

IMPORTANT TAX INFORMATION
QUALIFIED INTEREST INCOME ("QII") DIVIDEND REPORT
TAX YEAR 2014

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
FM	iShares MSCI Frontier 100 ETF	07/02/2014	\$ -	0.00%	\$ -
FM	iShares MSCI Frontier 100 ETF	12/24/2014	\$ -	0.00%	\$ 1.154762
	Total		\$ -		\$ 1.154762
GHYG	iShares Global High Yield Corporate Bond ETF	02/07/2014	\$ 0.127589	47.64%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	03/07/2014	\$ 0.202014	75.74%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	04/07/2014	\$ 0.160077	60.39%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	05/07/2014	\$ 0.149721	56.71%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	06/06/2014	\$ 0.135919	59.09%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	07/08/2014	\$ 0.161574	70.55%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	08/07/2014	\$ 0.133630	55.91%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	09/08/2014	\$ 0.136284	57.02%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	10/07/2014	\$ 0.137884	65.97%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	11/07/2014	\$ 0.134375	66.85%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	12/05/2014	\$ 0.136169	68.05%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	12/31/2014	\$ 0.164071	68.05%	\$ -
	Total		\$ 1.779307		\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	02/07/2014	\$ 0.002116	0.91%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	03/07/2014	\$ 0.004127	1.79%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	04/07/2014	\$ 0.004003	1.74%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	05/07/2014	\$ 0.004740	2.06%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	06/06/2014	\$ 0.003504	2.06%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	07/08/2014	\$ 0.005120	3.20%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	08/07/2014	\$ 0.001440	0.90%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	09/08/2014	\$ 0.004221	2.01%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	10/07/2014	\$ 0.003511	1.81%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	11/07/2014	\$ 0.004168	2.29%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	12/05/2014	\$ 0.004267	2.65%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	12/31/2014	\$ 0.003324	2.65%	\$ -
	Total		\$ 0.044541		\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	02/07/2014	\$ 0.007845	4.59%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	03/07/2014	\$ 0.010175	5.68%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
CEMB	iShares Emerging Markets Corporate Bond ETF	04/07/2014	\$ 0.008183	4.94%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	05/07/2014	\$ 0.007423	4.45%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	06/06/2014	\$ 0.009646	5.30%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	07/08/2014	\$ 0.008637	4.65%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	08/07/2014	\$ 0.009638	5.21%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	09/08/2014	\$ 0.006849	3.95%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	10/07/2014	\$ 0.003024	1.89%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	11/07/2014	\$ 0.007761	4.70%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	12/05/2014	\$ 0.004552	2.59%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	12/31/2014	\$ 0.004261	2.59%	\$ -
	Total		\$ 0.087994		\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	02/07/2014	\$ 0.007551	2.92%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	03/07/2014	\$ 0.007084	2.76%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	04/07/2014	\$ 0.006903	2.72%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	05/07/2014	\$ 0.006942	2.76%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	06/06/2014	\$ 0.006848	2.74%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	07/08/2014	\$ 0.006604	2.67%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	08/07/2014	\$ 0.006866	2.66%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	09/08/2014	\$ 0.005712	2.91%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	10/07/2014	\$ -	0.00%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	11/07/2014	\$ -	0.00%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	12/05/2014	\$ 0.003967	1.57%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	12/31/2014	\$ 0.005001	1.57%	\$ -
	Total		\$ 0.063478		\$ -
TIP	iShares TIPS Bond ETF	02/07/2014	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	03/07/2014	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	04/07/2014	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	05/07/2014	\$ 0.114184	44.22%	\$ -
TIP	iShares TIPS Bond ETF	06/06/2014	\$ 0.614153	93.81%	\$ -
TIP	iShares TIPS Bond ETF	07/08/2014	\$ 0.316877	92.18%	\$ -
TIP	iShares TIPS Bond ETF	08/07/2014	\$ 0.317988	89.45%	\$ -
TIP	iShares TIPS Bond ETF	09/08/2014	\$ 0.187172	96.51%	\$ -
TIP	iShares TIPS Bond ETF	10/07/2014	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	11/07/2014	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	12/05/2014	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	12/31/2014	\$ -	0.00%	\$ -
	Total		\$ 1.550374		\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	02/07/2014	\$ 0.205696	100.00%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	03/07/2014	\$ 0.128118	64.05%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	04/07/2014	\$ 0.136210	66.47%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	05/07/2014	\$ 0.131845	66.47%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	06/06/2014	\$ 0.137621	66.47%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	07/08/2014	\$ 0.129997	66.47%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	08/07/2014	\$ 0.132951	66.47%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	09/08/2014	\$ 0.129385	66.47%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	10/07/2014	\$ 0.125633	66.47%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	11/07/2014	\$ 0.127596	66.47%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/05/2014	\$ 0.125975	66.47%	\$ 0.092498
AGG	iShares Core U.S. Aggregate Bond ETF	12/31/2014	\$ 0.245504	66.47%	\$ -
	Total		\$ 1.756531		\$ 0.092498
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	02/07/2014	\$ 0.311812	89.63%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	03/07/2014	\$ 0.228278	66.04%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	04/07/2014	\$ 0.257915	75.92%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	05/07/2014	\$ 0.261021	75.92%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	06/06/2014	\$ 0.256269	75.92%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	07/08/2014	\$ 0.250604	75.92%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	08/07/2014	\$ 0.257443	75.92%	\$ -

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LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	09/08/2014	\$ 0.256614	75.92%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	10/07/2014	\$ 0.254246	75.92%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11/07/2014	\$ 0.254350	75.92%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/05/2014	\$ 0.254431	75.92%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/31/2014	\$ 0.244600	75.92%	\$ -
	Total		\$ 3.087583		\$ -
TLT	iShares 20+ Year Treasury Bond ETF	02/07/2014	\$ 0.275563	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	03/07/2014	\$ 0.136062	51.68%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	04/07/2014	\$ 0.175783	62.73%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	05/07/2014	\$ 0.168936	62.73%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	06/06/2014	\$ 0.184326	62.73%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	07/08/2014	\$ 0.183044	62.73%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	08/07/2014	\$ 0.188066	62.73%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	09/08/2014	\$ 0.170008	62.73%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	10/07/2014	\$ 0.181519	62.73%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	11/07/2014	\$ 0.181919	62.73%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	12/05/2014	\$ 0.173484	62.73%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	12/31/2014	\$ 0.163909	62.73%	\$ -
	Total		\$ 2.182619		\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	02/07/2014	\$ 0.141899	80.97%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	03/07/2014	\$ -	0.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	04/07/2014	\$ 0.125728	66.31%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	05/07/2014	\$ 0.128693	66.31%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	06/06/2014	\$ 0.116324	66.31%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	07/08/2014	\$ 0.127405	66.31%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	08/07/2014	\$ 0.129684	66.31%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	09/08/2014	\$ 0.119989	66.31%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	10/07/2014	\$ 0.125280	66.31%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	11/07/2014	\$ 0.119703	66.31%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	12/05/2014	\$ 0.119347	66.31%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	12/31/2014	\$ 0.103141	66.31%	\$ -
	Total		\$ 1.357193		\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	02/07/2014	\$ 0.019646	85.90%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	03/07/2014	\$ 0.018352	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	04/07/2014	\$ 0.021065	99.36%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	05/07/2014	\$ 0.020890	99.36%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	06/06/2014	\$ 0.022453	99.36%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	07/08/2014	\$ 0.024665	99.36%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	08/07/2014	\$ 0.026692	99.36%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	09/08/2014	\$ 0.027919	99.36%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	10/07/2014	\$ 0.030101	99.36%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	11/07/2014	\$ 0.028320	99.36%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	12/05/2014	\$ 0.028854	99.36%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	12/31/2014	\$ 0.032843	99.36%	\$ -
	Total		\$ 0.301800		\$ -
AGZ	iShares Agency Bond ETF	02/07/2014	\$ 0.123880	100.00%	\$ -
AGZ	iShares Agency Bond ETF	03/07/2014	\$ 0.134194	100.00%	\$ -
AGZ	iShares Agency Bond ETF	04/07/2014	\$ 0.089014	73.92%	\$ -
AGZ	iShares Agency Bond ETF	05/07/2014	\$ 0.095647	73.92%	\$ -
AGZ	iShares Agency Bond ETF	06/06/2014	\$ 0.093309	73.92%	\$ -
AGZ	iShares Agency Bond ETF	07/08/2014	\$ 0.091466	73.92%	\$ -
AGZ	iShares Agency Bond ETF	08/07/2014	\$ 0.091310	73.92%	\$ -
AGZ	iShares Agency Bond ETF	09/08/2014	\$ 0.089965	73.92%	\$ -
AGZ	iShares Agency Bond ETF	10/07/2014	\$ 0.092796	73.92%	\$ -
AGZ	iShares Agency Bond ETF	11/07/2014	\$ 0.096826	73.92%	\$ -
AGZ	iShares Agency Bond ETF	12/05/2014	\$ 0.094207	73.92%	\$ -
AGZ	iShares Agency Bond ETF	12/31/2014	\$ 0.084471	73.92%	\$ -

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Total			\$ 1.177085		\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	02/07/2014	\$ 0.415369	90.00%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	03/07/2014	\$ 0.283156	61.12%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	04/07/2014	\$ 0.352753	79.20%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	05/07/2014	\$ 0.335313	79.20%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	06/06/2014	\$ 0.340104	79.20%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	07/08/2014	\$ 0.328713	79.20%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	08/07/2014	\$ 0.341281	79.20%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	09/08/2014	\$ 0.340482	79.20%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/07/2014	\$ 0.309547	79.20%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/07/2014	\$ 0.320073	79.20%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/05/2014	\$ 0.330144	79.20%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/31/2014	\$ 0.305805	79.20%	\$ -
Total			\$ 4.002740		\$ -
MBB	iShares MBS ETF	02/07/2014	\$ 0.150520	100.00%	\$ -
MBB	iShares MBS ETF	03/07/2014	\$ 0.155748	100.00%	\$ -
MBB	iShares MBS ETF	04/07/2014	\$ 0.146570	100.00%	\$ -
MBB	iShares MBS ETF	05/07/2014	\$ 0.150700	100.00%	\$ -
MBB	iShares MBS ETF	06/06/2014	\$ 0.134363	100.00%	\$ -
MBB	iShares MBS ETF	07/08/2014	\$ 0.125736	100.00%	\$ -
MBB	iShares MBS ETF	08/07/2014	\$ 0.136040	100.00%	\$ -
MBB	iShares MBS ETF	09/08/2014	\$ 0.112468	100.00%	\$ -
MBB	iShares MBS ETF	10/07/2014	\$ 0.119790	100.00%	\$ -
MBB	iShares MBS ETF	11/07/2014	\$ 0.114150	100.00%	\$ -
MBB	iShares MBS ETF	12/05/2014	\$ 0.113254	100.00%	\$ -
MBB	iShares MBS ETF	12/31/2014	\$ 0.421569	100.00%	\$ -
Total			\$ 1.880908		\$ -
GBF	iShares Government/Credit Bond ETF	02/07/2014	\$ 0.205907	100.00%	\$ -
GBF	iShares Government/Credit Bond ETF	03/07/2014	\$ 0.105713	54.72%	\$ -
GBF	iShares Government/Credit Bond ETF	04/07/2014	\$ 0.115825	57.99%	\$ -
GBF	iShares Government/Credit Bond ETF	05/07/2014	\$ 0.121766	57.99%	\$ -
GBF	iShares Government/Credit Bond ETF	06/06/2014	\$ 0.120177	57.99%	\$ -
GBF	iShares Government/Credit Bond ETF	07/08/2014	\$ 0.118972	57.99%	\$ -
GBF	iShares Government/Credit Bond ETF	08/07/2014	\$ 0.113823	57.99%	\$ -
GBF	iShares Government/Credit Bond ETF	09/08/2014	\$ 0.116583	57.99%	\$ -
GBF	iShares Government/Credit Bond ETF	10/07/2014	\$ 0.117873	57.99%	\$ -
GBF	iShares Government/Credit Bond ETF	11/07/2014	\$ 0.112294	57.99%	\$ -
GBF	iShares Government/Credit Bond ETF	12/05/2014	\$ 0.113133	57.99%	\$ -
GBF	iShares Government/Credit Bond ETF	12/31/2014	\$ 0.099084	57.99%	\$ -
Total			\$ 1.461150		\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	02/07/2014	\$ 0.161295	100.00%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	03/07/2014	\$ 0.076743	48.34%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	04/07/2014	\$ 0.087105	53.91%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	05/07/2014	\$ 0.089242	53.91%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	06/06/2014	\$ 0.088172	53.91%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	07/08/2014	\$ 0.084475	53.91%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	08/07/2014	\$ 0.084614	53.91%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	09/08/2014	\$ 0.084280	53.91%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	10/07/2014	\$ 0.083943	53.91%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	11/07/2014	\$ 0.084790	53.91%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	12/05/2014	\$ 0.084420	53.91%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	12/31/2014	\$ 0.079910	53.91%	\$ -
Total			\$ 1.088989		\$ -
CRED	iShares Core U.S. Credit Bond ETF	02/07/2014	\$ 0.296942	100.00%	\$ -
CRED	iShares Core U.S. Credit Bond ETF	03/07/2014	\$ 0.291120	100.00%	\$ -
CRED	iShares Core U.S. Credit Bond ETF	04/07/2014	\$ 0.197923	64.99%	\$ -

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CRED	iShares Core U.S. Credit Bond ETF	05/07/2014	\$ 0.199451	64.99%	\$ -
CRED	iShares Core U.S. Credit Bond ETF	06/06/2014	\$ 0.199483	64.99%	\$ -
CRED	iShares Core U.S. Credit Bond ETF	07/08/2014	\$ 0.195589	64.99%	\$ -
CRED	iShares Core U.S. Credit Bond ETF	08/07/2014	\$ 0.197367	64.99%	\$ -
CRED	iShares Core U.S. Credit Bond ETF	09/08/2014	\$ 0.196956	64.99%	\$ -
CRED	iShares Core U.S. Credit Bond ETF	10/07/2014	\$ 0.196696	64.99%	\$ -
CRED	iShares Core U.S. Credit Bond ETF	11/07/2014	\$ 0.199100	64.99%	\$ -
CRED	iShares Core U.S. Credit Bond ETF	12/05/2014	\$ 0.200511	64.99%	\$ -
CRED	iShares Core U.S. Credit Bond ETF	12/31/2014	\$ 0.248461	64.99%	\$ -
	Total		\$ 2.619599		\$ -
CIU	iShares Intermediate Credit Bond ETF	02/07/2014	\$ 0.230257	100.00%	\$ -
CIU	iShares Intermediate Credit Bond ETF	03/07/2014	\$ 0.164617	69.60%	\$ -
CIU	iShares Intermediate Credit Bond ETF	04/07/2014	\$ 0.137072	60.60%	\$ -
CIU	iShares Intermediate Credit Bond ETF	05/07/2014	\$ 0.141051	60.60%	\$ -
CIU	iShares Intermediate Credit Bond ETF	06/06/2014	\$ 0.136643	60.60%	\$ -
CIU	iShares Intermediate Credit Bond ETF	07/08/2014	\$ 0.134134	60.60%	\$ -
CIU	iShares Intermediate Credit Bond ETF	08/07/2014	\$ 0.133537	60.60%	\$ -
CIU	iShares Intermediate Credit Bond ETF	09/08/2014	\$ 0.134305	60.60%	\$ -
CIU	iShares Intermediate Credit Bond ETF	10/07/2014	\$ 0.133218	60.60%	\$ -
CIU	iShares Intermediate Credit Bond ETF	11/07/2014	\$ 0.133524	60.60%	\$ -
CIU	iShares Intermediate Credit Bond ETF	12/05/2014	\$ 0.135202	60.60%	\$ -
CIU	iShares Intermediate Credit Bond ETF	12/31/2014	\$ 0.128266	60.60%	\$ -
	Total		\$ 1.741826		\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	02/07/2014	\$ 0.082575	100.00%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	03/07/2014	\$ 0.049453	54.85%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	04/07/2014	\$ 0.045662	58.52%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	05/07/2014	\$ 0.048528	58.52%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	06/06/2014	\$ 0.044563	58.52%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	07/08/2014	\$ 0.046268	58.52%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	08/07/2014	\$ 0.044768	58.52%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	09/08/2014	\$ 0.046878	58.52%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	10/07/2014	\$ 0.048857	58.52%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	11/07/2014	\$ 0.047281	58.52%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	12/05/2014	\$ 0.050722	58.52%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	12/31/2014	\$ 0.051891	58.52%	\$ -
	Total		\$ 0.607446		\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	02/07/2014	\$ 0.240304	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	03/07/2014	\$ 0.107721	49.68%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	04/07/2014	\$ 0.137815	58.77%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	05/07/2014	\$ 0.137878	58.77%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	06/06/2014	\$ 0.147041	58.77%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	07/08/2014	\$ 0.142293	58.77%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	08/07/2014	\$ 0.149980	58.77%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	09/08/2014	\$ 0.141836	58.77%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	10/07/2014	\$ 0.141502	58.77%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	11/07/2014	\$ 0.138115	58.77%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	12/05/2014	\$ 0.140951	58.77%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	12/31/2014	\$ 0.139927	58.77%	\$ -
	Total		\$ 1.765363		\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	02/07/2014	\$ 0.107979	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	03/07/2014	\$ 0.045338	44.21%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	04/07/2014	\$ 0.092957	75.57%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	05/07/2014	\$ 0.090457	75.57%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	06/06/2014	\$ 0.092787	75.57%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	07/08/2014	\$ 0.093012	75.57%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	08/07/2014	\$ 0.097791	75.57%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	09/08/2014	\$ 0.098263	75.57%	\$ -

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IEI	iShares 3-7 Year Treasury Bond ETF	10/07/2014	\$ 0.103482	75.57%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	11/07/2014	\$ 0.103504	75.57%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	12/05/2014	\$ 0.105837	75.57%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	12/31/2014	\$ 0.101168	75.57%	\$ -
	Total		\$ 1.132575		\$ -
SHV	iShares Short Treasury Bond ETF	02/07/2014	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	03/07/2014	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	04/07/2014	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	05/07/2014	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	06/06/2014	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	07/08/2014	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	08/07/2014	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	09/08/2014	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	10/07/2014	\$ 0.000545	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	11/07/2014	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	12/05/2014	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	12/31/2014	\$ 0.000330	100.00%	\$ -
	Total		\$ 0.000875		\$ -
PFF	iShares U.S. Preferred Stock ETF	02/07/2014	\$ 0.028445	14.22%	\$ -
PFF	iShares U.S. Preferred Stock ETF	03/07/2014	\$ 0.075394	34.30%	\$ -
PFF	iShares U.S. Preferred Stock ETF	04/07/2014	\$ 0.116694	60.27%	\$ -
PFF	iShares U.S. Preferred Stock ETF	05/07/2014	\$ 0.046445	24.28%	\$ -
PFF	iShares U.S. Preferred Stock ETF	06/06/2014	\$ 0.044407	24.28%	\$ -
PFF	iShares U.S. Preferred Stock ETF	07/08/2014	\$ 0.044451	24.28%	\$ -
PFF	iShares U.S. Preferred Stock ETF	08/07/2014	\$ 0.046775	24.28%	\$ -
PFF	iShares U.S. Preferred Stock ETF	09/08/2014	\$ 0.046296	24.28%	\$ -
PFF	iShares U.S. Preferred Stock ETF	10/07/2014	\$ 0.046244	24.28%	\$ -
PFF	iShares U.S. Preferred Stock ETF	11/07/2014	\$ 0.045788	24.28%	\$ -
PFF	iShares U.S. Preferred Stock ETF	12/05/2014	\$ 0.043842	24.28%	\$ -
PFF	iShares U.S. Preferred Stock ETF	12/31/2014	\$ 0.091661	24.28%	\$ -
	Total		\$ 0.676442		\$ -
ILTB	iShares Core Long-Term USD Bond ETF	02/07/2014	\$ 0.107912	55.58%	\$ -
ILTB	iShares Core Long-Term USD Bond ETF	03/07/2014	\$ 0.118732	61.90%	\$ -
ILTB	iShares Core Long-Term USD Bond ETF	04/07/2014	\$ 0.120303	61.58%	\$ -
ILTB	iShares Core Long-Term USD Bond ETF	05/07/2014	\$ 0.119572	61.58%	\$ -
ILTB	iShares Core Long-Term USD Bond ETF	06/06/2014	\$ 0.120809	61.58%	\$ -
ILTB	iShares Core Long-Term USD Bond ETF	07/08/2014	\$ 0.117443	61.58%	\$ -
ILTB	iShares Core Long-Term USD Bond ETF	08/07/2014	\$ 0.128671	61.58%	\$ -
ILTB	iShares Core Long-Term USD Bond ETF	09/08/2014	\$ 0.111172	61.58%	\$ -
ILTB	iShares Core Long-Term USD Bond ETF	10/07/2014	\$ 0.117092	61.58%	\$ -
ILTB	iShares Core Long-Term USD Bond ETF	11/07/2014	\$ 0.117343	61.58%	\$ -
ILTB	iShares Core Long-Term USD Bond ETF	12/05/2014	\$ 0.121037	61.58%	\$ -
ILTB	iShares Core Long-Term USD Bond ETF	12/31/2014	\$ 0.103256	61.58%	\$ -
	Total		\$ 1.403342		\$ -
CLY	iShares 10+ Year Credit Bond ETF	02/07/2014	\$ 0.146211	65.89%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	03/07/2014	\$ 0.124971	55.68%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	04/07/2014	\$ 0.147876	66.69%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	05/07/2014	\$ 0.148347	66.69%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	06/06/2014	\$ 0.133571	66.69%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	07/08/2014	\$ 0.134110	66.69%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	08/07/2014	\$ 0.142862	66.69%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	09/08/2014	\$ 0.139383	66.69%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	10/07/2014	\$ 0.142070	66.69%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	11/07/2014	\$ 0.141388	66.69%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	12/05/2014	\$ 0.132053	66.69%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	12/31/2014	\$ 0.129776	66.69%	\$ -
	Total		\$ 1.662618		\$ -

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AMPS	iShares Utilities Bond ETF	02/07/2014	\$ 0.123028	86.06%	\$ -
AMPS	iShares Utilities Bond ETF	03/07/2014	\$ 0.132616	93.33%	\$ -
AMPS	iShares Utilities Bond ETF	04/07/2014	\$ 0.130424	94.88%	\$ -
AMPS	iShares Utilities Bond ETF	05/07/2014	\$ 0.130796	93.21%	\$ -
AMPS	iShares Utilities Bond ETF	06/06/2014	\$ 0.135011	97.14%	\$ -
AMPS	iShares Utilities Bond ETF	07/08/2014	\$ 0.128881	94.01%	\$ -
AMPS	iShares Utilities Bond ETF	08/07/2014	\$ 0.125651	97.05%	\$ -
AMPS	iShares Utilities Bond ETF	09/08/2014	\$ 0.110213	91.84%	\$ -
AMPS	iShares Utilities Bond ETF	10/07/2014	\$ 0.113583	90.28%	\$ -
AMPS	iShares Utilities Bond ETF	11/07/2014	\$ 0.127407	100.00%	\$ -
AMPS	iShares Utilities Bond ETF	12/05/2014	\$ 0.129742	99.97%	\$ -
AMPS	iShares Utilities Bond ETF	12/31/2014	\$ 0.118334	99.97%	\$ -
	Total		\$ 1.505686		\$ -
ENGN	iShares Industrials Bond ETF	02/07/2014	\$ 0.089241	72.62%	\$ -
ENGN	iShares Industrials Bond ETF	03/07/2014	\$ 0.094549	77.01%	\$ -
ENGN	iShares Industrials Bond ETF	04/07/2014	\$ 0.092387	78.42%	\$ -
ENGN	iShares Industrials Bond ETF	05/07/2014	\$ 0.129039	100.00%	\$ -
ENGN	iShares Industrials Bond ETF	06/06/2014	\$ 0.127040	100.00%	\$ -
ENGN	iShares Industrials Bond ETF	07/08/2014	\$ 0.065257	51.26%	\$ -
ENGN	iShares Industrials Bond ETF	08/07/2014	\$ 0.092612	76.63%	\$ -
ENGN	iShares Industrials Bond ETF	09/08/2014	\$ 0.132001	100.00%	\$ -
ENGN	iShares Industrials Bond ETF	10/07/2014	\$ 0.100811	65.40%	\$ -
ENGN	iShares Industrials Bond ETF	11/07/2014	\$ 0.100241	65.05%	\$ -
ENGN	iShares Industrials Bond ETF	12/5/2014	\$ 0.094680	66.82%	\$ -
ENGN	iShares Industrials Bond ETF	12/31/2014	\$ 0.087653	66.82%	\$ -
	Total		\$ 1.205511		\$ -
MONY	iShares Financials Bond ETF	02/07/2014	\$ 0.101322	75.46%	\$ -
MONY	iShares Financials Bond ETF	03/07/2014	\$ 0.115393	87.44%	\$ -
MONY	iShares Financials Bond ETF	04/07/2014	\$ 0.105169	81.74%	\$ -
MONY	iShares Financials Bond ETF	05/07/2014	\$ 0.141190	100.00%	\$ -
MONY	iShares Financials Bond ETF	06/06/2014	\$ 0.133468	96.10%	\$ -
MONY	iShares Financials Bond ETF	07/08/2014	\$ 0.051650	42.95%	\$ -
MONY	iShares Financials Bond ETF	08/07/2014	\$ 0.091168	83.64%	\$ -
MONY	iShares Financials Bond ETF	09/08/2014	\$ 0.109070	100.00%	\$ -
MONY	iShares Financials Bond ETF	10/07/2014	\$ 0.119920	100.00%	\$ -
MONY	iShares Financials Bond ETF	11/07/2014	\$ 0.125561	100.00%	\$ -
MONY	iShares Financials Bond ETF	12/05/2014	\$ 0.101112	86.26%	\$ -
MONY	iShares Financials Bond ETF	12/31/2014	\$ 0.122170	86.26%	\$ -
	Total		\$ 1.317193		\$ -
GOVT	iShares Core U.S. Treasury Bond ETF	02/07/2014	\$ 0.016661	71.34%	\$ -
GOVT	iShares Core U.S. Treasury Bond ETF	03/07/2014	\$ 0.021468	100.00%	\$ -
GOVT	iShares Core U.S. Treasury Bond ETF	04/07/2014	\$ 0.023095	95.73%	\$ -
GOVT	iShares Core U.S. Treasury Bond ETF	05/07/2014	\$ 0.015364	61.13%	\$ -
GOVT	iShares Core U.S. Treasury Bond ETF	06/06/2014	\$ 0.015354	65.84%	\$ -
GOVT	iShares Core U.S. Treasury Bond ETF	07/08/2014	\$ 0.015749	64.06%	\$ -
GOVT	iShares Core U.S. Treasury Bond ETF	08/07/2014	\$ 0.016309	66.56%	\$ -
GOVT	iShares Core U.S. Treasury Bond ETF	09/08/2014	\$ 0.017864	71.33%	\$ -
GOVT	iShares Core U.S. Treasury Bond ETF	10/07/2014	\$ 0.011909	51.59%	\$ -
GOVT	iShares Core U.S. Treasury Bond ETF	11/07/2014	\$ 0.022288	82.32%	\$ -
GOVT	iShares Core U.S. Treasury Bond ETF	12/05/2014	\$ 0.018545	68.59%	\$ -
GOVT	iShares Core U.S. Treasury Bond ETF	12/31/2014	\$ 0.017672	68.59%	\$ -
	Total		\$ 0.212278		\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	02/07/2014	\$ 0.073392	74.51%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	03/07/2014	\$ 0.077034	78.59%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	04/07/2014	\$ 0.078905	87.02%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	05/07/2014	\$ 0.075958	76.57%	\$ -

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QLTA	iShares Aaa - A Rated Corporate Bond ETF	06/06/2014	\$ 0.081461	82.23%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	07/08/2014	\$ 0.077703	79.53%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	08/07/2014	\$ 0.079829	79.69%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	09/08/2014	\$ 0.080888	79.79%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	10/07/2014	\$ 0.074154	73.65%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	11/07/2014	\$ 0.087976	85.00%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/05/2014	\$ 0.079447	75.48%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/31/2014	\$ 0.079135	75.48%	\$ -
	Total		\$ 0.945882		\$ -
GNMA	iShares Core GNMA Bond ETF	02/07/2014	\$ 0.030010	100.00%	\$ -
GNMA	iShares Core GNMA Bond ETF	03/07/2014	\$ 0.038725	100.00%	\$ -
GNMA	iShares Core GNMA Bond ETF	04/07/2014	\$ 0.035789	100.00%	\$ -
GNMA	iShares Core GNMA Bond ETF	05/07/2014	\$ 0.039365	100.00%	\$ -
GNMA	iShares Core GNMA Bond ETF	06/06/2014	\$ 0.035173	100.00%	\$ -
GNMA	iShares Core GNMA Bond ETF	07/08/2014	\$ 0.039032	100.00%	\$ -
GNMA	iShares Core GNMA Bond ETF	08/07/2014	\$ 0.034006	100.00%	\$ -
GNMA	iShares Core GNMA Bond ETF	09/08/2014	\$ 0.026006	100.00%	\$ -
GNMA	iShares Core GNMA Bond ETF	10/07/2014	\$ 0.025072	100.00%	\$ -
GNMA	iShares Core GNMA Bond ETF	11/07/2014	\$ 0.048620	100.00%	\$ -
GNMA	iShares Core GNMA Bond ETF	12/05/2014	\$ 0.060329	100.00%	\$ -
GNMA	iShares Core GNMA Bond ETF	12/31/2014	\$ 0.205496	100.00%	\$ -
	Total		\$ 0.617623		\$ -
CMBS	iShares CMBS ETF	02/07/2014	\$ 0.103462	100.00%	\$ -
CMBS	iShares CMBS ETF	03/07/2014	\$ 0.095614	100.00%	\$ -
CMBS	iShares CMBS ETF	04/07/2014	\$ 0.089654	100.00%	\$ -
CMBS	iShares CMBS ETF	05/07/2014	\$ 0.094439	100.00%	\$ -
CMBS	iShares CMBS ETF	06/06/2014	\$ 0.088689	100.00%	\$ -
CMBS	iShares CMBS ETF	07/08/2014	\$ 0.096051	100.00%	\$ -
CMBS	iShares CMBS ETF	08/07/2014	\$ 0.090077	100.00%	\$ -
CMBS	iShares CMBS ETF	09/08/2014	\$ 0.080001	100.00%	\$ -
CMBS	iShares CMBS ETF	10/07/2014	\$ 0.080010	100.00%	\$ -
CMBS	iShares CMBS ETF	11/07/2014	\$ 0.081563	100.00%	\$ -
CMBS	iShares CMBS ETF	12/05/2014	\$ 0.085942	100.00%	\$ -
CMBS	iShares CMBS ETF	12/31/2014	\$ 0.113800	100.00%	\$ -
	Total		\$ 1.099302		\$ -
EIRL	iShares MSCI Ireland Capped ETF	07/02/2014	\$ -	0.00%	\$ -
EIRL	iShares MSCI Ireland Capped ETF	12/24/2014	\$ -	0.00%	\$ 0.202133
	Total		\$ -		\$ 0.202133
FLOT	iShares Floating Rate Bond ETF	02/07/2014	\$ 0.010594	59.18%	\$ -
FLOT	iShares Floating Rate Bond ETF	03/07/2014	\$ 0.010577	63.33%	\$ -
FLOT	iShares Floating Rate Bond ETF	04/07/2014	\$ 0.011408	62.31%	\$ -
FLOT	iShares Floating Rate Bond ETF	05/07/2014	\$ 0.011395	60.66%	\$ -
FLOT	iShares Floating Rate Bond ETF	06/06/2014	\$ 0.012019	61.80%	\$ -
FLOT	iShares Floating Rate Bond ETF	07/08/2014	\$ 0.011061	58.15%	\$ -
FLOT	iShares Floating Rate Bond ETF	08/07/2014	\$ 0.010699	57.20%	\$ -
FLOT	iShares Floating Rate Bond ETF	09/08/2014	\$ 0.010807	59.13%	\$ -
FLOT	iShares Floating Rate Bond ETF	10/07/2014	\$ 0.009791	53.26%	\$ -
FLOT	iShares Floating Rate Bond ETF	11/07/2014	\$ 0.011599	61.62%	\$ -
FLOT	iShares Floating Rate Bond ETF	12/05/2014	\$ 0.010314	55.40%	\$ -
FLOT	iShares Floating Rate Bond ETF	12/31/2014	\$ 0.010969	55.40%	\$ -
	Total		\$ 0.131233		\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	02/07/2014	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	03/07/2014	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	04/07/2014	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	05/07/2014	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	06/06/2014	\$ -	0.00%	\$ -

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STIP	iShares 0-5 Year TIPS Bond ETF	07/08/2014	\$ 0.136311	80.17%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	08/07/2014	\$ 0.151467	88.94%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	09/08/2014	\$ 0.059490	96.28%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	10/07/2014	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	11/07/2014	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	12/05/2014	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	12/31/2014	\$ -	0.00%	\$ -
	Total		\$ 0.347268		\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	02/07/2014	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	03/07/2014	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	04/07/2014	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	05/07/2014	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	06/06/2014	\$ 0.065267	42.48%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	07/08/2014	\$ 0.044958	29.40%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	08/07/2014	\$ 0.033541	23.03%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	09/08/2014	\$ 0.026174	17.97%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	10/07/2014	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	11/07/2014	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	12/05/2014	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	12/31/2014	\$ -	0.00%	\$ -
	Total		\$ 0.169940		\$ -
NEAR	iShares Short Maturity Bond ETF	02/07/2014	\$ 0.034996	99.32%	\$ -
NEAR	iShares Short Maturity Bond ETF	03/07/2014	\$ 0.030437	76.42%	\$ -
NEAR	iShares Short Maturity Bond ETF	04/07/2014	\$ 0.028230	76.37%	\$ -
NEAR	iShares Short Maturity Bond ETF	05/07/2014	\$ 0.025931	69.90%	\$ -
NEAR	iShares Short Maturity Bond ETF	06/06/2014	\$ 0.027826	78.75%	\$ -
NEAR	iShares Short Maturity Bond ETF	07/08/2014	\$ 0.028948	75.98%	\$ -
NEAR	iShares Short Maturity Bond ETF	08/07/2014	\$ 0.026599	70.85%	\$ -
NEAR	iShares Short Maturity Bond ETF	09/08/2014	\$ 0.027340	75.93%	\$ -
NEAR	iShares Short Maturity Bond ETF	10/07/2014	\$ 0.030072	99.19%	\$ -
NEAR	iShares Short Maturity Bond ETF	11/07/2014	\$ 0.029949	88.27%	\$ -
NEAR	iShares Short Maturity Bond ETF	12/05/2014	\$ 0.029797	86.35%	\$ -
NEAR	iShares Short Maturity Bond ETF	12/31/2014	\$ 0.027517	86.35%	\$ -
	Total		\$ 0.347642		\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	02/07/2014	\$ 0.124794	79.66%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	03/07/2014	\$ 0.137718	84.86%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	04/07/2014	\$ 0.128378	81.76%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	05/07/2014	\$ 0.131619	80.61%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	06/06/2014	\$ 0.135023	83.24%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	07/08/2014	\$ 0.128323	80.20%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	08/07/2014	\$ 0.131157	80.25%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	09/08/2014	\$ 0.104778	67.38%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	10/07/2014	\$ 0.118401	74.25%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	11/07/2014	\$ 0.134001	83.74%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	12/05/2014	\$ 0.098736	63.89%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	12/31/2014	\$ 0.093172	63.89%	\$ -
	Total		\$ 1.466100		\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	02/07/2014	\$ 0.238230	83.01%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	03/07/2014	\$ 0.274760	94.24%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	04/07/2014	\$ 0.172423	63.86%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	05/07/2014	\$ 0.218787	88.56%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	06/06/2014	\$ 0.222749	92.74%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	07/08/2014	\$ 0.210570	87.72%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	08/07/2014	\$ 0.213331	83.96%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	09/08/2014	\$ 0.217665	85.71%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	10/07/2014	\$ 0.195359	75.97%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	11/07/2014	\$ 0.233733	88.72%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
QLTC	iShares B - Ca Rated Corporate Bond ETF	12/05/2014	\$ 0.197198	74.48%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	12/31/2014	\$ 0.182641	74.48%	\$ -
	Total		\$ 2.577446		\$ -
ISTB	iShares Core Short-Term USD Bond ETF	02/07/2014	\$ 0.036527	55.82%	\$ -
ISTB	iShares Core Short-Term USD Bond ETF	03/07/2014	\$ 0.033740	50.28%	\$ -
ISTB	iShares Core Short-Term USD Bond ETF	04/07/2014	\$ 0.053646	81.86%	\$ -
ISTB	iShares Core Short-Term USD Bond ETF	05/07/2014	\$ 0.041479	57.64%	\$ -
ISTB	iShares Core Short-Term USD Bond ETF	06/06/2014	\$ 0.046167	60.20%	\$ -
ISTB	iShares Core Short-Term USD Bond ETF	07/08/2014	\$ 0.049858	59.29%	\$ -
ISTB	iShares Core Short-Term USD Bond ETF	08/07/2014	\$ 0.064049	69.25%	\$ -
ISTB	iShares Core Short-Term USD Bond ETF	09/08/2014	\$ 0.053398	52.51%	\$ -
ISTB	iShares Core Short-Term USD Bond ETF	10/07/2014	\$ 0.046408	41.85%	\$ -
ISTB	iShares Core Short-Term USD Bond ETF	11/07/2014	\$ 0.066701	58.17%	\$ -
ISTB	iShares Core Short-Term USD Bond ETF	12/05/2014	\$ 0.067500	57.39%	\$ -
ISTB	iShares Core Short-Term USD Bond ETF	12/31/2014	\$ 0.057670	57.39%	\$ -
	Total		\$ 0.617143		\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	02/10/2014	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	03/10/2014	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	04/08/2014	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	05/08/2014	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	06/09/2014	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	07/09/2014	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	08/08/2014	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	09/09/2014	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	10/08/2014	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	11/10/2014	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	12/08/2014	\$ -	0.00%	\$ 0.111374
IYLD	iShares Morningstar Multi-Asset Income ETF	01/02/2015	\$ -	0.00%	\$ -
	Total		\$ -		\$ 0.111374
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	02/07/2014	\$ 0.042283	69.80%	\$ -
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	03/07/2014	\$ 0.048277	74.24%	\$ -
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	04/07/2014	\$ 0.038762	76.03%	\$ -
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	05/07/2014	\$ 0.045832	86.04%	\$ -
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	06/06/2014	\$ 0.038888	72.09%	\$ -
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	07/08/2014	\$ 0.036273	70.34%	\$ -
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	08/07/2014	\$ 0.037482	75.35%	\$ -
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	09/08/2014	\$ 0.039245	78.70%	\$ -
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	10/07/2014	\$ 0.037259	72.60%	\$ -
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	11/07/2014	\$ 0.039031	79.20%	\$ -
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	12/05/2014	\$ 0.037440	74.27%	\$ 0.083252
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	12/31/2014	\$ 0.042274	74.27%	\$ -
	Total		\$ 0.483046		\$ 0.083252
IBCC	iShares® iBonds® Mar 2018 Corporate ex-Financials ETF	02/07/2014	\$ 0.084719	76.64%	\$ -
IBCC	iShares® iBonds® Mar 2018 Corporate ex-Financials ETF	03/07/2014	\$ 0.095849	79.64%	\$ -
IBCC	iShares® iBonds® Mar 2018 Corporate ex-Financials ETF	04/07/2014	\$ 0.090179	81.56%	\$ -
IBCC	iShares® iBonds® Mar 2018 Corporate ex-Financials ETF	05/07/2014	\$ 0.100224	83.91%	\$ -
IBCC	iShares® iBonds® Mar 2018 Corporate ex-Financials ETF	06/06/2014	\$ 0.092012	80.69%	\$ -
IBCC	iShares® iBonds® Mar 2018 Corporate ex-Financials ETF	07/08/2014	\$ 0.087962	79.11%	\$ -
IBCC	iShares® iBonds® Mar 2018 Corporate ex-Financials ETF	08/07/2014	\$ 0.094921	83.69%	\$ -
IBCC	iShares® iBonds® Mar 2018 Corporate ex-Financials ETF	09/08/2014	\$ 0.090655	79.85%	\$ -
IBCC	iShares® iBonds® Mar 2018 Corporate ex-Financials ETF	10/07/2014	\$ 0.082711	71.33%	\$ -
IBCC	iShares® iBonds® Mar 2018 Corporate ex-Financials ETF	11/07/2014	\$ 0.096769	86.45%	\$ -
IBCC	iShares® iBonds® Mar 2018 Corporate ex-Financials ETF	12/05/2014	\$ 0.089753	77.98%	\$ -
IBCC	iShares® iBonds® Mar 2018 Corporate ex-Financials ETF	12/31/2014	\$ 0.090085	77.98%	\$ -
	Total		\$ 1.095839		\$ -
IBCD	iShares® iBonds® Mar 2020 Corporate ex-Financials ETF	02/07/2014	\$ 0.106466	64.96%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
IBCD	iShares® iBonds® Mar 2020 Corporate ex-Financials ETF	03/07/2014	\$ 0.132092	77.29%	\$ -
IBCD	iShares® iBonds® Mar 2020 Corporate ex-Financials ETF	04/07/2014	\$ 0.126629	75.89%	\$ -
IBCD	iShares® iBonds® Mar 2020 Corporate ex-Financials ETF	05/07/2014	\$ 0.138997	76.74%	\$ -
IBCD	iShares® iBonds® Mar 2020 Corporate ex-Financials ETF	06/06/2014	\$ 0.132769	76.03%	\$ -
IBCD	iShares® iBonds® Mar 2020 Corporate ex-Financials ETF	07/08/2014	\$ 0.129270	75.08%	\$ -
IBCD	iShares® iBonds® Mar 2020 Corporate ex-Financials ETF	08/07/2014	\$ 0.129796	74.33%	\$ -
IBCD	iShares® iBonds® Mar 2020 Corporate ex-Financials ETF	09/08/2014	\$ 0.123883	71.72%	\$ -
IBCD	iShares® iBonds® Mar 2020 Corporate ex-Financials ETF	10/07/2014	\$ 0.122478	70.28%	\$ -
IBCD	iShares® iBonds® Mar 2020 Corporate ex-Financials ETF	11/07/2014	\$ 0.143637	82.21%	\$ -
IBCD	iShares® iBonds® Mar 2020 Corporate ex-Financials ETF	12/05/2014	\$ 0.135393	75.40%	\$ -
IBCD	iShares® iBonds® Mar 2020 Corporate ex-Financials ETF	12/31/2014	\$ 0.135682	75.40%	\$ -
	Total		\$ 1.557092		\$ -
IBCE	iShares® iBonds® Mar 2023 Corporate ex-Financials ETF	02/07/2014	\$ 0.165985	72.44%	\$ -
IBCE	iShares® iBonds® Mar 2023 Corporate ex-Financials ETF	03/07/2014	\$ 0.205748	93.39%	\$ -
IBCE	iShares® iBonds® Mar 2023 Corporate ex-Financials ETF	04/07/2014	\$ 0.183463	81.79%	\$ -
IBCE	iShares® iBonds® Mar 2023 Corporate ex-Financials ETF	05/07/2014	\$ 0.164953	72.13%	\$ -
IBCE	iShares® iBonds® Mar 2023 Corporate ex-Financials ETF	06/06/2014	\$ 0.189868	86.27%	\$ -
IBCE	iShares® iBonds® Mar 2023 Corporate ex-Financials ETF	07/08/2014	\$ 0.179619	81.62%	\$ -
IBCE	iShares® iBonds® Mar 2023 Corporate ex-Financials ETF	08/07/2014	\$ 0.185619	81.52%	\$ -
IBCE	iShares® iBonds® Mar 2023 Corporate ex-Financials ETF	09/08/2014	\$ 0.185466	81.31%	\$ -
IBCE	iShares® iBonds® Mar 2023 Corporate ex-Financials ETF	10/07/2014	\$ 0.167048	74.73%	\$ -
IBCE	iShares® iBonds® Mar 2023 Corporate ex-Financials ETF	11/07/2014	\$ 0.184337	87.38%	\$ -
IBCE	iShares® iBonds® Mar 2023 Corporate ex-Financials ETF	12/05/2014	\$ 0.185303	82.03%	\$ -
IBCE	iShares® iBonds® Mar 2023 Corporate ex-Financials ETF	12/31/2014	\$ 0.175409	82.03%	\$ -
	Total		\$ 2.172818		\$ -
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	02/07/2014	\$ 0.046968	56.44%	\$ -
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	03/07/2014	\$ 0.043501	50.65%	\$ -
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	04/07/2014	\$ 0.043535	61.51%	\$ -
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	05/07/2014	\$ 0.040039	56.89%	\$ -
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	06/06/2014	\$ 0.039079	59.66%	\$ -
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	07/08/2014	\$ 0.044275	65.36%	\$ -
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	08/07/2014	\$ 0.036477	57.65%	\$ -
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	09/08/2014	\$ 0.036464	57.68%	\$ -
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	10/07/2014	\$ 0.032036	53.77%	\$ -
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	11/07/2014	\$ 0.037044	62.70%	\$ -
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	12/05/2014	\$ 0.035384	57.07%	\$ -
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	12/31/2014	\$ 0.038242	57.07%	\$ -
	Total		\$ 0.473044		\$ -
IBDB	iShares® iBonds® Mar 2018 Corporate ETF	02/07/2014	\$ 0.083450	51.57%	\$ -
IBDB	iShares® iBonds® Mar 2018 Corporate ETF	03/07/2014	\$ 0.107776	64.08%	\$ -
IBDB	iShares® iBonds® Mar 2018 Corporate ETF	04/07/2014	\$ 0.084315	59.65%	\$ -
IBDB	iShares® iBonds® Mar 2018 Corporate ETF	05/07/2014	\$ 0.092962	65.68%	\$ -
IBDB	iShares® iBonds® Mar 2018 Corporate ETF	06/06/2014	\$ 0.097095	74.18%	\$ -
IBDB	iShares® iBonds® Mar 2018 Corporate ETF	07/08/2014	\$ 0.091644	69.98%	\$ -
IBDB	iShares® iBonds® Mar 2018 Corporate ETF	08/07/2014	\$ 0.096680	77.32%	\$ -
IBDB	iShares® iBonds® Mar 2018 Corporate ETF	09/08/2014	\$ 0.094885	72.80%	\$ -
IBDB	iShares® iBonds® Mar 2018 Corporate ETF	10/07/2014	\$ 0.089644	66.79%	\$ -
IBDB	iShares® iBonds® Mar 2018 Corporate ETF	11/07/2014	\$ 0.103944	78.55%	\$ -
IBDB	iShares® iBonds® Mar 2018 Corporate ETF	12/05/2014	\$ 0.111624	80.65%	\$ -
IBDB	iShares® iBonds® Mar 2018 Corporate ETF	12/31/2014	\$ 0.106750	80.65%	\$ -
	Total		\$ 1.160769		\$ -
IBDD	iShares® iBonds® Mar 2023 Corporate ETF	02/07/2014	\$ 0.200466	66.31%	\$ -
IBDD	iShares® iBonds® Mar 2023 Corporate ETF	03/07/2014	\$ 0.194869	65.89%	\$ -
IBDD	iShares® iBonds® Mar 2023 Corporate ETF	04/07/2014	\$ 0.247936	84.10%	\$ -
IBDD	iShares® iBonds® Mar 2023 Corporate ETF	05/07/2014	\$ 0.135652	50.60%	\$ -
IBDD	iShares® iBonds® Mar 2023 Corporate ETF	06/06/2014	\$ 0.231927	80.58%	\$ -
IBDD	iShares® iBonds® Mar 2023 Corporate ETF	07/08/2014	\$ 0.215020	74.16%	\$ -

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IBDD	iShares® iBonds® Mar 2023 Corporate ETF	08/07/2014	\$ 0.228717	79.17%	\$ -
IBDD	iShares® iBonds® Mar 2023 Corporate ETF	09/08/2014	\$ 0.211231	75.98%	\$ -
IBDD	iShares® iBonds® Mar 2023 Corporate ETF	10/07/2014	\$ 0.162182	64.72%	\$ -
IBDD	iShares® iBonds® Mar 2023 Corporate ETF	11/07/2014	\$ 0.245749	91.01%	\$ -
IBDD	iShares® iBonds® Mar 2023 Corporate ETF	12/05/2014	\$ 0.217634	75.62%	\$ -
IBDD	iShares® iBonds® Mar 2023 Corporate ETF	12/31/2014	\$ 0.204154	75.62%	\$ -
	Total		\$ 2.495537		\$ -
IBDC	iShares® iBonds® Mar 2020 Corporate ETF	02/07/2014	\$ 0.152286	60.40%	\$ -
IBDC	iShares® iBonds® Mar 2020 Corporate ETF	03/07/2014	\$ 0.124985	49.55%	\$ -
IBDC	iShares® iBonds® Mar 2020 Corporate ETF	04/07/2014	\$ 0.163889	71.79%	\$ -
IBDC	iShares® iBonds® Mar 2020 Corporate ETF	05/07/2014	\$ 0.110489	50.10%	\$ -
IBDC	iShares® iBonds® Mar 2020 Corporate ETF	06/06/2014	\$ 0.183443	83.36%	\$ -
IBDC	iShares® iBonds® Mar 2020 Corporate ETF	07/08/2014	\$ 0.162411	73.82%	\$ -
IBDC	iShares® iBonds® Mar 2020 Corporate ETF	08/07/2014	\$ 0.153726	74.26%	\$ -
IBDC	iShares® iBonds® Mar 2020 Corporate ETF	09/08/2014	\$ 0.139805	69.68%	\$ -
IBDC	iShares® iBonds® Mar 2020 Corporate ETF	10/07/2014	\$ 0.150199	68.25%	\$ -
IBDC	iShares® iBonds® Mar 2020 Corporate ETF	11/07/2014	\$ 0.176427	77.77%	\$ -
IBDC	iShares® iBonds® Mar 2020 Corporate ETF	12/05/2014	\$ 0.154960	66.75%	\$ -
IBDC	iShares® iBonds® Mar 2020 Corporate ETF	12/31/2014	\$ 0.146415	66.75%	\$ -
	Total		\$ 1.819035		\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	02/07/2014	\$ 0.040985	79.30%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	03/07/2014	\$ 0.043064	75.50%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	04/07/2014	\$ 0.043050	84.44%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	05/07/2014	\$ 0.042392	77.73%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	06/06/2014	\$ 0.044425	82.81%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	07/08/2014	\$ 0.038348	75.87%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	08/07/2014	\$ 0.034998	68.62%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	09/08/2014	\$ 0.040837	81.66%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	10/07/2014	\$ 0.030122	61.44%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	11/07/2014	\$ 0.044755	91.32%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/05/2014	\$ 0.043194	80.41%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/31/2014	\$ 0.040318	80.41%	\$ -
	Total		\$ 0.486488		\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	02/07/2014	\$ 0.109225	65.57%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	03/07/2014	\$ 0.102605	64.50%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	04/07/2014	\$ 0.139778	95.18%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	05/07/2014	\$ 0.134698	83.71%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	06/06/2014	\$ 0.130719	77.33%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	07/08/2014	\$ 0.132017	71.35%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	08/07/2014	\$ 0.125698	71.76%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	09/08/2014	\$ 0.154426	81.44%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	10/07/2014	\$ 0.136778	71.99%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	11/07/2014	\$ 0.156104	82.26%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/05/2014	\$ 0.150276	81.08%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/31/2014	\$ 0.151959	81.08%	\$ -
	Total		\$ 1.624283		\$ -
IUSB	iShares Core Total USD Bond Market ETF	08/07/2014	\$ 0.239951	100.00%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	09/08/2014	\$ 0.147334	100.00%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	10/07/2014	\$ 0.152090	100.00%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	11/07/2014	\$ 0.158070	100.00%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	12/05/2014	\$ 0.165961	100.00%	\$ 0.352244
IUSB	iShares Core Total USD Bond Market ETF	12/31/2014	\$ 0.180404	100.00%	\$ -
	Total		\$ 1.043810		\$ 0.352244
HEZU	iShares Currency Hedged MSCI EMU ETF	01/02/2015	\$ -	0.00%	\$ 0.064231
	Total		\$ -		\$ 0.064231

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HEWG	iShares Currency Hedged MSCI Germany ETF	07/09/2014	\$ -	0.00%	\$ -
HEWG	iShares Currency Hedged MSCI Germany ETF	01/02/2015	\$ -	0.00%	\$ 0.331034
	Total		\$ -		\$ 0.331034
BYLD	iShares Yield Optimized Bond ETF	06/09/2014	\$ -	0.00%	\$ -
BYLD	iShares Yield Optimized Bond ETF	07/09/2014	\$ -	0.00%	\$ -
BYLD	iShares Yield Optimized Bond ETF	08/08/2014	\$ -	0.00%	\$ -
BYLD	iShares Yield Optimized Bond ETF	09/09/2014	\$ -	0.00%	\$ -
BYLD	iShares Yield Optimized Bond ETF	10/08/2014	\$ -	0.00%	\$ -
BYLD	iShares Yield Optimized Bond ETF	11/10/2014	\$ -	0.00%	\$ -
BYLD	iShares Yield Optimized Bond ETF	12/08/2014	\$ -	0.00%	\$ 0.044180
BYLD	iShares Yield Optimized Bond ETF	01/02/2015	\$ -	0.00%	\$ -
	Total		\$ -		\$ 0.044180
HEFA	iShares Currency Hedged MSCI EAFE ETF	07/09/2014	\$ -	0.00%	\$ -
HEFA	iShares Currency Hedged MSCI EAFE ETF	01/02/2015	\$ -	0.00%	\$ 0.030312
	Total		\$ -		\$ 0.030312
TFLO	iShares Treasury Floating Rate Bond ETF	03/07/2014	\$ 0.003472	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	04/07/2014	\$ 0.004076	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	05/07/2014	\$ 0.003847	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	06/06/2014	\$ 0.004377	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	07/08/2014	\$ 0.003915	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	08/07/2014	\$ 0.003915	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	09/08/2014	\$ 0.004070	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	10/07/2014	\$ 0.003455	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	11/07/2014	\$ 0.002971	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	12/05/2014	\$ 0.001875	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	12/31/2014	\$ 0.003540	100.00%	\$ -
	Total		\$ 0.039513		\$ -
ICSH	iShares Liquidity Income ETF	02/07/2014	\$ 0.011905	58.07%	\$ -
ICSH	iShares Liquidity Income ETF	03/07/2014	\$ 0.008668	63.17%	\$ -
ICSH	iShares Liquidity Income ETF	04/07/2014	\$ 0.011886	85.68%	\$ -
ICSH	iShares Liquidity Income ETF	05/07/2014	\$ 0.006751	44.13%	\$ -
ICSH	iShares Liquidity Income ETF	06/06/2014	\$ 0.009368	65.65%	\$ -
ICSH	iShares Liquidity Income ETF	07/08/2014	\$ 0.005351	41.07%	\$ -
ICSH	iShares Liquidity Income ETF	08/07/2014	\$ 0.008088	55.24%	\$ -
ICSH	iShares Liquidity Income ETF	09/08/2014	\$ 0.008281	57.30%	\$ -
ICSH	iShares Liquidity Income ETF	10/07/2014	\$ 0.006599	46.51%	\$ -
ICSH	iShares Liquidity Income ETF	11/07/2014	\$ 0.014966	78.79%	\$ -
ICSH	iShares Liquidity Income ETF	12/05/2014	\$ 0.007027	40.12%	\$ 0.032750
ICSH	iShares Liquidity Income ETF	12/31/2014	\$ 0.010021	40.12%	\$ -
	Total		\$ 0.108911		\$ 0.032750
HEWJ	iShares Currency Hedged MSCI Japan ETF	07/09/2014	\$ -	0.00%	\$ -
HEWJ	iShares Currency Hedged MSCI Japan ETF	01/02/2015	\$ -	0.00%	\$ 0.075376
	Total		\$ -		\$ 0.075376
IBDH	iShares® iBonds® Dec 2018 Corporate ETF	07/08/2014	\$ 0.109325	100.00%	\$ -
IBDH	iShares® iBonds® Dec 2018 Corporate ETF	08/07/2014	\$ 0.119919	100.00%	\$ -
IBDH	iShares® iBonds® Dec 2018 Corporate ETF	09/08/2014	\$ 0.129155	100.00%	\$ -
IBDH	iShares® iBonds® Dec 2018 Corporate ETF	10/07/2014	\$ 0.139992	100.00%	\$ -
IBDH	iShares® iBonds® Dec 2018 Corporate ETF	11/07/2014	\$ 0.126434	100.00%	\$ -
IBDH	iShares® iBonds® Dec 2018 Corporate ETF	12/05/2014	\$ 0.131410	100.00%	\$ -
IBDH	iShares® iBonds® Dec 2018 Corporate ETF	12/31/2014	\$ 0.136880	100.00%	\$ -
	Total		\$ 0.893115		\$ -
IBDF	iShares® iBonds® Dec 2016 Corporate ETF	07/08/2014	\$ 0.052326	100.00%	\$ -
IBDF	iShares® iBonds® Dec 2016 Corporate ETF	08/07/2014	\$ 0.049661	100.00%	\$ -
IBDF	iShares® iBonds® Dec 2016 Corporate ETF	09/08/2014	\$ 0.049718	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
IBDF	iShares® iBonds® Dec 2016 Corporate ETF	10/07/2014	\$ 0.051558	100.00%	\$ -
IBDF	iShares® iBonds® Dec 2016 Corporate ETF	11/07/2014	\$ 0.049755	100.00%	\$ -
IBDF	iShares® iBonds® Dec 2016 Corporate ETF	12/05/2014	\$ 0.054165	100.00%	\$ -
IBDF	iShares® iBonds® Dec 2016 Corporate ETF	12/31/2014	\$ 0.054750	100.00%	\$ -
	Total		\$ 0.361933		\$ -

This information is provided as a service to current shareholders of the iShares Funds. Data, instructions and other information are provided by State Street Bank and Trust Company.

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