

IMPORTANT TAX INFORMATION
QUALIFIED INTEREST INCOME ("QII") DIVIDEND REPORT
TAX YEAR 2018

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	2/7/2018	\$ 0.080896	46.23%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	3/7/2018	\$ 0.083651	45.77%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	4/6/2018	\$ 0.084879	45.69%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	5/7/2018	\$ 0.084754	45.08%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	6/7/2018	\$ 0.088341	45.57%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	7/9/2018	\$ 0.091554	45.93%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	8/7/2018	\$ 0.092574	46.19%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	9/10/2018	\$ 0.095450	46.36%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	10/5/2018	\$ 0.097964	46.70%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	11/7/2018	\$ 0.100429	47.13%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/7/2018	\$ 0.109356	50.19%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/24/2018	\$ 0.204545	49.04%	\$ -
Totals			\$ 1.214393		\$ -
TIP	iShares TIPS Bond ETF	2/7/2018	\$ 0.021308	100.00%	\$ -
TIP	iShares TIPS Bond ETF	3/7/2018	\$ -	-	\$ -
TIP	iShares TIPS Bond ETF	4/6/2018	\$ 0.292376	100.00%	\$ -
TIP	iShares TIPS Bond ETF	5/7/2018	\$ 0.499086	100.00%	\$ -
TIP	iShares TIPS Bond ETF	6/7/2018	\$ 0.335747	100.00%	\$ -
TIP	iShares TIPS Bond ETF	7/9/2018	\$ 0.430970	100.00%	\$ -
TIP	iShares TIPS Bond ETF	8/7/2018	\$ 0.467784	100.00%	\$ -
TIP	iShares TIPS Bond ETF	9/10/2018	\$ 0.385683	100.00%	\$ -
TIP	iShares TIPS Bond ETF	10/5/2018	\$ 0.101470	100.00%	\$ -
TIP	iShares TIPS Bond ETF	11/7/2018	\$ 0.091390	100.00%	\$ -
TIP	iShares TIPS Bond ETF	12/7/2018	\$ 0.155427	100.00%	\$ -
TIP	iShares TIPS Bond ETF	12/24/2018	\$ 0.184212	100.00%	\$ -
Totals			\$ 2.965453		\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	2/7/2018	\$ 0.204951	84.75%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	3/7/2018	\$ 0.198975	84.65%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	4/6/2018	\$ 0.205594	84.48%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	5/7/2018	\$ 0.203430	84.74%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	6/7/2018	\$ 0.211611	84.89%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	7/9/2018	\$ 0.194903	85.05%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	8/7/2018	\$ 0.214063	85.19%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	9/10/2018	\$ 0.198327	85.33%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	10/5/2018	\$ 0.214887	85.42%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	11/7/2018	\$ 0.219171	85.50%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/7/2018	\$ 0.215138	85.58%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/24/2018	\$ 0.179413	85.60%	\$ -
Totals			\$ 2.460463		\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	2/7/2018	\$ 0.234913	73.10%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	3/7/2018	\$ 0.241181	73.02%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	4/6/2018	\$ 0.242530	72.00%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	5/7/2018	\$ 0.239024	72.56%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	6/7/2018	\$ 0.260935	72.74%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	7/9/2018	\$ 0.250338	72.48%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	8/7/2018	\$ 0.248572	72.55%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	9/10/2018	\$ 0.251966	72.47%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	10/5/2018	\$ 0.255414	72.57%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11/7/2018	\$ 0.268467	72.69%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/7/2018	\$ 0.256303	72.69%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/24/2018	\$ 0.255653	72.71%	\$ -
Totals			\$ 3.005296		\$ -
TLT	iShares 20+ Year Treasury Bond ETF	2/7/2018	\$ 0.254551	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	3/7/2018	\$ 0.238982	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	4/6/2018	\$ 0.260434	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	5/7/2018	\$ 0.262083	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	6/7/2018	\$ 0.280689	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	7/9/2018	\$ 0.274940	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	8/7/2018	\$ 0.266812	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	9/10/2018	\$ 0.272334	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	10/5/2018	\$ 0.260868	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	11/7/2018	\$ 0.274697	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	12/7/2018	\$ 0.266837	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	12/24/2018	\$ 0.281892	100.00%	\$ -
Totals			\$ 3.195119		\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	2/7/2018	\$ 0.167741	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	3/7/2018	\$ 0.159318	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	4/6/2018	\$ 0.175035	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	5/7/2018	\$ 0.191181	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	6/7/2018	\$ 0.202300	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	7/9/2018	\$ 0.189658	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	8/7/2018	\$ 0.199905	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	9/10/2018	\$ 0.205728	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	10/5/2018	\$ 0.204227	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	11/7/2018	\$ 0.216136	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	12/7/2018	\$ 0.212309	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	12/24/2018	\$ 0.212602	100.00%	\$ -
Totals			\$ 2.336140		\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	2/7/2018	\$ 0.086192	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	3/7/2018	\$ 0.086349	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	4/6/2018	\$ 0.094432	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	5/7/2018	\$ 0.103104	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	6/7/2018	\$ 0.126370	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	7/9/2018	\$ 0.129876	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	8/7/2018	\$ 0.138093	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	9/10/2018	\$ 0.131210	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	10/5/2018	\$ 0.136928	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	11/7/2018	\$ 0.145529	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	12/7/2018	\$ 0.142305	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	12/24/2018	\$ 0.118755	100.00%	\$ -
Totals			\$ 1.439143		\$ -
SUB	iShares Short-Term National Muni Bond ETF	2/7/2018	\$ 0.000001	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	3/7/2018	\$ 0.000001	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	4/6/2018	\$ 0.000001	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	5/7/2018	\$ 0.000001	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	6/7/2018	\$ 0.000001	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	7/9/2018	\$ 0.000001	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	8/7/2018	\$ 0.000001	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	9/10/2018	\$ 0.000001	100.00%	\$ -

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SUB	iShares Short-Term National Muni Bond ETF	10/5/2018	\$ 0.000001	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	11/7/2018	\$ 0.000001	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	12/7/2018	\$ 0.000001	100.00%	\$ -
SUB	iShares Short-Term National Muni Bond ETF	12/24/2018	\$ 0.000001	100.00%	\$ -
	Totals		\$ 0.000012		\$ -
AGZ	iShares Agency Bond ETF	2/7/2018	\$ 0.160813	100.00%	\$ -
AGZ	iShares Agency Bond ETF	3/7/2018	\$ 0.172467	100.00%	\$ -
AGZ	iShares Agency Bond ETF	4/6/2018	\$ 0.171567	100.00%	\$ -
AGZ	iShares Agency Bond ETF	5/7/2018	\$ 0.187208	100.00%	\$ -
AGZ	iShares Agency Bond ETF	6/7/2018	\$ 0.199717	100.00%	\$ -
AGZ	iShares Agency Bond ETF	7/9/2018	\$ 0.197737	100.00%	\$ -
AGZ	iShares Agency Bond ETF	8/7/2018	\$ 0.204720	100.00%	\$ -
AGZ	iShares Agency Bond ETF	9/10/2018	\$ 0.207370	100.00%	\$ -
AGZ	iShares Agency Bond ETF	10/5/2018	\$ 0.210303	100.00%	\$ -
AGZ	iShares Agency Bond ETF	11/7/2018	\$ 0.224648	100.00%	\$ -
AGZ	iShares Agency Bond ETF	12/7/2018	\$ 0.234130	100.00%	\$ -
AGZ	iShares Agency Bond ETF	12/24/2018	\$ 0.236731	100.00%	\$ -
	Totals		\$ 2.407411		\$ -
NYF	iShares New York Muni Bond ETF	2/7/2018	\$ 0.000210	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	3/7/2018	\$ 0.000082	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	4/6/2018	\$ 0.000079	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	5/7/2018	\$ 0.000076	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	6/7/2018	\$ 0.000076	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	7/9/2018	\$ 0.000078	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	8/7/2018	\$ 0.000077	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	9/10/2018	\$ 0.000077	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	10/5/2018	\$ 0.000078	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	11/7/2018	\$ 0.000081	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	12/7/2018	\$ 0.000079	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	12/24/2018	\$ 0.000073	100.00%	\$ -
	Totals		\$ 0.001066		\$ -
CMF	iShares California Muni Bond ETF	2/7/2018	\$ 0.000105	100.00%	\$ -
CMF	iShares California Muni Bond ETF	3/7/2018	\$ 0.000276	100.00%	\$ -
CMF	iShares California Muni Bond ETF	4/6/2018	\$ 0.000255	100.00%	\$ -
CMF	iShares California Muni Bond ETF	5/7/2018	\$ 0.000256	100.00%	\$ -
CMF	iShares California Muni Bond ETF	6/7/2018	\$ 0.000260	100.00%	\$ -
CMF	iShares California Muni Bond ETF	7/9/2018	\$ 0.000252	100.00%	\$ -
CMF	iShares California Muni Bond ETF	8/7/2018	\$ 0.000258	100.00%	\$ -
CMF	iShares California Muni Bond ETF	9/10/2018	\$ 0.000263	100.00%	\$ -
CMF	iShares California Muni Bond ETF	10/5/2018	\$ 0.000272	100.00%	\$ -
CMF	iShares California Muni Bond ETF	11/7/2018	\$ 0.000282	100.00%	\$ -
CMF	iShares California Muni Bond ETF	12/7/2018	\$ 0.000276	100.00%	\$ -
CMF	iShares California Muni Bond ETF	12/24/2018	\$ 0.000270	100.00%	\$ -
	Totals		\$ 0.003025		\$ -
MUB	iShares National Muni Bond ETF	2/7/2018	\$ 0.000142	100.00%	\$ -
MUB	iShares National Muni Bond ETF	3/7/2018	\$ 0.000123	100.00%	\$ -
MUB	iShares National Muni Bond ETF	4/6/2018	\$ 0.000119	100.00%	\$ -
MUB	iShares National Muni Bond ETF	5/7/2018	\$ 0.000119	100.00%	\$ -
MUB	iShares National Muni Bond ETF	6/7/2018	\$ 0.000126	100.00%	\$ -
MUB	iShares National Muni Bond ETF	7/9/2018	\$ 0.000133	100.00%	\$ -
MUB	iShares National Muni Bond ETF	8/7/2018	\$ 0.000131	100.00%	\$ -
MUB	iShares National Muni Bond ETF	9/10/2018	\$ 0.000131	100.00%	\$ -
MUB	iShares National Muni Bond ETF	10/5/2018	\$ 0.000135	100.00%	\$ -
MUB	iShares National Muni Bond ETF	11/7/2018	\$ 0.000141	100.00%	\$ -
MUB	iShares National Muni Bond ETF	12/7/2018	\$ 0.000132	100.00%	\$ -
MUB	iShares National Muni Bond ETF	12/24/2018	\$ 0.000125	100.00%	\$ -
	Totals		\$ 0.001557		\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	2/7/2018	\$ 0.206619	56.41%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	3/7/2018	\$ 0.192654	56.45%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	4/6/2018	\$ 0.201123	57.56%	\$ -

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HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	5/7/2018	\$ 0.207504	57.21%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	6/7/2018	\$ 0.220168	57.28%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	7/9/2018	\$ 0.216705	56.87%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	8/7/2018	\$ 0.209375	57.08%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	9/10/2018	\$ 0.212548	57.23%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/5/2018	\$ 0.224802	57.77%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/7/2018	\$ 0.241207	58.12%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/7/2018	\$ 0.219095	58.21%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/24/2018	\$ 0.227748	58.24%	\$ -
	Totals		\$ 2.579548		\$ -
MBB	iShares MBS ETF	2/7/2018	\$ 0.208370	100.00%	\$ -
MBB	iShares MBS ETF	3/7/2018	\$ 0.249885	100.00%	\$ -
MBB	iShares MBS ETF	4/6/2018	\$ 0.230976	90.76%	\$ -
MBB	iShares MBS ETF	5/7/2018	\$ 0.230235	91.00%	\$ -
MBB	iShares MBS ETF	6/7/2018	\$ 0.227580	91.64%	\$ -
MBB	iShares MBS ETF	7/9/2018	\$ 0.213293	91.91%	\$ -
MBB	iShares MBS ETF	8/7/2018	\$ 0.194186	92.20%	\$ -
MBB	iShares MBS ETF	9/10/2018	\$ 0.211970	92.43%	\$ -
MBB	iShares MBS ETF	10/5/2018	\$ 0.207713	92.56%	\$ -
MBB	iShares MBS ETF	11/7/2018	\$ 0.235602	92.66%	\$ -
MBB	iShares MBS ETF	12/7/2018	\$ 0.252686	92.79%	\$ -
MBB	iShares MBS ETF	12/24/2018	\$ 0.077668	92.83%	\$ -
	Totals		\$ 2.540164		\$ -
GBF	iShares Government/Credit Bond ETF	2/7/2018	\$ 0.171894	82.17%	\$ -
GBF	iShares Government/Credit Bond ETF	3/7/2018	\$ 0.184412	82.08%	\$ -
GBF	iShares Government/Credit Bond ETF	4/6/2018	\$ 0.195439	82.24%	\$ -
GBF	iShares Government/Credit Bond ETF	5/7/2018	\$ 0.190972	82.38%	\$ -
GBF	iShares Government/Credit Bond ETF	6/7/2018	\$ 0.196392	82.32%	\$ -
GBF	iShares Government/Credit Bond ETF	7/9/2018	\$ 0.195068	82.23%	\$ -
GBF	iShares Government/Credit Bond ETF	8/7/2018	\$ 0.197847	82.18%	\$ -
GBF	iShares Government/Credit Bond ETF	9/10/2018	\$ 0.196998	82.19%	\$ -
GBF	iShares Government/Credit Bond ETF	10/5/2018	\$ 0.195777	82.20%	\$ -
GBF	iShares Government/Credit Bond ETF	11/7/2018	\$ 0.204530	82.19%	\$ -
GBF	iShares Government/Credit Bond ETF	12/7/2018	\$ 0.198858	82.22%	\$ -
GBF	iShares Government/Credit Bond ETF	12/24/2018	\$ 0.223424	82.23%	\$ -
	Totals		\$ 2.351611		\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	2/7/2018	\$ 0.145081	81.96%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	3/7/2018	\$ 0.146364	81.95%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	4/6/2018	\$ 0.153085	82.20%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	5/7/2018	\$ 0.150896	82.30%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	6/7/2018	\$ 0.156636	82.21%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	7/9/2018	\$ 0.166608	82.21%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	8/7/2018	\$ 0.160487	82.17%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	9/10/2018	\$ 0.162800	82.21%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	10/5/2018	\$ 0.162545	82.24%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	11/7/2018	\$ 0.173439	82.26%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	12/7/2018	\$ 0.171065	82.34%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	12/24/2018	\$ 0.175659	82.35%	\$ -
	Totals		\$ 1.924665		\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	2/7/2018	\$ 0.176251	64.60%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	3/7/2018	\$ 0.187991	64.70%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	4/6/2018	\$ 0.184578	63.65%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	5/7/2018	\$ 0.185442	64.34%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	6/7/2018	\$ 0.192373	64.41%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	7/9/2018	\$ 0.196015	64.19%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	8/7/2018	\$ 0.195117	64.01%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	9/10/2018	\$ 0.101461	63.97%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	10/5/2018	\$ 0.096447	64.16%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	11/7/2018	\$ 0.102482	64.64%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/7/2018	\$ 0.103917	64.83%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/24/2018	\$ 0.108979	64.91%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
Totals			\$ 1.831053		\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	2/7/2018	\$ 0.144841	62.17%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	3/7/2018	\$ 0.149629	62.29%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	4/6/2018	\$ 0.152728	63.80%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	5/7/2018	\$ 0.153691	63.78%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	6/7/2018	\$ 0.167980	63.60%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	7/9/2018	\$ 0.170402	63.44%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	8/7/2018	\$ 0.185348	63.58%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	9/10/2018	\$ 0.101626	62.95%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	10/5/2018	\$ 0.110599	62.44%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	11/7/2018	\$ 0.114119	62.03%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	12/7/2018	\$ 0.110446	61.80%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	12/24/2018	\$ 0.121780	61.70%	\$ -
Totals			\$ 1.683189		\$ -
IGSB	iShares Short-Term Corporate Bond ETF	2/7/2018	\$ 0.097968	64.57%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	3/7/2018	\$ 0.104981	64.48%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	4/6/2018	\$ 0.098831	61.40%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	5/7/2018	\$ 0.106976	61.37%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	6/7/2018	\$ 0.110200	61.42%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	7/9/2018	\$ 0.118734	61.56%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	8/7/2018	\$ 0.130309	61.52%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	9/10/2018	\$ 0.072835	62.08%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	10/5/2018	\$ 0.079081	62.56%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	11/7/2018	\$ 0.087039	62.92%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	12/7/2018	\$ 0.084293	62.99%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	12/24/2018	\$ 0.086195	62.98%	\$ -
Totals			\$ 1.177442		\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	2/7/2018	\$ 0.209759	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	3/7/2018	\$ 0.199987	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	4/6/2018	\$ 0.210027	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	5/7/2018	\$ 0.230660	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	6/7/2018	\$ 0.255003	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	7/9/2018	\$ 0.249430	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	8/7/2018	\$ 0.257205	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	9/10/2018	\$ 0.257393	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	10/5/2018	\$ 0.250513	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	11/7/2018	\$ 0.269883	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	12/7/2018	\$ 0.259707	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	12/24/2018	\$ 0.243662	100.00%	\$ -
Totals			\$ 2.893229		\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	2/7/2018	\$ 0.165997	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	3/7/2018	\$ 0.162958	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	4/6/2018	\$ 0.177927	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	5/7/2018	\$ 0.191190	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	6/7/2018	\$ 0.206203	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	7/9/2018	\$ 0.192747	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	8/7/2018	\$ 0.211438	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	9/10/2018	\$ 0.203825	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	10/5/2018	\$ 0.209083	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	11/7/2018	\$ 0.219353	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	12/7/2018	\$ 0.211642	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	12/24/2018	\$ 0.216025	100.00%	\$ -
Totals			\$ 2.368388		\$ -
SHV	iShares Short Treasury Bond ETF	2/7/2018	\$ 0.100135	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	3/7/2018	\$ 0.104150	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	4/6/2018	\$ 0.112855	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	5/7/2018	\$ 0.123336	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	6/7/2018	\$ 0.138069	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	7/9/2018	\$ 0.151435	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	8/7/2018	\$ 0.165169	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	9/10/2018	\$ 0.173107	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	10/5/2018	\$ 0.181562	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	11/7/2018	\$ 0.186392	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	12/7/2018	\$ 0.189911	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	12/24/2018	\$ 0.200980	100.00%	\$ -
	Totals		\$ 1.827101		\$ -
PFF	iShares U.S. Preferred Stock ETF	2/7/2018	\$ 0.024817	13.11%	\$ -
PFF	iShares U.S. Preferred Stock ETF	3/7/2018	\$ 0.021135	12.26%	\$ -
PFF	iShares U.S. Preferred Stock ETF	4/6/2018	\$ 0.021760	13.12%	\$ -
PFF	iShares U.S. Preferred Stock ETF	5/7/2018	\$ 0.012090	6.70%	\$ -
PFF	iShares U.S. Preferred Stock ETF	6/7/2018	\$ 0.032379	16.70%	\$ -
PFF	iShares U.S. Preferred Stock ETF	7/10/2018	\$ 0.024682	12.72%	\$ -
PFF	iShares U.S. Preferred Stock ETF	8/7/2018	\$ 0.021851	12.40%	\$ -
PFF	iShares U.S. Preferred Stock ETF	9/10/2018	\$ 0.022842	14.21%	\$ -
PFF	iShares U.S. Preferred Stock ETF	10/5/2018	\$ 0.020738	13.03%	\$ -
PFF	iShares U.S. Preferred Stock ETF	11/7/2018	\$ 0.019592	12.52%	\$ -
PFF	iShares U.S. Preferred Stock ETF	12/7/2018	\$ 0.020896	13.38%	\$ -
PFF	iShares U.S. Preferred Stock ETF	12/24/2018	\$ 0.038761	15.05%	\$ -
	Totals		\$ 0.281543		\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	2/7/2018	\$ 0.136096	71.80%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	3/7/2018	\$ 0.138219	71.92%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	4/6/2018	\$ 0.144173	72.13%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	5/7/2018	\$ 0.140259	72.05%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	6/7/2018	\$ 0.146884	71.52%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	7/9/2018	\$ 0.141928	71.57%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	8/7/2018	\$ 0.143069	71.52%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	9/10/2018	\$ 0.142621	71.58%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	10/5/2018	\$ 0.141969	71.62%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	11/7/2018	\$ 0.149943	71.63%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	12/7/2018	\$ 0.143229	71.64%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	12/24/2018	\$ 0.178132	71.64%	\$ -
	Totals		\$ 1.746522		\$ -
IGLB	iShares Long-Term Corporate Bond ETF	2/7/2018	\$ 0.143581	70.74%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	3/7/2018	\$ 0.146917	70.61%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	4/6/2018	\$ 0.144373	68.87%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	5/7/2018	\$ 0.142604	69.62%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	6/7/2018	\$ 0.146226	70.02%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	7/9/2018	\$ 0.152149	70.18%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	8/7/2018	\$ 0.149999	70.51%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	9/10/2018	\$ 0.151650	70.72%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	10/5/2018	\$ 0.157798	70.94%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	11/7/2018	\$ 0.159450	71.00%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	12/7/2018	\$ 0.154462	70.85%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	12/24/2018	\$ 0.160251	70.82%	\$ -
	Totals		\$ 1.809460		\$ -
AOA	iShares Core Aggressive Allocation ETF	4/9/2018	\$ 0.021531	14.44%	\$ -
AOA	iShares Core Aggressive Allocation ETF	7/10/2018	\$ 0.069764	14.44%	\$ -
AOA	iShares Core Aggressive Allocation ETF	10/9/2018	\$ 0.024280	14.44%	\$ -
AOA	iShares Core Aggressive Allocation ETF	1/4/2019	\$ 0.050540	14.44%	\$ -
	Totals		\$ 0.166115		\$ -
AOR	iShares Core Growth Allocation ETF	4/9/2018	\$ 0.043520	27.12%	\$ -
AOR	iShares Core Growth Allocation ETF	7/10/2018	\$ 0.100691	27.12%	\$ -
AOR	iShares Core Growth Allocation ETF	10/9/2018	\$ 0.050541	27.12%	\$ -
AOR	iShares Core Growth Allocation ETF	1/4/2019	\$ 0.084469	27.12%	\$ -
	Totals		\$ 0.279221		\$ -
AOM	iShares Core Moderate Allocation ETF	4/9/2018	\$ 0.063697	38.56%	\$ -
AOM	iShares Core Moderate Allocation ETF	7/10/2018	\$ 0.111830	38.56%	\$ -
AOM	iShares Core Moderate Allocation ETF	10/9/2018	\$ 0.075501	38.56%	\$ -
AOM	iShares Core Moderate Allocation ETF	1/4/2019	\$ 0.097120	38.56%	\$ -

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Totals			\$ 0.348148		\$ -
AOK	iShares Core Conservative Allocation ETF	2/8/2018	\$ 0.022881	44.27%	\$ -
AOK	iShares Core Conservative Allocation ETF	3/8/2018	\$ 0.019650	44.27%	\$ -
AOK	iShares Core Conservative Allocation ETF	4/9/2018	\$ 0.030699	44.27%	\$ -
AOK	iShares Core Conservative Allocation ETF	5/8/2018	\$ 0.021471	44.27%	\$ -
AOK	iShares Core Conservative Allocation ETF	6/8/2018	\$ 0.021638	44.27%	\$ -
AOK	iShares Core Conservative Allocation ETF	7/10/2018	\$ 0.069021	44.27%	\$ -
AOK	iShares Core Conservative Allocation ETF	8/8/2018	\$ 0.025042	44.27%	\$ -
AOK	iShares Core Conservative Allocation ETF	9/11/2018	\$ 0.026615	44.27%	\$ -
AOK	iShares Core Conservative Allocation ETF	10/9/2018	\$ 0.034961	44.27%	\$ -
AOK	iShares Core Conservative Allocation ETF	11/8/2018	\$ 0.025934	44.27%	\$ -
AOK	iShares Core Conservative Allocation ETF	12/10/2018	\$ 0.025017	44.27%	\$ -
AOK	iShares Core Conservative Allocation ETF	1/4/2019	\$ 0.065119	44.27%	\$ -
Totals			\$ 0.388048		\$ -
GOVT	iShares U.S. Treasury Bond ETF	2/7/2018	\$ 0.036500	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	3/7/2018	\$ 0.035093	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	4/6/2018	\$ 0.038384	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	5/7/2018	\$ 0.038693	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	6/7/2018	\$ 0.042518	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	7/9/2018	\$ 0.039430	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	8/7/2018	\$ 0.042599	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	9/10/2018	\$ 0.043400	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	10/5/2018	\$ 0.041384	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	11/7/2018	\$ 0.044124	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	12/7/2018	\$ 0.043838	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	12/24/2018	\$ 0.039949	100.00%	\$ -
Totals			\$ 0.485912		\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	2/7/2018	\$ 0.081984	69.83%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	3/7/2018	\$ 0.087495	70.27%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	4/6/2018	\$ 0.085028	70.36%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	5/7/2018	\$ 0.090361	70.50%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	6/7/2018	\$ 0.087364	70.45%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	7/9/2018	\$ 0.091546	70.23%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	8/7/2018	\$ 0.091756	70.27%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	9/10/2018	\$ 0.089667	70.31%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	10/5/2018	\$ 0.092290	70.52%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	11/7/2018	\$ 0.098740	70.72%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/7/2018	\$ 0.096510	71.29%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/24/2018	\$ 0.097902	71.07%	\$ -
Totals			\$ 1.090643		\$ -
GNMA	iShares GNMA Bond ETF	2/7/2018	\$ 0.096274	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	3/7/2018	\$ 0.091989	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	4/6/2018	\$ 0.101183	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	5/7/2018	\$ 0.105378	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	6/7/2018	\$ 0.095554	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	7/9/2018	\$ 0.093689	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	8/7/2018	\$ 0.101606	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	9/10/2018	\$ 0.111121	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	10/5/2018	\$ 0.119896	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	11/7/2018	\$ 0.129059	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	12/7/2018	\$ 0.124280	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	12/24/2018	\$ -	-	\$ -
Totals			\$ 1.170029		\$ -
CMBS	iShares CMBS ETF	2/7/2018	\$ 0.108802	100.00%	\$ -
CMBS	iShares CMBS ETF	3/7/2018	\$ 0.110644	100.00%	\$ -
CMBS	iShares CMBS ETF	4/6/2018	\$ 0.110907	100.00%	\$ -
CMBS	iShares CMBS ETF	5/7/2018	\$ 0.110736	100.00%	\$ -
CMBS	iShares CMBS ETF	6/7/2018	\$ 0.111187	100.00%	\$ -
CMBS	iShares CMBS ETF	7/9/2018	\$ 0.115574	100.00%	\$ -
CMBS	iShares CMBS ETF	8/7/2018	\$ 0.111411	100.00%	\$ -

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CMBS	iShares CMBS ETF	9/10/2018	\$ 0.120216	100.00%	\$ -
CMBS	iShares CMBS ETF	10/5/2018	\$ 0.119279	100.00%	\$ -
CMBS	iShares CMBS ETF	11/7/2018	\$ 0.123309	100.00%	\$ -
CMBS	iShares CMBS ETF	12/7/2018	\$ 0.112186	100.00%	\$ -
CMBS	iShares CMBS ETF	12/24/2018	\$ 0.102891	100.00%	\$ -
	Totals		\$ 1.357142		\$ -
FLOT	iShares Floating Rate Bond ETF	2/7/2018	\$ 0.042212	58.14%	\$ -
FLOT	iShares Floating Rate Bond ETF	3/7/2018	\$ 0.043520	57.94%	\$ -
FLOT	iShares Floating Rate Bond ETF	4/6/2018	\$ 0.047645	57.86%	\$ -
FLOT	iShares Floating Rate Bond ETF	5/7/2018	\$ 0.051472	57.97%	\$ -
FLOT	iShares Floating Rate Bond ETF	6/7/2018	\$ 0.056331	58.03%	\$ -
FLOT	iShares Floating Rate Bond ETF	7/9/2018	\$ 0.061352	57.94%	\$ -
FLOT	iShares Floating Rate Bond ETF	8/7/2018	\$ 0.065526	57.86%	\$ -
FLOT	iShares Floating Rate Bond ETF	9/10/2018	\$ 0.065506	57.86%	\$ -
FLOT	iShares Floating Rate Bond ETF	10/5/2018	\$ 0.063863	57.81%	\$ -
FLOT	iShares Floating Rate Bond ETF	11/7/2018	\$ 0.065908	57.92%	\$ -
FLOT	iShares Floating Rate Bond ETF	12/7/2018	\$ 0.068049	58.84%	\$ -
FLOT	iShares Floating Rate Bond ETF	12/24/2018	\$ 0.072243	58.43%	\$ -
	Totals		\$ 0.703627		\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	2/7/2018	\$ -	-	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	3/7/2018	\$ -	-	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	4/6/2018	\$ 0.250408	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	5/7/2018	\$ 0.403158	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	6/7/2018	\$ 0.267944	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	7/9/2018	\$ 0.367302	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	8/7/2018	\$ 0.400828	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	9/10/2018	\$ 0.267190	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	10/5/2018	\$ 0.082100	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	11/7/2018	\$ 0.074308	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	12/7/2018	\$ 0.136200	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	12/24/2018	\$ 0.137423	100.00%	\$ -
	Totals		\$ 2.386861		\$ -
NEAR	iShares Short Maturity Bond ETF	2/7/2018	\$ 0.050909	68.24%	\$ -
NEAR	iShares Short Maturity Bond ETF	3/7/2018	\$ 0.050943	68.20%	\$ -
NEAR	iShares Short Maturity Bond ETF	4/6/2018	\$ 0.056328	68.68%	\$ -
NEAR	iShares Short Maturity Bond ETF	5/7/2018	\$ 0.060104	69.22%	\$ -
NEAR	iShares Short Maturity Bond ETF	6/7/2018	\$ 0.065086	69.68%	\$ -
NEAR	iShares Short Maturity Bond ETF	7/9/2018	\$ 0.070200	69.86%	\$ -
NEAR	iShares Short Maturity Bond ETF	8/7/2018	\$ 0.070116	70.11%	\$ -
NEAR	iShares Short Maturity Bond ETF	9/10/2018	\$ 0.074174	70.28%	\$ -
NEAR	iShares Short Maturity Bond ETF	10/5/2018	\$ 0.069200	68.46%	\$ -
NEAR	iShares Short Maturity Bond ETF	11/7/2018	\$ 0.077143	70.44%	\$ -
NEAR	iShares Short Maturity Bond ETF	12/7/2018	\$ 0.069905	69.03%	\$ -
NEAR	iShares Short Maturity Bond ETF	12/24/2018	\$ 0.062823	69.01%	\$ -
	Totals		\$ 0.776931		\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	6/8/2018	\$ 0.052316	70.66%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	7/10/2018	\$ 0.049603	70.66%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	8/8/2018	\$ 0.049795	70.66%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	9/11/2018	\$ 0.051785	70.66%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	10/9/2018	\$ 0.053266	70.66%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	11/8/2018	\$ 0.058411	70.66%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/10/2018	\$ 0.052194	70.66%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	1/4/2019	\$ 0.059095	70.66%	\$ -
	Totals		\$ 0.426465		\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	2/8/2018	\$ 0.182139	52.92%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	3/8/2018	\$ 0.184643	52.92%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	4/9/2018	\$ 0.209002	52.92%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	5/8/2018	\$ 0.227243	52.92%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	6/8/2018	\$ 0.243515	52.92%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	7/10/2018	\$ 0.231809	52.92%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	8/8/2018	\$ 0.236520	52.92%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	9/11/2018	\$ 0.225474	52.92%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	10/9/2018	\$ 0.222751	52.92%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	11/8/2018	\$ 0.261332	52.92%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/10/2018	\$ 0.229349	52.92%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	1/4/2019	\$ 0.439117	52.92%	\$ -
	Totals		\$ 2.892894		\$ -
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	7/2/2018	\$ -	-	\$ -
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	10/2/2018	\$ -	-	\$ -
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	12/21/2018	\$ -	-	\$ 0.144995
	Totals		\$ -		\$ 0.144995
IEME	iShares Evolved U.S. Media and Entertainment ETF	7/2/2018	\$ -	-	\$ -
IEME	iShares Evolved U.S. Media and Entertainment ETF	10/2/2018	\$ -	-	\$ -
IEME	iShares Evolved U.S. Media and Entertainment ETF	12/21/2018	\$ -	-	\$ 0.133700
	Totals		\$ -		\$ 0.133700
IECS	iShares Evolved U.S. Consumer Staples ETF	7/2/2018	\$ -	-	\$ -
IECS	iShares Evolved U.S. Consumer Staples ETF	10/2/2018	\$ -	-	\$ -
IECS	iShares Evolved U.S. Consumer Staples ETF	12/21/2018	\$ -	-	\$ 0.056567
	Totals		\$ -		\$ 0.056567
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	2/8/2018	\$ 0.095390	79.78%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	3/8/2018	\$ 0.170781	79.78%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	4/9/2018	\$ 0.204030	79.78%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	5/8/2018	\$ 0.193201	79.78%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	6/8/2018	\$ 0.211437	79.78%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	7/10/2018	\$ 0.205888	79.78%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	8/8/2018	\$ 0.208326	79.78%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	9/11/2018	\$ 0.209671	79.78%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	10/9/2018	\$ 0.202949	79.78%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	11/8/2018	\$ 0.214895	79.78%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/10/2018	\$ 0.244061	79.78%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	1/4/2019	\$ 0.216448	79.78%	\$ -
	Totals		\$ 2.377077		\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	2/8/2018	\$ 0.055756	75.74%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	3/8/2018	\$ 0.048364	75.74%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	4/9/2018	\$ 0.068959	75.74%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	5/8/2018	\$ 0.057220	75.74%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	6/8/2018	\$ 0.057051	75.74%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	7/10/2018	\$ 0.064257	75.74%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	8/8/2018	\$ 0.061919	75.74%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	9/11/2018	\$ 0.062022	75.74%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	10/9/2018	\$ 0.059598	75.74%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	11/8/2018	\$ 0.070015	75.74%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/10/2018	\$ 0.063420	75.74%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	1/4/2019	\$ 0.089420	75.74%	\$ -
	Totals		\$ 0.758001		\$ -
MEAR	iShares Short Maturity Municipal Bond ETF	2/7/2018	\$ 0.000007	100.00%	\$ -
MEAR	iShares Short Maturity Municipal Bond ETF	3/7/2018	\$ 0.000007	100.00%	\$ -
MEAR	iShares Short Maturity Municipal Bond ETF	4/6/2018	\$ 0.000007	100.00%	\$ -
MEAR	iShares Short Maturity Municipal Bond ETF	5/7/2018	\$ 0.000008	100.00%	\$ -
MEAR	iShares Short Maturity Municipal Bond ETF	6/7/2018	\$ 0.000008	100.00%	\$ -
MEAR	iShares Short Maturity Municipal Bond ETF	7/9/2018	\$ 0.000008	100.00%	\$ -
MEAR	iShares Short Maturity Municipal Bond ETF	8/7/2018	\$ 0.000008	100.00%	\$ -
MEAR	iShares Short Maturity Municipal Bond ETF	9/10/2018	\$ 0.000008	100.00%	\$ -
MEAR	iShares Short Maturity Municipal Bond ETF	10/5/2018	\$ 0.000008	100.00%	\$ -
MEAR	iShares Short Maturity Municipal Bond ETF	11/7/2018	\$ -	-	\$ -
MEAR	iShares Short Maturity Municipal Bond ETF	12/7/2018	\$ -	-	\$ -
MEAR	iShares Short Maturity Municipal Bond ETF	12/24/2018	\$ -	-	\$ -
	Totals		\$ 0.000069		\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	2/7/2018	\$ 0.158149	71.72%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	3/7/2018	\$ 0.181669	74.93%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	4/6/2018	\$ 0.194076	74.62%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	5/7/2018	\$ 0.210330	74.05%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	6/7/2018	\$ 0.224473	73.50%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	7/9/2018	\$ 0.219109	72.82%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	8/7/2018	\$ 0.238694	72.28%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	9/10/2018	\$ 0.217935	71.89%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	10/5/2018	\$ 0.214837	71.83%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	11/7/2018	\$ 0.221160	71.83%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	12/7/2018	\$ 0.228390	72.00%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	12/24/2018	\$ 0.205580	72.01%	\$ -
Totals			\$ 2.514402		\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	2/7/2018	\$ 0.061415	67.38%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	3/7/2018	\$ 0.063363	67.79%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	4/6/2018	\$ 0.069200	67.57%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	5/7/2018	\$ 0.069437	67.58%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	6/7/2018	\$ 0.071928	67.55%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	7/9/2018	\$ 0.068333	67.59%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	8/7/2018	\$ 0.074430	67.67%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	9/10/2018	\$ 0.075386	67.80%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	10/5/2018	\$ 0.075946	67.96%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	11/7/2018	\$ 0.078751	67.99%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	12/7/2018	\$ 0.078527	68.37%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	12/24/2018	\$ 0.068765	68.21%	\$ -
Totals			\$ 0.855481		\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	2/8/2018	\$ 0.033688	20.45%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	3/8/2018	\$ 0.011638	20.45%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	4/9/2018	\$ 0.032434	20.45%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	5/8/2018	\$ 0.012919	20.45%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	6/8/2018	\$ 0.012929	20.45%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	7/10/2018	\$ 0.044933	20.45%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	8/8/2018	\$ 0.011781	20.45%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	9/11/2018	\$ 0.010843	20.45%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	10/9/2018	\$ 0.037338	20.45%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	11/8/2018	\$ 0.013170	20.45%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	12/10/2018	\$ 0.012507	20.45%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	1/4/2019	\$ 0.040760	20.45%	\$ -
Totals			\$ 0.274940		\$ -
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	2/7/2018	\$ 0.022072	83.67%	\$ -
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	3/7/2018	\$ 0.021666	86.34%	\$ -
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	3/21/2018	\$ -	-	\$ -
Totals			\$ 0.043738		\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	2/7/2018	\$ 0.028781	78.12%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	3/7/2018	\$ 0.030759	78.03%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	4/6/2018	\$ 0.029011	77.66%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	5/7/2018	\$ 0.028801	77.22%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	6/7/2018	\$ 0.029126	76.84%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	7/9/2018	\$ 0.029536	76.21%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	8/7/2018	\$ 0.028729	75.86%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	9/10/2018	\$ 0.028750	75.82%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	10/5/2018	\$ 0.031612	75.87%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	11/7/2018	\$ 0.030481	75.84%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	12/7/2018	\$ 0.028286	73.34%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	12/24/2018	\$ 0.028718	73.03%	\$ -
Totals			\$ 0.352590		\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	2/7/2018	\$ 0.040888	75.93%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	3/7/2018	\$ 0.041513	75.93%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	4/6/2018	\$ 0.041619	76.10%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	5/7/2018	\$ 0.040989	76.31%	\$ -

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IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	6/7/2018	\$ 0.042093	76.67%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	7/9/2018	\$ 0.042007	76.66%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	8/7/2018	\$ 0.041910	76.75%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	9/10/2018	\$ 0.042030	76.63%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	10/5/2018	\$ 0.042111	76.58%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	11/7/2018	\$ 0.043726	76.71%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/7/2018	\$ 0.042912	77.60%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/24/2018	\$ 0.045029	77.45%	\$ -
	Totals		\$ 0.506827		\$ -
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	2/7/2018	\$ 0.023272	77.82%	\$ -
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	3/7/2018	\$ 0.022333	80.04%	\$ -
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	4/2/2018	\$ -	-	\$ -
	Totals		\$ 0.045605		\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	2/7/2018	\$ 0.047867	75.74%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	3/7/2018	\$ 0.048317	75.24%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	4/6/2018	\$ 0.047939	75.00%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	5/7/2018	\$ 0.047003	74.84%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	6/7/2018	\$ 0.048034	75.05%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	7/9/2018	\$ 0.048079	75.11%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	8/7/2018	\$ 0.046766	75.04%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	9/10/2018	\$ 0.047529	74.94%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	10/5/2018	\$ 0.049381	74.88%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	11/7/2018	\$ 0.048736	74.98%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/7/2018	\$ 0.050049	74.77%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/24/2018	\$ 0.051619	72.87%	\$ -
	Totals		\$ 0.581319		\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	2/7/2018	\$ 0.032244	73.20%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	3/7/2018	\$ 0.034036	73.12%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	4/6/2018	\$ 0.032660	73.08%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	5/7/2018	\$ 0.032896	72.86%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	6/7/2018	\$ 0.033699	72.65%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	7/9/2018	\$ 0.033975	72.41%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	8/7/2018	\$ 0.033438	72.21%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	9/10/2018	\$ 0.033412	72.00%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	10/5/2018	\$ 0.034705	71.79%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	11/7/2018	\$ 0.036288	71.59%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	12/7/2018	\$ 0.033435	68.51%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	12/24/2018	\$ 0.032223	67.70%	\$ -
	Totals		\$ 0.403011		\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	2/7/2018	\$ 0.066776	74.10%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	3/7/2018	\$ 0.069885	73.70%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	4/6/2018	\$ 0.069662	73.41%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	5/7/2018	\$ 0.070789	73.19%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	6/7/2018	\$ 0.076875	73.14%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	7/9/2018	\$ 0.076358	73.12%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	8/7/2018	\$ 0.082358	73.14%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	9/10/2018	\$ 0.075758	72.92%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	10/5/2018	\$ 0.080483	72.87%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	11/7/2018	\$ 0.082230	72.81%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/7/2018	\$ 0.086894	72.53%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/24/2018	\$ 0.086125	72.06%	\$ -
	Totals		\$ 0.924193		\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	2/7/2018	\$ 0.135753	64.21%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	3/7/2018	\$ 0.127061	63.76%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	4/6/2018	\$ 0.129434	63.16%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	5/7/2018	\$ 0.129882	62.56%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	6/7/2018	\$ 0.132317	62.11%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	7/9/2018	\$ 0.136672	61.69%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	8/7/2018	\$ 0.140719	61.51%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	9/10/2018	\$ 0.139077	61.50%	\$ -

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SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	10/5/2018	\$ 0.133873	61.58%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	11/7/2018	\$ 0.141152	61.72%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/7/2018	\$ 0.133295	60.34%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/24/2018	\$ 0.150201	60.62%	\$ -
	Totals		\$ 1.629436		\$ -
IUSB	iShares Core Total USD Bond Market ETF	2/7/2018	\$ 0.081838	70.38%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	3/7/2018	\$ 0.084822	70.97%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	4/6/2018	\$ 0.086824	70.74%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	5/7/2018	\$ 0.087627	70.96%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	6/7/2018	\$ 0.091439	71.25%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	7/9/2018	\$ 0.087516	71.38%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	8/7/2018	\$ 0.093399	71.64%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	9/10/2018	\$ 0.086235	71.84%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	10/5/2018	\$ 0.090263	72.13%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	11/7/2018	\$ 0.097970	72.24%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	12/7/2018	\$ 0.092122	73.15%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	12/24/2018	\$ 0.071853	73.17%	\$ -
	Totals		\$ 1.051908		\$ -
BYLD	iShares Yield Optimized Bond ETF	2/8/2018	\$ 0.038012	55.62%	\$ -
BYLD	iShares Yield Optimized Bond ETF	3/8/2018	\$ 0.040431	55.62%	\$ -
BYLD	iShares Yield Optimized Bond ETF	4/9/2018	\$ 0.042169	55.62%	\$ -
BYLD	iShares Yield Optimized Bond ETF	5/8/2018	\$ 0.041955	55.62%	\$ -
BYLD	iShares Yield Optimized Bond ETF	6/8/2018	\$ 0.045796	55.62%	\$ -
BYLD	iShares Yield Optimized Bond ETF	7/10/2018	\$ 0.043332	55.62%	\$ -
BYLD	iShares Yield Optimized Bond ETF	8/8/2018	\$ 0.043878	55.62%	\$ -
BYLD	iShares Yield Optimized Bond ETF	9/11/2018	\$ 0.045527	55.62%	\$ -
BYLD	iShares Yield Optimized Bond ETF	10/9/2018	\$ 0.046799	55.62%	\$ -
BYLD	iShares Yield Optimized Bond ETF	11/8/2018	\$ 0.051528	55.62%	\$ -
BYLD	iShares Yield Optimized Bond ETF	12/10/2018	\$ 0.049670	55.62%	\$ -
BYLD	iShares Yield Optimized Bond ETF	1/4/2019	\$ 0.065375	55.62%	\$ -
	Totals		\$ 0.554472		\$ -
HEFA	iShares Currency Hedged MSCI EAFE ETF	7/10/2018	\$ -	-	\$ -
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/10/2018	\$ -	-	\$ 0.167676
HEFA	iShares Currency Hedged MSCI EAFE ETF	1/4/2019	\$ -	-	\$ -
	Totals		\$ -		\$ 0.167676
TFLO	iShares Treasury Floating Rate Bond ETF	2/7/2018	\$ 0.049504	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	3/7/2018	\$ 0.052148	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	4/6/2018	\$ 0.057058	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	5/7/2018	\$ 0.062352	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	6/7/2018	\$ 0.068296	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	7/9/2018	\$ 0.072449	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	8/7/2018	\$ 0.075337	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	9/10/2018	\$ 0.079861	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	10/5/2018	\$ 0.078524	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	11/7/2018	\$ 0.082207	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	12/7/2018	\$ 0.083827	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	12/24/2018	\$ 0.066080	100.00%	\$ -
	Totals		\$ 0.827643		\$ -
ICSH	iShares Ultra Short-Term Bond ETF	2/7/2018	\$ 0.051842	74.75%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	3/7/2018	\$ 0.053557	73.53%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	4/6/2018	\$ 0.057164	73.08%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	5/7/2018	\$ 0.063282	73.91%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	6/7/2018	\$ 0.070336	74.79%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	7/9/2018	\$ 0.067888	75.10%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	8/7/2018	\$ 0.073449	75.11%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	9/10/2018	\$ 0.078709	75.04%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	10/5/2018	\$ 0.075213	75.07%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	11/7/2018	\$ 0.076053	75.00%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	12/7/2018	\$ 0.081008	75.60%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	12/24/2018	\$ 0.074094	75.72%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
Totals			\$ 0.822595		\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	2/7/2018	\$ 0.023804	74.18%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	3/7/2018	\$ 0.025510	74.16%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	4/6/2018	\$ 0.025010	73.84%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	5/7/2018	\$ 0.026276	73.68%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	6/7/2018	\$ 0.028318	74.38%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	7/9/2018	\$ 0.027661	75.07%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	8/7/2018	\$ 0.029534	75.63%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	9/10/2018	\$ 0.029879	76.73%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	10/5/2018	\$ 0.030316	77.72%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	11/7/2018	\$ 0.033748	78.50%	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	12/7/2018	\$ -	-	\$ -
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	12/20/2018	\$ -	-	\$ -
Totals			\$ 0.280056		\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	2/7/2018	\$ 0.035717	79.22%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	3/7/2018	\$ 0.037746	79.08%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	4/6/2018	\$ 0.036748	78.55%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	5/7/2018	\$ 0.036980	77.93%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	6/7/2018	\$ 0.038862	77.61%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	7/9/2018	\$ 0.038562	77.33%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	8/7/2018	\$ 0.039437	78.23%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	9/10/2018	\$ 0.038474	76.83%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	10/5/2018	\$ 0.039111	76.71%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	11/7/2018	\$ 0.040019	76.85%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	12/7/2018	\$ 0.041726	78.97%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	12/24/2018	\$ 0.035629	77.93%	\$ -
Totals			\$ 0.459011		\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	2/7/2018	\$ 0.028651	74.44%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	3/7/2018	\$ 0.030774	73.92%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	4/6/2018	\$ 0.029751	73.19%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	5/7/2018	\$ 0.030124	72.69%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	6/7/2018	\$ 0.032678	72.35%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	7/9/2018	\$ 0.031671	72.03%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	8/7/2018	\$ 0.031795	71.53%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	9/10/2018	\$ 0.031136	71.16%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	10/5/2018	\$ 0.031018	70.97%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	11/7/2018	\$ 0.032946	70.84%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	12/7/2018	\$ 0.031749	68.98%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	12/24/2018	\$ 0.028333	68.67%	\$ -
Totals			\$ 0.370626		\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	2/7/2018	\$ 0.044964	75.02%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	3/7/2018	\$ 0.046046	74.65%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	4/6/2018	\$ 0.045888	74.22%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	5/7/2018	\$ 0.045507	74.22%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	6/7/2018	\$ 0.049283	74.13%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	7/9/2018	\$ 0.045609	73.89%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	8/7/2018	\$ 0.046669	73.13%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	9/10/2018	\$ 0.043566	72.82%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	10/5/2018	\$ 0.046574	73.30%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	11/7/2018	\$ 0.048343	73.10%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/7/2018	\$ 0.047090	71.98%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/24/2018	\$ 0.041467	71.66%	\$ -
Totals			\$ 0.551006		\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	2/7/2018	\$ 0.041484	74.65%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	3/7/2018	\$ 0.042649	74.66%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	4/6/2018	\$ 0.042228	74.77%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	5/7/2018	\$ 0.042082	74.92%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	6/7/2018	\$ 0.044382	75.20%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	7/9/2018	\$ 0.043952	75.36%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	8/7/2018	\$ 0.043989	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	9/10/2018	\$ 0.041534	75.16%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	10/5/2018	\$ 0.044954	75.45%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	11/7/2018	\$ 0.046924	75.56%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/7/2018	\$ 0.045845	75.61%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/24/2018	\$ 0.040750	75.50%	\$ -
	Totals		\$ 0.520773		\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	2/7/2018	\$ 0.053458	78.82%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	3/7/2018	\$ 0.054645	78.64%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	4/6/2018	\$ 0.054484	78.55%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	5/7/2018	\$ 0.052138	78.49%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	6/7/2018	\$ 0.055166	78.38%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	7/9/2018	\$ 0.054739	78.01%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	8/7/2018	\$ 0.054406	78.13%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	9/10/2018	\$ 0.052232	77.64%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	10/5/2018	\$ 0.054651	78.18%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	11/7/2018	\$ 0.055033	78.06%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/7/2018	\$ 0.054685	76.90%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/24/2018	\$ 0.053200	77.21%	\$ -
	Totals		\$ 0.648837		\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	2/7/2018	\$ 0.050564	77.42%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	3/7/2018	\$ 0.051730	77.91%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	4/6/2018	\$ 0.051888	78.27%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	5/7/2018	\$ 0.048769	78.45%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	6/7/2018	\$ 0.053618	78.51%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	7/9/2018	\$ 0.050623	78.23%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	8/7/2018	\$ 0.052225	76.75%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	9/10/2018	\$ 0.052961	77.43%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	10/5/2018	\$ 0.052865	77.54%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	11/7/2018	\$ 0.055940	77.41%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/7/2018	\$ 0.053001	76.18%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/24/2018	\$ 0.046373	76.07%	\$ -
	Totals		\$ 0.620557		\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	2/7/2018	\$ 0.036392	73.40%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	3/7/2018	\$ 0.038101	73.03%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	4/6/2018	\$ 0.037389	72.55%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	5/7/2018	\$ 0.037160	72.18%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	6/7/2018	\$ 0.039539	71.76%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	7/9/2018	\$ 0.038232	71.16%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	8/7/2018	\$ 0.037912	70.58%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	9/10/2018	\$ 0.037589	70.26%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	10/5/2018	\$ 0.038368	70.75%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	11/7/2018	\$ 0.038161	70.90%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/7/2018	\$ 0.040264	71.93%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/24/2018	\$ 0.035140	71.69%	\$ -
	Totals		\$ 0.454247		\$ -
ICVT	iShares Convertible Bond ETF	2/7/2018	\$ 0.072874	90.86%	\$ -
ICVT	iShares Convertible Bond ETF	3/7/2018	\$ 0.085927	86.83%	\$ -
ICVT	iShares Convertible Bond ETF	4/6/2018	\$ 0.094889	88.95%	\$ -
ICVT	iShares Convertible Bond ETF	5/7/2018	\$ 0.076399	85.98%	\$ -
ICVT	iShares Convertible Bond ETF	6/7/2018	\$ 0.069567	87.74%	\$ -
ICVT	iShares Convertible Bond ETF	7/9/2018	\$ 0.062946	87.81%	\$ -
ICVT	iShares Convertible Bond ETF	8/7/2018	\$ 0.060441	87.57%	\$ -
ICVT	iShares Convertible Bond ETF	9/10/2018	\$ 0.063174	87.45%	\$ -
ICVT	iShares Convertible Bond ETF	10/5/2018	\$ 0.064781	87.78%	\$ -
ICVT	iShares Convertible Bond ETF	11/7/2018	\$ 0.069032	87.58%	\$ -
ICVT	iShares Convertible Bond ETF	12/7/2018	\$ 0.561688	93.99%	\$ 0.318201
ICVT	iShares Convertible Bond ETF	12/24/2018	\$ 0.550528	85.06%	\$ -
	Totals		\$ 1.832246		\$ 0.318201
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	2/7/2018	\$ 0.138163	84.78%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	3/7/2018	\$ 0.138105	82.76%	\$ -

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LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	4/6/2018	\$ 0.141871	84.74%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	5/7/2018	\$ 0.139954	84.75%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	6/7/2018	\$ 0.143156	84.73%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	7/9/2018	\$ 0.142439	84.25%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	8/7/2018	\$ 0.142468	84.25%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	9/10/2018	\$ 0.140964	83.84%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	10/5/2018	\$ 0.142907	84.63%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	11/7/2018	\$ 0.148674	84.63%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	12/7/2018	\$ 0.144510	84.82%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	12/24/2018	\$ 0.149072	84.76%	\$ -
	Totals		\$ 1.712283		\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	2/7/2018	\$ 0.103085	84.07%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	3/7/2018	\$ 0.106148	84.14%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	4/6/2018	\$ 0.107225	84.20%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	5/7/2018	\$ 0.107179	84.27%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	6/7/2018	\$ 0.110677	84.37%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	7/9/2018	\$ 0.110987	84.01%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	8/7/2018	\$ 0.108908	81.97%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	9/10/2018	\$ 0.110451	82.13%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	10/5/2018	\$ 0.114084	84.35%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	11/7/2018	\$ 0.119714	84.35%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/7/2018	\$ 0.115887	85.11%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/24/2018	\$ 0.121583	85.05%	\$ -
	Totals		\$ 1.335928		\$ -
SUSC	iShares ESG USD Corporate Bond ETF	2/7/2018	\$ 0.045922	75.55%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	3/7/2018	\$ 0.047883	75.47%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	4/6/2018	\$ 0.047680	74.24%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	5/7/2018	\$ 0.047614	75.25%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	6/7/2018	\$ 0.049484	74.89%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	7/9/2018	\$ 0.049722	74.46%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	8/7/2018	\$ 0.050791	74.62%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	9/10/2018	\$ 0.051262	74.65%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	10/5/2018	\$ 0.051709	74.69%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	11/7/2018	\$ 0.054502	74.79%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	12/7/2018	\$ 0.053331	74.97%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	12/24/2018	\$ 0.044537	75.08%	\$ -
	Totals		\$ 0.594437		\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	2/7/2018	\$ 0.111099	84.55%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	3/7/2018	\$ 0.120127	84.53%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	4/6/2018	\$ 0.118977	84.81%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	5/7/2018	\$ 0.118302	83.52%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	6/7/2018	\$ 0.119985	82.44%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	7/9/2018	\$ 0.115394	81.35%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	8/7/2018	\$ 0.108614	80.62%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	9/10/2018	\$ 0.104951	80.34%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	10/5/2018	\$ 0.115388	80.61%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	11/7/2018	\$ 0.125103	81.14%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	12/7/2018	\$ 0.126684	81.40%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	12/24/2018	\$ 0.113777	81.52%	\$ -
	Totals		\$ 1.398401		\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	2/7/2018	\$ 0.029965	66.92%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	3/7/2018	\$ 0.031017	66.52%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	4/6/2018	\$ 0.031602	63.86%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	5/7/2018	\$ 0.032481	63.82%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	6/7/2018	\$ 0.033931	64.76%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	7/9/2018	\$ 0.035538	66.37%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	8/7/2018	\$ 0.037446	67.17%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	9/10/2018	\$ 0.038575	67.77%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	10/5/2018	\$ 0.039848	68.28%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	11/7/2018	\$ 0.041743	68.85%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	12/7/2018	\$ 0.042964	69.27%	\$ -

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SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	12/24/2018	\$ 0.033560	69.42%	\$ -
	Totals		\$ 0.428670		\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	2/7/2018	\$ 0.159403	75.44%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	3/7/2018	\$ 0.171415	74.63%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	4/6/2018	\$ 0.169593	70.45%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	5/7/2018	\$ 0.165201	71.61%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	6/7/2018	\$ 0.172552	69.31%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	7/9/2018	\$ 0.166091	68.47%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	8/7/2018	\$ 0.163600	68.39%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	9/10/2018	\$ 0.168118	68.02%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	10/5/2018	\$ 0.164721	68.17%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	11/7/2018	\$ 0.165947	68.49%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	12/7/2018	\$ 0.162552	68.12%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	12/24/2018	\$ 0.164934	68.16%	\$ -
	Totals		\$ 1.994127		\$ -
SMMD	iShares Russell 2500 ETF	3/28/2018	\$ -	-	\$ -
SMMD	iShares Russell 2500 ETF	7/10/2018	\$ -	-	\$ -
SMMD	iShares Russell 2500 ETF	10/2/2018	\$ -	-	\$ -
SMMD	iShares Russell 2500 ETF	12/21/2018	\$ -	-	\$ 0.352430
	Totals		\$ -		\$ 0.352430
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	2/7/2018	\$ 0.000001	100.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	3/7/2018	\$ 0.000001	100.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	4/6/2018	\$ 0.000001	100.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	5/7/2018	\$ 0.000001	100.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	6/7/2018	\$ 0.000001	100.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	7/9/2018	\$ 0.000002	100.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	8/7/2018	\$ 0.000001	100.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	9/10/2018	\$ 0.000002	100.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	10/5/2018	\$ 0.000001	100.00%	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	11/7/2018	\$ -	-	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	12/7/2018	\$ -	-	\$ -
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	12/24/2018	\$ -	-	\$ -
	Totals		\$ 0.000011		\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	2/7/2018	\$ 0.084320	100.00%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	3/7/2018	\$ 0.100121	77.20%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	4/6/2018	\$ 0.095972	76.70%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	5/7/2018	\$ 0.100189	77.14%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	6/7/2018	\$ 0.091197	77.90%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	7/9/2018	\$ 0.085343	77.82%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	8/7/2018	\$ 0.077105	77.79%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	9/10/2018	\$ 0.084525	77.91%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	10/5/2018	\$ 0.092606	78.00%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	11/7/2018	\$ 0.101908	78.05%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	12/7/2018	\$ 0.108631	78.21%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	12/24/2018	\$ 0.097844	78.27%	\$ -
	Totals		\$ 1.119761		\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	2/7/2018	\$ 0.147125	60.89%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	3/7/2018	\$ 0.134733	60.99%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	4/6/2018	\$ 0.146382	60.86%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	5/7/2018	\$ 0.145793	60.63%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	6/7/2018	\$ 0.151525	60.46%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	7/9/2018	\$ 0.148949	60.23%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	8/7/2018	\$ 0.147772	60.06%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	9/10/2018	\$ 0.148293	59.91%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	10/5/2018	\$ 0.150001	60.64%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	11/7/2018	\$ 0.158890	60.86%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	12/7/2018	\$ 0.151998	60.95%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	12/24/2018	\$ 0.153796	60.33%	\$ -
	Totals		\$ 1.785257		\$ -

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FALN	iShares Fallen Angels USD Bond ETF	2/7/2018	\$ 0.072960	60.78%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	3/7/2018	\$ 0.065241	60.45%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	4/6/2018	\$ 0.066940	60.51%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	5/7/2018	\$ 0.071223	61.21%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	6/7/2018	\$ 0.073549	59.01%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	7/9/2018	\$ 0.072499	58.89%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	8/7/2018	\$ 0.072287	58.53%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	9/10/2018	\$ 0.070481	59.04%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	10/5/2018	\$ 0.076048	60.47%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	11/7/2018	\$ 0.081321	60.79%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	12/7/2018	\$ 0.081430	67.23%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	12/24/2018	\$ 0.084487	64.84%	\$ -
	Totals		\$ 0.888466		\$ -
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	7/10/2018	\$ -	-	\$ -
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	12/10/2018	\$ -	-	\$ 0.230157
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	1/4/2019	\$ -	-	\$ -
	Totals		\$ -		\$ 0.230157
DEZU	iShares Adaptive Currency Hedged MSCI Eurozone ETF	7/10/2018	\$ -	-	\$ -
DEZU	iShares Adaptive Currency Hedged MSCI Eurozone ETF	12/10/2018	\$ -	-	\$ 0.062050
DEZU	iShares Adaptive Currency Hedged MSCI Eurozone ETF	1/4/2019	\$ -	-	\$ -
	Totals		\$ -		\$ 0.062050
HEWC	iShares Currency Hedged MSCI Canada ETF	7/10/2018	\$ -	-	\$ -
HEWC	iShares Currency Hedged MSCI Canada ETF	12/10/2018	\$ -	-	\$ 0.245295
HEWC	iShares Currency Hedged MSCI Canada ETF	1/4/2019	\$ -	-	\$ -
	Totals		\$ -		\$ 0.245295
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	2/7/2018	\$ 0.000003	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	3/7/2018	\$ 0.000004	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	4/6/2018	\$ 0.000003	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	5/7/2018	\$ 0.000003	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	6/7/2018	\$ 0.000004	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	7/9/2018	\$ 0.000004	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	8/7/2018	\$ 0.000003	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	9/10/2018	\$ 0.000003	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	10/5/2018	\$ 0.000004	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	11/7/2018	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/7/2018	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/24/2018	\$ 0.000001	100.00%	\$ -
	Totals		\$ 0.000036		\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	2/7/2018	\$ 0.000017	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	3/7/2018	\$ 0.000021	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	4/6/2018	\$ 0.000019	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	5/7/2018	\$ 0.000018	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	6/7/2018	\$ 0.000019	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	7/9/2018	\$ 0.000019	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	8/7/2018	\$ 0.000018	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	9/10/2018	\$ 0.000017	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	10/5/2018	\$ 0.000018	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	11/7/2018	\$ 0.000008	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/7/2018	\$ 0.000008	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/24/2018	\$ 0.000007	100.00%	\$ -
	Totals		\$ 0.000189		\$ -
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	7/10/2018	\$ -	-	\$ -
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/10/2018	\$ -	-	\$ 0.369648
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	1/4/2019	\$ -	-	\$ -
	Totals		\$ -		\$ 0.369648
HEWL	iShares Currency Hedged MSCI Switzerland ETF	7/10/2018	\$ -	-	\$ -
HEWL	iShares Currency Hedged MSCI Switzerland ETF	12/10/2018	\$ -	-	\$ 0.434250
HEWL	iShares Currency Hedged MSCI Switzerland ETF	1/4/2019	\$ -	-	\$ -

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Totals			\$ -		\$ 0.434250
HEWY	iShares Currency Hedged MSCI South Korea ETF	7/10/2018	\$ -	-	\$ -
HEWY	iShares Currency Hedged MSCI South Korea ETF	12/10/2018	\$ -	-	\$ 0.427207
HEWY	iShares Currency Hedged MSCI South Korea ETF	1/4/2019	\$ -	-	\$ -
Totals			\$ -		\$ 0.427207
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	2/7/2018	\$ 0.047691	72.64%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	3/7/2018	\$ 0.049172	73.32%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	4/6/2018	\$ 0.049265	73.48%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	5/7/2018	\$ 0.048612	73.39%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	6/7/2018	\$ 0.049401	73.37%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	7/9/2018	\$ 0.051881	72.89%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	8/7/2018	\$ 0.051459	72.38%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	9/10/2018	\$ 0.049083	71.85%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	10/5/2018	\$ 0.049500	71.93%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	11/7/2018	\$ 0.051207	72.30%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/7/2018	\$ 0.053295	74.59%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/24/2018	\$ 0.048828	74.31%	\$ -
Totals			\$ 0.599394		\$ -
BGRN	iShares Global Green Bond ETF	12/24/2018	\$ 0.019790	18.53%	\$ -
Totals			\$ 0.019790		\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	11/7/2018	\$ 0.098864	81.92%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/7/2018	\$ 0.105721	81.62%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/24/2018	\$ 0.095125	81.60%	\$ -
Totals			\$ 0.299710		\$ -
EAGG	iShares ESG U.S. Aggregate Bond ETF	12/7/2018	\$ 0.145589	81.64%	\$ -
EAGG	iShares ESG U.S. Aggregate Bond ETF	12/24/2018	\$ 0.108373	82.46%	\$ -
Totals			\$ 0.253962		\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	5/7/2018	\$ -	-	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	6/7/2018	\$ -	-	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	7/9/2018	\$ -	-	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	8/7/2018	\$ -	-	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	9/10/2018	\$ -	-	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	10/5/2018	\$ -	-	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	11/7/2018	\$ 0.000009	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/7/2018	\$ 0.000010	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/24/2018	\$ 0.000008	100.00%	\$ -
Totals			\$ 0.000027		\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	2/7/2018	\$ 0.175606	77.30%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	3/7/2018	\$ 0.176098	76.71%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	4/6/2018	\$ 0.179604	76.40%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	5/7/2018	\$ 0.177375	76.07%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	6/7/2018	\$ 0.189890	75.42%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	7/9/2018	\$ 0.181877	75.36%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	8/7/2018	\$ 0.180772	75.36%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	9/10/2018	\$ 0.182670	75.40%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	10/5/2018	\$ 0.183819	75.48%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	11/7/2018	\$ 0.190707	75.55%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/7/2018	\$ 0.187853	77.40%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/24/2018	\$ 0.190623	77.06%	\$ -
Totals			\$ 2.196894		\$ -
DIVB	iShares U.S. Dividend and Buyback ETF	3/28/2018	\$ -	-	\$ -
DIVB	iShares U.S. Dividend and Buyback ETF	7/2/2018	\$ -	-	\$ -
DIVB	iShares U.S. Dividend and Buyback ETF	10/2/2018	\$ -	-	\$ -
DIVB	iShares U.S. Dividend and Buyback ETF	12/21/2018	\$ -	-	\$ 0.043426
Totals			\$ -		\$ 0.043426
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	2/7/2018	\$ 0.057808	84.75%	\$ -

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IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	3/7/2018	\$ 0.057930	83.39%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	4/6/2018	\$ 0.057978	82.27%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	5/7/2018	\$ 0.055928	81.97%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	6/7/2018	\$ 0.061189	81.65%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	7/9/2018	\$ 0.057878	80.84%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	8/7/2018	\$ 0.056813	80.31%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	9/10/2018	\$ 0.057034	78.17%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	10/5/2018	\$ 0.056623	80.96%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	11/7/2018	\$ 0.060933	80.91%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/7/2018	\$ 0.060555	81.07%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/24/2018	\$ 0.055927	81.07%	\$ -
	Totals		\$ 0.696596		\$ -

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