/2017	\$	0.215711	95.80%	\$	-
AGG	iShares Core U.S. Aggregate Bond ETF	8/7/2017	\$	0.194840	84.77%	\$	-
AGG	iShares Core U.S. Aggregate Bond ETF	9/8/2017	\$	0.198269	86.30%	\$	-
AGG	iShares Core U.S. Aggregate Bond ETF	10/6/2017	\$	0.197782	87.02%	\$	-
AGG	iShares Core U.S. Aggregate Bond ETF	11/7/2017	\$	0.199293	87.41%	\$	-
AGG	iShares Core U.S. Aggregate Bond ETF	12/7/2017	\$	0.196038	84.91%	\$	-
AGG	iShares Core U.S. Aggregate Bond ETF	12/28/2017	\$	0.030845	84.72%	\$	-
<b>Totals</b>			<b>\$</b>	<b>2.148790</b>		<b>\$</b>	<b>-</b>
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	2/7/2017	\$	0.241667	76.52%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	3/7/2017	\$	0.220437	68.71%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	4/7/2017	\$	0.221066	69.47%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	5/5/2017	\$	0.244203	75.92%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	6/7/2017	\$	0.231831	73.29%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	7/10/2017	\$	0.247323	77.25%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	8/7/2017	\$	0.235814	74.19%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	9/8/2017	\$	0.245182	76.58%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	10/6/2017	\$	0.247467	76.66%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11/7/2017	\$	0.245324	76.39%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/7/2017	\$	0.235494	73.07%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/28/2017	\$	0.185746	73.09%	\$	-
<b>Totals</b>			<b>\$</b>	<b>2.801554</b>		<b>\$</b>	<b>-</b>
TLT	iShares 20+ Year Treasury Bond ETF	2/7/2017	\$	0.259159	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	3/7/2017	\$	0.233877	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	4/7/2017	\$	0.254558	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	5/5/2017	\$	0.254810	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	6/7/2017	\$	0.262986	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	7/10/2017	\$	0.257638	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	8/7/2017	\$	0.268655	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	9/8/2017	\$	0.262640	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	10/6/2017	\$	0.252388	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	11/7/2017	\$	0.263073	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	12/7/2017	\$	0.254704	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	12/28/2017	\$	0.261559	100.00%	\$	-

<b>Totals</b>			<b>\$</b>	<b>3.086047</b>	<b>\$</b>	<b>-</b>
IEF	iShares 7-10 Year Treasury Bond ETF	2/7/2017	\$	0.159282	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	3/7/2017	\$	0.144834	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	4/7/2017	\$	0.158696	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	5/5/2017	\$	0.160289	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	6/7/2017	\$	0.163645	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	7/10/2017	\$	0.159282	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	8/7/2017	\$	0.165256	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	9/8/2017	\$	0.162455	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	10/6/2017	\$	0.158852	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	11/7/2017	\$	0.164305	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	12/7/2017	\$	0.159691	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	12/28/2017	\$	0.164141	100.00%	\$ -
<b>Totals</b>			<b>\$</b>	<b>1.920728</b>	<b>\$</b>	<b>-</b>
SHY	iShares 1-3 Year Treasury Bond ETF	2/7/2017	\$	0.050988	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	3/7/2017	\$	0.053507	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	4/7/2017	\$	0.058486	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	5/5/2017	\$	0.061868	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	6/7/2017	\$	0.063585	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	7/10/2017	\$	0.066944	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	8/7/2017	\$	0.070877	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	9/8/2017	\$	0.072044	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	10/6/2017	\$	0.072561	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	11/7/2017	\$	0.078435	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	12/7/2017	\$	0.078527	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	12/28/2017	\$	0.094086	100.00%	\$ -
<b>Totals</b>			<b>\$</b>	<b>0.821908</b>	<b>\$</b>	<b>-</b>
SUB	iShares Short-Term National Muni Bond ETF	2/7/2017	\$	0.000002	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	3/7/2017	\$	0.000203	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	4/7/2017	\$	0.000185	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	5/5/2017	\$	0.000203	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	6/7/2017	\$	0.000185	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	7/10/2017	\$	0.000203	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	8/7/2017	\$	0.000196	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	9/8/2017	\$	0.000207	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	10/6/2017	\$	0.000230	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	11/7/2017	\$	0.000207	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	12/7/2017	\$	0.000227	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	12/28/2017	\$	0.000317	100.00%	\$ -
<b>Totals</b>			<b>\$</b>	<b>0.002365</b>	<b>\$</b>	<b>-</b>
AGZ	iShares Agency Bond ETF	2/7/2017	\$	0.132174	100.00%	\$ -
AGZ	iShares Agency Bond ETF	3/7/2017	\$	0.136641	100.00%	\$ -
AGZ	iShares Agency Bond ETF	4/7/2017	\$	0.134124	100.00%	\$ -
AGZ	iShares Agency Bond ETF	5/5/2017	\$	0.147159	100.00%	\$ -
AGZ	iShares Agency Bond ETF	6/7/2017	\$	0.142892	100.00%	\$ -
AGZ	iShares Agency Bond ETF	7/10/2017	\$	0.147790	100.00%	\$ -
AGZ	iShares Agency Bond ETF	8/7/2017	\$	0.152463	100.00%	\$ -
AGZ	iShares Agency Bond ETF	9/8/2017	\$	0.153706	100.00%	\$ -
AGZ	iShares Agency Bond ETF	10/6/2017	\$	0.155471	100.00%	\$ -
AGZ	iShares Agency Bond ETF	11/7/2017	\$	0.155675	100.00%	\$ -
AGZ	iShares Agency Bond ETF	12/7/2017	\$	0.158287	100.00%	\$ -
AGZ	iShares Agency Bond ETF	12/28/2017	\$	0.171945	100.00%	\$ -
<b>Totals</b>			<b>\$</b>	<b>1.788327</b>	<b>\$</b>	<b>-</b>
NYF	iShares New York Muni Bond ETF	2/7/2017	\$	0.000883	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	3/7/2017	\$	0.000292	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	4/7/2017	\$	0.000270	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	5/5/2017	\$	0.000280	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	6/7/2017	\$	0.000270	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	7/10/2017	\$	0.000283	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	8/7/2017	\$	0.000269	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	9/8/2017	\$	0.000273	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	10/6/2017	\$	0.000278	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	11/7/2017	\$	0.000134	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	12/7/2017	\$	0.000138	100.00%	\$ -

NYF	iShares New York Muni Bond ETF	12/28/2017	\$	0.000124	100.00%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.003494</b>		<b>\$</b>	<b>-</b>
CMF	iShares California Muni Bond ETF	2/7/2017	\$	0.001602	100.00%	\$	-
CMF	iShares California Muni Bond ETF	3/7/2017	\$	0.000171	100.00%	\$	-
CMF	iShares California Muni Bond ETF	4/7/2017	\$	0.000159	100.00%	\$	-
CMF	iShares California Muni Bond ETF	5/5/2017	\$	0.000164	100.00%	\$	-
CMF	iShares California Muni Bond ETF	6/7/2017	\$	0.000158	100.00%	\$	-
CMF	iShares California Muni Bond ETF	7/10/2017	\$	0.000164	100.00%	\$	-
CMF	iShares California Muni Bond ETF	8/7/2017	\$	0.000158	100.00%	\$	-
CMF	iShares California Muni Bond ETF	9/8/2017	\$	0.000158	100.00%	\$	-
CMF	iShares California Muni Bond ETF	10/6/2017	\$	0.000164	100.00%	\$	-
CMF	iShares California Muni Bond ETF	11/7/2017	\$	0.000080	100.00%	\$	-
CMF	iShares California Muni Bond ETF	12/7/2017	\$	0.000083	100.00%	\$	-
CMF	iShares California Muni Bond ETF	12/28/2017	\$	0.000074	100.00%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.003135</b>		<b>\$</b>	<b>-</b>
MUB	iShares National Muni Bond ETF	2/7/2017	\$	0.000002	100.00%	\$	-
MUB	iShares National Muni Bond ETF	3/7/2017	\$	0.000142	100.00%	\$	-
MUB	iShares National Muni Bond ETF	4/7/2017	\$	0.000132	100.00%	\$	-
MUB	iShares National Muni Bond ETF	5/5/2017	\$	0.000135	100.00%	\$	-
MUB	iShares National Muni Bond ETF	6/7/2017	\$	0.000131	100.00%	\$	-
MUB	iShares National Muni Bond ETF	7/10/2017	\$	0.000135	100.00%	\$	-
MUB	iShares National Muni Bond ETF	8/7/2017	\$	0.000131	100.00%	\$	-
MUB	iShares National Muni Bond ETF	9/8/2017	\$	0.000130	100.00%	\$	-
MUB	iShares National Muni Bond ETF	10/6/2017	\$	0.000133	100.00%	\$	-
MUB	iShares National Muni Bond ETF	11/7/2017	\$	0.000129	100.00%	\$	-
MUB	iShares National Muni Bond ETF	12/7/2017	\$	0.000137	100.00%	\$	-
MUB	iShares National Muni Bond ETF	12/28/2017	\$	0.000126	100.00%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.001463</b>		<b>\$</b>	<b>-</b>
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	2/7/2017	\$	0.250604	65.57%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	3/7/2017	\$	0.202372	52.71%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	4/7/2017	\$	0.200226	53.74%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	5/5/2017	\$	0.210291	56.15%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	6/7/2017	\$	0.215971	57.26%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	7/10/2017	\$	0.224614	59.51%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	8/7/2017	\$	0.213996	58.20%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	9/8/2017	\$	0.225372	60.86%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/6/2017	\$	0.210866	57.77%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/7/2017	\$	0.230070	62.93%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/7/2017	\$	0.208098	55.90%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/28/2017	\$	0.202171	56.04%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>2.594651</b>		<b>\$</b>	<b>-</b>
MBB	iShares MBS ETF	2/7/2017	\$	0.192767	100.00%	\$	-
MBB	iShares MBS ETF	3/7/2017	\$	0.212005	100.00%	\$	-
MBB	iShares MBS ETF	4/7/2017	\$	0.225837	100.00%	\$	-
MBB	iShares MBS ETF	5/5/2017	\$	0.230444	100.00%	\$	-
MBB	iShares MBS ETF	6/7/2017	\$	0.231549	100.00%	\$	-
MBB	iShares MBS ETF	7/10/2017	\$	0.209068	100.00%	\$	-
MBB	iShares MBS ETF	8/7/2017	\$	0.210818	100.00%	\$	-
MBB	iShares MBS ETF	9/8/2017	\$	0.206698	100.00%	\$	-
MBB	iShares MBS ETF	10/6/2017	\$	0.205332	100.00%	\$	-
MBB	iShares MBS ETF	11/7/2017	\$	0.214403	100.00%	\$	-
MBB	iShares MBS ETF	12/7/2017	\$	0.213132	91.15%	\$	-
MBB	iShares MBS ETF	12/28/2017	\$	-	0.00%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>2.352053</b>		<b>\$</b>	<b>-</b>
GBF	iShares Government/Credit Bond ETF	2/7/2017	\$	0.199491	100.00%	\$	-
GBF	iShares Government/Credit Bond ETF	3/7/2017	\$	0.186750	92.67%	\$	-
GBF	iShares Government/Credit Bond ETF	4/7/2017	\$	0.178186	86.20%	\$	-
GBF	iShares Government/Credit Bond ETF	5/5/2017	\$	0.212389	100.00%	\$	-
GBF	iShares Government/Credit Bond ETF	6/7/2017	\$	0.171471	84.64%	\$	-
GBF	iShares Government/Credit Bond ETF	7/10/2017	\$	0.171790	82.53%	\$	-
GBF	iShares Government/Credit Bond ETF	8/7/2017	\$	0.183040	86.74%	\$	-
GBF	iShares Government/Credit Bond ETF	9/8/2017	\$	0.211867	100.00%	\$	-
GBF	iShares Government/Credit Bond ETF	10/6/2017	\$	0.197018	92.74%	\$	-
GBF	iShares Government/Credit Bond ETF	11/7/2017	\$	0.178200	84.48%	\$	-

GBF	iShares Government/Credit Bond ETF	12/7/2017	\$	0.184210	82.13%	\$	-
GBF	iShares Government/Credit Bond ETF	12/28/2017	\$	0.275156	82.14%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>2.349568</b>		<b>\$</b>	<b>-</b>
GVI	iShares Intermediate Government/Credit Bond ETF	2/7/2017	\$	0.154641	91.95%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	3/7/2017	\$	0.133756	81.59%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	4/7/2017	\$	0.143195	83.74%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	5/5/2017	\$	0.146566	86.00%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	6/7/2017	\$	0.145875	85.55%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	7/10/2017	\$	0.172701	100.00%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	8/7/2017	\$	0.175081	98.24%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	9/8/2017	\$	0.146340	84.15%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	10/6/2017	\$	0.148098	85.63%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	11/7/2017	\$	0.145473	82.98%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/7/2017	\$	0.143946	82.00%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/28/2017	\$	0.169123	82.00%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>1.824795</b>		<b>\$</b>	<b>-</b>
CRED	iShares U.S. Credit Bond ETF	2/7/2017	\$	0.205568	72.71%	\$	-
CRED	iShares U.S. Credit Bond ETF	3/7/2017	\$	0.167070	57.79%	\$	-
CRED	iShares U.S. Credit Bond ETF	4/7/2017	\$	0.155350	55.35%	\$	-
CRED	iShares U.S. Credit Bond ETF	5/5/2017	\$	0.189675	66.73%	\$	-
CRED	iShares U.S. Credit Bond ETF	6/7/2017	\$	0.183975	65.87%	\$	-
CRED	iShares U.S. Credit Bond ETF	7/10/2017	\$	0.194817	68.33%	\$	-
CRED	iShares U.S. Credit Bond ETF	8/7/2017	\$	0.196153	69.03%	\$	-
CRED	iShares U.S. Credit Bond ETF	9/8/2017	\$	0.187091	65.55%	\$	-
CRED	iShares U.S. Credit Bond ETF	10/6/2017	\$	0.193997	67.48%	\$	-
CRED	iShares U.S. Credit Bond ETF	11/7/2017	\$	0.212713	74.54%	\$	-
CRED	iShares U.S. Credit Bond ETF	12/7/2017	\$	0.184520	64.63%	\$	-
CRED	iShares U.S. Credit Bond ETF	12/28/2017	\$	0.168442	64.65%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>2.239371</b>		<b>\$</b>	<b>-</b>
CIU	iShares Intermediate Credit Bond ETF	2/7/2017	\$	0.151316	67.21%	\$	-
CIU	iShares Intermediate Credit Bond ETF	3/7/2017	\$	0.136388	58.54%	\$	-
CIU	iShares Intermediate Credit Bond ETF	4/7/2017	\$	0.141629	62.48%	\$	-
CIU	iShares Intermediate Credit Bond ETF	5/5/2017	\$	0.146203	63.45%	\$	-
CIU	iShares Intermediate Credit Bond ETF	6/7/2017	\$	0.145698	64.38%	\$	-
CIU	iShares Intermediate Credit Bond ETF	7/10/2017	\$	0.150383	64.85%	\$	-
CIU	iShares Intermediate Credit Bond ETF	8/7/2017	\$	0.150623	64.97%	\$	-
CIU	iShares Intermediate Credit Bond ETF	9/8/2017	\$	0.149540	64.24%	\$	-
CIU	iShares Intermediate Credit Bond ETF	10/6/2017	\$	0.147750	62.93%	\$	-
CIU	iShares Intermediate Credit Bond ETF	11/7/2017	\$	0.151903	65.60%	\$	-
CIU	iShares Intermediate Credit Bond ETF	12/7/2017	\$	0.145210	61.84%	\$	-
CIU	iShares Intermediate Credit Bond ETF	12/28/2017	\$	0.125923	61.94%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>1.742566</b>		<b>\$</b>	<b>-</b>
CSJ	iShares 1-3 Year Credit Bond ETF	2/7/2017	\$	0.094196	70.49%	\$	-
CSJ	iShares 1-3 Year Credit Bond ETF	3/7/2017	\$	0.091711	63.56%	\$	-
CSJ	iShares 1-3 Year Credit Bond ETF	4/7/2017	\$	0.090653	66.58%	\$	-
CSJ	iShares 1-3 Year Credit Bond ETF	5/5/2017	\$	0.095567	67.35%	\$	-
CSJ	iShares 1-3 Year Credit Bond ETF	6/7/2017	\$	0.094142	67.90%	\$	-
CSJ	iShares 1-3 Year Credit Bond ETF	7/10/2017	\$	0.099275	67.90%	\$	-
CSJ	iShares 1-3 Year Credit Bond ETF	8/7/2017	\$	0.096017	66.35%	\$	-
CSJ	iShares 1-3 Year Credit Bond ETF	9/8/2017	\$	0.100414	68.37%	\$	-
CSJ	iShares 1-3 Year Credit Bond ETF	10/6/2017	\$	0.102132	67.61%	\$	-
CSJ	iShares 1-3 Year Credit Bond ETF	11/7/2017	\$	0.100537	67.90%	\$	-
CSJ	iShares 1-3 Year Credit Bond ETF	12/7/2017	\$	0.098121	64.57%	\$	-
CSJ	iShares 1-3 Year Credit Bond ETF	12/28/2017	\$	0.093565	64.62%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>1.156330</b>		<b>\$</b>	<b>-</b>
TLH	iShares 10-20 Year Treasury Bond ETF	2/7/2017	\$	0.199486	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	3/7/2017	\$	0.180714	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	4/7/2017	\$	0.198609	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	5/5/2017	\$	0.206103	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	6/7/2017	\$	0.206421	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	7/10/2017	\$	0.205456	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	8/7/2017	\$	0.211020	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	9/8/2017	\$	0.211261	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	10/6/2017	\$	0.207648	100.00%	\$	-

TLH	iShares 10-20 Year Treasury Bond ETF	11/7/2017	\$	0.219017	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/7/2017	\$	0.211764	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/28/2017	\$	0.237386	100.00%	\$	-
	<b>Totals</b>		\$	<b>2.494885</b>		\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	2/7/2017	\$	0.140987	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	3/7/2017	\$	0.131523	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	4/7/2017	\$	0.143511	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	5/5/2017	\$	0.148390	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	6/7/2017	\$	0.153600	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	7/10/2017	\$	0.151926	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	8/7/2017	\$	0.160791	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	9/8/2017	\$	0.161203	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	10/6/2017	\$	0.158208	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	11/7/2017	\$	0.165357	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	12/7/2017	\$	0.160675	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	12/28/2017	\$	0.168676	100.00%	\$	-
	<b>Totals</b>		\$	<b>1.844847</b>		\$	-
SHV	iShares Short Treasury Bond ETF	2/7/2017	\$	0.040288	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	3/7/2017	\$	0.043671	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	4/7/2017	\$	0.047382	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	5/5/2017	\$	0.051446	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	6/7/2017	\$	0.056184	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	7/10/2017	\$	0.061382	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	8/7/2017	\$	0.067097	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	9/8/2017	\$	0.073666	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	10/6/2017	\$	0.084493	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	11/7/2017	\$	0.090102	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	12/7/2017	\$	0.091098	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	12/28/2017	\$	0.091755	100.00%	\$	-
	<b>Totals</b>		\$	<b>0.798564</b>		\$	-
PFF	iShares U.S. Preferred Stock ETF	2/7/2017	\$	0.032353	16.90%	\$	-
PFF	iShares U.S. Preferred Stock ETF	3/7/2017	\$	0.031520	16.50%	\$	-
PFF	iShares U.S. Preferred Stock ETF	4/7/2017	\$	0.026916	14.12%	\$	-
PFF	iShares U.S. Preferred Stock ETF	5/8/2017	\$	0.034292	18.50%	\$	-
PFF	iShares U.S. Preferred Stock ETF	6/7/2017	\$	0.034291	18.93%	\$	-
PFF	iShares U.S. Preferred Stock ETF	7/12/2017	\$	0.025083	14.05%	\$	-
PFF	iShares U.S. Preferred Stock ETF	8/7/2017	\$	0.025275	14.30%	\$	-
PFF	iShares U.S. Preferred Stock ETF	9/8/2017	\$	0.025269	14.25%	\$	-
PFF	iShares U.S. Preferred Stock ETF	10/6/2017	\$	0.023689	13.53%	\$	-
PFF	iShares U.S. Preferred Stock ETF	11/7/2017	\$	0.025212	13.21%	\$	-
PFF	iShares U.S. Preferred Stock ETF	12/7/2017	\$	0.026640	13.84%	\$	-
PFF	iShares U.S. Preferred Stock ETF	12/28/2017	\$	0.013546	13.66%	\$	-
	<b>Totals</b>		\$	<b>0.324086</b>		\$	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	2/7/2017	\$	0.000001	100.00%	\$	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	3/7/2017	\$	0.000001	100.00%	\$	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	4/7/2017	\$	-	0.00%	\$	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	5/5/2017	\$	-	0.00%	\$	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	6/7/2017	\$	-	0.00%	\$	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	7/10/2017	\$	-	0.00%	\$	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	8/7/2017	\$	-	0.00%	\$	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	9/8/2017	\$	-	0.00%	\$	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	9/8/2017	\$	-	0.00%	\$	-
	<b>Totals</b>		\$	<b>0.000002</b>		\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	2/7/2017	\$	0.146488	72.18%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	3/7/2017	\$	0.148992	74.98%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	4/7/2017	\$	0.113181	56.04%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	5/5/2017	\$	0.150454	74.87%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	6/7/2017	\$	0.145379	75.57%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	7/10/2017	\$	0.150495	75.57%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	8/7/2017	\$	0.150899	75.36%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	9/8/2017	\$	0.281505	100.00%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	10/6/2017	\$	0.194241	77.31%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	11/7/2017	\$	0.155682	67.92%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	12/7/2017	\$	0.149338	71.70%	\$	-

ILTB	iShares Core 10+ Year USD Bond ETF	12/28/2017	\$	0.148350	71.65%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>1.935004</b>		<b>\$</b>	<b>-</b>
CLY	iShares 10+ Year Credit Bond ETF	2/7/2017	\$	0.167634	80.88%	\$	-
CLY	iShares 10+ Year Credit Bond ETF	3/7/2017	\$	0.144901	69.49%	\$	-
CLY	iShares 10+ Year Credit Bond ETF	4/7/2017	\$	0.157028	76.63%	\$	-
CLY	iShares 10+ Year Credit Bond ETF	5/5/2017	\$	0.152161	73.83%	\$	-
CLY	iShares 10+ Year Credit Bond ETF	6/7/2017	\$	0.150907	73.70%	\$	-
CLY	iShares 10+ Year Credit Bond ETF	7/10/2017	\$	0.152908	73.88%	\$	-
CLY	iShares 10+ Year Credit Bond ETF	8/7/2017	\$	0.155628	75.41%	\$	-
CLY	iShares 10+ Year Credit Bond ETF	9/8/2017	\$	0.153127	74.02%	\$	-
CLY	iShares 10+ Year Credit Bond ETF	10/6/2017	\$	0.157729	75.93%	\$	-
CLY	iShares 10+ Year Credit Bond ETF	11/7/2017	\$	0.154953	75.05%	\$	-
CLY	iShares 10+ Year Credit Bond ETF	12/7/2017	\$	0.146291	70.75%	\$	-
CLY	iShares 10+ Year Credit Bond ETF	12/28/2017	\$	0.154482	70.77%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>1.847749</b>		<b>\$</b>	<b>-</b>
AOA	iShares Core Aggressive Allocation ETF	4/10/2017	\$	0.010811	8.53%	\$	-
AOA	iShares Core Aggressive Allocation ETF	7/12/2017	\$	0.033830	8.53%	\$	-
AOA	iShares Core Aggressive Allocation ETF	10/10/2017	\$	0.013394	8.53%	\$	-
AOA	iShares Core Aggressive Allocation ETF	1/4/2018	\$	0.022195	8.53%	\$	0.530317
	<b>Totals</b>		<b>\$</b>	<b>0.080230</b>		<b>\$</b>	<b>0.530317</b>
AOR	iShares Core Growth Allocation ETF	4/10/2017	\$	0.030157	19.76%	\$	-
AOR	iShares Core Growth Allocation ETF	7/12/2017	\$	0.063274	19.76%	\$	-
AOR	iShares Core Growth Allocation ETF	10/10/2017	\$	0.031872	19.76%	\$	-
AOR	iShares Core Growth Allocation ETF	1/4/2018	\$	0.040684	19.76%	\$	0.287402
	<b>Totals</b>		<b>\$</b>	<b>0.165987</b>		<b>\$</b>	<b>0.287402</b>
AOM	iShares Core Moderate Allocation ETF	4/10/2017	\$	0.044100	32.30%	\$	-
AOM	iShares Core Moderate Allocation ETF	7/12/2017	\$	0.082196	32.30%	\$	-
AOM	iShares Core Moderate Allocation ETF	10/10/2017	\$	0.052273	32.30%	\$	-
AOM	iShares Core Moderate Allocation ETF	1/4/2018	\$	0.051385	32.30%	\$	0.155567
	<b>Totals</b>		<b>\$</b>	<b>0.229954</b>		<b>\$</b>	<b>0.155567</b>
AOK	iShares Core Conservative Allocation ETF	2/8/2017	\$	0.020381	41.45%	\$	-
AOK	iShares Core Conservative Allocation ETF	3/8/2017	\$	0.015315	41.45%	\$	-
AOK	iShares Core Conservative Allocation ETF	4/10/2017	\$	0.027195	41.45%	\$	-
AOK	iShares Core Conservative Allocation ETF	5/8/2017	\$	0.019413	41.45%	\$	-
AOK	iShares Core Conservative Allocation ETF	6/8/2017	\$	0.018271	41.45%	\$	-
AOK	iShares Core Conservative Allocation ETF	7/12/2017	\$	0.058429	41.45%	\$	-
AOK	iShares Core Conservative Allocation ETF	8/8/2017	\$	0.019066	41.45%	\$	-
AOK	iShares Core Conservative Allocation ETF	9/11/2017	\$	0.019701	41.45%	\$	-
AOK	iShares Core Conservative Allocation ETF	10/10/2017	\$	0.028906	41.45%	\$	-
AOK	iShares Core Conservative Allocation ETF	11/8/2017	\$	0.017135	41.45%	\$	-
AOK	iShares Core Conservative Allocation ETF	12/8/2017	\$	0.019207	41.45%	\$	0.071666
AOK	iShares Core Conservative Allocation ETF	1/4/2018	\$	0.023313	41.45%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.286332</b>		<b>\$</b>	<b>0.071666</b>
GOVT	iShares U.S. Treasury Bond ETF	2/7/2017	\$	0.025303	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	3/7/2017	\$	0.027550	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	4/7/2017	\$	0.030175	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	5/5/2017	\$	0.032597	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	6/7/2017	\$	0.033865	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	7/10/2017	\$	0.033492	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	8/7/2017	\$	0.034655	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	9/8/2017	\$	0.035016	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	10/6/2017	\$	0.034121	99.51%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	11/7/2017	\$	0.035916	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	12/7/2017	\$	0.035247	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	12/28/2017	\$	0.036311	100.00%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.394248</b>		<b>\$</b>	<b>-</b>
QLTA	iShares Aaa - A Rated Corporate Bond ETF	2/7/2017	\$	0.097231	84.68%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	3/7/2017	\$	0.083725	70.82%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	4/7/2017	\$	0.085294	73.84%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	5/5/2017	\$	0.085434	73.05%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	6/7/2017	\$	0.086260	73.57%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	7/10/2017	\$	0.087816	74.23%	\$	-

QLTA	iShares Aaa - A Rated Corporate Bond ETF	8/7/2017	\$	0.085504	72.61%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	9/8/2017	\$	0.087006	73.30%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	10/6/2017	\$	0.084866	71.64%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	11/7/2017	\$	0.086230	73.39%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/7/2017	\$	0.082290	69.34%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/28/2017	\$	0.081497	69.45%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>1.033153</b>		<b>\$</b>	<b>-</b>
GNMA	iShares GNMA Bond ETF	2/7/2017	\$	0.063936	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	3/7/2017	\$	0.070314	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	4/7/2017	\$	0.076170	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	5/5/2017	\$	0.081004	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	6/7/2017	\$	0.087608	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	7/10/2017	\$	0.086099	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	8/7/2017	\$	0.088898	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	9/8/2017	\$	0.089268	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	10/6/2017	\$	0.084674	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	11/7/2017	\$	0.107348	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	12/7/2017	\$	0.107333	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	12/28/2017	\$	-	0.00%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.942652</b>		<b>\$</b>	<b>-</b>
CMBS	iShares CMBS ETF	2/7/2017	\$	0.102165	100.00%	\$	-
CMBS	iShares CMBS ETF	3/7/2017	\$	0.103281	100.00%	\$	-
CMBS	iShares CMBS ETF	4/7/2017	\$	0.105307	100.00%	\$	-
CMBS	iShares CMBS ETF	5/5/2017	\$	0.106632	100.00%	\$	-
CMBS	iShares CMBS ETF	6/7/2017	\$	0.104188	100.00%	\$	-
CMBS	iShares CMBS ETF	7/10/2017	\$	0.107570	100.00%	\$	-
CMBS	iShares CMBS ETF	8/7/2017	\$	0.104626	100.00%	\$	-
CMBS	iShares CMBS ETF	9/8/2017	\$	0.108546	100.00%	\$	-
CMBS	iShares CMBS ETF	10/6/2017	\$	0.107408	100.00%	\$	-
CMBS	iShares CMBS ETF	11/7/2017	\$	0.115044	100.00%	\$	-
CMBS	iShares CMBS ETF	12/7/2017	\$	0.111061	100.00%	\$	-
CMBS	iShares CMBS ETF	12/28/2017	\$	0.106576	100.00%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>1.282404</b>		<b>\$</b>	<b>-</b>
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	2/7/2017	\$	0.000006	100.00%	\$	-
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	3/7/2017	\$	0.000006	100.00%	\$	-
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	4/7/2017	\$	-	0.00%	\$	-
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	5/5/2017	\$	-	0.00%	\$	-
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	6/7/2017	\$	-	0.00%	\$	-
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	7/10/2017	\$	-	0.00%	\$	-
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	8/7/2017	\$	-	0.00%	\$	-
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	9/8/2017	\$	-	0.00%	\$	-
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	10/6/2017	\$	-	0.00%	\$	-
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	11/7/2017	\$	-	0.00%	\$	-
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	12/7/2017	\$	-	0.00%	\$	-
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	12/28/2017	\$	0.000003	100.00%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.000015</b>		<b>\$</b>	<b>-</b>
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	2/7/2017	\$	0.000003	100.00%	\$	-
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	3/7/2017	\$	0.000003	100.00%	\$	-
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	4/7/2017	\$	-	0.00%	\$	-
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	5/5/2017	\$	-	0.00%	\$	-
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	6/7/2017	\$	-	0.00%	\$	-
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	7/10/2017	\$	-	0.00%	\$	-
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	8/7/2017	\$	-	0.00%	\$	-
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	9/8/2017	\$	-	0.00%	\$	-
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	10/6/2017	\$	-	0.00%	\$	-
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	11/7/2017	\$	-	0.00%	\$	-
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	12/7/2017	\$	-	0.00%	\$	-
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	12/28/2017	\$	0.000004	100.00%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.000010</b>		<b>\$</b>	<b>-</b>
FLOT	iShares Floating Rate Bond ETF	2/7/2017	\$	0.028978	55.48%	\$	-
FLOT	iShares Floating Rate Bond ETF	3/7/2017	\$	0.028044	55.74%	\$	-
FLOT	iShares Floating Rate Bond ETF	4/7/2017	\$	0.031814	57.64%	\$	-
FLOT	iShares Floating Rate Bond ETF	5/5/2017	\$	0.033621	58.86%	\$	-
FLOT	iShares Floating Rate Bond ETF	6/7/2017	\$	0.036334	59.94%	\$	-



FLOT	iShares Floating Rate Bond ETF	7/10/2017	\$	0.035843	58.36%	\$	-
FLOT	iShares Floating Rate Bond ETF	8/7/2017	\$	0.038423	59.39%	\$	-
FLOT	iShares Floating Rate Bond ETF	9/8/2017	\$	0.040392	59.93%	\$	-
FLOT	iShares Floating Rate Bond ETF	10/6/2017	\$	0.041314	61.39%	\$	-
FLOT	iShares Floating Rate Bond ETF	11/7/2017	\$	0.043081	61.58%	\$	-
FLOT	iShares Floating Rate Bond ETF	12/7/2017	\$	0.040311	58.58%	\$	-
FLOT	iShares Floating Rate Bond ETF	12/28/2017	\$	0.038290	58.48%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.436445</b>		<b>\$</b>	<b>-</b>
STIP	iShares 0-5 Year TIPS Bond ETF	2/7/2017	\$	-	0.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	3/7/2017	\$	-	0.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	4/7/2017	\$	0.096900	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	5/5/2017	\$	0.180557	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	6/7/2017	\$	0.166764	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	7/10/2017	\$	0.189009	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	8/7/2017	\$	0.120816	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	9/8/2017	\$	0.132691	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	10/6/2017	\$	0.037822	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	11/7/2017	\$	0.132954	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	12/7/2017	\$	0.421788	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	12/28/2017	\$	0.108817	100.00%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>1.588118</b>		<b>\$</b>	<b>-</b>
NEAR	iShares Short Maturity Bond ETF	2/7/2017	\$	0.036721	68.75%	\$	-
NEAR	iShares Short Maturity Bond ETF	3/7/2017	\$	0.044721	76.28%	\$	-
NEAR	iShares Short Maturity Bond ETF	4/7/2017	\$	0.046131	78.02%	\$	-
NEAR	iShares Short Maturity Bond ETF	5/5/2017	\$	0.047188	77.56%	\$	-
NEAR	iShares Short Maturity Bond ETF	6/7/2017	\$	0.046519	74.41%	\$	-
NEAR	iShares Short Maturity Bond ETF	7/10/2017	\$	0.062476	92.71%	\$	-
NEAR	iShares Short Maturity Bond ETF	8/7/2017	\$	0.048723	71.40%	\$	-
NEAR	iShares Short Maturity Bond ETF	9/8/2017	\$	0.048965	70.00%	\$	-
NEAR	iShares Short Maturity Bond ETF	10/6/2017	\$	0.048184	70.66%	\$	-
NEAR	iShares Short Maturity Bond ETF	11/7/2017	\$	0.046909	70.08%	\$	-
NEAR	iShares Short Maturity Bond ETF	12/7/2017	\$	0.048368	68.84%	\$	-
NEAR	iShares Short Maturity Bond ETF	12/28/2017	\$	0.039280	68.87%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.564185</b>		<b>\$</b>	<b>-</b>
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	2/8/2017	\$	0.166874	60.46%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	3/8/2017	\$	0.200614	60.46%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	4/10/2017	\$	0.229012	60.46%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	5/8/2017	\$	0.216712	60.46%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	6/8/2017	\$	0.231149	60.46%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	7/12/2017	\$	0.252378	60.46%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	8/8/2017	\$	0.229267	60.46%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	9/11/2017	\$	0.222225	60.46%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	10/10/2017	\$	0.205744	60.46%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	11/8/2017	\$	0.220389	60.46%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/8/2017	\$	0.222342	60.46%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	1/4/2018	\$	0.236689	60.46%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>2.633395</b>		<b>\$</b>	<b>-</b>
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	2/8/2017	\$	0.149064	88.39%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	3/8/2017	\$	0.165178	88.39%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	4/10/2017	\$	0.175465	88.39%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	5/8/2017	\$	0.170723	88.39%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	6/8/2017	\$	0.170813	88.39%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	7/12/2017	\$	0.159073	88.39%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	8/8/2017	\$	0.172139	88.39%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	9/11/2017	\$	0.156084	88.39%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	10/10/2017	\$	0.174694	88.39%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	11/8/2017	\$	0.189585	88.39%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/8/2017	\$	0.206642	88.39%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	1/4/2018	\$	0.150701	88.39%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>2.040161</b>		<b>\$</b>	<b>-</b>
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	2/8/2017	\$	0.048728	92.30%	\$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	3/8/2017	\$	0.056103	92.30%	\$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	4/10/2017	\$	0.060363	92.30%	\$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	5/8/2017	\$	0.056010	92.30%	\$	-

CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	6/8/2017	\$	0.056989	92.30%	\$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	7/12/2017	\$	0.050643	92.30%	\$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	8/8/2017	\$	0.059973	92.30%	\$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	9/11/2017	\$	0.052497	92.30%	\$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	10/10/2017	\$	0.058777	92.30%	\$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	11/8/2017	\$	0.063272	92.30%	\$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	12/8/2017	\$	0.070221	92.30%	\$	-
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	1/4/2018	\$	0.052227	92.30%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.685803</b>		<b>\$</b>	<b>-</b>
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	2/7/2017	\$	0.147760	59.46%	\$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	3/7/2017	\$	0.166189	64.32%	\$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	4/7/2017	\$	0.173513	74.52%	\$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	5/5/2017	\$	0.160378	63.11%	\$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	6/7/2017	\$	0.159825	62.39%	\$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	7/10/2017	\$	0.223110	80.34%	\$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	8/7/2017	\$	0.193427	68.85%	\$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	9/8/2017	\$	0.176459	80.24%	\$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	10/6/2017	\$	0.182033	80.29%	\$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	11/7/2017	\$	0.175535	79.82%	\$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	12/7/2017	\$	0.147139	71.64%	\$	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	12/28/2017	\$	0.030410	71.67%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>1.935778</b>		<b>\$</b>	<b>-</b>
ISTB	iShares Core 1-5 Year USD Bond ETF	2/7/2017	\$	0.057190	67.22%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	3/7/2017	\$	0.051758	61.16%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	4/7/2017	\$	0.057054	66.22%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	5/5/2017	\$	0.055967	63.67%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	6/7/2017	\$	0.056789	63.62%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	7/10/2017	\$	0.070027	78.77%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	8/7/2017	\$	0.058152	64.50%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	9/8/2017	\$	0.062333	67.63%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	10/6/2017	\$	0.062122	67.88%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	11/7/2017	\$	0.063103	68.03%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	12/7/2017	\$	0.059649	64.48%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	12/28/2017	\$	0.030308	64.42%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.684452</b>		<b>\$</b>	<b>-</b>
IYLD	iShares Morningstar Multi-Asset Income ETF	2/8/2017	\$	0.012071	28.39%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	3/8/2017	\$	0.013950	28.39%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	4/10/2017	\$	0.052109	28.39%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	5/8/2017	\$	0.013502	28.39%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	6/8/2017	\$	0.016920	28.39%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	7/12/2017	\$	0.056324	28.39%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	8/8/2017	\$	0.017641	28.39%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	9/11/2017	\$	0.014993	28.39%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	10/10/2017	\$	0.052029	28.39%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	11/8/2017	\$	0.015340	28.39%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	12/8/2017	\$	0.015836	28.39%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	1/4/2018	\$	0.024315	28.39%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.305030</b>		<b>\$</b>	<b>-</b>
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	2/7/2017	\$	0.018789	71.68%	\$	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	3/7/2017	\$	0.018772	70.60%	\$	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	4/7/2017	\$	0.018179	74.85%	\$	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	5/5/2017	\$	0.018454	74.92%	\$	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	6/7/2017	\$	0.017186	73.54%	\$	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	7/10/2017	\$	0.018808	78.76%	\$	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	8/7/2017	\$	0.018900	78.74%	\$	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	9/8/2017	\$	0.019908	84.45%	\$	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	10/6/2017	\$	0.020764	84.61%	\$	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	11/7/2017	\$	0.020328	85.23%	\$	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	12/7/2017	\$	0.019516	81.36%	\$	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	12/28/2017	\$	0.017539	82.41%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.227143</b>		<b>\$</b>	<b>-</b>
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	2/7/2017	\$	0.031452	82.38%	\$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	3/7/2017	\$	0.030180	74.16%	\$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	4/7/2017	\$	0.031013	82.70%	\$	-

IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	5/5/2017	\$	0.030581	79.27%	\$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	6/7/2017	\$	0.029209	77.24%	\$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	7/10/2017	\$	0.030122	77.88%	\$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	8/7/2017	\$	0.030054	79.69%	\$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	9/8/2017	\$	0.027378	72.53%	\$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	10/6/2017	\$	0.030894	81.41%	\$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	11/7/2017	\$	0.030136	81.04%	\$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	12/7/2017	\$	0.029583	77.88%	\$	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	12/28/2017	\$	0.026250	77.82%	\$	-
	<b>Totals</b>		\$	<b>0.356852</b>		\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	2/7/2017	\$	0.047920	86.48%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	3/7/2017	\$	0.041228	74.25%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	4/7/2017	\$	0.043509	78.78%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	5/5/2017	\$	0.044515	80.49%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	6/7/2017	\$	0.042313	77.03%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	7/10/2017	\$	0.043436	78.14%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	8/7/2017	\$	0.042250	76.61%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	9/8/2017	\$	0.043466	79.05%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	10/6/2017	\$	0.044471	81.29%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	11/7/2017	\$	0.045340	83.06%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/7/2017	\$	0.042153	77.35%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/28/2017	\$	0.041827	76.62%	\$	-
	<b>Totals</b>		\$	<b>0.522428</b>		\$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	2/7/2017	\$	0.024275	78.36%	\$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	3/7/2017	\$	0.022094	66.51%	\$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	4/7/2017	\$	0.022597	74.10%	\$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	5/5/2017	\$	0.023328	74.49%	\$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	6/7/2017	\$	0.021756	73.03%	\$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	7/10/2017	\$	0.022784	75.76%	\$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	8/7/2017	\$	0.023217	77.45%	\$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	9/8/2017	\$	0.024117	82.53%	\$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	10/6/2017	\$	0.022606	78.14%	\$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	11/7/2017	\$	0.022728	80.19%	\$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	12/7/2017	\$	0.021134	76.07%	\$	-
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	12/28/2017	\$	0.022402	75.59%	\$	-
	<b>Totals</b>		\$	<b>0.273038</b>		\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	2/7/2017	\$	0.057749	88.52%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	3/7/2017	\$	0.050231	77.25%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	4/7/2017	\$	0.052398	81.15%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	5/5/2017	\$	0.051777	79.86%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	6/7/2017	\$	0.050262	78.68%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	7/10/2017	\$	0.052464	81.33%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	8/7/2017	\$	0.051666	80.28%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	9/8/2017	\$	0.051589	80.63%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	10/6/2017	\$	0.051537	80.26%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	11/7/2017	\$	0.052439	82.09%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/7/2017	\$	0.047926	75.17%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/28/2017	\$	0.047955	74.26%	\$	-
	<b>Totals</b>		\$	<b>0.617993</b>		\$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	2/7/2017	\$	0.038580	82.44%	\$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	3/7/2017	\$	0.034077	70.58%	\$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	4/7/2017	\$	0.035057	76.68%	\$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	5/5/2017	\$	0.035108	75.74%	\$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	6/7/2017	\$	0.034390	75.12%	\$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	7/10/2017	\$	0.035388	75.96%	\$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	8/7/2017	\$	0.034653	76.03%	\$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	9/8/2017	\$	0.035559	78.57%	\$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	10/6/2017	\$	0.035021	76.26%	\$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	11/7/2017	\$	0.034784	77.81%	\$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	12/7/2017	\$	0.032824	72.90%	\$	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	12/28/2017	\$	0.031919	72.34%	\$	-
	<b>Totals</b>		\$	<b>0.417360</b>		\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	2/7/2017	\$	0.060989	75.16%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	3/7/2017	\$	0.059311	73.99%	\$	-

SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	4/7/2017	\$	0.059830	72.65%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	5/5/2017	\$	0.062338	73.50%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	6/7/2017	\$	0.060874	72.11%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	7/10/2017	\$	0.063669	73.85%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	8/7/2017	\$	0.062776	73.42%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	9/8/2017	\$	0.066181	76.49%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	10/6/2017	\$	0.067083	76.10%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	11/7/2017	\$	0.066640	76.42%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/7/2017	\$	0.066183	74.37%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/28/2017	\$	0.042986	74.23%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.738860</b>		<b>\$</b>	<b>-</b>
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	2/7/2017	\$	0.152748	66.28%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	3/7/2017	\$	0.137854	60.15%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	4/7/2017	\$	0.150019	66.51%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	5/5/2017	\$	0.140810	62.80%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	6/7/2017	\$	0.138319	61.46%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	7/10/2017	\$	0.136317	61.76%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	8/7/2017	\$	0.135014	62.41%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	9/8/2017	\$	0.134259	61.52%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	10/6/2017	\$	0.137950	64.92%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	11/7/2017	\$	0.135053	63.19%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/7/2017	\$	0.135391	62.32%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/28/2017	\$	0.097247	62.89%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>1.630981</b>		<b>\$</b>	<b>-</b>
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	6/26/2017	\$	-	0.00%	\$	-
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	12/26/2017	\$	-	0.00%	\$	0.002992
	<b>Totals</b>		<b>\$</b>	<b>-</b>		<b>\$</b>	<b>0.002992</b>
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	2/7/2017	\$	0.000003	100.00%	\$	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	3/7/2017	\$	0.000003	100.00%	\$	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	4/7/2017	\$	0.000003	100.00%	\$	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	5/5/2017	\$	0.000003	100.00%	\$	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	6/7/2017	\$	0.000003	100.00%	\$	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	7/10/2017	\$	0.000003	100.00%	\$	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	8/7/2017	\$	0.000003	100.00%	\$	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	9/8/2017	\$	0.000003	100.00%	\$	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	10/6/2017	\$	0.000003	100.00%	\$	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	11/7/2017	\$	0.000003	100.00%	\$	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	12/7/2017	\$	0.000003	100.00%	\$	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	12/28/2017	\$	0.000002	100.00%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.000035</b>		<b>\$</b>	<b>-</b>
IUSB	iShares Core Total USD Bond Market ETF	2/7/2017	\$	0.080362	71.91%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	3/7/2017	\$	0.081869	72.04%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	4/7/2017	\$	0.082706	72.03%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	5/5/2017	\$	0.086805	71.92%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	6/7/2017	\$	0.085197	71.68%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	7/10/2017	\$	0.088033	76.12%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	8/7/2017	\$	0.090704	76.18%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	9/8/2017	\$	0.090845	76.30%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	10/6/2017	\$	0.090089	76.29%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	11/7/2017	\$	0.083912	76.37%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	12/7/2017	\$	0.076588	64.54%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	12/28/2017	\$	0.014730	64.38%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.951840</b>		<b>\$</b>	<b>-</b>
BYLD	iShares Yield Optimized Bond ETF	2/8/2017	\$	0.034204	60.44%	\$	-
BYLD	iShares Yield Optimized Bond ETF	3/8/2017	\$	0.040732	60.44%	\$	-
BYLD	iShares Yield Optimized Bond ETF	4/10/2017	\$	0.042872	60.44%	\$	-
BYLD	iShares Yield Optimized Bond ETF	5/8/2017	\$	0.038476	60.44%	\$	-
BYLD	iShares Yield Optimized Bond ETF	6/8/2017	\$	0.044141	60.44%	\$	-
BYLD	iShares Yield Optimized Bond ETF	7/12/2017	\$	0.044443	60.44%	\$	-
BYLD	iShares Yield Optimized Bond ETF	8/8/2017	\$	0.041812	60.44%	\$	-
BYLD	iShares Yield Optimized Bond ETF	9/11/2017	\$	0.041959	60.44%	\$	-
BYLD	iShares Yield Optimized Bond ETF	10/10/2017	\$	0.041832	60.44%	\$	-
BYLD	iShares Yield Optimized Bond ETF	11/8/2017	\$	0.041918	60.44%	\$	-
BYLD	iShares Yield Optimized Bond ETF	12/8/2017	\$	0.044374	60.44%	\$	-

BYLD	iShares Yield Optimized Bond ETF	1/4/2018	\$	0.030439	60.44%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.487202</b>		<b>\$</b>	<b>-</b>
TFLO	iShares Treasury Floating Rate Bond ETF	2/7/2017	\$	0.014125	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	3/7/2017	\$	0.015421	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	4/7/2017	\$	0.016892	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	5/5/2017	\$	0.021231	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	6/7/2017	\$	0.023250	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	7/10/2017	\$	0.038516	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	8/7/2017	\$	0.040552	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	9/8/2017	\$	0.042302	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	10/6/2017	\$	0.038359	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	11/7/2017	\$	0.041554	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/7/2017	\$	0.045439	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/28/2017	\$	0.094738	100.00%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.432379</b>		<b>\$</b>	<b>-</b>
ICSH	iShares Ultra Short-Term Bond ETF	2/7/2017	\$	0.051285	94.53%	\$	-
ICSH	iShares Ultra Short-Term Bond ETF	3/7/2017	\$	0.041427	84.67%	\$	-
ICSH	iShares Ultra Short-Term Bond ETF	4/7/2017	\$	0.042645	83.55%	\$	-
ICSH	iShares Ultra Short-Term Bond ETF	5/5/2017	\$	0.044343	81.53%	\$	-
ICSH	iShares Ultra Short-Term Bond ETF	6/7/2017	\$	0.044782	80.71%	\$	-
ICSH	iShares Ultra Short-Term Bond ETF	7/10/2017	\$	0.044674	80.38%	\$	-
ICSH	iShares Ultra Short-Term Bond ETF	8/7/2017	\$	0.047834	80.34%	\$	-
ICSH	iShares Ultra Short-Term Bond ETF	9/8/2017	\$	0.048056	80.38%	\$	-
ICSH	iShares Ultra Short-Term Bond ETF	10/6/2017	\$	0.050704	80.37%	\$	-
ICSH	iShares Ultra Short-Term Bond ETF	11/7/2017	\$	0.051791	80.09%	\$	-
ICSH	iShares Ultra Short-Term Bond ETF	12/7/2017	\$	0.048246	75.58%	\$	-
ICSH	iShares Ultra Short-Term Bond ETF	12/28/2017	\$	0.038151	75.06%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.553938</b>		<b>\$</b>	<b>-</b>
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	2/7/2017	\$	0.026517	81.80%	\$	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	3/7/2017	\$	0.024958	71.38%	\$	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	4/7/2017	\$	0.025505	79.37%	\$	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	5/5/2017	\$	0.025858	77.32%	\$	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	6/7/2017	\$	0.024291	74.75%	\$	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	7/10/2017	\$	0.026119	77.96%	\$	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	8/7/2017	\$	0.025431	77.51%	\$	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	9/8/2017	\$	0.025241	77.63%	\$	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	10/6/2017	\$	0.025740	77.04%	\$	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	11/7/2017	\$	0.024082	74.73%	\$	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	12/7/2017	\$	0.024616	74.19%	\$	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	12/28/2017	\$	0.017381	73.98%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.295739</b>		<b>\$</b>	<b>-</b>
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	2/7/2017	\$	0.045390	95.69%	\$	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	3/7/2017	\$	0.036685	75.07%	\$	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	4/7/2017	\$	0.037680	80.24%	\$	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	5/5/2017	\$	0.037789	79.34%	\$	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	6/7/2017	\$	0.036717	78.93%	\$	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	7/10/2017	\$	0.038498	81.41%	\$	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	8/7/2017	\$	0.037661	81.15%	\$	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	9/8/2017	\$	0.037246	80.71%	\$	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	10/6/2017	\$	0.037966	81.68%	\$	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	11/7/2017	\$	0.035826	79.04%	\$	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	12/7/2017	\$	0.036205	79.10%	\$	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	12/28/2017	\$	0.025354	79.32%	\$	-
	<b>Totals</b>		<b>\$</b>	<b>0.443017</b>		<b>\$</b>	<b>-</b>
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	2/7/2017	\$	0.018810	74.29%	\$	-
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	3/7/2017	\$	0.017321	66.42%	\$	-
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	4/7/2017	\$	0.020076	85.29%	\$	-
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	5/5/2017	\$	0.019008	79.95%	\$	-
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	6/7/2017	\$	0.016848	76.59%	\$	-
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	7/10/2017	\$	0.018335	81.22%	\$	-
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	8/7/2017	\$	0.018817	79.69%	\$	-
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	9/8/2017	\$	0.020127	90.34%	\$	-
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	10/6/2017	\$	0.019468	90.21%	\$	-
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	11/7/2017	\$	0.020582	92.33%	\$	-

IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	12/7/2017	\$	-	0.00%	\$	-
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	12/21/2017	\$	-	0.00%	\$	-
	<b>Totals</b>		\$	<b>0.189392</b>		\$	-
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	2/7/2017	\$	0.036419	91.21%	\$	-
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	3/7/2017	\$	0.029015	68.69%	\$	-
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	4/7/2017	\$	0.029509	75.51%	\$	-
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	5/5/2017	\$	0.030741	76.69%	\$	-
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	6/7/2017	\$	0.028496	72.86%	\$	-
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	7/10/2017	\$	0.030108	75.44%	\$	-
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	8/7/2017	\$	0.029249	75.13%	\$	-
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	9/8/2017	\$	0.029179	75.07%	\$	-
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	10/6/2017	\$	0.030547	77.14%	\$	-
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	11/7/2017	\$	0.028969	75.52%	\$	-
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	12/7/2017	\$	0.029331	74.82%	\$	0.002030
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	12/28/2017	\$	0.020303	74.82%	\$	-
	<b>Totals</b>		\$	<b>0.351866</b>		\$	<b>0.002030</b>
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	2/7/2017	\$	0.054482	86.49%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	3/7/2017	\$	0.047242	74.49%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	4/7/2017	\$	0.050153	79.09%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	5/5/2017	\$	0.050819	79.54%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	6/7/2017	\$	0.045072	71.73%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	7/10/2017	\$	0.047099	74.80%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	8/7/2017	\$	0.046101	74.42%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	9/8/2017	\$	0.045835	73.91%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	10/6/2017	\$	0.047432	76.83%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	11/7/2017	\$	0.046332	76.11%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/7/2017	\$	0.045349	75.26%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/28/2017	\$	0.032263	75.26%	\$	-
	<b>Totals</b>		\$	<b>0.558179</b>		\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	2/7/2017	\$	0.059327	100.00%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	3/7/2017	\$	0.042172	71.54%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	4/7/2017	\$	0.045155	77.48%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	5/5/2017	\$	0.044855	76.73%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	6/7/2017	\$	0.043181	74.95%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	7/10/2017	\$	0.043905	75.57%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	8/7/2017	\$	0.043645	75.98%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	9/8/2017	\$	0.043853	76.36%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	10/6/2017	\$	0.044468	77.44%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	11/7/2017	\$	0.042636	75.39%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/7/2017	\$	0.041945	73.98%	\$	0.000052
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/28/2017	\$	0.028230	74.26%	\$	-
	<b>Totals</b>		\$	<b>0.523372</b>		\$	<b>0.000052</b>
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	2/7/2017	\$	0.057796	82.06%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	3/7/2017	\$	0.049188	70.89%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	4/7/2017	\$	0.055838	78.86%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	5/5/2017	\$	0.054790	77.02%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	6/7/2017	\$	0.052482	74.41%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	7/10/2017	\$	0.054190	76.23%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	8/7/2017	\$	0.053957	76.84%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	9/8/2017	\$	0.052334	74.87%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	10/6/2017	\$	0.055805	79.98%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	11/7/2017	\$	0.055767	80.60%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/7/2017	\$	0.053844	77.98%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/28/2017	\$	0.039723	78.39%	\$	-
	<b>Totals</b>		\$	<b>0.635714</b>		\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	2/7/2017	\$	0.054515	81.73%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	3/7/2017	\$	0.048014	70.06%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	4/7/2017	\$	0.049393	73.04%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	5/5/2017	\$	0.053402	78.56%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	6/7/2017	\$	0.052385	74.91%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	7/10/2017	\$	0.050300	73.97%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	8/7/2017	\$	0.050646	75.40%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	9/8/2017	\$	0.052201	78.06%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	10/6/2017	\$	0.053734	79.83%	\$	-

IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	11/7/2017	\$	0.051251	76.81%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/7/2017	\$	0.051116	77.03%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/28/2017	\$	0.034810	77.02%	\$	-
	<b>Totals</b>		\$	<b>0.601767</b>		\$	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	2/7/2017	\$	0.043322	83.85%	\$	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	3/7/2017	\$	0.035143	66.13%	\$	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	4/7/2017	\$	0.038336	74.17%	\$	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	5/5/2017	\$	0.038128	72.84%	\$	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	6/7/2017	\$	0.036926	71.70%	\$	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	7/10/2017	\$	0.037955	73.17%	\$	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	8/7/2017	\$	0.038180	73.99%	\$	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	9/8/2017	\$	0.038060	74.16%	\$	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	10/6/2017	\$	0.038620	74.84%	\$	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	11/7/2017	\$	0.034642	68.23%	\$	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/7/2017	\$	0.037127	73.16%	\$	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/28/2017	\$	0.025431	73.25%	\$	-
	<b>Totals</b>		\$	<b>0.441870</b>		\$	-
ICVT	iShares Convertible Bond ETF	2/7/2017	\$	0.049387	61.62%	\$	-
ICVT	iShares Convertible Bond ETF	3/7/2017	\$	0.069423	91.33%	\$	-
ICVT	iShares Convertible Bond ETF	4/7/2017	\$	0.074408	92.17%	\$	-
ICVT	iShares Convertible Bond ETF	5/5/2017	\$	0.076935	93.90%	\$	-
ICVT	iShares Convertible Bond ETF	6/7/2017	\$	0.079215	94.13%	\$	-
ICVT	iShares Convertible Bond ETF	7/10/2017	\$	0.100346	94.59%	\$	-
ICVT	iShares Convertible Bond ETF	8/7/2017	\$	0.086256	88.12%	\$	-
ICVT	iShares Convertible Bond ETF	9/8/2017	\$	0.101298	89.35%	\$	-
ICVT	iShares Convertible Bond ETF	10/6/2017	\$	0.097692	89.61%	\$	-
ICVT	iShares Convertible Bond ETF	11/7/2017	\$	0.082172	90.16%	\$	-
ICVT	iShares Convertible Bond ETF	12/7/2017	\$	0.072862	87.22%	\$	0.090564
ICVT	iShares Convertible Bond ETF	12/28/2017	\$	0.195384	91.78%	\$	-
	<b>Totals</b>		\$	<b>1.085378</b>		\$	<b>0.090564</b>
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	11/7/2017	\$	0.230886	89.73%	\$	-
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	12/7/2017	\$	0.139934	84.89%	\$	-
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	12/28/2017	\$	0.140382	84.81%	\$	-
	<b>Totals</b>		\$	<b>0.511202</b>		\$	-
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	11/7/2017	\$	0.168818	88.60%	\$	-
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/7/2017	\$	0.103682	84.32%	\$	-
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/28/2017	\$	0.103968	84.27%	\$	-
	<b>Totals</b>		\$	<b>0.376468</b>		\$	-
SUSC	iShares ESG USD Corporate Bond ETF	9/8/2017	\$	0.077673	83.55%	\$	-
SUSC	iShares ESG USD Corporate Bond ETF	10/6/2017	\$	0.048853	80.47%	\$	-
SUSC	iShares ESG USD Corporate Bond ETF	11/7/2017	\$	0.047932	78.81%	\$	-
SUSC	iShares ESG USD Corporate Bond ETF	12/7/2017	\$	0.047468	76.74%	\$	-
SUSC	iShares ESG USD Corporate Bond ETF	12/28/2017	\$	0.046991	76.38%	\$	-
	<b>Totals</b>		\$	<b>0.268917</b>		\$	-
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	9/8/2017	\$	0.193436	90.87%	\$	-
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	10/6/2017	\$	0.122670	89.29%	\$	-
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	11/7/2017	\$	0.123297	88.84%	\$	-
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	12/7/2017	\$	0.118059	84.90%	\$	-
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	12/28/2017	\$	0.155766	84.69%	\$	-
	<b>Totals</b>		\$	<b>0.713228</b>		\$	-
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	9/8/2017	\$	0.047744	73.17%	\$	-
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	10/6/2017	\$	0.030623	70.42%	\$	-
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	11/7/2017	\$	0.029692	68.65%	\$	-
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	12/7/2017	\$	0.029719	67.27%	\$	-
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	12/28/2017	\$	0.029482	67.21%	\$	-
	<b>Totals</b>		\$	<b>0.167260</b>		\$	-
HYDB	iShares Edge High Yield Defensive Bond ETF	9/8/2017	\$	0.306626	84.22%	\$	-
HYDB	iShares Edge High Yield Defensive Bond ETF	10/6/2017	\$	0.186889	80.23%	\$	-
HYDB	iShares Edge High Yield Defensive Bond ETF	11/7/2017	\$	0.178758	76.75%	\$	-
HYDB	iShares Edge High Yield Defensive Bond ETF	12/7/2017	\$	0.178909	76.28%	\$	-
HYDB	iShares Edge High Yield Defensive Bond ETF	12/28/2017	\$	0.231095	75.96%	\$	-

	<b>Totals</b>		\$	<b>1.082277</b>	\$	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	5/5/2017	\$	0.000270	100.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	6/7/2017	\$	0.000568	100.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	7/10/2017	\$	0.000525	100.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	8/7/2017	\$	0.000482	100.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	9/8/2017	\$	0.000522	100.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	10/6/2017	\$	0.000508	100.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	11/7/2017	\$	-	0.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	12/7/2017	\$	-	0.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	12/28/2017	\$	-	0.00%	\$ -
	<b>Totals</b>		\$	<b>0.002875</b>	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	2/7/2017	\$	0.099172	100.00%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	3/7/2017	\$	0.089243	81.94%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	4/7/2017	\$	0.085151	72.03%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	5/5/2017	\$	0.082736	63.94%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	6/7/2017	\$	0.086282	64.97%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	7/10/2017	\$	0.113277	87.22%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	8/7/2017	\$	0.086163	65.37%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	9/8/2017	\$	0.082119	62.83%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	10/6/2017	\$	0.092361	70.89%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	11/7/2017	\$	0.090648	70.71%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	12/7/2017	\$	0.099703	77.07%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	12/28/2017	\$	-	0.00%	\$ -
	<b>Totals</b>		\$	<b>1.006855</b>	\$	-
ESGU	iShares MSCI USA ESG Optimized ETF	3/30/2017	\$	-	0.00%	\$ -
ESGU	iShares MSCI USA ESG Optimized ETF	6/30/2017	\$	-	0.00%	\$ -
ESGU	iShares MSCI USA ESG Optimized ETF	9/29/2017	\$	-	0.00%	\$ -
ESGU	iShares MSCI USA ESG Optimized ETF	12/26/2017	\$	-	0.00%	\$ 0.106229
	<b>Totals</b>		\$	<b>-</b>	\$	<b>0.106229</b>
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	2/7/2017	\$	0.199308	79.00%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	3/7/2017	\$	0.172214	68.16%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	4/7/2017	\$	0.159554	63.75%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	5/5/2017	\$	0.155042	61.76%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	6/7/2017	\$	0.154564	62.11%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	7/10/2017	\$	0.159190	63.58%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	8/7/2017	\$	0.153933	62.23%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	9/8/2017	\$	0.151986	61.05%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	10/6/2017	\$	0.156012	62.54%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	11/7/2017	\$	0.159985	64.79%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	12/7/2017	\$	0.148611	60.14%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	12/28/2017	\$	0.146230	60.24%	\$ -
	<b>Totals</b>		\$	<b>1.916629</b>	\$	-
FALN	iShares Fallen Angels USD Bond ETF	2/7/2017	\$	0.075049	54.72%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	3/7/2017	\$	0.082874	61.02%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	4/7/2017	\$	0.075704	56.25%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	5/5/2017	\$	0.072770	54.87%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	6/7/2017	\$	0.072260	53.97%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	7/10/2017	\$	0.073751	54.63%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	8/7/2017	\$	0.087194	65.80%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	9/8/2017	\$	0.064533	47.14%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	10/6/2017	\$	0.136014	100.00%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	11/7/2017	\$	0.027959	21.47%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	12/7/2017	\$	0.075271	61.02%	\$ 0.177934
FALN	iShares Fallen Angels USD Bond ETF	12/28/2017	\$	0.055508	60.43%	\$ -
	<b>Totals</b>		\$	<b>0.898887</b>	\$	<b>0.177934</b>
TCHF	iShares Edge MSCI Multifactor Technology ETF	3/30/2017	\$	-	0.00%	\$ -
TCHF	iShares Edge MSCI Multifactor Technology ETF	6/30/2017	\$	-	0.00%	\$ -
TCHF	iShares Edge MSCI Multifactor Technology ETF	9/29/2017	\$	-	0.00%	\$ -
TCHF	iShares Edge MSCI Multifactor Technology ETF	12/28/2017	\$	-	0.00%	\$ 0.961647
	<b>Totals</b>		\$	<b>-</b>	\$	<b>0.961647</b>
INDF	iShares Edge MSCI Multifactor Industrials ETF	3/30/2017	\$	-	0.00%	\$ -
INDF	iShares Edge MSCI Multifactor Industrials ETF	6/30/2017	\$	-	0.00%	\$ -



INDF	iShares Edge MSCI Multifactor Industrials ETF	9/29/2017	\$	-	0.00%	\$	-
INDF	iShares Edge MSCI Multifactor Industrials ETF	12/28/2017	\$	-	0.00%	\$	0.716190
	<b>Totals</b>		\$	-		\$	<b>0.716190</b>
MATF	iShares Edge MSCI Multifactor Materials ETF	3/30/2017	\$	-	0.00%	\$	-
MATF	iShares Edge MSCI Multifactor Materials ETF	6/30/2017	\$	-	0.00%	\$	-
MATF	iShares Edge MSCI Multifactor Materials ETF	9/29/2017	\$	-	0.00%	\$	-
MATF	iShares Edge MSCI Multifactor Materials ETF	12/28/2017	\$	-	0.00%	\$	0.170140
	<b>Totals</b>		\$	-		\$	<b>0.170140</b>
FNCF	iShares Edge MSCI Multifactor Financials ETF	3/30/2017	\$	-	0.00%	\$	-
FNCF	iShares Edge MSCI Multifactor Financials ETF	6/30/2017	\$	-	0.00%	\$	-
FNCF	iShares Edge MSCI Multifactor Financials ETF	9/29/2017	\$	-	0.00%	\$	-
FNCF	iShares Edge MSCI Multifactor Financials ETF	12/28/2017	\$	-	0.00%	\$	0.585260
	<b>Totals</b>		\$	-		\$	<b>0.585260</b>
IAGG	iShares Core International Aggregate Bond ETF	2/7/2017	\$	0.001169	12.21%	\$	-
IAGG	iShares Core International Aggregate Bond ETF	3/7/2017	\$	0.001425	12.86%	\$	-
IAGG	iShares Core International Aggregate Bond ETF	4/7/2017	\$	0.001024	2.08%	\$	-
IAGG	iShares Core International Aggregate Bond ETF	5/5/2017	\$	0.002233	3.03%	\$	-
IAGG	iShares Core International Aggregate Bond ETF	6/7/2017	\$	0.002145	3.21%	\$	-
IAGG	iShares Core International Aggregate Bond ETF	7/10/2017	\$	-	0.00%	\$	-
IAGG	iShares Core International Aggregate Bond ETF	8/7/2017	\$	-	0.00%	\$	-
IAGG	iShares Core International Aggregate Bond ETF	9/8/2017	\$	-	0.00%	\$	-
IAGG	iShares Core International Aggregate Bond ETF	10/6/2017	\$	-	0.00%	\$	-
IAGG	iShares Core International Aggregate Bond ETF	11/7/2017	\$	-	0.00%	\$	-
IAGG	iShares Core International Aggregate Bond ETF	12/7/2017	\$	-	0.00%	\$	-
IAGG	iShares Core International Aggregate Bond ETF	12/28/2017	\$	-	0.00%	\$	-
	<b>Totals</b>		\$	<b>0.007996</b>		\$	<b>-</b>
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	2/7/2017	\$	0.000116	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	3/7/2017	\$	0.000126	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	4/7/2017	\$	0.000117	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	5/5/2017	\$	0.000124	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	6/7/2017	\$	0.000119	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	7/10/2017	\$	0.000124	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	8/7/2017	\$	0.000116	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	9/8/2017	\$	0.000116	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	10/6/2017	\$	0.000121	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	11/7/2017	\$	-	0.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/7/2017	\$	-	0.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/28/2017	\$	-	0.00%	\$	-
	<b>Totals</b>		\$	<b>0.001079</b>		\$	<b>-</b>
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	2/7/2017	\$	-	0.00%	\$	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	3/7/2017	\$	-	0.00%	\$	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	4/7/2017	\$	-	0.00%	\$	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	5/5/2017	\$	-	0.00%	\$	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	6/7/2017	\$	-	0.00%	\$	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	7/10/2017	\$	-	0.00%	\$	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	8/7/2017	\$	-	0.00%	\$	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	9/8/2017	\$	-	0.00%	\$	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	10/6/2017	\$	-	0.00%	\$	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	11/7/2017	\$	0.000012	100.00%	\$	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/7/2017	\$	0.000013	100.00%	\$	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/28/2017	\$	0.000009	100.00%	\$	-
	<b>Totals</b>		\$	<b>0.000034</b>		\$	<b>-</b>
HHYX	iShares Currency Hedged International High Yield Bond ETF	2/8/2017	\$	-	0.00%	\$	-
HHYX	iShares Currency Hedged International High Yield Bond ETF	3/8/2017	\$	0.000672	2.66%	\$	-
HHYX	iShares Currency Hedged International High Yield Bond ETF	4/10/2017	\$	0.000756	2.66%	\$	-
HHYX	iShares Currency Hedged International High Yield Bond ETF	5/8/2017	\$	0.000752	2.66%	\$	-
HHYX	iShares Currency Hedged International High Yield Bond ETF	6/8/2017	\$	0.000808	2.66%	\$	-
HHYX	iShares Currency Hedged International High Yield Bond ETF	7/12/2017	\$	0.000755	2.66%	\$	-
HHYX	iShares Currency Hedged International High Yield Bond ETF	8/8/2017	\$	0.000736	2.66%	\$	-
HHYX	iShares Currency Hedged International High Yield Bond ETF	9/11/2017	\$	-	0.00%	\$	-
HHYX	iShares Currency Hedged International High Yield Bond ETF	10/10/2017	\$	-	0.00%	\$	-
HHYX	iShares Currency Hedged International High Yield Bond ETF	11/8/2017	\$	-	0.00%	\$	-
HHYX	iShares Currency Hedged International High Yield Bond ETF	12/8/2017	\$	-	0.00%	\$	-

HHYX	iShares Currency Hedged International High Yield Bond ETF	1/4/2018	\$	-	0.00%	\$	-
	<b>Totals</b>		\$	<b>0.004479</b>		\$	<b>-</b>
HEWL	iShares Currency Hedged MSCI Switzerland ETF	7/12/2017	\$	-	0.00%	\$	-
HEWL	iShares Currency Hedged MSCI Switzerland ETF	12/8/2017	\$	-	0.00%	\$	0.328310
HEWL	iShares Currency Hedged MSCI Switzerland ETF	1/4/2018	\$	-	0.00%	\$	-
	<b>Totals</b>		\$	<b>-</b>		\$	<b>0.328310</b>
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	02/07/2017	\$	0.065855	86.95%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	03/07/2017	\$	0.051393	74.30%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	04/07/2017	\$	0.050849	76.56%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	05/05/2017	\$	0.050022	73.34%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	06/07/2017	\$	0.044210	65.31%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	07/10/2017	\$	0.046469	69.04%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	08/07/2017	\$	0.047345	70.53%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	09/08/2017	\$	0.047248	69.98%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	10/06/2017	\$	0.045782	69.21%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	11/07/2017	\$	0.045294	68.07%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/07/2017	\$	0.047686	71.70%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/28/2017	\$	0.029880	71.50%	\$	-
	<b>Totals</b>		\$	<b>0.572033</b>		\$	<b>-</b>
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/07/2017	\$	0.171802	77.34%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/28/2017	\$	0.063014	77.29%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	01/04/2018	\$	0.044704	77.29%	\$	-
	<b>Totals</b>		\$	<b>0.279520</b>		\$	<b>-</b>
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	11/07/2017	\$	0.093887	89.09%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/07/2017	\$	0.083147	84.65%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/28/2017	\$	0.032285	84.55%	\$	-
	<b>Totals</b>		\$	<b>0.209319</b>		\$	<b>-</b>

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