

iShares® 2011 Distributions - Year End Tax Supplement Report



This report is an excerpt of the broker/dealer and transfer agent reports widely referred to as "the ICI Primary Layout" and the "ICI Secondary Layout." The purpose of these reports is to provide the necessary information to financial advisors and brokerage firms to properly classify distributions for Calendar Year 2011 on IRS Form 1099-DIV or Form 1099-INT purposes. This information is supplemental to the tax form information provided by your broker or financial advisor.

Column 16, "Foreign Source Income %" is provided to allow shareholders to compute their IRS Form 1116 Foreign Tax Credit Form. Per the Form 1116 instructions for Line g, shareholders do not need to report income passed through from a mutual fund or ETF organized as a Regulated Investment Company on a country-by-country basis. Total all income (in the appropriate category) from such mutual funds and ETFs into a single column in Part I and enter "RIC" on line g. Total all foreign taxes passed through and enter the total on a single line in Part II for the applicable category.

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 2011 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 QUALIFIED DIVIDEND INCOME %	13 DIVIDENDS-RECEIVED DEDUCTIONS %	14 INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	15 ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 5)	16 FOREIGN SOURCE INCOME %
iShares Bond Funds																	
LEMB	iShares Emerging Markets Local Currency Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.150004	\$ 0.150004	\$ -	\$ -	\$ 0.150004	\$ -	\$ -	\$ -	0.00%				
LEMB	iShares Emerging Markets Local Currency Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.241220	\$ 0.241220	\$ -	\$ -	\$ 0.241220	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 0.391224	\$ 0.391224	\$ -	\$ -	\$ 0.391224	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	100.00%	
TIP	iShares Barclays TIPS Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.164105	\$ 0.164105	\$ -	\$ -	\$ 0.164105	\$ -	\$ -	\$ -	0.00%				
TIP	iShares Barclays TIPS Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.274385	\$ 0.274385	\$ -	\$ -	\$ 0.274385	\$ -	\$ -	\$ -	0.00%				
TIP	iShares Barclays TIPS Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.582101	\$ 0.582101	\$ -	\$ -	\$ 0.582101	\$ -	\$ -	\$ -	0.00%				
TIP	iShares Barclays TIPS Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.593852	\$ 0.593852	\$ -	\$ -	\$ 0.593852	\$ -	\$ -	\$ -	0.00%				
TIP	iShares Barclays TIPS Bond Fund	06/03/11	06/01/11	06/07/11	\$ 1.049297	\$ 1.049297	\$ -	\$ -	\$ 1.049297	\$ -	\$ -	\$ -	0.00%				
TIP	iShares Barclays TIPS Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.754884	\$ 0.754884	\$ -	\$ -	\$ 0.754884	\$ -	\$ -	\$ -	0.00%				
TIP	iShares Barclays TIPS Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.581334	\$ 0.581334	\$ -	\$ -	\$ 0.581334	\$ -	\$ -	\$ -	0.00%				
TIP	iShares Barclays TIPS Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.010181	\$ 0.010181	\$ -	\$ -	\$ 0.010181	\$ -	\$ -	\$ -	0.00%				
TIP	iShares Barclays TIPS Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.172977	\$ 0.172977	\$ -	\$ -	\$ 0.172977	\$ -	\$ -	\$ -	0.00%				
TIP	iShares Barclays TIPS Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.360026	\$ 0.360026	\$ -	\$ -	\$ 0.360026	\$ -	\$ -	\$ -	0.00%				
TIP	iShares Barclays TIPS Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.240626	\$ 0.240626	\$ -	\$ -	\$ 0.240626	\$ -	\$ -	\$ -	0.00%				
TIP	iShares Barclays TIPS Bond Fund	12/29/11	12/27/11	01/04/12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 4.783768	\$ 4.783768	\$ -	\$ -	\$ 4.783768	\$ -	\$ -	\$ -	0.00%	92.02%	0.00%	0.00%	
AGG	iShares Barclays Aggregate Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.316147	\$ 0.316147	\$ -	\$ -	\$ 0.316147	\$ -	\$ -	\$ -	0.00%				
AGG	iShares Barclays Aggregate Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.284970	\$ 0.284970	\$ -	\$ -	\$ 0.284970	\$ -	\$ -	\$ -	0.00%				
AGG	iShares Barclays Aggregate Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.313326	\$ 0.313326	\$ -	\$ -	\$ 0.313326	\$ -	\$ -	\$ -	0.00%				
AGG	iShares Barclays Aggregate Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.316093	\$ 0.316093	\$ -	\$ -	\$ 0.316093	\$ -	\$ -	\$ -	0.00%				
AGG	iShares Barclays Aggregate Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.312709	\$ 0.312709	\$ -	\$ -	\$ 0.312709	\$ -	\$ -	\$ -	0.00%				
AGG	iShares Barclays Aggregate Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.303546	\$ 0.303546	\$ -	\$ -	\$ 0.303546	\$ -	\$ -	\$ -	0.00%				
AGG	iShares Barclays Aggregate Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.299977	\$ 0.299977	\$ -	\$ -	\$ 0.299977	\$ -	\$ -	\$ -	0.00%				
AGG	iShares Barclays Aggregate Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.232090	\$ 0.232090	\$ -	\$ -	\$ 0.232090	\$ -	\$ -	\$ -	0.00%				
AGG	iShares Barclays Aggregate Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.219407	\$ 0.219407	\$ -	\$ -	\$ 0.219407	\$ -	\$ -	\$ -	0.00%				
AGG	iShares Barclays Aggregate Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.286568	\$ 0.286568	\$ -	\$ -	\$ 0.286568	\$ -	\$ -	\$ -	0.00%				
AGG	iShares Barclays Aggregate Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.578108	\$ 0.242417	\$ 0.251955	\$ -	\$ 0.494372	\$ -	\$ 0.083736	\$ -	0.00%				
AGG	iShares Barclays Aggregate Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.027711	\$ 0.027711	\$ -	\$ -	\$ 0.027711	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 3.490652	\$ 3.154961	\$ 0.251955	\$ -	\$ 3.406916	\$ -	\$ 0.083736	\$ -	0.00%	6.57%	0.00%	0.00%	
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.427083	\$ 0.427083	\$ -	\$ -	\$ 0.427083	\$ -	\$ -	\$ -	0.00%				
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.432299	\$ 0.432299	\$ -	\$ -	\$ 0.432299	\$ -	\$ -	\$ -	0.00%				
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.428731	\$ 0.428731	\$ -	\$ -	\$ 0.428731	\$ -	\$ -	\$ -	0.00%				
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.427385	\$ 0.427385	\$ -	\$ -	\$ 0.427385	\$ -	\$ -	\$ -	0.00%				
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.425248	\$ 0.425248	\$ -	\$ -	\$ 0.425248	\$ -	\$ -	\$ -	0.00%				
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.426400	\$ 0.426400	\$ -	\$ -	\$ 0.426400	\$ -	\$ -	\$ -	0.00%				
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.420796	\$ 0.420796	\$ -	\$ -	\$ 0.420796	\$ -	\$ -	\$ -	0.00%				
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.412792	\$ 0.412792	\$ -	\$ -	\$ 0.412792	\$ -	\$ -	\$ -	0.00%				
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.417813	\$ 0.417813	\$ -	\$ -	\$ 0.417813	\$ -	\$ -	\$ -	0.00%				
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.402212	\$ 0.402212	\$ -	\$ -	\$ 0.402212	\$ -	\$ -	\$ -	0.00%				
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.385827	\$ 0.385827	\$ -	\$ -	\$ 0.385827	\$ -	\$ -	\$ -	0.00%				
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.387644	\$ 0.387644	\$ -	\$ -	\$ 0.387644	\$ -	\$ -	\$ -	0.00%				

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
Total					\$ 4.994230	\$ 4.994230	\$ -	\$ -	\$ 4.994230	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
TLT	iShares Barclays 20+ Year Treasury Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.319952	\$ 0.319952	\$ -	\$ -	\$ 0.319952	\$ -	\$ -	\$ -		0.00%			
TLT	iShares Barclays 20+ Year Treasury Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.296885	\$ 0.296885	\$ -	\$ -	\$ 0.296885	\$ -	\$ -	\$ -		0.00%			
TLT	iShares Barclays 20+ Year Treasury Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.385824	\$ 0.385824	\$ -	\$ -	\$ 0.385824	\$ -	\$ -	\$ -		0.00%			
TLT	iShares Barclays 20+ Year Treasury Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.400095	\$ 0.400095	\$ -	\$ -	\$ 0.400095	\$ -	\$ -	\$ -		0.00%			
TLT	iShares Barclays 20+ Year Treasury Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.352000	\$ 0.352000	\$ -	\$ -	\$ 0.352000	\$ -	\$ -	\$ -		0.00%			
TLT	iShares Barclays 20+ Year Treasury Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.319659	\$ 0.319659	\$ -	\$ -	\$ 0.319659	\$ -	\$ -	\$ -		0.00%			
TLT	iShares Barclays 20+ Year Treasury Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.325165	\$ 0.325165	\$ -	\$ -	\$ 0.325165	\$ -	\$ -	\$ -		0.00%			
TLT	iShares Barclays 20+ Year Treasury Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.322448	\$ 0.322448	\$ -	\$ -	\$ 0.322448	\$ -	\$ -	\$ -		0.00%			
TLT	iShares Barclays 20+ Year Treasury Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.305898	\$ 0.305898	\$ -	\$ -	\$ 0.305898	\$ -	\$ -	\$ -		0.00%			
TLT	iShares Barclays 20+ Year Treasury Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.299457	\$ 0.299457	\$ -	\$ -	\$ 0.299457	\$ -	\$ -	\$ -		0.00%			
TLT	iShares Barclays 20+ Year Treasury Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.289835	\$ 0.289835	\$ -	\$ -	\$ 0.289835	\$ -	\$ -	\$ -		0.00%			
TLT	iShares Barclays 20+ Year Treasury Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.379859	\$ 0.379859	\$ -	\$ -	\$ 0.379859	\$ -	\$ -	\$ -		0.00%			
Total					\$ 3.997077	\$ 3.997077	\$ -	\$ -	\$ 3.997077	\$ -	\$ -	\$ -		0.00%	62.89%	0.00%	0.00%
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.235353	\$ 0.235353	\$ -	\$ -	\$ 0.235353	\$ -	\$ -	\$ -		0.00%			
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.216469	\$ 0.216469	\$ -	\$ -	\$ 0.216469	\$ -	\$ -	\$ -		0.00%			
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.248253	\$ 0.248253	\$ -	\$ -	\$ 0.248253	\$ -	\$ -	\$ -		0.00%			
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.241400	\$ 0.241400	\$ -	\$ -	\$ 0.241400	\$ -	\$ -	\$ -		0.00%			
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.244437	\$ 0.244437	\$ -	\$ -	\$ 0.244437	\$ -	\$ -	\$ -		0.00%			
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.230640	\$ 0.230640	\$ -	\$ -	\$ 0.230640	\$ -	\$ -	\$ -		0.00%			
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.238186	\$ 0.238186	\$ -	\$ -	\$ 0.238186	\$ -	\$ -	\$ -		0.00%			
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.229073	\$ 0.229073	\$ -	\$ -	\$ 0.229073	\$ -	\$ -	\$ -		0.00%			
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.211388	\$ 0.211388	\$ -	\$ -	\$ 0.211388	\$ -	\$ -	\$ -		0.00%			
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.209291	\$ 0.209291	\$ -	\$ -	\$ 0.209291	\$ -	\$ -	\$ -		0.00%			
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.200255	\$ 0.200255	\$ -	\$ -	\$ 0.200255	\$ -	\$ -	\$ -		0.00%			
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.189303	\$ 0.189303	\$ -	\$ -	\$ 0.189303	\$ -	\$ -	\$ -		0.00%			
Total					\$ 2.694048	\$ 2.694048	\$ -	\$ -	\$ 2.694048	\$ -	\$ -	\$ -		0.00%	52.74%	0.00%	0.00%
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.067633	\$ 0.067633	\$ -	\$ -	\$ 0.067633	\$ -	\$ -	\$ -		0.00%			
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.060757	\$ 0.060757	\$ -	\$ -	\$ 0.060757	\$ -	\$ -	\$ -		0.00%			
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.067274	\$ 0.067274	\$ -	\$ -	\$ 0.067274	\$ -	\$ -	\$ -		0.00%			
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.066161	\$ 0.066161	\$ -	\$ -	\$ 0.066161	\$ -	\$ -	\$ -		0.00%			
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.066053	\$ 0.066053	\$ -	\$ -	\$ 0.066053	\$ -	\$ -	\$ -		0.00%			
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.061399	\$ 0.061399	\$ -	\$ -	\$ 0.061399	\$ -	\$ -	\$ -		0.00%			
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.060922	\$ 0.060922	\$ -	\$ -	\$ 0.060922	\$ -	\$ -	\$ -		0.00%			
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.054459	\$ 0.054459	\$ -	\$ -	\$ 0.054459	\$ -	\$ -	\$ -		0.00%			
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.048790	\$ 0.048790	\$ -	\$ -	\$ 0.048790	\$ -	\$ -	\$ -		0.00%			
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.048074	\$ 0.048074	\$ -	\$ -	\$ 0.048074	\$ -	\$ -	\$ -		0.00%			
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.044837	\$ 0.044837	\$ -	\$ -	\$ 0.044837	\$ -	\$ -	\$ -		0.00%			
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.038639	\$ 0.038639	\$ -	\$ -	\$ 0.038639	\$ -	\$ -	\$ -		0.00%			
Total					\$ 0.684998	\$ 0.684998	\$ -	\$ -	\$ 0.684998	\$ -	\$ -	\$ -		0.00%	99.86%	0.00%	0.00%
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.203230	\$ 0.203230	\$ -	\$ -	\$ 0.203230	\$ -	\$ -	\$ -		0.00%			
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.193789	\$ 0.193789	\$ -	\$ -	\$ 0.193789	\$ -	\$ -	\$ -		0.00%			
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.228648	\$ 0.228648	\$ -	\$ -	\$ 0.228648	\$ -	\$ -	\$ -		0.00%			
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.227329	\$ 0.227329	\$ -	\$ -	\$ 0.227329	\$ -	\$ -	\$ -		0.00%			
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.237036	\$ 0.237036	\$ -	\$ -	\$ 0.237036	\$ -	\$ -	\$ -		0.00%			
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.246389	\$ 0.246389	\$ -	\$ -	\$ 0.246389	\$ -	\$ -	\$ -		0.00%			
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.347021	\$ 0.347021	\$ -	\$ -	\$ 0.347021	\$ -	\$ -	\$ -		0.00%			
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.400129	\$ 0.400129	\$ -	\$ -	\$ 0.400129	\$ -	\$ -	\$ -		0.00%			
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.309579	\$ 0.309579	\$ -	\$ -	\$ 0.309579	\$ -	\$ -	\$ -		0.00%			
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.336729	\$ 0.336729	\$ -	\$ -	\$ 0.336729	\$ -	\$ -	\$ -		0.00%			
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.553965	\$ 0.553965	\$ -	\$ -	\$ 0.553965	\$ -	\$ -	\$ -		0.00%			
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.764116	\$ 0.764116	\$ -	\$ -	\$ 0.764116	\$ -	\$ -	\$ -		0.00%			
Total					\$ 4.047960	\$ 4.047960	\$ -	\$ -	\$ 4.047960	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.119215	\$ 0.119215	\$ -	\$ -	\$ 0.119215	\$ -	\$ -	\$ -		0.00%			
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.133321	\$ 0.133321	\$ -	\$ -	\$ 0.133321	\$ -	\$ -	\$ -		0.00%			

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTGC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.136395	\$ 0.136395	\$ -	\$ -	\$ 0.136395	\$ -	\$ -	\$ -	0.00%				
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.164482	\$ 0.164482	\$ -	\$ -	\$ 0.164482	\$ -	\$ -	\$ -	0.00%				
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.174353	\$ 0.174353	\$ -	\$ -	\$ 0.174353	\$ -	\$ -	\$ -	0.00%				
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.200034	\$ 0.200034	\$ -	\$ -	\$ 0.200034	\$ -	\$ -	\$ -	0.00%				
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.363733	\$ 0.363733	\$ -	\$ -	\$ 0.363733	\$ -	\$ -	\$ -	0.00%				
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.526710	\$ 0.526710	\$ -	\$ -	\$ 0.526710	\$ -	\$ -	\$ -	0.00%				
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.590873	\$ 0.590873	\$ -	\$ -	\$ 0.590873	\$ -	\$ -	\$ -	0.00%				
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.565495	\$ 0.565495	\$ -	\$ -	\$ 0.565495	\$ -	\$ -	\$ -	0.00%				
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.756899	\$ 0.756899	\$ -	\$ -	\$ 0.756899	\$ -	\$ -	\$ -	0.00%				
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.647461	\$ 0.647461	\$ -	\$ -	\$ 0.647461	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 4.378971	\$ 4.378971	\$ -	\$ -	\$ 4.378971	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.106496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.136442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.109613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.120022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.112222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.120150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.095459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.104564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.119480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.108558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.116131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.110310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total				\$ 1.359447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
AGZ	iShares Barclays Agency Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.163393	\$ 0.163393	\$ -	\$ -	\$ 0.163393	\$ -	\$ -	\$ -	0.00%				
AGZ	iShares Barclays Agency Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.173335	\$ 0.173335	\$ -	\$ -	\$ 0.173335	\$ -	\$ -	\$ -	0.00%				
AGZ	iShares Barclays Agency Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.166146	\$ 0.166146	\$ -	\$ -	\$ 0.166146	\$ -	\$ -	\$ -	0.00%				
AGZ	iShares Barclays Agency Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.169329	\$ 0.169329	\$ -	\$ -	\$ 0.169329	\$ -	\$ -	\$ -	0.00%				
AGZ	iShares Barclays Agency Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.165247	\$ 0.165247	\$ -	\$ -	\$ 0.165247	\$ -	\$ -	\$ -	0.00%				
AGZ	iShares Barclays Agency Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.163426	\$ 0.163426	\$ -	\$ -	\$ 0.163426	\$ -	\$ -	\$ -	0.00%				
AGZ	iShares Barclays Agency Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.158747	\$ 0.158747	\$ -	\$ -	\$ 0.158747	\$ -	\$ -	\$ -	0.00%				
AGZ	iShares Barclays Agency Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.155072	\$ 0.155072	\$ -	\$ -	\$ 0.155072	\$ -	\$ -	\$ -	0.00%				
AGZ	iShares Barclays Agency Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.151464	\$ 0.151464	\$ -	\$ -	\$ 0.151464	\$ -	\$ -	\$ -	0.00%				
AGZ	iShares Barclays Agency Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.133248	\$ 0.133248	\$ -	\$ -	\$ 0.133248	\$ -	\$ -	\$ -	0.00%				
AGZ	iShares Barclays Agency Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.136479	\$ 0.136479	\$ -	\$ -	\$ 0.136479	\$ -	\$ -	\$ -	0.00%				
AGZ	iShares Barclays Agency Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.140122	\$ 0.140122	\$ -	\$ -	\$ 0.140122	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 1.876008	\$ 1.876008	\$ -	\$ -	\$ 1.876008	\$ -	\$ -	\$ -		0.00%	11.86%	0.00%	0.00%
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.454531	\$ 0.454531	\$ -	\$ -	\$ 0.454531	\$ -	\$ -	\$ -	0.00%				
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.450058	\$ 0.450058	\$ -	\$ -	\$ 0.450058	\$ -	\$ -	\$ -	0.00%				
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.451827	\$ 0.451827	\$ -	\$ -	\$ 0.451827	\$ -	\$ -	\$ -	0.00%				
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.447382	\$ 0.447382	\$ -	\$ -	\$ 0.447382	\$ -	\$ -	\$ -	0.00%				
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.456125	\$ 0.456125	\$ -	\$ -	\$ 0.456125	\$ -	\$ -	\$ -	0.00%				
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.448398	\$ 0.448398	\$ -	\$ -	\$ 0.448398	\$ -	\$ -	\$ -	0.00%				
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.419734	\$ 0.419734	\$ -	\$ -	\$ 0.419734	\$ -	\$ -	\$ -	0.00%				
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.435571	\$ 0.435571	\$ -	\$ -	\$ 0.435571	\$ -	\$ -	\$ -	0.00%				
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.440501	\$ 0.440501	\$ -	\$ -	\$ 0.440501	\$ -	\$ -	\$ -	0.00%				
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.444654	\$ 0.444654	\$ -	\$ -	\$ 0.444654	\$ -	\$ -	\$ -	0.00%				
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.440768	\$ 0.440768	\$ -	\$ -	\$ 0.440768	\$ -	\$ -	\$ -	0.00%				
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.413562	\$ 0.413562	\$ -	\$ -	\$ 0.413562	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 5.303111	\$ 5.303111	\$ -	\$ -	\$ 5.303111	\$ -	\$ -	\$ -		0.00%	0.37%	0.00%	0.00%
NYF	iShares S&P New York AMT-Free Municipal Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.320297	\$ 0.000740	\$ -	\$ -	\$ 0.000740	\$ -	\$ -	\$ -	0.00%				
NYF	iShares S&P New York AMT-Free Municipal Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.313451	\$ 0.000724	\$ -	\$ -	\$ 0.000724	\$ -	\$ -	\$ -	0.00%				
NYF	iShares S&P New York AMT-Free Municipal Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.315286	\$ 0.000729	\$ -	\$ -	\$ 0.000729	\$ -	\$ -	\$ -	0.00%				
NYF	iShares S&P New York AMT-Free Municipal Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.316212	\$ 0.000731	\$ -	\$ -	\$ 0.000731	\$ -	\$ -	\$ -	0.00%				
NYF	iShares S&P New York AMT-Free Municipal Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.313686	\$ 0.000725	\$ -	\$ -	\$ 0.000725	\$ -	\$ -	\$ -	0.00%				
NYF	iShares S&P New York AMT-Free Municipal Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.322794	\$ 0.000746	\$ -	\$ -	\$ 0.000746	\$ -	\$ -	\$ -	0.00%				

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
NYF	iShares S&P New York AMT-Free Municipal Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.286782	\$ 0.000663	\$ -	\$ -	\$ 0.000663	\$ -	\$ -	\$ -	0.00%				
NYF	iShares S&P New York AMT-Free Municipal Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.296777	\$ 0.000686	\$ -	\$ -	\$ 0.000686	\$ -	\$ -	\$ -	0.00%				
NYF	iShares S&P New York AMT-Free Municipal Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.300319	\$ 0.000694	\$ -	\$ -	\$ 0.000694	\$ -	\$ -	\$ -	0.00%				
NYF	iShares S&P New York AMT-Free Municipal Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.295062	\$ 0.000682	\$ -	\$ -	\$ 0.000682	\$ -	\$ -	\$ -	0.00%				
NYF	iShares S&P New York AMT-Free Municipal Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.294689	\$ 0.000681	\$ -	\$ -	\$ 0.000681	\$ -	\$ -	\$ -	0.00%				
NYF	iShares S&P New York AMT-Free Municipal Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.268194	\$ 0.000620	\$ -	\$ -	\$ 0.000620	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 3.643549	\$ 0.008421	\$ -	\$ -	\$ 0.008421	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
CMF	iShares S&P California AMT-Free Municipal Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.329010	\$ 0.001048	\$ -	\$ -	\$ 0.001048	\$ -	\$ -	\$ -	0.00%				
CMF	iShares S&P California AMT-Free Municipal Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.335984	\$ 0.001070	\$ -	\$ -	\$ 0.001070	\$ -	\$ -	\$ -	0.00%				
CMF	iShares S&P California AMT-Free Municipal Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.328053	\$ 0.001045	\$ -	\$ -	\$ 0.001045	\$ -	\$ -	\$ -	0.00%				
CMF	iShares S&P California AMT-Free Municipal Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.328284	\$ 0.001045	\$ -	\$ -	\$ 0.001045	\$ -	\$ -	\$ -	0.00%				
CMF	iShares S&P California AMT-Free Municipal Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.334000	\$ 0.001064	\$ -	\$ -	\$ 0.001064	\$ -	\$ -	\$ -	0.00%				
CMF	iShares S&P California AMT-Free Municipal Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.328363	\$ 0.001046	\$ -	\$ -	\$ 0.001046	\$ -	\$ -	\$ -	0.00%				
CMF	iShares S&P California AMT-Free Municipal Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.328347	\$ 0.001046	\$ -	\$ -	\$ 0.001046	\$ -	\$ -	\$ -	0.00%				
CMF	iShares S&P California AMT-Free Municipal Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.326367	\$ 0.001039	\$ -	\$ -	\$ 0.001039	\$ -	\$ -	\$ -	0.00%				
CMF	iShares S&P California AMT-Free Municipal Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.333644	\$ 0.001063	\$ -	\$ -	\$ 0.001063	\$ -	\$ -	\$ -	0.00%				
CMF	iShares S&P California AMT-Free Municipal Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.331964	\$ 0.001057	\$ -	\$ -	\$ 0.001057	\$ -	\$ -	\$ -	0.00%				
CMF	iShares S&P California AMT-Free Municipal Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.337371	\$ 0.001074	\$ -	\$ -	\$ 0.001074	\$ -	\$ -	\$ -	0.00%				
CMF	iShares S&P California AMT-Free Municipal Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.416825	\$ 0.001327	\$ -	\$ -	\$ 0.001327	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 4.058212	\$ 0.012924	\$ -	\$ -	\$ 0.012924	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
MUB	iShares S&P National AMT-Free Municipal Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.307432	\$ 0.000144	\$ -	\$ -	\$ 0.000144	\$ -	\$ -	\$ -	0.00%				
MUB	iShares S&P National AMT-Free Municipal Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.306486	\$ 0.000144	\$ -	\$ -	\$ 0.000144	\$ -	\$ -	\$ -	0.00%				
MUB	iShares S&P National AMT-Free Municipal Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.304970	\$ 0.000143	\$ -	\$ -	\$ 0.000143	\$ -	\$ -	\$ -	0.00%				
MUB	iShares S&P National AMT-Free Municipal Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.309572	\$ 0.000145	\$ -	\$ -	\$ 0.000145	\$ -	\$ -	\$ -	0.00%				
MUB	iShares S&P National AMT-Free Municipal Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.306183	\$ 0.000143	\$ -	\$ -	\$ 0.000143	\$ -	\$ -	\$ -	0.00%				
MUB	iShares S&P National AMT-Free Municipal Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.304535	\$ 0.000143	\$ -	\$ -	\$ 0.000143	\$ -	\$ -	\$ -	0.00%				
MUB	iShares S&P National AMT-Free Municipal Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.286765	\$ 0.000134	\$ -	\$ -	\$ 0.000134	\$ -	\$ -	\$ -	0.00%				
MUB	iShares S&P National AMT-Free Municipal Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.297418	\$ 0.000139	\$ -	\$ -	\$ 0.000139	\$ -	\$ -	\$ -	0.00%				
MUB	iShares S&P National AMT-Free Municipal Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.297998	\$ 0.000141	\$ -	\$ -	\$ 0.000141	\$ -	\$ -	\$ -	0.00%				
MUB	iShares S&P National AMT-Free Municipal Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.293027	\$ 0.000137	\$ -	\$ -	\$ 0.000137	\$ -	\$ -	\$ -	0.00%				
MUB	iShares S&P National AMT-Free Municipal Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.297756	\$ 0.000140	\$ -	\$ -	\$ 0.000140	\$ -	\$ -	\$ -	0.00%				
MUB	iShares S&P National AMT-Free Municipal Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.269320	\$ 0.000126	\$ -	\$ -	\$ 0.000126	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 3.581462	\$ 0.001679	\$ -	\$ -	\$ 0.001679	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.588577	\$ 0.588577	\$ -	\$ -	\$ 0.588577	\$ -	\$ -	\$ -	0.00%				
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.578724	\$ 0.578724	\$ -	\$ -	\$ 0.578724	\$ -	\$ -	\$ -	0.00%				
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.569620	\$ 0.569620	\$ -	\$ -	\$ 0.569620	\$ -	\$ -	\$ -	0.00%				
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.572948	\$ 0.572948	\$ -	\$ -	\$ 0.572948	\$ -	\$ -	\$ -	0.00%				
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.565706	\$ 0.565706	\$ -	\$ -	\$ 0.565706	\$ -	\$ -	\$ -	0.00%				
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.581518	\$ 0.581518	\$ -	\$ -	\$ 0.581518	\$ -	\$ -	\$ -	0.00%				
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.550728	\$ 0.550728	\$ -	\$ -	\$ 0.550728	\$ -	\$ -	\$ -	0.00%				
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.563357	\$ 0.563357	\$ -	\$ -	\$ 0.563357	\$ -	\$ -	\$ -	0.00%				
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.538266	\$ 0.538266	\$ -	\$ -	\$ 0.538266	\$ -	\$ -	\$ -	0.00%				
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.526252	\$ 0.526252	\$ -	\$ -	\$ 0.526252	\$ -	\$ -	\$ -	0.00%				
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.549011	\$ 0.549011	\$ -	\$ -	\$ 0.549011	\$ -	\$ -	\$ -	0.00%				
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.534717	\$ 0.534717	\$ -	\$ -	\$ 0.534717	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 6.719424	\$ 6.719424	\$ -	\$ -	\$ 6.719424	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
MBB	iShares Barclays MBS Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.341185	\$ 0.341185	\$ -	\$ -	\$ 0.341185	\$ -	\$ -	\$ -	0.00%				
MBB	iShares Barclays MBS Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.324928	\$ 0.324928	\$ -	\$ -	\$ 0.324928	\$ -	\$ -	\$ -	0.00%				
MBB	iShares Barclays MBS Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.299039	\$ 0.299039	\$ -	\$ -	\$ 0.299039	\$ -	\$ -	\$ -	0.00%				
MBB	iShares Barclays MBS Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.304770	\$ 0.304770	\$ -	\$ -	\$ 0.304770	\$ -	\$ -	\$ -	0.00%				
MBB	iShares Barclays MBS Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.287626	\$ 0.287626	\$ -	\$ -	\$ 0.287626	\$ -	\$ -	\$ -	0.00%				
MBB	iShares Barclays MBS Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.321608	\$ 0.321608	\$ -	\$ -	\$ 0.321608	\$ -	\$ -	\$ -	0.00%				
MBB	iShares Barclays MBS Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.336897	\$ 0.336897	\$ -	\$ -	\$ 0.336897	\$ -	\$ -	\$ -	0.00%				
MBB	iShares Barclays MBS Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.282009	\$ 0.282009	\$ -	\$ -	\$ 0.282009	\$ -	\$ -	\$ -	0.00%				
MBB	iShares Barclays MBS Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.289046	\$ 0.289046	\$ -	\$ -	\$ 0.289046	\$ -	\$ -	\$ -	0.00%				
MBB	iShares Barclays MBS Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.271583	\$ 0.271583	\$ -	\$ -	\$ 0.271583	\$ -	\$ -	\$ -	0.00%				

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
MBB	iShares Barclays MBS Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.274569	\$ 0.274569	\$ -	\$ -	\$ 0.274569	\$ -	\$ -	\$ -	0.00%				
MBB	iShares Barclays MBS Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.267494	\$ 0.267494	\$ -	\$ -	\$ 0.267494	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 3.600754	\$ 3.600754	\$ -	\$ -	\$ 3.600754	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
GBF	iShares Barclays Government/Credit Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.286519	\$ 0.286519	\$ -	\$ -	\$ 0.286519	\$ -	\$ -	\$ -	0.00%				
GBF	iShares Barclays Government/Credit Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.271098	\$ 0.271098	\$ -	\$ -	\$ 0.271098	\$ -	\$ -	\$ -	0.00%				
GBF	iShares Barclays Government/Credit Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.293421	\$ 0.293421	\$ -	\$ -	\$ 0.293421	\$ -	\$ -	\$ -	0.00%				
GBF	iShares Barclays Government/Credit Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.286537	\$ 0.286537	\$ -	\$ -	\$ 0.286537	\$ -	\$ -	\$ -	0.00%				
GBF	iShares Barclays Government/Credit Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.286733	\$ 0.286733	\$ -	\$ -	\$ 0.286733	\$ -	\$ -	\$ -	0.00%				
GBF	iShares Barclays Government/Credit Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.285778	\$ 0.285778	\$ -	\$ -	\$ 0.285778	\$ -	\$ -	\$ -	0.00%				
GBF	iShares Barclays Government/Credit Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.288851	\$ 0.288851	\$ -	\$ -	\$ 0.288851	\$ -	\$ -	\$ -	0.00%				
GBF	iShares Barclays Government/Credit Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.286416	\$ 0.286416	\$ -	\$ -	\$ 0.286416	\$ -	\$ -	\$ -	0.00%				
GBF	iShares Barclays Government/Credit Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.286555	\$ 0.286555	\$ -	\$ -	\$ 0.286555	\$ -	\$ -	\$ -	0.00%				
GBF	iShares Barclays Government/Credit Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.287624	\$ 0.287624	\$ -	\$ -	\$ 0.287624	\$ -	\$ -	\$ -	0.00%				
GBF	iShares Barclays Government/Credit Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.286178	\$ 0.286178	\$ -	\$ -	\$ 0.286178	\$ -	\$ -	\$ -	0.00%				
GBF	iShares Barclays Government/Credit Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.306863	\$ 0.306863	\$ -	\$ -	\$ 0.306863	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 3.452573	\$ 3.452573	\$ -	\$ -	\$ 3.452573	\$ -	\$ -	\$ -		0.00%	17.99%	0.00%	0.00%
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.257450	\$ 0.257450	\$ -	\$ -	\$ 0.257450	\$ -	\$ -	\$ -	0.00%				
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.257964	\$ 0.257964	\$ -	\$ -	\$ 0.257964	\$ -	\$ -	\$ -	0.00%				
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.257547	\$ 0.257547	\$ -	\$ -	\$ 0.257547	\$ -	\$ -	\$ -	0.00%				
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.254874	\$ 0.254874	\$ -	\$ -	\$ 0.254874	\$ -	\$ -	\$ -	0.00%				
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.247925	\$ 0.247925	\$ -	\$ -	\$ 0.247925	\$ -	\$ -	\$ -	0.00%				
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.245492	\$ 0.245492	\$ -	\$ -	\$ 0.245492	\$ -	\$ -	\$ -	0.00%				
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.246222	\$ 0.246222	\$ -	\$ -	\$ 0.246222	\$ -	\$ -	\$ -	0.00%				
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.241703	\$ 0.241703	\$ -	\$ -	\$ 0.241703	\$ -	\$ -	\$ -	0.00%				
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.239117	\$ 0.239117	\$ -	\$ -	\$ 0.239117	\$ -	\$ -	\$ -	0.00%				
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.237950	\$ 0.237950	\$ -	\$ -	\$ 0.237950	\$ -	\$ -	\$ -	0.00%				
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.231781	\$ 0.231781	\$ -	\$ -	\$ 0.231781	\$ -	\$ -	\$ -	0.00%				
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.207407	\$ 0.207407	\$ -	\$ -	\$ 0.207407	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 2.925432	\$ 2.925432	\$ -	\$ -	\$ 2.925432	\$ -	\$ -	\$ -		0.00%	24.51%	0.00%	0.00%
CFT	iShares Barclays Credit Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.388026	\$ 0.388026	\$ -	\$ -	\$ 0.388026	\$ -	\$ -	\$ -	0.00%				
CFT	iShares Barclays Credit Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.394563	\$ 0.394563	\$ -	\$ -	\$ 0.394563	\$ -	\$ -	\$ -	0.00%				
CFT	iShares Barclays Credit Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.382486	\$ 0.382486	\$ -	\$ -	\$ 0.382486	\$ -	\$ -	\$ -	0.00%				
CFT	iShares Barclays Credit Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.387496	\$ 0.387496	\$ -	\$ -	\$ 0.387496	\$ -	\$ -	\$ -	0.00%				
CFT	iShares Barclays Credit Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.379817	\$ 0.379817	\$ -	\$ -	\$ 0.379817	\$ -	\$ -	\$ -	0.00%				
CFT	iShares Barclays Credit Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.383611	\$ 0.383611	\$ -	\$ -	\$ 0.383611	\$ -	\$ -	\$ -	0.00%				
CFT	iShares Barclays Credit Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.382576	\$ 0.382576	\$ -	\$ -	\$ 0.382576	\$ -	\$ -	\$ -	0.00%				
CFT	iShares Barclays Credit Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.378313	\$ 0.378313	\$ -	\$ -	\$ 0.378313	\$ -	\$ -	\$ -	0.00%				
CFT	iShares Barclays Credit Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.384212	\$ 0.384212	\$ -	\$ -	\$ 0.384212	\$ -	\$ -	\$ -	0.00%				
CFT	iShares Barclays Credit Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.368013	\$ 0.368013	\$ -	\$ -	\$ 0.368013	\$ -	\$ -	\$ -	0.00%				
CFT	iShares Barclays Credit Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.315765	\$ 0.315765	\$ -	\$ -	\$ 0.315765	\$ -	\$ -	\$ -	0.00%				
CFT	iShares Barclays Credit Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.332289	\$ 0.332289	\$ -	\$ -	\$ 0.332289	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 4.477167	\$ 4.477167	\$ -	\$ -	\$ 4.477167	\$ -	\$ -	\$ -		0.00%	0.67%	0.00%	0.00%
CIU	iShares Barclays Intermediate Credit Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.355026	\$ 0.355026	\$ -	\$ -	\$ 0.355026	\$ -	\$ -	\$ -	0.00%				
CIU	iShares Barclays Intermediate Credit Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.357791	\$ 0.357791	\$ -	\$ -	\$ 0.357791	\$ -	\$ -	\$ -	0.00%				
CIU	iShares Barclays Intermediate Credit Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.347269	\$ 0.347269	\$ -	\$ -	\$ 0.347269	\$ -	\$ -	\$ -	0.00%				
CIU	iShares Barclays Intermediate Credit Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.347213	\$ 0.347213	\$ -	\$ -	\$ 0.347213	\$ -	\$ -	\$ -	0.00%				
CIU	iShares Barclays Intermediate Credit Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.343693	\$ 0.343693	\$ -	\$ -	\$ 0.343693	\$ -	\$ -	\$ -	0.00%				
CIU	iShares Barclays Intermediate Credit Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.344918	\$ 0.344918	\$ -	\$ -	\$ 0.344918	\$ -	\$ -	\$ -	0.00%				
CIU	iShares Barclays Intermediate Credit Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.326021	\$ 0.326021	\$ -	\$ -	\$ 0.326021	\$ -	\$ -	\$ -	0.00%				
CIU	iShares Barclays Intermediate Credit Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.319075	\$ 0.319075	\$ -	\$ -	\$ 0.319075	\$ -	\$ -	\$ -	0.00%				
CIU	iShares Barclays Intermediate Credit Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.326370	\$ 0.326370	\$ -	\$ -	\$ 0.326370	\$ -	\$ -	\$ -	0.00%				
CIU	iShares Barclays Intermediate Credit Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.320925	\$ 0.320925	\$ -	\$ -	\$ 0.320925	\$ -	\$ -	\$ -	0.00%				
CIU	iShares Barclays Intermediate Credit Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.338855	\$ 0.300999	\$ -	\$ -	\$ 0.300999	\$ -	\$ 0.037856	\$ -	0.00%				
CIU	iShares Barclays Intermediate Credit Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.296957	\$ 0.296957	\$ -	\$ -	\$ 0.296957	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 4.024113	\$ 3.986257	\$ -	\$ -	\$ 3.986257	\$ -	\$ 0.037856	\$ -		0.00%	0.75%	0.00%	0.00%

FUND SYMBOL	FUND NAME																
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTGC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.183541	\$ 0.183541	\$ -	\$ -	\$ 0.183541	\$ -	\$ -	\$ -	0.00%				
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.196630	\$ 0.196630	\$ -	\$ -	\$ 0.196630	\$ -	\$ -	\$ -	0.00%				
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.171864	\$ 0.171864	\$ -	\$ -	\$ 0.171864	\$ -	\$ -	\$ -	0.00%				
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.176788	\$ 0.176788	\$ -	\$ -	\$ 0.176788	\$ -	\$ -	\$ -	0.00%				
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.167412	\$ 0.167412	\$ -	\$ -	\$ 0.167412	\$ -	\$ -	\$ -	0.00%				
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.171482	\$ 0.171482	\$ -	\$ -	\$ 0.171482	\$ -	\$ -	\$ -	0.00%				
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.161792	\$ 0.161792	\$ -	\$ -	\$ 0.161792	\$ -	\$ -	\$ -	0.00%				
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.156323	\$ 0.156323	\$ -	\$ -	\$ 0.156323	\$ -	\$ -	\$ -	0.00%				
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.163709	\$ 0.163709	\$ -	\$ -	\$ 0.163709	\$ -	\$ -	\$ -	0.00%				
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.150413	\$ 0.150413	\$ -	\$ -	\$ 0.150413	\$ -	\$ -	\$ -	0.00%				
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.150612	\$ 0.150612	\$ -	\$ -	\$ 0.150612	\$ -	\$ -	\$ -	0.00%				
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.133133	\$ 0.133133	\$ -	\$ -	\$ 0.133133	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 1.983699	\$ 1.983699	\$ -	\$ -	\$ 1.983699	\$ -	\$ -	\$ -		0.00%	0.85%	0.00%	0.00%
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.336417	\$ 0.336417	\$ -	\$ -	\$ 0.336417	\$ -	\$ -	\$ -	0.00%				
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.290241	\$ 0.290241	\$ -	\$ -	\$ 0.290241	\$ -	\$ -	\$ -	0.00%				
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.338750	\$ 0.338750	\$ -	\$ -	\$ 0.338750	\$ -	\$ -	\$ -	0.00%				
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.321249	\$ 0.321249	\$ -	\$ -	\$ 0.321249	\$ -	\$ -	\$ -	0.00%				
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.335468	\$ 0.335468	\$ -	\$ -	\$ 0.335468	\$ -	\$ -	\$ -	0.00%				
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.319075	\$ 0.319075	\$ -	\$ -	\$ 0.319075	\$ -	\$ -	\$ -	0.00%				
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.339668	\$ 0.339668	\$ -	\$ -	\$ 0.339668	\$ -	\$ -	\$ -	0.00%				
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.321747	\$ 0.321747	\$ -	\$ -	\$ 0.321747	\$ -	\$ -	\$ -	0.00%				
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.280497	\$ 0.280497	\$ -	\$ -	\$ 0.280497	\$ -	\$ -	\$ -	0.00%				
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.290892	\$ 0.290892	\$ -	\$ -	\$ 0.290892	\$ -	\$ -	\$ -	0.00%				
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.263121	\$ 0.263121	\$ -	\$ -	\$ 0.263121	\$ -	\$ -	\$ -	0.00%				
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.260879	\$ 0.260879	\$ -	\$ -	\$ 0.260879	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 3.698004	\$ 3.698004	\$ -	\$ -	\$ 3.698004	\$ -	\$ -	\$ -		0.00%	54.94%	0.00%	0.00%
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.190533	\$ 0.190533	\$ -	\$ -	\$ 0.190533	\$ -	\$ -	\$ -	0.00%				
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.177338	\$ 0.177338	\$ -	\$ -	\$ 0.177338	\$ -	\$ -	\$ -	0.00%				
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.198407	\$ 0.198407	\$ -	\$ -	\$ 0.198407	\$ -	\$ -	\$ -	0.00%				
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.193379	\$ 0.193379	\$ -	\$ -	\$ 0.193379	\$ -	\$ -	\$ -	0.00%				
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.199301	\$ 0.199301	\$ -	\$ -	\$ 0.199301	\$ -	\$ -	\$ -	0.00%				
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.183014	\$ 0.183014	\$ -	\$ -	\$ 0.183014	\$ -	\$ -	\$ -	0.00%				
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.188382	\$ 0.188382	\$ -	\$ -	\$ 0.188382	\$ -	\$ -	\$ -	0.00%				
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.163648	\$ 0.163648	\$ -	\$ -	\$ 0.163648	\$ -	\$ -	\$ -	0.00%				
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.145047	\$ 0.145047	\$ -	\$ -	\$ 0.145047	\$ -	\$ -	\$ -	0.00%				
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.153935	\$ 0.153935	\$ -	\$ -	\$ 0.153935	\$ -	\$ -	\$ -	0.00%				
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.129571	\$ 0.129571	\$ -	\$ -	\$ 0.129571	\$ -	\$ -	\$ -	0.00%				
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.120547	\$ 0.120547	\$ -	\$ -	\$ 0.120547	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 2.043102	\$ 2.043102	\$ -	\$ -	\$ 2.043102	\$ -	\$ -	\$ -		0.00%	52.87%	0.00%	0.00%
SHV	iShares Barclays Short Treasury Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.009973	\$ 0.009973	\$ -	\$ -	\$ 0.009973	\$ -	\$ -	\$ -	0.00%				
SHV	iShares Barclays Short Treasury Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.009136	\$ 0.009136	\$ -	\$ -	\$ 0.009136	\$ -	\$ -	\$ -	0.00%				
SHV	iShares Barclays Short Treasury Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.009736	\$ 0.009736	\$ -	\$ -	\$ 0.009736	\$ -	\$ -	\$ -	0.00%				
SHV	iShares Barclays Short Treasury Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.009110	\$ 0.009110	\$ -	\$ -	\$ 0.009110	\$ -	\$ -	\$ -	0.00%				
SHV	iShares Barclays Short Treasury Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.008631	\$ 0.008631	\$ -	\$ -	\$ 0.008631	\$ -	\$ -	\$ -	0.00%				
SHV	iShares Barclays Short Treasury Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.007805	\$ 0.007805	\$ -	\$ -	\$ 0.007805	\$ -	\$ -	\$ -	0.00%				
SHV	iShares Barclays Short Treasury Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.004832	\$ 0.004832	\$ -	\$ -	\$ 0.004832	\$ -	\$ -	\$ -	0.00%				
SHV	iShares Barclays Short Treasury Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.005221	\$ 0.005221	\$ -	\$ -	\$ 0.005221	\$ -	\$ -	\$ -	0.00%				
SHV	iShares Barclays Short Treasury Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.005532	\$ 0.005532	\$ -	\$ -	\$ 0.005532	\$ -	\$ -	\$ -	0.00%				
SHV	iShares Barclays Short Treasury Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.003990	\$ 0.003990	\$ -	\$ -	\$ 0.003990	\$ -	\$ -	\$ -	0.00%				
SHV	iShares Barclays Short Treasury Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.005784	\$ 0.005784	\$ -	\$ -	\$ 0.005784	\$ -	\$ -	\$ -	0.00%				
SHV	iShares Barclays Short Treasury Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.002588	\$ 0.002588	\$ -	\$ -	\$ 0.002588	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 0.082338	\$ 0.082338	\$ -	\$ -	\$ 0.082338	\$ -	\$ -	\$ -		0.00%	99.64%	0.00%	0.00%
MUAF	iShares 2017 S&P AMT-Free Municipal Series	02/03/11	02/01/11	02/07/11	\$ 0.102568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAF	iShares 2017 S&P AMT-Free Municipal Series	03/03/11	03/01/11	03/07/11	\$ 0.107893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAF	iShares 2017 S&P AMT-Free Municipal Series	04/05/11	04/01/11	04/07/11	\$ 0.102588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAF	iShares 2017 S&P AMT-Free Municipal Series	05/04/11	05/02/11	05/06/11	\$ 0.104785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
MUAF	iShares 2017 S&P AMT-Free Municipal Series	06/03/11	06/01/11	06/07/11	\$ 0.096590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAF	iShares 2017 S&P AMT-Free Municipal Series	07/06/11	07/01/11	07/08/11	\$ 0.100746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAF	iShares 2017 S&P AMT-Free Municipal Series	08/03/11	08/01/11	08/05/11	\$ 0.094612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAF	iShares 2017 S&P AMT-Free Municipal Series	09/06/11	09/01/11	09/08/11	\$ 0.094974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAF	iShares 2017 S&P AMT-Free Municipal Series	10/05/11	10/03/11	10/07/11	\$ 0.092083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAF	iShares 2017 S&P AMT-Free Municipal Series	11/03/11	11/01/11	11/07/11	\$ 0.093287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAF	iShares 2017 S&P AMT-Free Municipal Series	12/05/11	12/01/11	12/07/11	\$ 0.095733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAF	iShares 2017 S&P AMT-Free Municipal Series	12/29/11	12/27/11	01/04/12	\$ 0.087338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total				\$ 1.173197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
MUAE	iShares 2016 S&P AMT-Free Municipal Series	02/03/11	02/01/11	02/07/11	\$ 0.089789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAE	iShares 2016 S&P AMT-Free Municipal Series	03/03/11	03/01/11	03/07/11	\$ 0.093751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAE	iShares 2016 S&P AMT-Free Municipal Series	04/05/11	04/01/11	04/07/11	\$ 0.088341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAE	iShares 2016 S&P AMT-Free Municipal Series	05/04/11	05/02/11	05/06/11	\$ 0.086670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAE	iShares 2016 S&P AMT-Free Municipal Series	06/03/11	06/01/11	06/07/11	\$ 0.086628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAE	iShares 2016 S&P AMT-Free Municipal Series	07/06/11	07/01/11	07/08/11	\$ 0.089583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAE	iShares 2016 S&P AMT-Free Municipal Series	08/03/11	08/01/11	08/05/11	\$ 0.077701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAE	iShares 2016 S&P AMT-Free Municipal Series	09/06/11	09/01/11	09/08/11	\$ 0.080955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAE	iShares 2016 S&P AMT-Free Municipal Series	10/05/11	10/03/11	10/07/11	\$ 0.086186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAE	iShares 2016 S&P AMT-Free Municipal Series	11/03/11	11/01/11	11/07/11	\$ 0.083184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAE	iShares 2016 S&P AMT-Free Municipal Series	12/05/11	12/01/11	12/07/11	\$ 0.086103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAE	iShares 2016 S&P AMT-Free Municipal Series	12/29/11	12/27/11	01/04/12	\$ 0.072206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total				\$ 1.021097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
MUAD	iShares 2015 S&P AMT-Free Municipal Series	02/03/11	02/01/11	02/07/11	\$ 0.069395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAD	iShares 2015 S&P AMT-Free Municipal Series	03/03/11	03/01/11	03/07/11	\$ 0.078308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAD	iShares 2015 S&P AMT-Free Municipal Series	04/05/11	04/01/11	04/07/11	\$ 0.068742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAD	iShares 2015 S&P AMT-Free Municipal Series	05/04/11	05/02/11	05/06/11	\$ 0.070679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAD	iShares 2015 S&P AMT-Free Municipal Series	06/03/11	06/01/11	06/07/11	\$ 0.067092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAD	iShares 2015 S&P AMT-Free Municipal Series	07/06/11	07/01/11	07/08/11	\$ 0.070730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAD	iShares 2015 S&P AMT-Free Municipal Series	08/03/11	08/01/11	08/05/11	\$ 0.065714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAD	iShares 2015 S&P AMT-Free Municipal Series	09/06/11	09/01/11	09/08/11	\$ 0.063286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAD	iShares 2015 S&P AMT-Free Municipal Series	10/05/11	10/03/11	10/07/11	\$ 0.069169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAD	iShares 2015 S&P AMT-Free Municipal Series	11/03/11	11/01/11	11/07/11	\$ 0.064897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAD	iShares 2015 S&P AMT-Free Municipal Series	12/05/11	12/01/11	12/07/11	\$ 0.058114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAD	iShares 2015 S&P AMT-Free Municipal Series	12/29/11	12/27/11	01/04/12	\$ 0.064874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total				\$ 0.811000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
MUAC	iShares 2014 S&P AMT-Free Municipal Series	02/03/11	02/01/11	02/07/11	\$ 0.051982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAC	iShares 2014 S&P AMT-Free Municipal Series	03/03/11	03/01/11	03/07/11	\$ 0.064319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAC	iShares 2014 S&P AMT-Free Municipal Series	04/05/11	04/01/11	04/07/11	\$ 0.051766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAC	iShares 2014 S&P AMT-Free Municipal Series	05/04/11	05/02/11	05/06/11	\$ 0.055729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAC	iShares 2014 S&P AMT-Free Municipal Series	06/03/11	06/01/11	06/07/11	\$ 0.051427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAC	iShares 2014 S&P AMT-Free Municipal Series	07/06/11	07/01/11	07/08/11	\$ 0.055560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAC	iShares 2014 S&P AMT-Free Municipal Series	08/03/11	08/01/11	08/05/11	\$ 0.044978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAC	iShares 2014 S&P AMT-Free Municipal Series	09/06/11	09/01/11	09/08/11	\$ 0.045449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAC	iShares 2014 S&P AMT-Free Municipal Series	10/05/11	10/03/11	10/07/11	\$ 0.048561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAC	iShares 2014 S&P AMT-Free Municipal Series	11/03/11	11/01/11	11/07/11	\$ 0.043369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAC	iShares 2014 S&P AMT-Free Municipal Series	12/05/11	12/01/11	12/07/11	\$ 0.047929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAC	iShares 2014 S&P AMT-Free Municipal Series	12/29/11	12/27/11	01/04/12	\$ 0.040749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total				\$ 0.601818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
MUAB	iShares 2013 S&P AMT-Free Municipal Series	02/03/11	02/01/11	02/07/11	\$ 0.040196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAB	iShares 2013 S&P AMT-Free Municipal Series	03/03/11	03/01/11	03/07/11	\$ 0.053800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAB	iShares 2013 S&P AMT-Free Municipal Series	04/05/11	04/01/11	04/07/11	\$ 0.036104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAB	iShares 2013 S&P AMT-Free Municipal Series	05/04/11	05/02/11	05/06/11	\$ 0.041688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAB	iShares 2013 S&P AMT-Free Municipal Series	06/03/11	06/01/11	06/07/11	\$ 0.036940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAB	iShares 2013 S&P AMT-Free Municipal Series	07/06/11	07/01/11	07/08/11	\$ 0.040196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAB	iShares 2013 S&P AMT-Free Municipal Series	08/03/11	08/01/11	08/05/11	\$ 0.036046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAB	iShares 2013 S&P AMT-Free Municipal Series	09/06/11	09/01/11	09/08/11	\$ 0.032104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
MUAB	iShares 2013 S&P AMT-Free Municipal Series	10/05/11	10/03/11	10/07/11	\$ 0.039878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAB	iShares 2013 S&P AMT-Free Municipal Series	11/03/11	11/01/11	11/07/11	\$ 0.035390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAB	iShares 2013 S&P AMT-Free Municipal Series	12/05/11	12/01/11	12/07/11	\$ 0.040044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAB	iShares 2013 S&P AMT-Free Municipal Series	12/29/11	12/27/11	01/04/12	\$ 0.035058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total				\$ 0.467444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
MUAA	iShares 2012 S&P AMT-Free Municipal Series	02/03/11	02/01/11	02/07/11	\$ 0.019941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAA	iShares 2012 S&P AMT-Free Municipal Series	03/03/11	03/01/11	03/07/11	\$ 0.035431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAA	iShares 2012 S&P AMT-Free Municipal Series	04/05/11	04/01/11	04/07/11	\$ 0.013840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAA	iShares 2012 S&P AMT-Free Municipal Series	05/04/11	05/02/11	05/06/11	\$ 0.022427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAA	iShares 2012 S&P AMT-Free Municipal Series	06/03/11	06/01/11	06/07/11	\$ 0.015820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAA	iShares 2012 S&P AMT-Free Municipal Series	07/06/11	07/01/11	07/08/11	\$ 0.022429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAA	iShares 2012 S&P AMT-Free Municipal Series	08/03/11	08/01/11	08/05/11	\$ 0.017794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAA	iShares 2012 S&P AMT-Free Municipal Series	09/06/11	09/01/11	09/08/11	\$ 0.016190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAA	iShares 2012 S&P AMT-Free Municipal Series	10/05/11	10/03/11	10/07/11	\$ 0.024238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAA	iShares 2012 S&P AMT-Free Municipal Series	11/03/11	11/01/11	11/07/11	\$ 0.018459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAA	iShares 2012 S&P AMT-Free Municipal Series	12/05/11	12/01/11	12/07/11	\$ 0.024242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
MUAA	iShares 2012 S&P AMT-Free Municipal Series	12/29/11	12/27/11	01/04/12	\$ 0.020717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total				\$ 0.251528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
GLJ	iShares 10+ Year Government/Credit Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.208408	\$ 0.208408	\$ -	\$ -	\$ 0.208408	\$ -	\$ -	\$ -					0.00%
GLJ	iShares 10+ Year Government/Credit Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.209382	\$ 0.209382	\$ -	\$ -	\$ 0.209382	\$ -	\$ -	\$ -					0.00%
GLJ	iShares 10+ Year Government/Credit Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.188000	\$ 0.188000	\$ -	\$ -	\$ 0.188000	\$ -	\$ -	\$ -					0.00%
GLJ	iShares 10+ Year Government/Credit Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.209295	\$ 0.209295	\$ -	\$ -	\$ 0.209295	\$ -	\$ -	\$ -					0.00%
GLJ	iShares 10+ Year Government/Credit Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.210717	\$ 0.210717	\$ -	\$ -	\$ 0.210717	\$ -	\$ -	\$ -					0.00%
GLJ	iShares 10+ Year Government/Credit Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.209011	\$ 0.209011	\$ -	\$ -	\$ 0.209011	\$ -	\$ -	\$ -					0.00%
GLJ	iShares 10+ Year Government/Credit Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.210819	\$ 0.210819	\$ -	\$ -	\$ 0.210819	\$ -	\$ -	\$ -					0.00%
GLJ	iShares 10+ Year Government/Credit Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.208051	\$ 0.208051	\$ -	\$ -	\$ 0.208051	\$ -	\$ -	\$ -					0.00%
GLJ	iShares 10+ Year Government/Credit Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.207798	\$ 0.207798	\$ -	\$ -	\$ 0.207798	\$ -	\$ -	\$ -					0.00%
GLJ	iShares 10+ Year Government/Credit Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.209910	\$ 0.209910	\$ -	\$ -	\$ 0.209910	\$ -	\$ -	\$ -					0.00%
GLJ	iShares 10+ Year Government/Credit Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.208061	\$ 0.208061	\$ -	\$ -	\$ 0.208061	\$ -	\$ -	\$ -					0.00%
GLJ	iShares 10+ Year Government/Credit Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.194618	\$ 0.194618	\$ -	\$ -	\$ 0.194618	\$ -	\$ -	\$ -					0.00%
	Total				\$ 2.474070	\$ 2.474070	\$ -	\$ -	\$ 2.474070	\$ -	\$ -	\$ -		0.00%	34.17%	0.00%	0.00%
CLY	iShares 10+ Year Credit Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.235654	\$ 0.235654	\$ -	\$ -	\$ 0.235654	\$ -	\$ -	\$ -					0.00%
CLY	iShares 10+ Year Credit Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.215153	\$ 0.215153	\$ -	\$ -	\$ 0.215153	\$ -	\$ -	\$ -					0.00%
CLY	iShares 10+ Year Credit Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.237509	\$ 0.237509	\$ -	\$ -	\$ 0.237509	\$ -	\$ -	\$ -					0.00%
CLY	iShares 10+ Year Credit Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.239256	\$ 0.239256	\$ -	\$ -	\$ 0.239256	\$ -	\$ -	\$ -					0.00%
CLY	iShares 10+ Year Credit Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.239106	\$ 0.239106	\$ -	\$ -	\$ 0.239106	\$ -	\$ -	\$ -					0.00%
CLY	iShares 10+ Year Credit Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.207911	\$ 0.207911	\$ -	\$ -	\$ 0.207911	\$ -	\$ -	\$ -					0.00%
CLY	iShares 10+ Year Credit Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.238746	\$ 0.238746	\$ -	\$ -	\$ 0.238746	\$ -	\$ -	\$ -					0.00%
CLY	iShares 10+ Year Credit Bond Fund	09/06/11	09/01/11	09/08/11	\$ 0.160784	\$ 0.160784	\$ -	\$ -	\$ 0.160784	\$ -	\$ -	\$ -					0.00%
CLY	iShares 10+ Year Credit Bond Fund	10/05/11	10/03/11	10/07/11	\$ 0.225071	\$ 0.225071	\$ -	\$ -	\$ 0.225071	\$ -	\$ -	\$ -					0.00%
CLY	iShares 10+ Year Credit Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.213832	\$ 0.213832	\$ -	\$ -	\$ 0.213832	\$ -	\$ -	\$ -					0.00%
CLY	iShares 10+ Year Credit Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.205033	\$ 0.205033	\$ -	\$ -	\$ 0.205033	\$ -	\$ -	\$ -					0.00%
CLY	iShares 10+ Year Credit Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.209087	\$ 0.209087	\$ -	\$ -	\$ 0.209087	\$ -	\$ -	\$ -					0.00%
	Total				\$ 2.627142	\$ 2.627142	\$ -	\$ -	\$ 2.627142	\$ -	\$ -	\$ -		0.00%	0.07%	0.00%	0.00%
FLOT	iShares Floating Rate Note Fund	08/03/11	08/01/11	08/05/11	\$ 0.035452	\$ 0.035452	\$ -	\$ -	\$ 0.035452	\$ -	\$ -	\$ -					0.00%
FLOT	iShares Floating Rate Note Fund	09/06/11	09/01/11	09/08/11	\$ 0.015360	\$ 0.015360	\$ -	\$ -	\$ 0.015360	\$ -	\$ -	\$ -					0.00%
FLOT	iShares Floating Rate Note Fund	10/05/11	10/03/11	10/07/11	\$ 0.023679	\$ 0.023679	\$ -	\$ -	\$ 0.023679	\$ -	\$ -	\$ -					0.00%
FLOT	iShares Floating Rate Note Fund	11/03/11	11/01/11	11/07/11	\$ 0.034370	\$ 0.034370	\$ -	\$ -	\$ 0.034370	\$ -	\$ -	\$ -					0.00%
FLOT	iShares Floating Rate Note Fund	12/05/11	12/01/11	12/07/11	\$ 0.022044	\$ 0.022044	\$ -	\$ -	\$ 0.022044	\$ -	\$ -	\$ -					0.00%
FLOT	iShares Floating Rate Note Fund	12/29/11	12/27/11	01/04/12	\$ 0.055470	\$ 0.055470	\$ -	\$ -	\$ 0.055470	\$ -	\$ -	\$ -					0.00%
	Total				\$ 0.186375	\$ 0.186375	\$ -	\$ -	\$ 0.186375	\$ -	\$ -	\$ -		0.00%	0.02%	0.00%	0.00%
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	02/03/11	02/01/11	02/07/11	\$ 0.012421	\$ 0.011780	\$ -	\$ -	\$ 0.011780	\$ -	\$ -	\$ 0.000641					0.00%
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	03/03/11	03/01/11	03/07/11	\$ 0.049700	\$ 0.047136	\$ -	\$ -	\$ 0.047136	\$ -	\$ -	\$ 0.002564					0.00%
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	04/05/11	04/01/11	04/07/11	\$ 0.333007	\$ 0.315826	\$ -	\$ -	\$ 0.315826	\$ -	\$ -	\$ 0.017181					0.00%
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	05/04/11	05/02/11	05/06/11	\$ 0.357197	\$ 0.338768	\$ -	\$ -	\$ 0.338768	\$ -	\$ -	\$ 0.018429					0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	06/03/11	06/01/11	06/07/11	\$ 0.800032	\$ 0.758756	\$ -	\$ -	\$ 0.758756	\$ -	\$ -	\$ 0.041276	0.00%				
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.478345	\$ 0.453666	\$ -	\$ -	\$ 0.453666	\$ -	\$ -	\$ 0.024679	0.00%				
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.356238	\$ 0.337859	\$ -	\$ -	\$ 0.337859	\$ -	\$ -	\$ 0.018379	0.00%				
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	09/06/11	09/01/11	09/08/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	10/05/11	10/03/11	10/07/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	11/03/11	11/01/11	11/07/11	\$ 0.095580	\$ 0.095580	\$ -	\$ -	\$ 0.095580	\$ -	\$ -	\$ -	0.00%				
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.033451	\$ 0.033451	\$ -	\$ -	\$ 0.033451	\$ -	\$ -	\$ -	0.00%				
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	12/29/11	12/27/11	01/04/12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total				\$ 2.515971	\$ 2.392822	\$ -	\$ -	\$ 2.392822	\$ -	\$ -	\$ 0.123149		0.00%	99.64%	0.00%	0.00%
ITIP	iShares International Inflation-Linked Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.449032	\$ 0.118687	\$ -	\$ -	\$ 0.118687	\$ -	\$ -	\$ 0.330345	0.00%				
ITIP	iShares International Inflation-Linked Bond Fund	08/03/11	08/01/11	08/05/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
ITIP	iShares International Inflation-Linked Bond Fund	09/06/11	09/01/11	09/08/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
ITIP	iShares International Inflation-Linked Bond Fund	10/05/11	10/03/11	10/07/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
ITIP	iShares International Inflation-Linked Bond Fund	11/03/11	11/01/11	11/07/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
ITIP	iShares International Inflation-Linked Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.135546	\$ 0.135546	\$ -	\$ -	\$ 0.135546	\$ -	\$ -	\$ -	0.00%				
ITIP	iShares International Inflation-Linked Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.378879	\$ 0.378879	\$ -	\$ -	\$ 0.378879	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 0.963457	\$ 0.633112	\$ -	\$ -	\$ 0.633112	\$ -	\$ -	\$ 0.330345		0.00%	0.00%	0.00%	100.00%
GTIP	iShares Global Inflation-Linked Bond Fund	07/06/11	07/01/11	07/08/11	\$ 0.146534	\$ 0.146534	\$ -	\$ -	\$ 0.146534	\$ -	\$ -	\$ -	0.00%				
GTIP	iShares Global Inflation-Linked Bond Fund	08/03/11	08/01/11	08/05/11	\$ 0.196697	\$ 0.196697	\$ -	\$ -	\$ 0.196697	\$ -	\$ -	\$ -	0.00%				
GTIP	iShares Global Inflation-Linked Bond Fund	09/06/11	09/01/11	09/08/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
GTIP	iShares Global Inflation-Linked Bond Fund	10/05/11	10/03/11	10/07/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
GTIP	iShares Global Inflation-Linked Bond Fund	11/03/11	11/01/11	11/07/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
GTIP	iShares Global Inflation-Linked Bond Fund	12/05/11	12/01/11	12/07/11	\$ 0.054559	\$ 0.054559	\$ -	\$ -	\$ 0.054559	\$ -	\$ -	\$ -	0.00%				
GTIP	iShares Global Inflation-Linked Bond Fund	12/29/11	12/27/11	01/04/12	\$ 0.296667	\$ 0.296667	\$ -	\$ -	\$ 0.296667	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 0.694457	\$ 0.694457	\$ -	\$ -	\$ 0.694457	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	50.58%
iShares Domestic Equity Funds																	
EUSA	iShares MSCI USA Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.114314	\$ 0.114314	\$ -	\$ -	\$ 0.114314	\$ 0.114314	\$ -	\$ -	100.00%				
EUSA	iShares MSCI USA Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.064379	\$ 0.064379	\$ -	\$ -	\$ 0.064379	\$ 0.064379	\$ -	\$ -	100.00%				
EUSA	iShares MSCI USA Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.069127	\$ 0.069127	\$ -	\$ -	\$ 0.069127	\$ 0.066520	\$ -	\$ -	96.23%				
EUSA	iShares MSCI USA Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.051745	\$ 0.051745	\$ -	\$ -	\$ 0.051745	\$ 0.046405	\$ -	\$ -	89.68%				
	Total				\$ 0.299565	\$ 0.299565	\$ -	\$ -	\$ 0.299565	\$ 0.291618	\$ -	\$ -		89.81%	0.00%	0.00%	1.71%
OEF	iShares S&P 100 Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.254206	\$ 0.254206	\$ -	\$ -	\$ 0.254206	\$ 0.254206	\$ -	\$ -	100.00%				
OEF	iShares S&P 100 Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.295075	\$ 0.295075	\$ -	\$ -	\$ 0.295075	\$ 0.295075	\$ -	\$ -	100.00%				
OEF	iShares S&P 100 Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.286017	\$ 0.286017	\$ -	\$ -	\$ 0.286017	\$ 0.286017	\$ -	\$ -	100.00%				
OEF	iShares S&P 100 Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.345618	\$ 0.345618	\$ -	\$ -	\$ 0.345618	\$ 0.345618	\$ -	\$ -	100.00%				
	Total				\$ 1.180916	\$ 1.180916	\$ -	\$ -	\$ 1.180916	\$ 1.180916	\$ -	\$ -		97.04%	0.00%	0.00%	0.00%
JKE	iShares Morningstar Large Growth Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.120588	\$ 0.120588	\$ -	\$ -	\$ 0.120588	\$ 0.120588	\$ -	\$ -	100.00%				
JKE	iShares Morningstar Large Growth Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.140982	\$ 0.140982	\$ -	\$ -	\$ 0.140982	\$ 0.140982	\$ -	\$ -	100.00%				
JKE	iShares Morningstar Large Growth Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.141420	\$ 0.141420	\$ -	\$ -	\$ 0.141420	\$ 0.141420	\$ -	\$ -	100.00%				
JKE	iShares Morningstar Large Growth Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.201071	\$ 0.201071	\$ -	\$ -	\$ 0.201071	\$ 0.201071	\$ -	\$ -	100.00%				
	Total				\$ 0.604061	\$ 0.604061	\$ -	\$ -	\$ 0.604061	\$ 0.604061	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
JKD	iShares Morningstar Large Core Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.304654	\$ 0.304654	\$ -	\$ -	\$ 0.304654	\$ 0.304654	\$ -	\$ -	100.00%				
JKD	iShares Morningstar Large Core Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.368076	\$ 0.368076	\$ -	\$ -	\$ 0.368076	\$ 0.368076	\$ -	\$ -	100.00%				
JKD	iShares Morningstar Large Core Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.376948	\$ 0.376948	\$ -	\$ -	\$ 0.376948	\$ 0.376948	\$ -	\$ -	100.00%				
JKD	iShares Morningstar Large Core Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.465902	\$ 0.465902	\$ -	\$ -	\$ 0.465902	\$ 0.465902	\$ -	\$ -	100.00%				
	Total				\$ 1.515580	\$ 1.515580	\$ -	\$ -	\$ 1.515580	\$ 1.515580	\$ -	\$ -		96.61%	0.00%	0.00%	0.00%
NY	iShares NYSE 100 Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.312176	\$ 0.312176	\$ -	\$ -	\$ 0.312176	\$ 0.312176	\$ -	\$ -	100.00%				
NY	iShares NYSE 100 Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.355319	\$ 0.355319	\$ -	\$ -	\$ 0.355319	\$ 0.355319	\$ -	\$ -	100.00%				
NY	iShares NYSE 100 Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.333228	\$ 0.333228	\$ -	\$ -	\$ 0.333228	\$ 0.333228	\$ -	\$ -	100.00%				
NY	iShares NYSE 100 Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.420654	\$ 0.420654	\$ -	\$ -	\$ 0.420654	\$ 0.420654	\$ -	\$ -	100.00%				

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 2011 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 QUALIFIED DIVIDEND INCOME %	13 DIVIDENDS-RECEIVED DEDUCTIONS %	14 INCOME FROM DIRECT FEDERAL OBLIGATIONS	15 ALTERNATIVE MINIMUM TAX PERCENTAGE	16 FOREIGN SOURCE INCOME %
Total					\$ 1.421377	\$ 1.421377	\$ -	\$ -	\$ 1.421377	\$ 1.421377	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
NYC	iShares NYSE Composite Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.333783	\$ 0.333783	\$ -	\$ -	\$ 0.333783	\$ 0.333783	\$ -	\$ -	100.00%				
NYC	iShares NYSE Composite Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.541910	\$ 0.541910	\$ -	\$ -	\$ 0.541910	\$ 0.541910	\$ -	\$ -	100.00%				
NYC	iShares NYSE Composite Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.405330	\$ 0.405330	\$ -	\$ -	\$ 0.405330	\$ 0.405330	\$ -	\$ -	100.00%				
NYC	iShares NYSE Composite Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.450970	\$ 0.450970	\$ -	\$ -	\$ 0.450970	\$ 0.450970	\$ -	\$ -	100.00%				
Total					\$ 1.731993	\$ 1.731993	\$ -	\$ -	\$ 1.731993	\$ 1.731993	\$ -	\$ -		58.16%	0.00%	0.00%	0.00%
ISI	iShares S&P 1500 Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.233377	\$ 0.233377	\$ -	\$ -	\$ 0.233377	\$ 0.233377	\$ -	\$ -	100.00%				
ISI	iShares S&P 1500 Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.238297	\$ 0.238297	\$ -	\$ -	\$ 0.238297	\$ 0.238297	\$ -	\$ -	100.00%				
ISI	iShares S&P 1500 Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.262381	\$ 0.262381	\$ -	\$ -	\$ 0.262381	\$ 0.262381	\$ -	\$ -	100.00%				
ISI	iShares S&P 1500 Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.323293	\$ 0.323293	\$ -	\$ -	\$ 0.323293	\$ 0.323293	\$ -	\$ -	100.00%				
Total					\$ 1.057348	\$ 1.057348	\$ -	\$ -	\$ 1.057348	\$ 1.057348	\$ -	\$ -		99.97%	0.00%	0.00%	0.00%
DVY	iShares Dow Jones Select Dividend Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.467872	\$ 0.467872	\$ -	\$ -	\$ 0.467872	\$ 0.467872	\$ -	\$ -	100.00%				
DVY	iShares Dow Jones Select Dividend Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.473173	\$ 0.473173	\$ -	\$ -	\$ 0.473173	\$ 0.473173	\$ -	\$ -	100.00%				
DVY	iShares Dow Jones Select Dividend Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.464180	\$ 0.464180	\$ -	\$ -	\$ 0.464180	\$ 0.464180	\$ -	\$ -	100.00%				
DVY	iShares Dow Jones Select Dividend Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.443025	\$ 0.443025	\$ -	\$ -	\$ 0.443025	\$ 0.443025	\$ -	\$ -	100.00%				
Total					\$ 1.848250	\$ 1.848250	\$ -	\$ -	\$ 1.848250	\$ 1.848250	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IYT	iShares Dow Jones Transportation Average Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.251338	\$ 0.251338	\$ -	\$ -	\$ 0.251338	\$ 0.251338	\$ -	\$ -	100.00%				
IYT	iShares Dow Jones Transportation Average Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.345702	\$ 0.345702	\$ -	\$ -	\$ 0.345702	\$ 0.345702	\$ -	\$ -	100.00%				
IYT	iShares Dow Jones Transportation Average Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.471480	\$ 0.471480	\$ -	\$ -	\$ 0.471480	\$ 0.471480	\$ -	\$ -	100.00%				
IYT	iShares Dow Jones Transportation Average Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.290949	\$ 0.290949	\$ -	\$ -	\$ 0.290949	\$ 0.290949	\$ -	\$ -	100.00%				
Total					\$ 1.359469	\$ 1.359469	\$ -	\$ -	\$ 1.359469	\$ 1.359469	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IVV	iShares S&P 500 Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.598831	\$ 0.598831	\$ -	\$ -	\$ 0.598831	\$ 0.598831	\$ -	\$ -	100.00%				
IVV	iShares S&P 500 Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.605188	\$ 0.605188	\$ -	\$ -	\$ 0.605188	\$ 0.605188	\$ -	\$ -	100.00%				
IVV	iShares S&P 500 Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.629912	\$ 0.629912	\$ -	\$ -	\$ 0.629912	\$ 0.629912	\$ -	\$ -	100.00%				
IVV	iShares S&P 500 Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.770109	\$ 0.770109	\$ -	\$ -	\$ 0.770109	\$ 0.770109	\$ -	\$ -	100.00%				
Total					\$ 2.604040	\$ 2.604040	\$ -	\$ -	\$ 2.604040	\$ 2.604040	\$ -	\$ -		97.46%	0.00%	0.00%	0.00%
IWW	iShares S&P 500 Growth Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.236776	\$ 0.236776	\$ -	\$ -	\$ 0.236776	\$ 0.236776	\$ -	\$ -	100.00%				
IWW	iShares S&P 500 Growth Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.253458	\$ 0.253458	\$ -	\$ -	\$ 0.253458	\$ 0.253458	\$ -	\$ -	100.00%				
IWW	iShares S&P 500 Growth Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.255194	\$ 0.255194	\$ -	\$ -	\$ 0.255194	\$ 0.255194	\$ -	\$ -	100.00%				
IWW	iShares S&P 500 Growth Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.344191	\$ 0.344191	\$ -	\$ -	\$ 0.344191	\$ 0.344191	\$ -	\$ -	100.00%				
Total					\$ 1.089619	\$ 1.089619	\$ -	\$ -	\$ 1.089619	\$ 1.089619	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IGE	iShares S&P North American Natural Resources Sector Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.063558	\$ 0.063558	\$ -	\$ -	\$ 0.063558	\$ 0.063558	\$ -	\$ -	100.00%				
IGE	iShares S&P North American Natural Resources Sector Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.116794	\$ 0.116794	\$ -	\$ -	\$ 0.116794	\$ 0.116794	\$ -	\$ -	100.00%				
IGE	iShares S&P North American Natural Resources Sector Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.107942	\$ 0.107942	\$ -	\$ -	\$ 0.107942	\$ 0.107942	\$ -	\$ -	100.00%				
IGE	iShares S&P North American Natural Resources Sector Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.162197	\$ 0.162197	\$ -	\$ -	\$ 0.162197	\$ 0.162197	\$ -	\$ -	100.00%				
Total					\$ 0.450491	\$ 0.450491	\$ -	\$ -	\$ 0.450491	\$ 0.450491	\$ -	\$ -		92.21%	0.00%	0.00%	0.00%
IVE	iShares S&P 500 Value Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.282975	\$ 0.282975	\$ -	\$ -	\$ 0.282975	\$ 0.282975	\$ -	\$ -	100.00%				
IVE	iShares S&P 500 Value Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.307759	\$ 0.307759	\$ -	\$ -	\$ 0.307759	\$ 0.307759	\$ -	\$ -	100.00%				
IVE	iShares S&P 500 Value Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.344033	\$ 0.344033	\$ -	\$ -	\$ 0.344033	\$ 0.344033	\$ -	\$ -	100.00%				
IVE	iShares S&P 500 Value Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.392226	\$ 0.392226	\$ -	\$ -	\$ 0.392226	\$ 0.392226	\$ -	\$ -	100.00%				
Total					\$ 1.326993	\$ 1.326993	\$ -	\$ -	\$ 1.326993	\$ 1.326993	\$ -	\$ -		99.51%	0.00%	0.00%	0.00%
IWS	iShares Russell Midcap Value Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.199911	\$ 0.199911	\$ -	\$ -	\$ 0.199911	\$ 0.199911	\$ -	\$ -	100.00%				
IWS	iShares Russell Midcap Value Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.246272	\$ 0.246272	\$ -	\$ -	\$ 0.246272	\$ 0.203704	\$ -	\$ -	82.72%				
IWS	iShares Russell Midcap Value Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.187481	\$ 0.187481	\$ -	\$ -	\$ 0.187481	\$ 0.155066	\$ -	\$ -	82.71%				
IWS	iShares Russell Midcap Value Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.287022	\$ 0.287022	\$ -	\$ -	\$ 0.287022	\$ 0.237396	\$ -	\$ -	82.71%				
Total					\$ 0.920686	\$ 0.920686	\$ -	\$ -	\$ 0.920686	\$ 0.796077	\$ -	\$ -		67.59%	0.00%	0.00%	0.00%
IWP	iShares Russell Midcap Growth Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.103591	\$ 0.103591	\$ -	\$ -	\$ 0.103591	\$ 0.103591	\$ -	\$ -	100.00%				

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 2011 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 QUALIFIED DIVIDEND INCOME %	13 DIVIDENDS-RECEIVED DEDUCTIONS %	14 INCOME FROM DIRECT FEDERAL OBLIGATIONS	15 ALTERNATIVE MINIMUM TAX PERCENTAGE	16 FOREIGN SOURCE INCOME %
IWP	iShares Russell Midcap Growth Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.137643	\$ 0.137643	\$ -	\$ -	\$ 0.137643	\$ 0.137643	\$ -	\$ -	100.00%				
IWP	iShares Russell Midcap Growth Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.103969	\$ 0.103969	\$ -	\$ -	\$ 0.103969	\$ 0.103969	\$ -	\$ -	100.00%				
IWP	iShares Russell Midcap Growth Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.167514	\$ 0.167514	\$ -	\$ -	\$ 0.167514	\$ 0.167514	\$ -	\$ -	100.00%				
	Total				\$ 0.512717	\$ 0.512717	\$ -	\$ -	\$ 0.512717	\$ 0.512717	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IWR	iShares Russell Midcap Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.357079	\$ 0.357079	\$ -	\$ -	\$ 0.357079	\$ 0.357079	\$ -	\$ -	100.00%				
IWR	iShares Russell Midcap Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.369106	\$ 0.369106	\$ -	\$ -	\$ 0.369106	\$ 0.322878	\$ -	\$ -	87.48%				
IWR	iShares Russell Midcap Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.325347	\$ 0.325347	\$ -	\$ -	\$ 0.325347	\$ 0.284599	\$ -	\$ -	87.48%				
IWR	iShares Russell Midcap Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.506833	\$ 0.506833	\$ -	\$ -	\$ 0.506833	\$ 0.443355	\$ -	\$ -	87.48%				
	Total				\$ 1.558365	\$ 1.558365	\$ -	\$ -	\$ 1.558365	\$ 1.407911	\$ -	\$ -		77.51%	0.00%	0.00%	0.00%
IJH	iShares S&P MidCap 400 Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.223097	\$ 0.223097	\$ -	\$ -	\$ 0.223097	\$ 0.223097	\$ -	\$ -	100.00%				
IJH	iShares S&P MidCap 400 Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.239371	\$ 0.239371	\$ -	\$ -	\$ 0.239371	\$ 0.202842	\$ -	\$ -	84.74%				
IJH	iShares S&P MidCap 400 Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.292236	\$ 0.292236	\$ -	\$ -	\$ 0.292236	\$ 0.247640	\$ -	\$ -	84.74%				
IJH	iShares S&P MidCap 400 Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.360669	\$ 0.360669	\$ -	\$ -	\$ 0.360669	\$ 0.305630	\$ -	\$ -	84.74%				
	Total				\$ 1.115373	\$ 1.115373	\$ -	\$ -	\$ 1.115373	\$ 0.979209	\$ -	\$ -		83.64%	0.00%	0.00%	0.00%
IGV	iShares S&P North American Technology-Software Index Fund	03/29/11	03/25/11	03/31/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
IGV	iShares S&P North American Technology-Software Index Fund	06/27/11	06/23/11	06/29/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
IGV	iShares S&P North American Technology-Software Index Fund	09/28/11	09/26/11	09/30/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
IGV	iShares S&P North American Technology-Software Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.021578	\$ 0.021578	\$ -	\$ -	\$ 0.021578	\$ 0.021578	\$ -	\$ -	100.00%				
	Total				\$ 0.021578	\$ 0.021578	\$ -	\$ -	\$ 0.021578	\$ 0.021578	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.089445	\$ 0.089445	\$ -	\$ -	\$ 0.089445	\$ 0.089445	\$ -	\$ -	100.00%				
SOXX	iShares PHLX SOX Semiconductor Sector Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.106801	\$ 0.106801	\$ -	\$ -	\$ 0.106801	\$ 0.106801	\$ -	\$ -	100.00%				
SOXX	iShares PHLX SOX Semiconductor Sector Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.126265	\$ 0.126265	\$ -	\$ -	\$ 0.126265	\$ 0.126265	\$ -	\$ -	100.00%				
SOXX	iShares PHLX SOX Semiconductor Sector Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.094205	\$ 0.094205	\$ -	\$ -	\$ 0.094205	\$ 0.094205	\$ -	\$ -	100.00%				
	Total				\$ 0.416716	\$ 0.416716	\$ -	\$ -	\$ 0.416716	\$ 0.416716	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IGN	iShares S&P North American Technology-Multimedia Networking Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.000802	\$ 0.000802	\$ -	\$ -	\$ 0.000802	\$ 0.000802	\$ -	\$ -	100.00%				
IGN	iShares S&P North American Technology-Multimedia Networking Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.000364	\$ 0.000364	\$ -	\$ -	\$ 0.000364	\$ 0.000364	\$ -	\$ -	100.00%				
IGN	iShares S&P North American Technology-Multimedia Networking Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.014725	\$ 0.014725	\$ -	\$ -	\$ 0.014725	\$ 0.013837	\$ -	\$ -	93.97%				
IGN	iShares S&P North American Technology-Multimedia Networking Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.065760	\$ 0.065760	\$ -	\$ -	\$ 0.065760	\$ 0.061796	\$ -	\$ -	93.97%				
	Total				\$ 0.081651	\$ 0.081651	\$ -	\$ -	\$ 0.081651	\$ 0.076799	\$ -	\$ -		95.38%	0.00%	0.00%	0.00%
IGM	iShares S&P North American Technology Sector Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.059469	\$ 0.059469	\$ -	\$ -	\$ 0.059469	\$ 0.059469	\$ -	\$ -	100.00%				
IGM	iShares S&P North American Technology Sector Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.094717	\$ 0.094717	\$ -	\$ -	\$ 0.094717	\$ 0.094717	\$ -	\$ -	100.00%				
IGM	iShares S&P North American Technology Sector Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.091698	\$ 0.091698	\$ -	\$ -	\$ 0.091698	\$ 0.091698	\$ -	\$ -	100.00%				
IGM	iShares S&P North American Technology Sector Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.113649	\$ 0.113649	\$ -	\$ -	\$ 0.113649	\$ 0.113649	\$ -	\$ -	100.00%				
	Total				\$ 0.359533	\$ 0.359533	\$ -	\$ -	\$ 0.359533	\$ 0.359533	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IBB	iShares Nasdaq Biotechnology Index Fund	03/28/11	03/24/11	03/30/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
IBB	iShares Nasdaq Biotechnology Index Fund	06/27/11	06/23/11	06/29/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
IBB	iShares Nasdaq Biotechnology Index Fund	09/28/11	09/26/11	09/30/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
IBB	iShares Nasdaq Biotechnology Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.014456	\$ 0.014456	\$ -	\$ -	\$ 0.014456	\$ 0.014456	\$ -	\$ -	100.00%				
	Total				\$ 0.014456	\$ 0.014456	\$ -	\$ -	\$ 0.014456	\$ 0.014456	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
ICF	iShares Cohen & Steers Realty Majors Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.479327	\$ 0.479327	\$ -	\$ -	\$ 0.479327	\$ -	\$ -	\$ -	0.00%				
ICF	iShares Cohen & Steers Realty Majors Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.504882	\$ 0.504882	\$ -	\$ -	\$ 0.504882	\$ 0.011423	\$ -	\$ -	2.26%				
ICF	iShares Cohen & Steers Realty Majors Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.520399	\$ 0.520399	\$ -	\$ -	\$ 0.520399	\$ 0.011774	\$ -	\$ -	2.26%				
ICF	iShares Cohen & Steers Realty Majors Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.580112	\$ 0.580112	\$ -	\$ -	\$ 0.580112	\$ 0.013125	\$ -	\$ -	2.26%				
	Total				\$ 2.084720	\$ 2.084720	\$ -	\$ -	\$ 2.084720	\$ 0.036322	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
IYC	iShares Dow Jones U.S. Consumer Services Sector Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.158034	\$ 0.158034	\$ -	\$ -	\$ 0.158034	\$ 0.158034	\$ -	\$ -	100.00%				
IYC	iShares Dow Jones U.S. Consumer Services Sector Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.171474	\$ 0.171474	\$ -	\$ -	\$ 0.171474	\$ 0.171474	\$ -	\$ -	100.00%				
IYC	iShares Dow Jones U.S. Consumer Services Sector Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.197145	\$ 0.197145	\$ -	\$ -	\$ 0.197145	\$ 0.197145	\$ -	\$ -	100.00%				
IYC	iShares Dow Jones U.S. Consumer Services Sector Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.256306	\$ 0.256306	\$ -	\$ -	\$ 0.256306	\$ 0.256306	\$ -	\$ -	100.00%				

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTGC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
Total					\$ 0.782959	\$ 0.782959	\$ -	\$ -	\$ 0.782959	\$ 0.782959	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IWD	iShares Russell 1000 Value Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.308127	\$ 0.308127	\$ -	\$ -	\$ 0.308127	\$ 0.308127	\$ -	\$ -	100.00%				
IWD	iShares Russell 1000 Value Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.372102	\$ 0.372102	\$ -	\$ -	\$ 0.372102	\$ 0.372102	\$ -	\$ -	100.00%				
IWD	iShares Russell 1000 Value Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.333610	\$ 0.333610	\$ -	\$ -	\$ 0.333610	\$ 0.333610	\$ -	\$ -	100.00%				
IWD	iShares Russell 1000 Value Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.444228	\$ 0.444228	\$ -	\$ -	\$ 0.444228	\$ 0.444228	\$ -	\$ -	100.00%				
Total					\$ 1.458067	\$ 1.458067	\$ -	\$ -	\$ 1.458067	\$ 1.458067	\$ -	\$ -		96.04%	0.00%	0.00%	0.00%
IJK	iShares S&P MidCap 400 Growth Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.121735	\$ 0.121735	\$ -	\$ -	\$ 0.121735	\$ 0.121735	\$ -	\$ -	100.00%				
IJK	iShares S&P MidCap 400 Growth Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.142753	\$ 0.142753	\$ -	\$ -	\$ 0.142753	\$ 0.114798	\$ -	\$ -	80.42%				
IJK	iShares S&P MidCap 400 Growth Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.163187	\$ 0.163187	\$ -	\$ -	\$ 0.163187	\$ 0.131230	\$ -	\$ -	80.42%				
IJK	iShares S&P MidCap 400 Growth Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.225793	\$ 0.225793	\$ -	\$ -	\$ 0.225793	\$ 0.181576	\$ -	\$ -	80.42%				
Total					\$ 0.653468	\$ 0.653468	\$ -	\$ -	\$ 0.653468	\$ 0.549339	\$ -	\$ -		75.79%	0.00%	0.00%	0.00%
IWF	iShares Russell 1000 Growth Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.187651	\$ 0.187651	\$ -	\$ -	\$ 0.187651	\$ 0.187651	\$ -	\$ -	100.00%				
IWF	iShares Russell 1000 Growth Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.209891	\$ 0.209891	\$ -	\$ -	\$ 0.209891	\$ 0.209891	\$ -	\$ -	100.00%				
IWF	iShares Russell 1000 Growth Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.166869	\$ 0.166869	\$ -	\$ -	\$ 0.166869	\$ 0.166869	\$ -	\$ -	100.00%				
IWF	iShares Russell 1000 Growth Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.240272	\$ 0.240272	\$ -	\$ -	\$ 0.240272	\$ 0.240272	\$ -	\$ -	100.00%				
Total					\$ 0.804683	\$ 0.804683	\$ -	\$ -	\$ 0.804683	\$ 0.804683	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IWB	iShares Russell 1000 Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.290178	\$ 0.290178	\$ -	\$ -	\$ 0.290178	\$ 0.290178	\$ -	\$ -	100.00%				
IWB	iShares Russell 1000 Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.333896	\$ 0.333896	\$ -	\$ -	\$ 0.333896	\$ 0.333896	\$ -	\$ -	100.00%				
IWB	iShares Russell 1000 Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.307137	\$ 0.307137	\$ -	\$ -	\$ 0.307137	\$ 0.307137	\$ -	\$ -	100.00%				
IWB	iShares Russell 1000 Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.410298	\$ 0.410298	\$ -	\$ -	\$ 0.410298	\$ 0.410298	\$ -	\$ -	100.00%				
Total					\$ 1.341509	\$ 1.341509	\$ -	\$ -	\$ 1.341509	\$ 1.341509	\$ -	\$ -		95.98%	0.00%	0.00%	0.00%
IWN	iShares Russell 2000 Value Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.246012	\$ 0.246012	\$ -	\$ -	\$ 0.246012	\$ 0.174091	\$ -	\$ -	70.77%				
IWN	iShares Russell 2000 Value Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.369345	\$ 0.369345	\$ -	\$ -	\$ 0.369345	\$ 0.201627	\$ -	\$ -	54.59%				
IWN	iShares Russell 2000 Value Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.286752	\$ 0.286752	\$ -	\$ -	\$ 0.286752	\$ 0.156539	\$ -	\$ -	54.59%				
IWN	iShares Russell 2000 Value Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.429389	\$ 0.429389	\$ -	\$ -	\$ 0.429389	\$ 0.234405	\$ -	\$ -	54.59%				
Total					\$ 1.331498	\$ 1.331498	\$ -	\$ -	\$ 1.331498	\$ 0.766662	\$ -	\$ -		48.72%	0.00%	0.00%	0.00%
IWO	iShares Russell 2000 Growth Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.079280	\$ 0.079280	\$ -	\$ -	\$ 0.079280	\$ 0.079280	\$ -	\$ -	100.00%				
IWO	iShares Russell 2000 Growth Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.105475	\$ 0.105475	\$ -	\$ -	\$ 0.105475	\$ 0.073276	\$ -	\$ -	69.47%				
IWO	iShares Russell 2000 Growth Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.161473	\$ 0.161473	\$ -	\$ -	\$ 0.161473	\$ 0.112180	\$ -	\$ -	69.47%				
IWO	iShares Russell 2000 Growth Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.225135	\$ 0.225135	\$ -	\$ -	\$ 0.225135	\$ 0.156408	\$ -	\$ -	69.47%				
Total					\$ 0.571363	\$ 0.571363	\$ -	\$ -	\$ 0.571363	\$ 0.421144	\$ -	\$ -		68.97%	0.00%	0.00%	0.00%
IWM	iShares Russell 2000 Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.168933	\$ 0.168933	\$ -	\$ -	\$ 0.168933	\$ 0.104151	\$ -	\$ -	61.65%				
IWM	iShares Russell 2000 Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.251830	\$ 0.251830	\$ -	\$ -	\$ 0.251830	\$ 0.124704	\$ -	\$ -	49.52%				
IWM	iShares Russell 2000 Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.249838	\$ 0.249838	\$ -	\$ -	\$ 0.249838	\$ 0.123718	\$ -	\$ -	49.52%				
IWM	iShares Russell 2000 Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.359546	\$ 0.359546	\$ -	\$ -	\$ 0.359546	\$ 0.178045	\$ -	\$ -	49.52%				
Total					\$ 1.030147	\$ 1.030147	\$ -	\$ -	\$ 1.030147	\$ 0.530618	\$ -	\$ -		42.93%	0.00%	0.00%	0.00%
IWW	iShares Russell 3000 Value Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.394867	\$ 0.394867	\$ -	\$ -	\$ 0.394867	\$ 0.394867	\$ -	\$ -	100.00%				
IWW	iShares Russell 3000 Value Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.468282	\$ 0.468282	\$ -	\$ -	\$ 0.468282	\$ 0.468282	\$ -	\$ -	100.00%				
IWW	iShares Russell 3000 Value Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.421617	\$ 0.421617	\$ -	\$ -	\$ 0.421617	\$ 0.421617	\$ -	\$ -	100.00%				
IWW	iShares Russell 3000 Value Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.568364	\$ 0.568364	\$ -	\$ -	\$ 0.568364	\$ 0.568364	\$ -	\$ -	100.00%				
Total					\$ 1.853130	\$ 1.853130	\$ -	\$ -	\$ 1.853130	\$ 1.853130	\$ -	\$ -		94.84%	0.00%	0.00%	0.00%
IWZ	iShares Russell 3000 Growth Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.139860	\$ 0.138640	\$ -	\$ -	\$ 0.138640	\$ 0.138640	\$ -	\$ 0.001220	100.00%				
IWZ	iShares Russell 3000 Growth Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.157456	\$ 0.157456	\$ -	\$ -	\$ 0.157456	\$ 0.157456	\$ -	\$ -	100.00%				
IWZ	iShares Russell 3000 Growth Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.149177	\$ 0.149177	\$ -	\$ -	\$ 0.149177	\$ 0.149177	\$ -	\$ -	100.00%				
IWZ	iShares Russell 3000 Growth Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.172640	\$ 0.172640	\$ -	\$ -	\$ 0.172640	\$ 0.172640	\$ -	\$ -	100.00%				
Total					\$ 0.619133	\$ 0.617913	\$ -	\$ -	\$ 0.617913	\$ 0.617913	\$ -	\$ 0.001220		100.00%	0.00%	0.00%	0.00%
IWV	iShares Russell 3000 Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.292027	\$ 0.292027	\$ -	\$ -	\$ 0.292027	\$ 0.292027	\$ -	\$ -	100.00%				

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTGC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
IWW	iShares Russell 3000 Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.333260	\$ 0.333260	\$ -	\$ -	\$ 0.333260	\$ 0.333260	\$ -	\$ -	100.00%				
IWW	iShares Russell 3000 Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.294508	\$ 0.294508	\$ -	\$ -	\$ 0.294508	\$ 0.294508	\$ -	\$ -	100.00%				
IWW	iShares Russell 3000 Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.425332	\$ 0.425332	\$ -	\$ -	\$ 0.425332	\$ 0.425332	\$ -	\$ -	100.00%				
	Total				\$ 1.345127	\$ 1.345127	\$ -	\$ -	\$ 1.345127	\$ 1.345127	\$ -	\$ -		96.70%	0.00%	0.00%	0.00%
IDU	iShares Dow Jones U.S. Utilities Sector Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.736347	\$ 0.736347	\$ -	\$ -	\$ 0.736347	\$ 0.736347	\$ -	\$ -	100.00%				
IDU	iShares Dow Jones U.S. Utilities Sector Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.742949	\$ 0.742949	\$ -	\$ -	\$ 0.742949	\$ 0.742949	\$ -	\$ -	100.00%				
IDU	iShares Dow Jones U.S. Utilities Sector Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.745185	\$ 0.745185	\$ -	\$ -	\$ 0.745185	\$ 0.745185	\$ -	\$ -	100.00%				
IDU	iShares Dow Jones U.S. Utilities Sector Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.674177	\$ 0.674177	\$ -	\$ -	\$ 0.674177	\$ 0.674177	\$ -	\$ -	100.00%				
	Total				\$ 2.898658	\$ 2.898658	\$ -	\$ -	\$ 2.898658	\$ 2.898658	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IJJ	iShares S&P MidCap 400 Value Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.277245	\$ 0.277245	\$ -	\$ -	\$ 0.277245	\$ 0.277245	\$ -	\$ -	100.00%				
IJJ	iShares S&P MidCap 400 Value Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.304117	\$ 0.304117	\$ -	\$ -	\$ 0.304117	\$ 0.277972	\$ -	\$ -	91.40%				
IJJ	iShares S&P MidCap 400 Value Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.345830	\$ 0.345830	\$ -	\$ -	\$ 0.345830	\$ 0.316099	\$ -	\$ -	91.40%				
IJJ	iShares S&P MidCap 400 Value Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.424744	\$ 0.424744	\$ -	\$ -	\$ 0.424744	\$ 0.388229	\$ -	\$ -	91.40%				
	Total				\$ 1.351936	\$ 1.351936	\$ -	\$ -	\$ 1.351936	\$ 1.259545	\$ -	\$ -		90.10%	0.00%	0.00%	0.00%
YZZ	iShares Dow Jones U.S. Telecommunications Sector Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.163794	\$ 0.163794	\$ -	\$ -	\$ 0.163794	\$ 0.163794	\$ -	\$ -	100.00%				
YZZ	iShares Dow Jones U.S. Telecommunications Sector Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.098013	\$ 0.098013	\$ -	\$ -	\$ 0.098013	\$ 0.098013	\$ -	\$ -	100.00%				
YZZ	iShares Dow Jones U.S. Telecommunications Sector Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.176460	\$ 0.176460	\$ -	\$ -	\$ 0.176460	\$ 0.176460	\$ -	\$ -	100.00%				
YZZ	iShares Dow Jones U.S. Telecommunications Sector Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.209889	\$ 0.209889	\$ -	\$ -	\$ 0.209889	\$ 0.209889	\$ -	\$ -	100.00%				
	Total				\$ 0.648156	\$ 0.648156	\$ -	\$ -	\$ 0.648156	\$ 0.648156	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IYW	iShares Dow Jones U.S. Technology Sector Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.064834	\$ 0.064834	\$ -	\$ -	\$ 0.064834	\$ 0.064834	\$ -	\$ -	100.00%				
IYW	iShares Dow Jones U.S. Technology Sector Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.111766	\$ 0.111766	\$ -	\$ -	\$ 0.111766	\$ 0.111766	\$ -	\$ -	100.00%				
IYW	iShares Dow Jones U.S. Technology Sector Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.101139	\$ 0.101139	\$ -	\$ -	\$ 0.101139	\$ 0.101139	\$ -	\$ -	100.00%				
IYW	iShares Dow Jones U.S. Technology Sector Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.110322	\$ 0.110322	\$ -	\$ -	\$ 0.110322	\$ 0.110322	\$ -	\$ -	100.00%				
	Total				\$ 0.388061	\$ 0.388061	\$ -	\$ -	\$ 0.388061	\$ 0.388061	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IYR	iShares Dow Jones U.S. Real Estate Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.503470	\$ 0.503470	\$ -	\$ -	\$ 0.503470	\$ -	\$ -	\$ -	0.00%				
IYR	iShares Dow Jones U.S. Real Estate Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.535692	\$ 0.535692	\$ -	\$ -	\$ 0.535692	\$ 0.019836	\$ -	\$ -	3.70%				
IYR	iShares Dow Jones U.S. Real Estate Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.549430	\$ 0.549430	\$ -	\$ -	\$ 0.549430	\$ 0.020345	\$ -	\$ -	3.70%				
IYR	iShares Dow Jones U.S. Real Estate Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.586907	\$ 0.586907	\$ -	\$ -	\$ 0.586907	\$ 0.021733	\$ -	\$ -	3.70%				
	Total				\$ 2.175499	\$ 2.175499	\$ -	\$ -	\$ 2.175499	\$ 0.061914	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
IYJ	iShares Dow Jones U.S. Industrial Sector Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.206267	\$ 0.206267	\$ -	\$ -	\$ 0.206267	\$ 0.206267	\$ -	\$ -	100.00%				
IYJ	iShares Dow Jones U.S. Industrial Sector Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.234309	\$ 0.234309	\$ -	\$ -	\$ 0.234309	\$ 0.234309	\$ -	\$ -	100.00%				
IYJ	iShares Dow Jones U.S. Industrial Sector Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.242316	\$ 0.242316	\$ -	\$ -	\$ 0.242316	\$ 0.242316	\$ -	\$ -	100.00%				
IYJ	iShares Dow Jones U.S. Industrial Sector Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.300706	\$ 0.300706	\$ -	\$ -	\$ 0.300706	\$ 0.300706	\$ -	\$ -	100.00%				
	Total				\$ 0.983598	\$ 0.983598	\$ -	\$ -	\$ 0.983598	\$ 0.983598	\$ -	\$ -		89.63%	0.00%	0.00%	0.00%
IYH	iShares Dow Jones U.S. Healthcare Sector Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.226796	\$ 0.226796	\$ -	\$ -	\$ 0.226796	\$ 0.226796	\$ -	\$ -	100.00%				
IYH	iShares Dow Jones U.S. Healthcare Sector Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.261784	\$ 0.261784	\$ -	\$ -	\$ 0.261784	\$ 0.261784	\$ -	\$ -	100.00%				
IYH	iShares Dow Jones U.S. Healthcare Sector Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.308466	\$ 0.308466	\$ -	\$ -	\$ 0.308466	\$ 0.308466	\$ -	\$ -	100.00%				
IYH	iShares Dow Jones U.S. Healthcare Sector Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.311676	\$ 0.311676	\$ -	\$ -	\$ 0.311676	\$ 0.311676	\$ -	\$ -	100.00%				
	Total				\$ 1.108722	\$ 1.108722	\$ -	\$ -	\$ 1.108722	\$ 1.108722	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IYG	iShares Dow Jones U.S. Financial Services Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.055811	\$ 0.055811	\$ -	\$ -	\$ 0.055811	\$ 0.055811	\$ -	\$ -	100.00%				
IYG	iShares Dow Jones U.S. Financial Services Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.156523	\$ 0.156523	\$ -	\$ -	\$ 0.156523	\$ 0.156523	\$ -	\$ -	100.00%				
IYG	iShares Dow Jones U.S. Financial Services Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.150121	\$ 0.150121	\$ -	\$ -	\$ 0.150121	\$ 0.150121	\$ -	\$ -	100.00%				
IYG	iShares Dow Jones U.S. Financial Services Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.176012	\$ 0.176012	\$ -	\$ -	\$ 0.176012	\$ 0.176012	\$ -	\$ -	100.00%				
	Total				\$ 0.538467	\$ 0.538467	\$ -	\$ -	\$ 0.538467	\$ 0.538467	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IYF	iShares Dow Jones U.S. Financial Sector Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.143808	\$ 0.143808	\$ -	\$ -	\$ 0.143808	\$ 0.143808	\$ -	\$ -	100.00%				
IYF	iShares Dow Jones U.S. Financial Sector Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.171280	\$ 0.171280	\$ -	\$ -	\$ 0.171280	\$ 0.131766	\$ -	\$ -	76.93%				
IYF	iShares Dow Jones U.S. Financial Sector Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.208652	\$ 0.208652	\$ -	\$ -	\$ 0.208652	\$ 0.153063	\$ -	\$ -	73.36%				
IYF	iShares Dow Jones U.S. Financial Sector Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.300113	\$ 0.300113	\$ -	\$ -	\$ 0.300113	\$ 0.220157	\$ -	\$ -	73.36%				

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
Total					\$ 0.823853	\$ 0.823853	\$ -	\$ -	\$ 0.823853	\$ 0.648794	\$ -	\$ -		68.76%	0.00%	0.00%	0.00%
IYE	iShares Dow Jones U.S. Energy Sector Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.128961	\$ 0.128961	\$ -	\$ -	\$ 0.128961	\$ 0.128961	\$ -	\$ -	100.00%				
IYE	iShares Dow Jones U.S. Energy Sector Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.148754	\$ 0.148754	\$ -	\$ -	\$ 0.148754	\$ 0.148754	\$ -	\$ -	100.00%				
IYE	iShares Dow Jones U.S. Energy Sector Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.145486	\$ 0.145486	\$ -	\$ -	\$ 0.145486	\$ 0.145486	\$ -	\$ -	100.00%				
IYE	iShares Dow Jones U.S. Energy Sector Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.135397	\$ 0.135397	\$ -	\$ -	\$ 0.135397	\$ 0.135397	\$ -	\$ -	100.00%				
Total					\$ 0.558598	\$ 0.558598	\$ -	\$ -	\$ 0.558598	\$ 0.558598	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IJR	iShares S&P SmallCap 600 Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.129562	\$ 0.129562	\$ -	\$ -	\$ 0.129562	\$ 0.129562	\$ -	\$ -	100.00%				
IJR	iShares S&P SmallCap 600 Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.140229	\$ 0.140229	\$ -	\$ -	\$ 0.140229	\$ 0.107950	\$ -	\$ -	76.98%				
IJR	iShares S&P SmallCap 600 Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.186246	\$ 0.186246	\$ -	\$ -	\$ 0.186246	\$ 0.143374	\$ -	\$ -	76.98%				
IJR	iShares S&P SmallCap 600 Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.243513	\$ 0.243513	\$ -	\$ -	\$ 0.243513	\$ 0.187459	\$ -	\$ -	76.98%				
Total					\$ 0.699550	\$ 0.699550	\$ -	\$ -	\$ 0.699550	\$ 0.568345	\$ -	\$ -		77.39%	0.00%	0.00%	0.00%
IYK	iShares Dow Jones U.S. Consumer Goods Sector Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.331621	\$ 0.331621	\$ -	\$ -	\$ 0.331621	\$ 0.331621	\$ -	\$ -	100.00%				
IYK	iShares Dow Jones U.S. Consumer Goods Sector Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.340157	\$ 0.340157	\$ -	\$ -	\$ 0.340157	\$ 0.340157	\$ -	\$ -	100.00%				
IYK	iShares Dow Jones U.S. Consumer Goods Sector Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.291267	\$ 0.291267	\$ -	\$ -	\$ 0.291267	\$ 0.291267	\$ -	\$ -	100.00%				
IYK	iShares Dow Jones U.S. Consumer Goods Sector Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.480016	\$ 0.480016	\$ -	\$ -	\$ 0.480016	\$ 0.480016	\$ -	\$ -	100.00%				
Total					\$ 1.443061	\$ 1.443061	\$ -	\$ -	\$ 1.443061	\$ 1.443061	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IYM	iShares Dow Jones U.S. Basic Materials Sector Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.171026	\$ 0.171026	\$ -	\$ -	\$ 0.171026	\$ 0.171026	\$ -	\$ -	100.00%				
IYM	iShares Dow Jones U.S. Basic Materials Sector Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.348731	\$ 0.348731	\$ -	\$ -	\$ 0.348731	\$ 0.348731	\$ -	\$ -	100.00%				
IYM	iShares Dow Jones U.S. Basic Materials Sector Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.337786	\$ 0.337786	\$ -	\$ -	\$ 0.337786	\$ 0.337786	\$ -	\$ -	100.00%				
IYM	iShares Dow Jones U.S. Basic Materials Sector Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.572023	\$ 0.572023	\$ -	\$ -	\$ 0.572023	\$ 0.572023	\$ -	\$ -	100.00%				
Total					\$ 1.429566	\$ 1.429566	\$ -	\$ -	\$ 1.429566	\$ 1.429566	\$ -	\$ -		97.19%	0.00%	0.00%	0.00%
IYY	iShares Dow Jones U.S. Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.250282	\$ 0.250282	\$ -	\$ -	\$ 0.250282	\$ 0.250282	\$ -	\$ -	100.00%				
IYY	iShares Dow Jones U.S. Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.273874	\$ 0.273874	\$ -	\$ -	\$ 0.273874	\$ 0.273874	\$ -	\$ -	100.00%				
IYY	iShares Dow Jones U.S. Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.292483	\$ 0.292483	\$ -	\$ -	\$ 0.292483	\$ 0.292483	\$ -	\$ -	100.00%				
IYY	iShares Dow Jones U.S. Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.338757	\$ 0.338757	\$ -	\$ -	\$ 0.338757	\$ 0.338757	\$ -	\$ -	100.00%				
Total					\$ 1.155396	\$ 1.155396	\$ -	\$ -	\$ 1.155396	\$ 1.155396	\$ -	\$ -		97.84%	0.00%	0.00%	0.00%
IJS	iShares S&P SmallCap 600 Value Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.165005	\$ 0.165005	\$ -	\$ -	\$ 0.165005	\$ 0.165005	\$ -	\$ -	100.00%				
IJS	iShares S&P SmallCap 600 Value Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.187091	\$ 0.187091	\$ -	\$ -	\$ 0.187091	\$ 0.154626	\$ -	\$ -	82.65%				
IJS	iShares S&P SmallCap 600 Value Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.241917	\$ 0.241917	\$ -	\$ -	\$ 0.241917	\$ 0.199938	\$ -	\$ -	82.65%				
IJS	iShares S&P SmallCap 600 Value Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.328301	\$ 0.328301	\$ -	\$ -	\$ 0.328301	\$ 0.271332	\$ -	\$ -	82.65%				
Total					\$ 0.922314	\$ 0.922314	\$ -	\$ -	\$ 0.922314	\$ 0.790901	\$ -	\$ -		82.02%	0.00%	0.00%	0.00%
IJT	iShares S&P SmallCap 600 Growth Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.091069	\$ 0.091069	\$ -	\$ -	\$ 0.091069	\$ 0.091069	\$ -	\$ -	100.00%				
IJT	iShares S&P SmallCap 600 Growth Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.092200	\$ 0.092200	\$ -	\$ -	\$ 0.092200	\$ 0.066297	\$ -	\$ -	71.91%				
IJT	iShares S&P SmallCap 600 Growth Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.121949	\$ 0.121949	\$ -	\$ -	\$ 0.121949	\$ 0.087688	\$ -	\$ -	71.91%				
IJT	iShares S&P SmallCap 600 Growth Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.177447	\$ 0.177447	\$ -	\$ -	\$ 0.177447	\$ 0.127594	\$ -	\$ -	71.91%				
Total					\$ 0.482665	\$ 0.482665	\$ -	\$ -	\$ 0.482665	\$ 0.372648	\$ -	\$ -		70.67%	0.00%	0.00%	0.00%
JKF	iShares Morningstar Large Value Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.338709	\$ 0.338709	\$ -	\$ -	\$ 0.338709	\$ 0.338709	\$ -	\$ -	100.00%				
JKF	iShares Morningstar Large Value Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.417519	\$ 0.417519	\$ -	\$ -	\$ 0.417519	\$ 0.417519	\$ -	\$ -	100.00%				
JKF	iShares Morningstar Large Value Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.437933	\$ 0.437933	\$ -	\$ -	\$ 0.437933	\$ 0.437933	\$ -	\$ -	100.00%				
JKF	iShares Morningstar Large Value Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.514750	\$ 0.514750	\$ -	\$ -	\$ 0.514750	\$ 0.514750	\$ -	\$ -	100.00%				
Total					\$ 1.708911	\$ 1.708911	\$ -	\$ -	\$ 1.708911	\$ 1.708911	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
JKG	iShares Morningstar Mid Core Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.213328	\$ 0.213328	\$ -	\$ -	\$ 0.213328	\$ 0.213328	\$ -	\$ -	100.00%				
JKG	iShares Morningstar Mid Core Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.273964	\$ 0.273964	\$ -	\$ -	\$ 0.273964	\$ 0.214504	\$ -	\$ -	78.30%				
JKG	iShares Morningstar Mid Core Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.302933	\$ 0.302933	\$ -	\$ -	\$ 0.302933	\$ 0.237186	\$ -	\$ -	78.30%				
JKG	iShares Morningstar Mid Core Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.347004	\$ 0.347004	\$ -	\$ -	\$ 0.347004	\$ 0.271692	\$ -	\$ -	78.30%				
Total					\$ 1.137229	\$ 1.137229	\$ -	\$ -	\$ 1.137229	\$ 0.936710	\$ -	\$ -		73.13%	0.00%	0.00%	0.00%
JKH	iShares Morningstar Mid Growth Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.090525	\$ 0.090525	\$ -	\$ -	\$ 0.090525	\$ 0.090525	\$ -	\$ -	100.00%				

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
JKH	iShares Morningstar Mid Growth Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.088678	\$ 0.088678	\$ -	\$ -	\$ 0.088678	\$ 0.088678	\$ -	\$ -	100.00%				
JKH	iShares Morningstar Mid Growth Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.013913	\$ 0.013913	\$ -	\$ -	\$ 0.013913	\$ 0.013913	\$ -	\$ -	100.00%				
JKH	iShares Morningstar Mid Growth Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.044341	\$ 0.044341	\$ -	\$ -	\$ 0.044341	\$ 0.044341	\$ -	\$ -	100.00%				
	Total				\$ 0.237457	\$ 0.237457	\$ -	\$ -	\$ 0.237457	\$ 0.237457	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
JKI	iShares Morningstar Mid Value Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.363006	\$ 0.363006	\$ -	\$ -	\$ 0.363006	\$ 0.363006	\$ -	\$ -	100.00%				
JKI	iShares Morningstar Mid Value Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.323718	\$ 0.323718	\$ -	\$ -	\$ 0.323718	\$ 0.305126	\$ -	\$ -	94.26%				
JKI	iShares Morningstar Mid Value Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.401184	\$ 0.401184	\$ -	\$ -	\$ 0.401184	\$ 0.378143	\$ -	\$ -	94.26%				
JKI	iShares Morningstar Mid Value Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.539877	\$ 0.539877	\$ -	\$ -	\$ 0.539877	\$ 0.508871	\$ -	\$ -	94.26%				
	Total				\$ 1.627785	\$ 1.627785	\$ -	\$ -	\$ 1.627785	\$ 1.555146	\$ -	\$ -		68.46%	0.00%	0.00%	0.00%
JKJ	iShares Morningstar Small Core Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.147942	\$ 0.147942	\$ -	\$ -	\$ 0.147942	\$ 0.147942	\$ -	\$ -	100.00%				
JKJ	iShares Morningstar Small Core Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.187699	\$ 0.187699	\$ -	\$ -	\$ 0.187699	\$ 0.133547	\$ -	\$ -	71.15%				
JKJ	iShares Morningstar Small Core Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.245732	\$ 0.245732	\$ -	\$ -	\$ 0.245732	\$ 0.174837	\$ -	\$ -	71.15%				
JKJ	iShares Morningstar Small Core Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.267270	\$ 0.267270	\$ -	\$ -	\$ 0.267270	\$ 0.190161	\$ -	\$ -	71.15%				
	Total				\$ 0.848643	\$ 0.848643	\$ -	\$ -	\$ 0.848643	\$ 0.646487	\$ -	\$ -		70.54%	0.00%	0.00%	0.00%
FTY	iShares FTSE NAREIT Real Estate 50 Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.305842	\$ 0.305842	\$ -	\$ -	\$ 0.305842	\$ 0.018531	\$ -	\$ -	6.06%				
FTY	iShares FTSE NAREIT Real Estate 50 Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.325542	\$ 0.325542	\$ -	\$ -	\$ 0.325542	\$ 0.008929	\$ -	\$ -	2.74%				
FTY	iShares FTSE NAREIT Real Estate 50 Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.359808	\$ 0.359808	\$ -	\$ -	\$ 0.359808	\$ 0.009869	\$ -	\$ -	2.74%				
FTY	iShares FTSE NAREIT Real Estate 50 Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.406819	\$ 0.406819	\$ -	\$ -	\$ 0.406819	\$ 0.011158	\$ -	\$ -	2.74%				
	Total				\$ 1.398011	\$ 1.398011	\$ -	\$ -	\$ 1.398011	\$ 0.048487	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
REM	iShares FTSE NAREIT Mortgage Plus Capped Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.346682	\$ 0.346682	\$ -	\$ -	\$ 0.346682	\$ -	\$ -	\$ -	0.00%				
REM	iShares FTSE NAREIT Mortgage Plus Capped Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.361659	\$ 0.361659	\$ -	\$ -	\$ 0.361659	\$ 0.035305	\$ -	\$ -	9.76%				
REM	iShares FTSE NAREIT Mortgage Plus Capped Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.392572	\$ 0.392572	\$ -	\$ -	\$ 0.392572	\$ 0.039342	\$ -	\$ -	10.02%				
REM	iShares FTSE NAREIT Mortgage Plus Capped Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.338772	\$ 0.338772	\$ -	\$ -	\$ 0.338772	\$ 0.033951	\$ -	\$ -	10.02%				
REM	iShares FTSE NAREIT Mortgage Plus Capped Index Fund	12/30/11	12/28/11	01/05/12	\$ 0.104689	\$ 0.104689	\$ -	\$ -	\$ 0.104689	\$ 0.010492	\$ -	\$ -	10.02%				
	Total				\$ 1.544374	\$ 1.544374	\$ -	\$ -	\$ 1.544374	\$ 0.119090	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
RTL	iShares FTSE NAREIT Retail Capped Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.299460	\$ 0.299460	\$ -	\$ -	\$ 0.299460	\$ 0.062704	\$ -	\$ -	20.94%				
RTL	iShares FTSE NAREIT Retail Capped Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.233505	\$ 0.233505	\$ -	\$ -	\$ 0.233505	\$ 0.011326	\$ -	\$ -	4.85%				
RTL	iShares FTSE NAREIT Retail Capped Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.231273	\$ 0.231273	\$ -	\$ -	\$ 0.231273	\$ 0.011218	\$ -	\$ -	4.85%				
RTL	iShares FTSE NAREIT Retail Capped Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.281463	\$ 0.281463	\$ -	\$ -	\$ 0.281463	\$ 0.013653	\$ -	\$ -	4.85%				
	Total				\$ 1.045701	\$ 1.045701	\$ -	\$ -	\$ 1.045701	\$ 0.098901	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
FNIO	iShares FTSE NAREIT Industrial/Office Capped Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.207408	\$ 0.207408	\$ -	\$ -	\$ 0.207408	\$ -	\$ -	\$ -	0.00%				
FNIO	iShares FTSE NAREIT Industrial/Office Capped Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.206634	\$ 0.206634	\$ -	\$ -	\$ 0.206634	\$ 0.000367	\$ -	\$ -	0.18%				
FNIO	iShares FTSE NAREIT Industrial/Office Capped Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.225348	\$ 0.225348	\$ -	\$ -	\$ 0.225348	\$ 0.000400	\$ -	\$ -	0.18%				
FNIO	iShares FTSE NAREIT Industrial/Office Capped Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.224923	\$ 0.224923	\$ -	\$ -	\$ 0.224923	\$ 0.000400	\$ -	\$ -	0.18%				
	Total				\$ 0.864313	\$ 0.864313	\$ -	\$ -	\$ 0.864313	\$ 0.001167	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
REZ	iShares FTSE NAREIT Residential Plus Capped Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.361261	\$ 0.361261	\$ -	\$ -	\$ 0.361261	\$ -	\$ -	\$ -	0.00%				
REZ	iShares FTSE NAREIT Residential Plus Capped Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.331842	\$ 0.331842	\$ -	\$ -	\$ 0.331842	\$ 0.000059	\$ -	\$ -	0.02%				
REZ	iShares FTSE NAREIT Residential Plus Capped Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.329909	\$ 0.329909	\$ -	\$ -	\$ 0.329909	\$ 0.000058	\$ -	\$ -	0.02%				
REZ	iShares FTSE NAREIT Residential Plus Capped Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.357652	\$ 0.357652	\$ -	\$ -	\$ 0.357652	\$ 0.000063	\$ -	\$ -	0.02%				
	Total				\$ 1.380664	\$ 1.380664	\$ -	\$ -	\$ 1.380664	\$ 0.000180	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
DSI	iShares MSCI KLD 400 Social Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.133586	\$ 0.133586	\$ -	\$ -	\$ 0.133586	\$ 0.133586	\$ -	\$ -	100.00%				
DSI	iShares MSCI KLD 400 Social Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.159726	\$ 0.159726	\$ -	\$ -	\$ 0.159726	\$ 0.159726	\$ -	\$ -	100.00%				
DSI	iShares MSCI KLD 400 Social Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.174117	\$ 0.174117	\$ -	\$ -	\$ 0.174117	\$ -	\$ -	\$ -	100.00%				
DSI	iShares MSCI KLD 400 Social Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.219429	\$ 0.219429	\$ -	\$ -	\$ 0.219429	\$ 0.219429	\$ -	\$ -	100.00%				
	Total				\$ 0.686858	\$ 0.686858	\$ -	\$ -	\$ 0.686858	\$ 0.686858	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
JKK	iShares Morningstar Small Growth Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.072324	\$ 0.072324	\$ -	\$ -	\$ 0.072324	\$ 0.072324	\$ -	\$ -	100.00%				
JKK	iShares Morningstar Small Growth Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.038744	\$ 0.038744	\$ -	\$ -	\$ 0.038744	\$ 0.038744	\$ -	\$ -	100.00%				
JKK	iShares Morningstar Small Growth Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.079726	\$ 0.079726	\$ -	\$ -	\$ 0.079726	\$ 0.079726	\$ -	\$ -	100.00%				

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
JKK	iShares Morningstar Small Growth Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.070506	\$ 0.070506	\$ -	\$ -	\$ 0.070506	\$ 0.070506	\$ -	\$ -	100.00%				
	Total				\$ 0.261300	\$ 0.261300	\$ -	\$ -	\$ 0.261300	\$ 0.261300	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
PFF	iShares S&P U.S. Preferred Stock Index Fund	02/03/11	02/01/11	02/07/11	\$ 0.220311	\$ 0.220311	\$ -	\$ -	\$ 0.220311	\$ 0.179207	\$ -	\$ -	81.34%				
PFF	iShares S&P U.S. Preferred Stock Index Fund	03/03/11	03/01/11	03/07/11	\$ 0.229304	\$ 0.229304	\$ -	\$ -	\$ 0.229304	\$ 0.186522	\$ -	\$ -	81.34%				
PFF	iShares S&P U.S. Preferred Stock Index Fund	04/05/11	04/01/11	04/07/11	\$ 0.215065	\$ 0.215065	\$ -	\$ -	\$ 0.215065	\$ 0.085015	\$ -	\$ -	39.53%				
PFF	iShares S&P U.S. Preferred Stock Index Fund	05/04/11	05/02/11	05/06/11	\$ 0.206911	\$ 0.206911	\$ -	\$ -	\$ 0.206911	\$ 0.081792	\$ -	\$ -	39.53%				
PFF	iShares S&P U.S. Preferred Stock Index Fund	06/03/11	06/01/11	06/07/11	\$ 0.211238	\$ 0.211238	\$ -	\$ -	\$ 0.211238	\$ 0.083502	\$ -	\$ -	39.53%				
PFF	iShares S&P U.S. Preferred Stock Index Fund	07/06/11	07/01/11	07/08/11	\$ 0.215545	\$ 0.215545	\$ -	\$ -	\$ 0.215545	\$ 0.085205	\$ -	\$ -	39.53%				
PFF	iShares S&P U.S. Preferred Stock Index Fund	08/03/11	08/01/11	08/05/11	\$ 0.212331	\$ 0.212331	\$ -	\$ -	\$ 0.212331	\$ 0.083935	\$ -	\$ -	39.53%				
PFF	iShares S&P U.S. Preferred Stock Index Fund	09/06/11	09/01/11	09/08/11	\$ 0.207321	\$ 0.207321	\$ -	\$ -	\$ 0.207321	\$ 0.081954	\$ -	\$ -	39.53%				
PFF	iShares S&P U.S. Preferred Stock Index Fund	10/05/11	10/03/11	10/07/11	\$ 0.201078	\$ 0.201078	\$ -	\$ -	\$ 0.201078	\$ 0.079486	\$ -	\$ -	39.53%				
PFF	iShares S&P U.S. Preferred Stock Index Fund	11/03/11	11/01/11	11/07/11	\$ 0.205405	\$ 0.205405	\$ -	\$ -	\$ 0.205405	\$ 0.081197	\$ -	\$ -	39.53%				
PFF	iShares S&P U.S. Preferred Stock Index Fund	12/05/11	12/01/11	12/07/11	\$ 0.179632	\$ 0.179632	\$ -	\$ -	\$ 0.179632	\$ 0.071009	\$ -	\$ -	39.53%				
PFF	iShares S&P U.S. Preferred Stock Index Fund	12/29/11	12/27/11	01/04/12	\$ 0.182550	\$ 0.182550	\$ -	\$ -	\$ 0.182550	\$ 0.072162	\$ -	\$ -	39.53%				
	Total				\$ 2.486691	\$ 2.486691	\$ -	\$ -	\$ 2.486691	\$ 1.170986	\$ -	\$ -		30.86%	0.00%	0.00%	0.00%
JKL	iShares Morningstar Small Value Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.325879	\$ 0.325879	\$ -	\$ -	\$ 0.325879	\$ 0.281207	\$ -	\$ -	86.29%				
JKL	iShares Morningstar Small Value Index Fund	06/27/11	06/23/11	06/29/11	\$ 0.350404	\$ 0.350404	\$ -	\$ -	\$ 0.350404	\$ 0.237833	\$ -	\$ -	67.87%				
JKL	iShares Morningstar Small Value Index Fund	09/28/11	09/26/11	09/30/11	\$ 0.570419	\$ 0.570419	\$ -	\$ -	\$ 0.570419	\$ 0.359197	\$ -	\$ -	62.97%				
JKL	iShares Morningstar Small Value Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.715230	\$ 0.715230	\$ -	\$ -	\$ 0.715230	\$ 0.450386	\$ -	\$ -	62.97%				
	Total				\$ 1.961932	\$ 1.961932	\$ -	\$ -	\$ 1.961932	\$ 1.328623	\$ -	\$ -		60.29%	0.00%	0.00%	0.00%
ITB	iShares Dow Jones U.S. Home Construction Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.021916	\$ 0.021916	\$ -	\$ -	\$ 0.021916	\$ 0.021916	\$ -	\$ -	100.00%				
ITB	iShares Dow Jones U.S. Home Construction Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.019962	\$ 0.019962	\$ -	\$ -	\$ 0.019962	\$ 0.019962	\$ -	\$ -	100.00%				
ITB	iShares Dow Jones U.S. Home Construction Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.031034	\$ 0.031034	\$ -	\$ -	\$ 0.031034	\$ 0.031034	\$ -	\$ -	100.00%				
ITB	iShares Dow Jones U.S. Home Construction Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.021231	\$ 0.021231	\$ -	\$ -	\$ 0.021231	\$ 0.021231	\$ -	\$ -	100.00%				
	Total				\$ 0.094143	\$ 0.094143	\$ -	\$ -	\$ 0.094143	\$ 0.094143	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
ITA	iShares Dow Jones U.S. Aerospace & Defense Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.135372	\$ 0.135372	\$ -	\$ -	\$ 0.135372	\$ 0.135372	\$ -	\$ -	100.00%				
ITA	iShares Dow Jones U.S. Aerospace & Defense Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.167580	\$ 0.167580	\$ -	\$ -	\$ 0.167580	\$ 0.167580	\$ -	\$ -	100.00%				
ITA	iShares Dow Jones U.S. Aerospace & Defense Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.158822	\$ 0.158822	\$ -	\$ -	\$ 0.158822	\$ 0.158822	\$ -	\$ -	100.00%				
ITA	iShares Dow Jones U.S. Aerospace & Defense Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.209886	\$ 0.209886	\$ -	\$ -	\$ 0.209886	\$ 0.209886	\$ -	\$ -	100.00%				
	Total				\$ 0.671660	\$ 0.671660	\$ -	\$ -	\$ 0.671660	\$ 0.671660	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IAT	iShares Dow Jones U.S. Regional Banks Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.061038	\$ 0.061038	\$ -	\$ -	\$ 0.061038	\$ 0.061038	\$ -	\$ -	100.00%				
IAT	iShares Dow Jones U.S. Regional Banks Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.099316	\$ 0.099316	\$ -	\$ -	\$ 0.099316	\$ 0.099316	\$ -	\$ -	100.00%				
IAT	iShares Dow Jones U.S. Regional Banks Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.113204	\$ 0.113204	\$ -	\$ -	\$ 0.113204	\$ 0.113204	\$ -	\$ -	100.00%				
IAT	iShares Dow Jones U.S. Regional Banks Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.138472	\$ 0.138472	\$ -	\$ -	\$ 0.138472	\$ 0.138472	\$ -	\$ -	100.00%				
	Total				\$ 0.412030	\$ 0.412030	\$ -	\$ -	\$ 0.412030	\$ 0.412030	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IAK	iShares Dow Jones U.S. Insurance Index Fund	03/29/11	03/25/11	03/31/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
IAK	iShares Dow Jones U.S. Insurance Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.074075	\$ 0.074075	\$ -	\$ -	\$ 0.074075	\$ 0.074075	\$ -	\$ -	100.00%				
IAK	iShares Dow Jones U.S. Insurance Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.076069	\$ 0.076069	\$ -	\$ -	\$ 0.076069	\$ 0.076069	\$ -	\$ -	100.00%				
IAK	iShares Dow Jones U.S. Insurance Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.281439	\$ 0.281439	\$ -	\$ -	\$ 0.281439	\$ 0.281439	\$ -	\$ -	100.00%				
	Total				\$ 0.431583	\$ 0.431583	\$ -	\$ -	\$ 0.431583	\$ 0.431583	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IAI	iShares Dow Jones U.S. Broker-Dealers Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.045194	\$ 0.020811	\$ -	\$ -	\$ 0.020811	\$ 0.020811	\$ -	\$ 0.024383	100.00%				
IAI	iShares Dow Jones U.S. Broker-Dealers Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.072994	\$ 0.072994	\$ -	\$ -	\$ 0.072994	\$ 0.072994	\$ -	\$ -	100.00%				
IAI	iShares Dow Jones U.S. Broker-Dealers Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.065543	\$ 0.065543	\$ -	\$ -	\$ 0.065543	\$ 0.065543	\$ -	\$ -	100.00%				
IAI	iShares Dow Jones U.S. Broker-Dealers Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.078396	\$ 0.078396	\$ -	\$ -	\$ 0.078396	\$ 0.078396	\$ -	\$ -	100.00%				
	Total				\$ 0.262127	\$ 0.237744	\$ -	\$ -	\$ 0.237744	\$ 0.237744	\$ -	\$ 0.024383		100.00%	0.00%	0.00%	0.00%
KLD	iShares MSCI USA ESG Select Social Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.157395	\$ 0.157395	\$ -	\$ -	\$ 0.157395	\$ 0.157395	\$ -	\$ -	100.00%				
KLD	iShares MSCI USA ESG Select Social Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.177124	\$ 0.177124	\$ -	\$ -	\$ 0.177124	\$ 0.177124	\$ -	\$ -	100.00%				
KLD	iShares MSCI USA ESG Select Social Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.198607	\$ 0.198607	\$ -	\$ -	\$ 0.198607	\$ 0.198607	\$ -	\$ -	100.00%				
KLD	iShares MSCI USA ESG Select Social Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.263461	\$ 0.263461	\$ -	\$ -	\$ 0.263461	\$ 0.263461	\$ -	\$ -	100.00%				
	Total				\$ 0.796587	\$ 0.796587	\$ -	\$ -	\$ 0.796587	\$ 0.796587	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
IHI	iShares Dow Jones U.S. Medical Devices Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.008253	\$ 0.008253	\$ -	\$ -	\$ 0.008253	\$ 0.008253	\$ -	\$ -	100.00%				
IHI	iShares Dow Jones U.S. Medical Devices Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.023419	\$ 0.023419	\$ -	\$ -	\$ 0.023419	\$ 0.023419	\$ -	\$ -	100.00%				
IHI	iShares Dow Jones U.S. Medical Devices Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.044473	\$ 0.044473	\$ -	\$ -	\$ 0.044473	\$ 0.044473	\$ -	\$ -	100.00%				
IHI	iShares Dow Jones U.S. Medical Devices Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.079073	\$ 0.079073	\$ -	\$ -	\$ 0.079073	\$ 0.079073	\$ -	\$ -	100.00%				
	Total				\$ 0.155218	\$ 0.155218	\$ -	\$ -	\$ 0.155218	\$ 0.155218	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IHF	iShares Dow Jones U.S. Healthcare Providers Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.002587	\$ 0.002587	\$ -	\$ -	\$ 0.002587	\$ 0.002587	\$ -	\$ -	100.00%				
IHF	iShares Dow Jones U.S. Healthcare Providers Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.018533	\$ 0.018533	\$ -	\$ -	\$ 0.018533	\$ 0.018533	\$ -	\$ -	100.00%				
IHF	iShares Dow Jones U.S. Healthcare Providers Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.024509	\$ 0.024509	\$ -	\$ -	\$ 0.024509	\$ 0.024509	\$ -	\$ -	100.00%				
IHF	iShares Dow Jones U.S. Healthcare Providers Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.032639	\$ 0.032639	\$ -	\$ -	\$ 0.032639	\$ 0.032639	\$ -	\$ -	100.00%				
	Total				\$ 0.078268	\$ 0.078268	\$ -	\$ -	\$ 0.078268	\$ 0.078268	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IHE	iShares Dow Jones U.S. Pharmaceuticals Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.207088	\$ 0.207088	\$ -	\$ -	\$ 0.207088	\$ 0.207088	\$ -	\$ -	100.00%				
IHE	iShares Dow Jones U.S. Pharmaceuticals Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.226421	\$ 0.226421	\$ -	\$ -	\$ 0.226421	\$ 0.226421	\$ -	\$ -	100.00%				
IHE	iShares Dow Jones U.S. Pharmaceuticals Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.252454	\$ 0.252454	\$ -	\$ -	\$ 0.252454	\$ 0.252454	\$ -	\$ -	100.00%				
IHE	iShares Dow Jones U.S. Pharmaceuticals Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.217017	\$ 0.217017	\$ -	\$ -	\$ 0.217017	\$ 0.217017	\$ -	\$ -	100.00%				
	Total				\$ 0.902980	\$ 0.902980	\$ -	\$ -	\$ 0.902980	\$ 0.902980	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IEZ	iShares Dow Jones U.S. Oil Equipment & Services Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.030669	\$ 0.030669	\$ -	\$ -	\$ 0.030669	\$ 0.030669	\$ -	\$ -	100.00%				
IEZ	iShares Dow Jones U.S. Oil Equipment & Services Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.051288	\$ 0.051288	\$ -	\$ -	\$ 0.051288	\$ 0.051288	\$ -	\$ -	100.00%				
IEZ	iShares Dow Jones U.S. Oil Equipment & Services Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.044326	\$ 0.044326	\$ -	\$ -	\$ 0.044326	\$ 0.044326	\$ -	\$ -	100.00%				
IEZ	iShares Dow Jones U.S. Oil Equipment & Services Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.039051	\$ 0.039051	\$ -	\$ -	\$ 0.039051	\$ 0.039051	\$ -	\$ -	100.00%				
	Total				\$ 0.165334	\$ 0.165334	\$ -	\$ -	\$ 0.165334	\$ 0.165334	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IEO	iShares Dow Jones U.S. Oil & Gas Exploration & Production Index Fund	03/29/11	03/25/11	03/31/11	\$ 0.150236	\$ 0.150236	\$ -	\$ -	\$ 0.150236	\$ 0.150236	\$ -	\$ -	100.00%				
IEO	iShares Dow Jones U.S. Oil & Gas Exploration & Production Index Fund	06/28/11	06/24/11	06/30/11	\$ 0.052293	\$ 0.052293	\$ -	\$ -	\$ 0.052293	\$ 0.052293	\$ -	\$ -	100.00%				
IEO	iShares Dow Jones U.S. Oil & Gas Exploration & Production Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.065473	\$ 0.065473	\$ -	\$ -	\$ 0.065473	\$ 0.065473	\$ -	\$ -	100.00%				
IEO	iShares Dow Jones U.S. Oil & Gas Exploration & Production Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.109940	\$ 0.109940	\$ -	\$ -	\$ 0.109940	\$ 0.109940	\$ -	\$ -	100.00%				
	Total				\$ 0.377942	\$ 0.377942	\$ -	\$ -	\$ 0.377942	\$ 0.377942	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IWC	iShares Russell Microcap® Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.049070	\$ 0.049070	\$ -	\$ -	\$ 0.049070	\$ 0.049070	\$ -	\$ -	100.00%				
IWC	iShares Russell Microcap® Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.150208	\$ 0.150208	\$ -	\$ -	\$ 0.150208	\$ 0.106603	\$ -	\$ -	70.97%				
IWC	iShares Russell Microcap® Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.122196	\$ 0.122196	\$ -	\$ -	\$ 0.122196	\$ 0.086723	\$ -	\$ -	70.97%				
IWC	iShares Russell Microcap® Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.219487	\$ 0.219487	\$ -	\$ -	\$ 0.219487	\$ 0.155771	\$ -	\$ -	70.97%				
	Total				\$ 0.540961	\$ 0.540961	\$ -	\$ -	\$ 0.540961	\$ 0.398167	\$ -	\$ -		68.48%	0.00%	0.00%	0.00%
TGR	iShares S&P Target Date Retirement Income Index Fund	02/04/11	02/02/11	02/08/11	\$ 0.048729	\$ 0.048729	\$ -	\$ -	\$ 0.048729	\$ 0.014231	\$ -	\$ -	29.20%				
TGR	iShares S&P Target Date Retirement Income Index Fund	03/04/11	03/02/11	03/08/11	\$ 0.041525	\$ 0.041525	\$ -	\$ -	\$ 0.041525	\$ 0.012127	\$ -	\$ -	29.20%				
TGR	iShares S&P Target Date Retirement Income Index Fund	04/06/11	04/04/11	04/08/11	\$ 0.083183	\$ 0.083183	\$ -	\$ -	\$ 0.083183	\$ 0.024294	\$ -	\$ -	29.21%				
TGR	iShares S&P Target Date Retirement Income Index Fund	05/05/11	05/03/11	05/09/11	\$ 0.052579	\$ 0.052579	\$ -	\$ -	\$ 0.052579	\$ 0.015356	\$ -	\$ -	29.21%				
TGR	iShares S&P Target Date Retirement Income Index Fund	06/06/11	06/02/11	06/08/11	\$ 0.065974	\$ 0.065974	\$ -	\$ -	\$ 0.065974	\$ 0.019268	\$ -	\$ -	29.21%				
TGR	iShares S&P Target Date Retirement Income Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.138262	\$ 0.138262	\$ -	\$ -	\$ 0.138262	\$ 0.040379	\$ -	\$ -	29.20%				
TGR	iShares S&P Target Date Retirement Income Index Fund	08/04/11	08/02/11	08/08/11	\$ 0.052702	\$ 0.052702	\$ -	\$ -	\$ 0.052702	\$ 0.018954	\$ -	\$ -	35.96%				
TGR	iShares S&P Target Date Retirement Income Index Fund	09/07/11	09/02/11	09/09/11	\$ 0.031088	\$ 0.031088	\$ -	\$ -	\$ 0.031088	\$ 0.011181	\$ -	\$ -	35.97%				
TGR	iShares S&P Target Date Retirement Income Index Fund	10/06/11	10/04/11	10/11/11	\$ 0.063331	\$ 0.063331	\$ -	\$ -	\$ 0.063331	\$ 0.022777	\$ -	\$ -	35.97%				
TGR	iShares S&P Target Date Retirement Income Index Fund	11/04/11	11/02/11	11/08/11	\$ 0.044105	\$ 0.044105	\$ -	\$ -	\$ 0.044105	\$ 0.015862	\$ -	\$ -	35.96%				
TGR	iShares S&P Target Date Retirement Income Index Fund	12/06/11	12/02/11	12/08/11	\$ 0.037062	\$ 0.037062	\$ -	\$ -	\$ 0.037062	\$ 0.013329	\$ -	\$ -	35.96%				
TGR	iShares S&P Target Date Retirement Income Index Fund	12/30/11	12/28/11	01/05/12	\$ 0.136630	\$ 0.136630	\$ -	\$ -	\$ 0.136630	\$ 0.049139	\$ -	\$ -	35.97%				
	Total				\$ 0.795170	\$ 0.795170	\$ -	\$ -	\$ 0.795170	\$ 0.256897	\$ -	\$ -		14.91%	27.97%	0.00%	0.00%
TZD	iShares S&P Target Date 2010 Index Fund	02/04/11	02/02/11	02/08/11	\$ 0.042282	\$ 0.042282	\$ -	\$ -	\$ 0.042282	\$ 0.015233	\$ -	\$ -	36.03%				
TZD	iShares S&P Target Date 2010 Index Fund	03/04/11	03/02/11	03/08/11	\$ 0.036117	\$ 0.036117	\$ -	\$ -	\$ 0.036117	\$ 0.013012	\$ -	\$ -	36.03%				
TZD	iShares S&P Target Date 2010 Index Fund	04/06/11	04/04/11	04/08/11	\$ 0.088893	\$ 0.088893	\$ -	\$ -	\$ 0.088893	\$ 0.032026	\$ -	\$ -	36.03%				
TZD	iShares S&P Target Date 2010 Index Fund	05/05/11	05/03/11	05/09/11	\$ 0.045065	\$ 0.045065	\$ -	\$ -	\$ 0.045065	\$ 0.016236	\$ -	\$ -	36.03%				
TZD	iShares S&P Target Date 2010 Index Fund	06/06/11	06/02/11	06/08/11	\$ 0.055743	\$ 0.055743	\$ -	\$ -	\$ 0.055743	\$ 0.020083	\$ -	\$ -	36.03%				
TZD	iShares S&P Target Date 2010 Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.118264	\$ 0.118264	\$ -	\$ -	\$ 0.118264	\$ 0.042607	\$ -	\$ -	36.03%				
TZD	iShares S&P Target Date 2010 Index Fund	08/04/11	08/02/11	08/08/11	\$ 0.045958	\$ 0.045958	\$ -	\$ -	\$ 0.045958	\$ 0.017862	\$ -	\$ -	38.87%				

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
TZD	iShares S&P Target Date 2010 Index Fund	09/07/11	09/02/11	09/09/11	\$ 0.029216	\$ 0.029216	\$ -	\$ -	\$ 0.029216	\$ 0.011355	\$ -	\$ -	38.87%				
TZD	iShares S&P Target Date 2010 Index Fund	10/06/11	10/04/11	10/11/11	\$ 0.071896	\$ 0.071896	\$ -	\$ -	\$ 0.071896	\$ 0.027942	\$ -	\$ -	38.86%				
TZD	iShares S&P Target Date 2010 Index Fund	11/04/11	11/02/11	11/08/11	\$ 0.037746	\$ 0.037746	\$ -	\$ -	\$ 0.037746	\$ 0.014670	\$ -	\$ -	38.87%				
TZD	iShares S&P Target Date 2010 Index Fund	12/06/11	12/02/11	12/08/11	\$ 0.031145	\$ 0.031145	\$ -	\$ -	\$ 0.031145	\$ 0.012105	\$ -	\$ -	38.87%				
TZD	iShares S&P Target Date 2010 Index Fund	12/30/11	12/28/11	01/05/12	\$ 0.160205	\$ 0.160205	\$ -	\$ -	\$ 0.160205	\$ 0.062264	\$ -	\$ -	38.87%				
	Total				\$ 0.762530	\$ 0.762530	\$ -	\$ -	\$ 0.762530	\$ 0.285395	\$ -	\$ -		17.20%	13.87%	0.00%	0.00%
TZE	iShares S&P Target Date 2015 Index Fund	03/30/11	03/28/11	03/31/11	\$ 0.133063	\$ 0.133063	\$ -	\$ -	\$ 0.133063	\$ 0.068122	\$ -	\$ -	51.20%				
TZE	iShares S&P Target Date 2015 Index Fund	06/29/11	06/27/11	06/30/11	\$ 0.236303	\$ 0.236303	\$ -	\$ -	\$ 0.236303	\$ 0.120975	\$ -	\$ -	51.19%				
TZE	iShares S&P Target Date 2015 Index Fund	09/29/11	09/27/11	09/30/11	\$ 0.168485	\$ 0.168485	\$ -	\$ -	\$ 0.168485	\$ 0.092693	\$ -	\$ -	55.02%				
TZE	iShares S&P Target Date 2015 Index Fund	12/29/11	12/27/11	12/30/11	\$ 0.278253	\$ 0.278253	\$ -	\$ -	\$ 0.278253	\$ 0.156587	\$ -	\$ -	56.28%				
	Total				\$ 0.816104	\$ 0.816104	\$ -	\$ -	\$ 0.816104	\$ 0.438377	\$ -	\$ -		22.01%	10.03%	0.00%	0.00%
TZG	iShares S&P Target Date 2020 Index Fund	03/30/11	03/28/11	03/31/11	\$ 0.113449	\$ 0.113449	\$ -	\$ -	\$ 0.113449	\$ 0.068719	\$ -	\$ -	60.57%				
TZG	iShares S&P Target Date 2020 Index Fund	06/29/11	06/27/11	06/30/11	\$ 0.264477	\$ 0.264477	\$ -	\$ -	\$ 0.264477	\$ 0.160200	\$ -	\$ -	60.57%				
TZG	iShares S&P Target Date 2020 Index Fund	09/29/11	09/27/11	09/30/11	\$ 0.144115	\$ 0.144115	\$ -	\$ -	\$ 0.144115	\$ 0.096682	\$ -	\$ -	67.09%				
TZG	iShares S&P Target Date 2020 Index Fund	12/29/11	12/27/11	12/30/11	\$ 0.275029	\$ 0.275029	\$ -	\$ -	\$ 0.275029	\$ 0.188796	\$ -	\$ -	68.65%				
	Total				\$ 0.797070	\$ 0.797070	\$ -	\$ -	\$ 0.797070	\$ 0.514397	\$ -	\$ -		29.28%	6.89%	0.00%	0.00%
IWX	iShares Russell Top 200 Value Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.134821	\$ 0.134821	\$ -	\$ -	\$ 0.134821	\$ 0.134821	\$ -	\$ -	100.00%				
IWX	iShares Russell Top 200 Value Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.195860	\$ 0.195860	\$ -	\$ -	\$ 0.195860	\$ 0.195860	\$ -	\$ -	100.00%				
IWX	iShares Russell Top 200 Value Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.174598	\$ 0.174598	\$ -	\$ -	\$ 0.174598	\$ 0.174598	\$ -	\$ -	100.00%				
IWX	iShares Russell Top 200 Value Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.206431	\$ 0.206431	\$ -	\$ -	\$ 0.206431	\$ 0.206431	\$ -	\$ -	100.00%				
	Total				\$ 0.711710	\$ 0.711710	\$ -	\$ -	\$ 0.711710	\$ 0.711710	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IWY	iShares Russell Top 200 Growth Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.104113	\$ 0.104113	\$ -	\$ -	\$ 0.104113	\$ 0.104113	\$ -	\$ -	100.00%				
IWY	iShares Russell Top 200 Growth Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.139044	\$ 0.139044	\$ -	\$ -	\$ 0.139044	\$ 0.139044	\$ -	\$ -	100.00%				
IWY	iShares Russell Top 200 Growth Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.098566	\$ 0.098566	\$ -	\$ -	\$ 0.098566	\$ 0.098566	\$ -	\$ -	100.00%				
IWY	iShares Russell Top 200 Growth Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.144915	\$ 0.144915	\$ -	\$ -	\$ 0.144915	\$ 0.144915	\$ -	\$ -	100.00%				
	Total				\$ 0.486638	\$ 0.486638	\$ -	\$ -	\$ 0.486638	\$ 0.486638	\$ -	\$ -		100.00%	0.00%	0.00%	0.00%
IWL	iShares Russell Top 200 Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.194185	\$ 0.194185	\$ -	\$ -	\$ 0.194185	\$ 0.155061	\$ -	\$ -	79.85%				
IWL	iShares Russell Top 200 Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.051213	\$ 0.051213	\$ -	\$ -	\$ 0.051213	\$ 0.050983	\$ -	\$ -	99.55%				
IWL	iShares Russell Top 200 Index Fund	09/27/11	09/23/11	09/29/11	\$ 0.136150	\$ 0.136150	\$ -	\$ -	\$ 0.136150	\$ 0.136150	\$ -	\$ -	100.00%				
IWL	iShares Russell Top 200 Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.175845	\$ 0.175845	\$ -	\$ -	\$ 0.175845	\$ 0.175845	\$ -	\$ -	100.00%				
	Total				\$ 0.557393	\$ 0.557393	\$ -	\$ -	\$ 0.557393	\$ 0.518039	\$ -	\$ -		96.41%	0.00%	0.00%	0.00%
TZI	iShares S&P Target Date 2025 Index Fund	03/30/11	03/28/11	03/31/11	\$ 0.117637	\$ 0.117637	\$ -	\$ -	\$ 0.117637	\$ 0.081974	\$ -	\$ -	69.68%				
TZI	iShares S&P Target Date 2025 Index Fund	06/29/11	06/27/11	06/30/11	\$ 0.265473	\$ 0.265473	\$ -	\$ -	\$ 0.265473	\$ 0.184993	\$ -	\$ -	69.68%				
TZI	iShares S&P Target Date 2025 Index Fund	09/29/11	09/27/11	09/30/11	\$ 0.143830	\$ 0.143830	\$ -	\$ -	\$ 0.143830	\$ 0.103351	\$ -	\$ -	71.86%				
TZI	iShares S&P Target Date 2025 Index Fund	12/29/11	12/27/11	12/30/11	\$ 0.267358	\$ 0.267358	\$ -	\$ -	\$ 0.267358	\$ 0.193270	\$ -	\$ -	72.29%				
	Total				\$ 0.794298	\$ 0.794298	\$ -	\$ -	\$ 0.794298	\$ 0.563588	\$ -	\$ -		33.25%	4.13%	0.00%	0.00%
TZL	iShares S&P Target Date 2030 Index Fund	03/30/11	03/28/11	03/31/11	\$ 0.111007	\$ 0.111007	\$ -	\$ -	\$ 0.111007	\$ 0.084755	\$ -	\$ -	76.35%				
TZL	iShares S&P Target Date 2030 Index Fund	06/29/11	06/27/11	06/30/11	\$ 0.286017	\$ 0.286017	\$ -	\$ -	\$ 0.286017	\$ 0.218376	\$ -	\$ -	76.35%				
TZL	iShares S&P Target Date 2030 Index Fund	09/29/11	09/27/11	09/30/11	\$ 0.127521	\$ 0.127521	\$ -	\$ -	\$ 0.127521	\$ 0.110508	\$ -	\$ -	86.66%				
TZL	iShares S&P Target Date 2030 Index Fund	12/29/11	12/27/11	12/30/11	\$ 0.268160	\$ 0.268160	\$ -	\$ -	\$ 0.268160	\$ 0.235646	\$ -	\$ -	87.88%				
	Total				\$ 0.792705	\$ 0.792705	\$ -	\$ -	\$ 0.792705	\$ 0.649285	\$ -	\$ -		38.16%	2.14%	0.00%	0.00%
TZO	iShares S&P Target Date 2035 Index Fund	03/30/11	03/28/11	03/31/11	\$ 0.109436	\$ 0.109436	\$ -	\$ -	\$ 0.109436	\$ 0.089149	\$ -	\$ -	81.46%				
TZO	iShares S&P Target Date 2035 Index Fund	06/29/11	06/27/11	06/30/11	\$ 0.291001	\$ 0.291001	\$ -	\$ -	\$ 0.291001	\$ 0.237057	\$ -	\$ -	81.46%				
TZO	iShares S&P Target Date 2035 Index Fund	09/29/11	09/27/11	09/30/11	\$ 0.121734	\$ 0.121734	\$ -	\$ -	\$ 0.121734	\$ 0.110084	\$ -	\$ -	90.43%				
TZO	iShares S&P Target Date 2035 Index Fund	12/29/11	12/27/11	12/30/11	\$ 0.262468	\$ 0.262468	\$ -	\$ -	\$ 0.262468	\$ 0.239380	\$ -	\$ -	91.20%				
	Total				\$ 0.784639	\$ 0.784639	\$ -	\$ -	\$ 0.784639	\$ 0.675670	\$ -	\$ -		41.44%	1.33%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 2011 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 QUALIFIED DIVIDEND INCOME %	13 DIVIDENDS-RECEIVED DEDUCTIONS %	14 INCOME FROM DIRECT FEDERAL OBLIGATIONS	15 ALTERNATIVE MINIMUM TAX PERCENTAGE	16 FOREIGN SOURCE INCOME %
TZV	iShares S&P Target Date 2040 Index Fund	03/30/11	03/28/11	03/31/11	\$ 0.107298	\$ 0.107298	\$ -	\$ -	\$ 0.107298	\$ 0.092597	\$ -	\$ -	86.30%				
TZV	iShares S&P Target Date 2040 Index Fund	06/29/11	06/27/11	06/30/11	\$ 0.292689	\$ 0.292689	\$ -	\$ -	\$ 0.292689	\$ 0.252587	\$ -	\$ -	86.30%				
TZV	iShares S&P Target Date 2040 Index Fund	09/29/11	09/27/11	09/30/11	\$ 0.122057	\$ 0.122057	\$ -	\$ -	\$ 0.122057	\$ 0.120828	\$ -	\$ -	98.99%				
TZV	iShares S&P Target Date 2040 Index Fund	12/29/11	12/27/11	12/30/11	\$ 0.257100	\$ 0.257100	\$ -	\$ -	\$ 0.257100	\$ 0.257100	\$ -	\$ -	100.00%				
	Total				\$ 0.779144	\$ 0.779144	\$ -	\$ -	\$ 0.779144	\$ 0.723112	\$ -	\$ -		43.84%	0.82%	0.00%	0.00%
AOA	iShares S&P Aggressive Allocation Fund	03/30/11	03/28/11	03/31/11	\$ 0.104974	\$ 0.104974	\$ -	\$ -	\$ 0.104974	\$ 0.080159	\$ -	\$ -	76.36%				
AOA	iShares S&P Aggressive Allocation Fund	06/29/11	06/27/11	06/30/11	\$ 0.249996	\$ 0.249996	\$ -	\$ -	\$ 0.249996	\$ 0.190900	\$ -	\$ -	76.36%				
AOA	iShares S&P Aggressive Allocation Fund	09/29/11	09/27/11	09/30/11	\$ 0.139277	\$ 0.139277	\$ -	\$ -	\$ 0.139277	\$ 0.129350	\$ -	\$ -	92.87%				
AOA	iShares S&P Aggressive Allocation Fund	12/29/11	12/27/11	12/30/11	\$ 0.235212	\$ 0.235212	\$ -	\$ -	\$ 0.235212	\$ 0.223740	\$ -	\$ -	95.12%				
	Total				\$ 0.729459	\$ 0.729459	\$ -	\$ -	\$ 0.729459	\$ 0.624149	\$ -	\$ -		48.30%	8.22%	0.00%	0.00%
AOR	iShares S&P Growth Allocation Fund	03/30/11	03/28/11	03/31/11	\$ 0.110082	\$ 0.110082	\$ -	\$ -	\$ 0.110082	\$ 0.050741	\$ -	\$ -	46.09%				
AOR	iShares S&P Growth Allocation Fund	06/29/11	06/27/11	06/30/11	\$ 0.260131	\$ 0.260131	\$ -	\$ -	\$ 0.260131	\$ 0.119904	\$ -	\$ -	46.09%				
AOR	iShares S&P Growth Allocation Fund	09/29/11	09/27/11	09/30/11	\$ 0.159486	\$ 0.159486	\$ -	\$ -	\$ 0.159486	\$ 0.094315	\$ -	\$ -	59.14%				
AOR	iShares S&P Growth Allocation Fund	12/29/11	12/27/11	12/30/11	\$ 0.223440	\$ 0.223440	\$ -	\$ -	\$ 0.223440	\$ 0.142362	\$ -	\$ -	63.71%				
	Total				\$ 0.753139	\$ 0.753139	\$ -	\$ -	\$ 0.753139	\$ 0.407322	\$ -	\$ -		31.21%	17.33%	0.00%	0.00%
AOM	iShares S&P Moderate Allocation Fund	03/30/11	03/28/11	03/31/11	\$ 0.096926	\$ 0.096926	\$ -	\$ -	\$ 0.096926	\$ 0.030650	\$ -	\$ -	31.62%				
AOM	iShares S&P Moderate Allocation Fund	06/29/11	06/27/11	06/30/11	\$ 0.249350	\$ 0.249350	\$ -	\$ -	\$ 0.249350	\$ 0.078850	\$ -	\$ -	31.62%				
AOM	iShares S&P Moderate Allocation Fund	09/29/11	09/27/11	09/30/11	\$ 0.147015	\$ 0.147015	\$ -	\$ -	\$ 0.147015	\$ 0.056984	\$ -	\$ -	38.76%				
AOM	iShares S&P Moderate Allocation Fund	12/29/11	12/27/11	12/30/11	\$ 0.203884	\$ 0.203884	\$ -	\$ -	\$ 0.203884	\$ 0.086055	\$ -	\$ -	42.21%				
	Total				\$ 0.697175	\$ 0.697175	\$ -	\$ -	\$ 0.697175	\$ 0.252539	\$ -	\$ -		18.33%	22.73%	0.00%	0.00%
AOK	iShares S&P Conservative Allocation Fund	02/04/11	02/02/11	02/08/11	\$ 0.041801	\$ 0.041801	\$ -	\$ -	\$ 0.041801	\$ 0.006508	\$ -	\$ -	15.57%				
AOK	iShares S&P Conservative Allocation Fund	03/04/11	03/02/11	03/08/11	\$ 0.040086	\$ 0.040086	\$ -	\$ -	\$ 0.040086	\$ 0.006241	\$ -	\$ -	15.57%				
AOK	iShares S&P Conservative Allocation Fund	04/06/11	04/04/11	04/08/11	\$ 0.076655	\$ 0.076655	\$ -	\$ -	\$ 0.076655	\$ 0.011934	\$ -	\$ -	15.57%				
AOK	iShares S&P Conservative Allocation Fund	05/05/11	05/03/11	05/09/11	\$ 0.058013	\$ 0.058013	\$ -	\$ -	\$ 0.058013	\$ 0.009031	\$ -	\$ -	15.57%				
AOK	iShares S&P Conservative Allocation Fund	06/06/11	06/02/11	06/08/11	\$ 0.073571	\$ 0.073571	\$ -	\$ -	\$ 0.073571	\$ 0.011453	\$ -	\$ -	15.57%				
AOK	iShares S&P Conservative Allocation Fund	07/07/11	07/05/11	07/11/11	\$ 0.099598	\$ 0.099598	\$ -	\$ -	\$ 0.099598	\$ 0.015505	\$ -	\$ -	15.57%				
AOK	iShares S&P Conservative Allocation Fund	08/04/11	08/02/11	08/08/11	\$ 0.055706	\$ 0.055706	\$ -	\$ -	\$ 0.055706	\$ 0.014661	\$ -	\$ -	26.32%				
AOK	iShares S&P Conservative Allocation Fund	09/07/11	09/02/11	09/09/11	\$ 0.024557	\$ 0.024557	\$ -	\$ -	\$ 0.024557	\$ 0.006463	\$ -	\$ -	26.32%				
AOK	iShares S&P Conservative Allocation Fund	10/06/11	10/04/11	10/11/11	\$ 0.054464	\$ 0.054464	\$ -	\$ -	\$ 0.054464	\$ 0.014335	\$ -	\$ -	26.32%				
AOK	iShares S&P Conservative Allocation Fund	11/04/11	11/02/11	11/08/11	\$ 0.046198	\$ 0.046198	\$ -	\$ -	\$ 0.046198	\$ 0.012159	\$ -	\$ -	26.32%				
AOK	iShares S&P Conservative Allocation Fund	12/06/11	12/02/11	12/08/11	\$ 0.036678	\$ 0.036678	\$ -	\$ -	\$ 0.036678	\$ 0.009653	\$ -	\$ -	26.32%				
AOK	iShares S&P Conservative Allocation Fund	12/30/11	12/28/11	01/05/12	\$ 0.083385	\$ 0.083385	\$ -	\$ -	\$ 0.083385	\$ 0.021946	\$ -	\$ -	26.32%				
	Total				\$ 0.690712	\$ 0.690712	\$ -	\$ -	\$ 0.690712	\$ 0.139889	\$ -	\$ -		13.79%	30.11%	0.00%	0.00%
TZY	iShares S&P Target Date 2050 Index Fund	09/29/11	09/27/11	09/30/11	\$ 0.074813	\$ 0.074813	\$ -	\$ -	\$ 0.074813	\$ 0.068767	\$ -	\$ -	91.92%				
TZY	iShares S&P Target Date 2050 Index Fund	12/29/11	12/27/11	12/30/11	\$ 0.181615	\$ 0.181615	\$ -	\$ -	\$ 0.181615	\$ 0.166937	\$ -	\$ -	91.92%				
	Total				\$ 0.256428	\$ 0.256428	\$ -	\$ -	\$ 0.256428	\$ 0.235704	\$ -	\$ -		63.96%	0.23%	0.00%	0.00%
TZW	iShares S&P Target Date 2045 Index Fund	09/29/11	09/27/11	09/30/11	\$ 0.075374	\$ 0.075374	\$ -	\$ -	\$ 0.075374	\$ 0.065664	\$ -	\$ -	87.12%				
TZW	iShares S&P Target Date 2045 Index Fund	12/29/11	12/27/11	12/30/11	\$ 0.195407	\$ 0.195407	\$ -	\$ -	\$ 0.195407	\$ 0.170233	\$ -	\$ -	87.12%				
	Total				\$ 0.270781	\$ 0.270781	\$ -	\$ -	\$ 0.270781	\$ 0.235897	\$ -	\$ -		45.79%	0.39%	0.00%	0.00%
HDV	iShares High Dividend Equity Fund	06/27/11	06/23/11	06/29/11	\$ 0.244425	\$ 0.244425	\$ -	\$ -	\$ 0.244425	\$ 0.244425	\$ -	\$ -	100.00%				
HDV	iShares High Dividend Equity Fund	09/28/11	09/26/11	09/30/11	\$ 0.290032	\$ 0.290032	\$ -	\$ -	\$ 0.290032	\$ 0.290032	\$ -	\$ -	100.00%				
HDV	iShares High Dividend Equity Fund	12/27/11	12/22/11	12/29/11	\$ 0.369194	\$ 0.369194	\$ -	\$ -	\$ 0.369194	\$ 0.369194	\$ -	\$ -	100.00%				
HDV	iShares High Dividend Equity Fund	12/30/11	12/28/11	01/05/12	\$ 0.011442	\$ 0.011442	\$ -	\$ -	\$ 0.011442	\$ 0.011442	\$ -	\$ -	100.00%				
	Total				\$ 0.915093	\$ 0.915093	\$ -	\$ -	\$ 0.915093	\$ 0.915093	\$ -	\$ -		99.39%	0.00%	0.00%	0.00%
USMV	iShares MSCI USA Minimum Volatility Index Fund	12/27/11	12/22/11	12/29/11	\$ 0.078433	\$ 0.078433	\$ -	\$ -	\$ 0.078433	\$ 0.064928	\$ -	\$ -	82.78%				
	Total				\$ 0.078433	\$ 0.078433	\$ -	\$ -	\$ 0.078433	\$ 0.064928	\$ -	\$ -		81.07%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
iShares International Equity Funds																	
EWA	iShares MSCI Australia Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.435319	\$ 0.435319	\$ -	\$ 0.006298	\$ 0.441617	\$ 0.441617	\$ -	\$ -	100.00%				
EWA	iShares MSCI Australia Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.652038	\$ 0.652038	\$ -	\$ 0.003170	\$ 0.655208	\$ 0.606957	\$ -	\$ -	92.64%				
	Total				\$ 1.087357	\$ 1.087357	\$ -	\$ 0.009468	\$ 1.096825	\$ 1.048574	\$ -	\$ -		0.00%	0.00%	0.00%	95.83%
EWO	iShares MSCI Austria Investable Market Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.381186	\$ 0.381186	\$ -	\$ 0.092315	\$ 0.473501	\$ 0.473501	\$ -	\$ -	100.00%				
EWO	iShares MSCI Austria Investable Market Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.210821	\$ 0.210821	\$ -	\$ 0.001486	\$ 0.212307	\$ 0.096488	\$ -	\$ -	45.45%				
	Total				\$ 0.592007	\$ 0.592007	\$ -	\$ 0.093801	\$ 0.685808	\$ 0.569989	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EWK	iShares MSCI Belgium Investable Market Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.242555	\$ 0.242555	\$ -	\$ 0.054143	\$ 0.296698	\$ 0.214541	\$ -	\$ -	72.31%				
EWK	iShares MSCI Belgium Investable Market Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.323626	\$ 0.323626	\$ -	\$ 0.008356	\$ 0.331982	\$ 0.242367	\$ -	\$ -	73.01%				
	Total				\$ 0.566181	\$ 0.566181	\$ -	\$ 0.062499	\$ 0.628680	\$ 0.456908	\$ -	\$ -		0.00%	0.00%	0.00%	91.44%
EWZ	iShares MSCI Brazil Index Fund	06/24/11	06/22/11	06/28/11	\$ 1.083778	\$ 1.083778	\$ -	\$ 0.143318	\$ 1.227096	\$ 0.174026	\$ -	\$ -	14.18%				
EWZ	iShares MSCI Brazil Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.421269	\$ 0.421269	\$ -	\$ 0.077058	\$ 0.498327	\$ 0.090391	\$ -	\$ -	18.14%				
	Total				\$ 1.505047	\$ 1.505047	\$ -	\$ 0.220376	\$ 1.725423	\$ 0.264417	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EEMS	iShares MSCI Emerging Markets Small Cap Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.452750	\$ 0.452750	\$ -	\$ 0.072313	\$ 0.525063	\$ 0.212545	\$ -	\$ -	40.48%				
	Total				\$ 0.452750	\$ 0.452750	\$ -	\$ 0.072313	\$ 0.525063	\$ 0.212545	\$ -	\$ -		0.00%	0.00%	0.00%	95.40%
EWC	iShares MSCI Canada Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.205611	\$ 0.205611	\$ -	\$ 0.072258	\$ 0.277869	\$ 0.277869	\$ -	\$ -	100.00%				
EWC	iShares MSCI Canada Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.353292	\$ 0.353292	\$ -	\$ 0.041740	\$ 0.395032	\$ 0.395032	\$ -	\$ -	100.00%				
	Total				\$ 0.558903	\$ 0.558903	\$ -	\$ 0.113998	\$ 0.672901	\$ 0.672901	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
ACWV	iShares MSCI All Country World Minimum Volatility Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.263220	\$ 0.263220	\$ -	\$ 0.008139	\$ 0.271359	\$ 0.179465	\$ -	\$ -	66.14%				
	Total				\$ 0.263220	\$ 0.263220	\$ -	\$ 0.008139	\$ 0.271359	\$ 0.179465	\$ -	\$ -		44.34%	0.00%	0.00%	31.86%
EEMV	iShares MSCI Emerging Markets Minimum Volatility Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.713170	\$ 0.713170	\$ -	\$ 0.022602	\$ 0.735772	\$ 0.115924	\$ -	\$ -	15.76%				
	Total				\$ 0.713170	\$ 0.713170	\$ -	\$ 0.022602	\$ 0.735772	\$ 0.115924	\$ -	\$ -		0.00%	0.00%	0.00%	24.84%
ESR	iShares MSCI Emerging Markets Eastern Europe Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.422864	\$ 0.422864	\$ -	\$ 0.115045	\$ 0.537909	\$ 0.494326	\$ -	\$ -	91.90%				
ESR	iShares MSCI Emerging Markets Eastern Europe Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.431740	\$ 0.431740	\$ -	\$ 0.043913	\$ 0.475653	\$ 0.464584	\$ -	\$ -	97.67%				
	Total				\$ 0.854604	\$ 0.854604	\$ -	\$ 0.158958	\$ 1.013562	\$ 0.958910	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
SCJ	iShares MSCI Japan Small Cap Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.345401	\$ 0.345401	\$ -	\$ 0.041073	\$ 0.386474	\$ 0.260181	\$ -	\$ -	67.32%				
SCJ	iShares MSCI Japan Small Cap Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.729416	\$ 0.729416	\$ -	\$ 0.038714	\$ 0.768130	\$ 0.615730	\$ -	\$ -	80.16%				
	Total				\$ 1.074817	\$ 1.074817	\$ -	\$ 0.079787	\$ 1.154604	\$ 0.875911	\$ -	\$ -		0.00%	0.00%	0.00%	90.30%
EZU	iShares MSCI EMU Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.858202	\$ 0.858202	\$ -	\$ 0.164152	\$ 1.022354	\$ 1.022354	\$ -	\$ -	100.00%				
EZU	iShares MSCI EMU Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.307961	\$ 0.307961	\$ -	\$ 0.029390	\$ 0.337351	\$ 0.324483	\$ -	\$ -	96.19%				
	Total				\$ 1.166163	\$ 1.166163	\$ -	\$ 0.193542	\$ 1.359705	\$ 1.346837	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
THD	iShares MSCI Thailand Investable Market Index Fund	06/24/11	06/22/11	06/28/11	\$ 1.019918	\$ 1.019918	\$ -	\$ 0.173375	\$ 1.193293	\$ 1.193293	\$ -	\$ -	100.00%				
THD	iShares MSCI Thailand Investable Market Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.784249	\$ 0.784249	\$ -	\$ 0.056703	\$ 0.840952	\$ 0.840952	\$ -	\$ -	100.00%				
	Total				\$ 1.804167	\$ 1.804167	\$ -	\$ 0.230078	\$ 2.034245	\$ 2.034245	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EIS	iShares MSCI Israel Capped Investable Market Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.780393	\$ 0.780393	\$ -	\$ 0.226433	\$ 1.006826	\$ 1.006826	\$ -	\$ -	100.00%				
EIS	iShares MSCI Israel Capped Investable Market Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.599024	\$ 0.599024	\$ -	\$ 0.101716	\$ 0.700740	\$ 0.595865	\$ -	\$ -	85.03%				
	Total				\$ 1.379417	\$ 1.379417	\$ -	\$ 0.328149	\$ 1.707566	\$ 1.602691	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
ECH	iShares MSCI Chile Investable Market Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.944504	\$ 0.943696	\$ -	\$ 0.378324	\$ 1.322020	\$ 0.000253	\$ -	\$ 0.000808	0.02%				
ECH	iShares MSCI Chile Investable Market Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.043788	\$ 0.043788	\$ -	\$ 0.045371	\$ 0.089159	\$ 0.000725	\$ -	\$ -	0.81%				
ECH	iShares MSCI Chile Investable Market Index Fund	12/30/11	12/28/11	01/05/12	\$ 0.041042	\$ 0.041042	\$ -	\$ 0.042526	\$ 0.083568	\$ 0.000680	\$ -	\$ -	0.81%				
	Total				\$ 1.029334	\$ 1.028526	\$ -	\$ 0.466221	\$ 1.494747	\$ 0.001658	\$ -	\$ 0.000808		0.00%	0.00%	0.00%	100.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 2011 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 QUALIFIED DIVIDEND INCOME %	13 DIVIDENDS-RECEIVED DEDUCTIONS %	14 INCOME FROM DIRECT FEDERAL OBLIGATIONS	15 ALTERNATIVE MINIMUM TAX PERCENTAGE	16 FOREIGN SOURCE INCOME %
BKF	iShares MSCI BRIC Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.544572	\$ 0.544572	\$ -	\$ 0.078338	\$ 0.622910	\$ 0.453270	\$ -	\$ -	72.77%				
BKF	iShares MSCI BRIC Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.272750	\$ 0.272750	\$ -	\$ 0.032284	\$ 0.305034	\$ 0.142040	\$ -	\$ -	46.57%				
	Total				\$ 0.817322	\$ 0.817322	\$ -	\$ 0.110622	\$ 0.927944	\$ 0.595310	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EPP	iShares MSCI Pacific ex-Japan Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.743400	\$ 0.743400	\$ -	\$ 0.009818	\$ 0.753218	\$ 0.557266	\$ -	\$ -	73.98%				
EPP	iShares MSCI Pacific ex-Japan Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.973497	\$ 0.973497	\$ -	\$ 0.004923	\$ 0.978420	\$ 0.747281	\$ -	\$ -	76.38%				
	Total				\$ 1.716897	\$ 1.716897	\$ -	\$ 0.014741	\$ 1.731638	\$ 1.304547	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EWS	iShares MSCI Singapore Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.189014	\$ 0.189014	\$ -	\$ 0.001630	\$ 0.190644	\$ -	\$ -	\$ -	0.00%				
EWS	iShares MSCI Singapore Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.277163	\$ 0.277163	\$ -	\$ 0.000407	\$ 0.277570	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 0.466177	\$ 0.466177	\$ -	\$ 0.002037	\$ 0.468214	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EWU	iShares MSCI United Kingdom Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.303243	\$ 0.303243	\$ -	\$ 0.005038	\$ 0.308281	\$ 0.308281	\$ -	\$ -	100.00%				
EWU	iShares MSCI United Kingdom Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.230767	\$ 0.230767	\$ -	\$ 0.002320	\$ 0.233087	\$ 0.233087	\$ -	\$ -	100.00%				
	Total				\$ 0.534010	\$ 0.534010	\$ -	\$ 0.007358	\$ 0.541368	\$ 0.541368	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EWQ	iShares MSCI France Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.489553	\$ 0.489553	\$ -	\$ 0.089387	\$ 0.578940	\$ 0.578940	\$ -	\$ -	100.00%				
EWQ	iShares MSCI France Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.176553	\$ 0.176553	\$ -	\$ 0.030453	\$ 0.207006	\$ 0.207006	\$ -	\$ -	100.00%				
	Total				\$ 0.666106	\$ 0.666106	\$ -	\$ 0.119840	\$ 0.785946	\$ 0.785946	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
TUR	iShares MSCI Turkey Investable Market Index Fund	06/24/11	06/22/11	06/28/11	\$ 1.009998	\$ 1.009998	\$ -	\$ 0.199708	\$ 1.209706	\$ 1.209706	\$ -	\$ -	100.00%				
TUR	iShares MSCI Turkey Investable Market Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.146532	\$ 0.146532	\$ -	\$ -	\$ 0.146532	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 1.156530	\$ 1.156530	\$ -	\$ 0.199708	\$ 1.356238	\$ 1.209706	\$ -	\$ -		0.00%	0.00%	0.00%	99.22%
EWT	iShares MSCI Taiwan Index Fund	06/24/11	06/22/11	06/28/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EWT	iShares MSCI Taiwan Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.472816	\$ 0.472816	\$ -	\$ 0.144496	\$ 0.617312	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 0.472816	\$ 0.472816	\$ -	\$ 0.144496	\$ 0.617312	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EWL	iShares MSCI Switzerland Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.532346	\$ 0.532346	\$ -	\$ 0.091221	\$ 0.623567	\$ 0.623567	\$ -	\$ -	100.00%				
EWL	iShares MSCI Switzerland Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.017755	\$ 0.017755	\$ -	\$ 0.001402	\$ 0.019157	\$ 0.019157	\$ -	\$ -	100.00%				
	Total				\$ 0.550101	\$ 0.550101	\$ -	\$ 0.092623	\$ 0.642724	\$ 0.642724	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EWD	iShares MSCI Sweden Index Fund	06/24/11	06/22/11	06/28/11	\$ 1.038424	\$ 1.038424	\$ -	\$ 0.186857	\$ 1.225281	\$ 1.225281	\$ -	\$ -	100.00%				
EWD	iShares MSCI Sweden Index Fund	12/22/11	12/20/11	12/29/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total				\$ 1.038424	\$ 1.038424	\$ -	\$ 0.186857	\$ 1.225281	\$ 1.225281	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EWP	iShares MSCI Spain Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.802464	\$ 0.802464	\$ -	\$ 0.211402	\$ 1.013866	\$ 1.013866	\$ -	\$ -	100.00%				
EWP	iShares MSCI Spain Index Fund	12/22/11	12/20/11	12/29/11	\$ 2.120933	\$ 2.120933	\$ -	\$ 0.100523	\$ 2.221456	\$ 2.221456	\$ -	\$ -	100.00%				
	Total				\$ 2.923397	\$ 2.923397	\$ -	\$ 0.311925	\$ 3.235322	\$ 3.235322	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EWY	iShares MSCI South Korea Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.326893	\$ 0.264199	\$ -	\$ 0.155580	\$ 0.419779	\$ 0.419779	\$ -	\$ 0.062694	100.00%				
EWY	iShares MSCI South Korea Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.373009	\$ 0.373009	\$ -	\$ 0.091558	\$ 0.464567	\$ 0.464567	\$ -	\$ -	100.00%				
	Total				\$ 0.699902	\$ 0.637208	\$ -	\$ 0.247138	\$ 0.884346	\$ 0.884346	\$ -	\$ 0.062694		0.00%	0.00%	0.00%	100.00%
EZA	iShares MSCI South Africa Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.856859	\$ 0.856859	\$ -	\$ -	\$ 0.856859	\$ 0.856859	\$ -	\$ -	100.00%				
EZA	iShares MSCI South Africa Index Fund	12/22/11	12/20/11	12/29/11	\$ 1.066455	\$ 1.066455	\$ -	\$ -	\$ 1.066455	\$ 0.861896	\$ -	\$ -	80.82%				
	Total				\$ 1.923314	\$ 1.923314	\$ -	\$ -	\$ 1.923314	\$ 1.718755	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EWG	iShares MSCI Germany Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.674439	\$ 0.674439	\$ -	\$ 0.114122	\$ 0.788561	\$ 0.788561	\$ -	\$ -	100.00%				
EWG	iShares MSCI Germany Index Fund	12/22/11	12/20/11	12/29/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total				\$ 0.674439	\$ 0.674439	\$ -	\$ 0.114122	\$ 0.788561	\$ 0.788561	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EWN	iShares MSCI Netherlands Investable Market Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.415361	\$ 0.415361	\$ -	\$ 0.084611	\$ 0.499972	\$ 0.499972	\$ -	\$ -	100.00%				
EWN	iShares MSCI Netherlands Investable Market Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.134606	\$ 0.134606	\$ -	\$ 0.008509	\$ 0.143115	\$ 0.143115	\$ -	\$ -	100.00%				
	Total				\$ 0.549967	\$ 0.549967	\$ -	\$ 0.093120	\$ 0.643087	\$ 0.643087	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 2011 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 QUALIFIED DIVIDEND INCOME %	13 DIVIDENDS-RECEIVED DEDUCTIONS %	14 INCOME FROM DIRECT FEDERAL OBLIGATIONS	15 ALTERNATIVE MINIMUM TAX PERCENTAGE	16 FOREIGN SOURCE INCOME %
EWW	iShares MSCI Mexico Investable Market Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.430825	\$ 0.430825	\$ -	\$ -	\$ 0.430825	\$ 0.430825	\$ -	\$ -	100.00%				
EWW	iShares MSCI Mexico Investable Market Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.346679	\$ 0.346679	\$ -	\$ -	\$ 0.346679	\$ 0.346679	\$ -	\$ -	100.00%				
	Total				\$ 0.777504	\$ 0.777504	\$ -	\$ -	\$ 0.777504	\$ 0.777504	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EWM	iShares MSCI Malaysia Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.153157	\$ 0.153157	\$ -	\$ -	\$ 0.153157	\$ -	\$ -	\$ -	0.00%				
EWM	iShares MSCI Malaysia Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.444136	\$ 0.444136	\$ -	\$ -	\$ 0.444136	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 0.597293	\$ 0.597293	\$ -	\$ -	\$ 0.597293	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	66.67%
EWJ	iShares MSCI Japan Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.088271	\$ 0.088271	\$ -	\$ 0.009022	\$ 0.097293	\$ 0.097293	\$ -	\$ -	100.00%				
EWJ	iShares MSCI Japan Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.105927	\$ 0.105927	\$ -	\$ 0.008659	\$ 0.114586	\$ 0.114586	\$ -	\$ -	100.00%				
	Total				\$ 0.194198	\$ 0.194198	\$ -	\$ 0.017681	\$ 0.211879	\$ 0.211879	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EWI	iShares MSCI Italy Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.394033	\$ 0.394033	\$ -	\$ 0.068965	\$ 0.462998	\$ 0.462998	\$ -	\$ -	100.00%				
EWI	iShares MSCI Italy Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.162973	\$ 0.162973	\$ -	\$ 0.030846	\$ 0.193819	\$ 0.193819	\$ -	\$ -	100.00%				
	Total				\$ 0.557006	\$ 0.557006	\$ -	\$ 0.099811	\$ 0.656817	\$ 0.656817	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EWH	iShares MSCI Hong Kong Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.237371	\$ 0.237371	\$ -	\$ -	\$ 0.237371	\$ -	\$ -	\$ -	0.00%				
EWH	iShares MSCI Hong Kong Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.173622	\$ 0.173622	\$ -	\$ -	\$ 0.173622	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 0.410993	\$ 0.410993	\$ -	\$ -	\$ 0.410993	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	96.82%
FXI	iShares FTSE China 25 Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.685547	\$ 0.685547	\$ -	\$ 0.092641	\$ 0.778188	\$ 0.778188	\$ -	\$ -	100.00%				
FXI	iShares FTSE China 25 Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.079464	\$ 0.079464	\$ -	\$ 0.022761	\$ 0.102225	\$ 0.102225	\$ -	\$ -	100.00%				
	Total				\$ 0.765011	\$ 0.765011	\$ -	\$ 0.115402	\$ 0.880413	\$ 0.880413	\$ -	\$ -		0.00%	0.00%	0.00%	95.46%
EEM	iShares MSCI Emerging Markets Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.460916	\$ 0.460916	\$ -	\$ 0.115432	\$ 0.576348	\$ 0.547236	\$ -	\$ -	94.95%				
EEM	iShares MSCI Emerging Markets Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.346963	\$ 0.346963	\$ -	\$ 0.027266	\$ 0.374229	\$ 0.323939	\$ -	\$ -	86.56%				
	Total				\$ 0.807879	\$ 0.807879	\$ -	\$ 0.142698	\$ 0.950577	\$ 0.871175	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
IXP	iShares S&P Global Telecommunications Sector Index Fund	06/23/11	06/21/11	06/27/11	\$ 1.724940	\$ 1.724940	\$ -	\$ 0.128080	\$ 1.853020	\$ 1.853020	\$ -	\$ -	100.00%				
IXP	iShares S&P Global Telecommunications Sector Index Fund	12/21/11	12/19/11	12/29/11	\$ 1.308468	\$ 1.308468	\$ -	\$ 0.086721	\$ 1.395189	\$ 1.395189	\$ -	\$ -	100.00%				
	Total				\$ 3.033408	\$ 3.033408	\$ -	\$ 0.214801	\$ 3.248209	\$ 3.248209	\$ -	\$ -		29.50%	0.00%	0.00%	74.21%
IXN	iShares S&P Global Technology Sector Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.244976	\$ 0.244976	\$ -	\$ -	\$ 0.244976	\$ 0.244976	\$ -	\$ -	100.00%				
IXN	iShares S&P Global Technology Sector Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.334220	\$ 0.334220	\$ -	\$ -	\$ 0.334220	\$ 0.334220	\$ -	\$ -	100.00%				
	Total				\$ 0.579196	\$ 0.579196	\$ -	\$ -	\$ 0.579196	\$ 0.579196	\$ -	\$ -		81.96%	0.00%	0.00%	0.00%
IXJ	iShares S&P Global Healthcare Sector Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.795178	\$ 0.795178	\$ -	\$ -	\$ 0.795178	\$ 0.795178	\$ -	\$ -	100.00%				
IXJ	iShares S&P Global Healthcare Sector Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.422203	\$ 0.422203	\$ -	\$ -	\$ 0.422203	\$ 0.422203	\$ -	\$ -	100.00%				
	Total				\$ 1.217381	\$ 1.217381	\$ -	\$ -	\$ 1.217381	\$ 1.217381	\$ -	\$ -		60.81%	0.00%	0.00%	0.00%
IXG	iShares S&P Global Financials Sector Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.743410	\$ 0.743410	\$ -	\$ 0.060161	\$ 0.803571	\$ 0.803571	\$ -	\$ -	100.00%				
IXG	iShares S&P Global Financials Sector Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.467505	\$ 0.467505	\$ -	\$ 0.026827	\$ 0.494332	\$ 0.494332	\$ -	\$ -	100.00%				
	Total				\$ 1.210915	\$ 1.210915	\$ -	\$ 0.086988	\$ 1.297903	\$ 1.297903	\$ -	\$ -		16.57%	0.00%	0.00%	82.27%
IXC	iShares S&P Global Energy Sector Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.441639	\$ 0.441639	\$ -	\$ 0.043093	\$ 0.484732	\$ 0.484732	\$ -	\$ -	100.00%				
IXC	iShares S&P Global Energy Sector Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.437374	\$ 0.437374	\$ -	\$ 0.032185	\$ 0.469559	\$ 0.469559	\$ -	\$ -	100.00%				
	Total				\$ 0.879013	\$ 0.879013	\$ -	\$ 0.075278	\$ 0.954291	\$ 0.954291	\$ -	\$ -		41.78%	0.00%	0.00%	65.06%
ITF	iShares S&P/TOPIX 150 Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.371734	\$ 0.371734	\$ -	\$ 0.047641	\$ 0.419375	\$ 0.419375	\$ -	\$ -	100.00%				
ITF	iShares S&P/TOPIX 150 Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.574627	\$ 0.574627	\$ -	\$ 0.027382	\$ 0.602009	\$ 0.602009	\$ -	\$ -	100.00%				
	Total				\$ 0.946361	\$ 0.946361	\$ -	\$ 0.075023	\$ 1.021384	\$ 1.021384	\$ -	\$ -		0.00%	0.00%	0.00%	95.88%
ILF	iShares S&P Latin America 40 Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.744377	\$ 0.744377	\$ -	\$ 0.109040	\$ 0.853417	\$ 0.853417	\$ -	\$ -	100.00%				
ILF	iShares S&P Latin America 40 Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.659128	\$ 0.659128	\$ -	\$ 0.059627	\$ 0.718755	\$ 0.718755	\$ -	\$ -	100.00%				
	Total				\$ 1.403505	\$ 1.403505	\$ -	\$ 0.168667	\$ 1.572172	\$ 1.572172	\$ -	\$ -		0.00%	0.00%	0.00%	98.26%

FUND SYMBOL	FUND NAME																			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16			
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %			
EFA	iShares MSCI EAFE Index Fund	06/24/11	06/22/11	06/28/11	\$ 1.140993	\$ 1.140993	\$ -	\$ 0.120783	\$ 1.261776	\$ 1.234577	\$ -	\$ -	97.84%							
EFA	iShares MSCI EAFE Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.569228	\$ 0.569228	\$ -	\$ 0.030402	\$ 0.599630	\$ 0.597949	\$ -	\$ -	99.72%							
	Total				\$ 1.710221	\$ 1.710221	\$ -	\$ 0.151185	\$ 1.861406	\$ 1.832526	\$ -	\$ -		0.00%	0.00%	0.00%	99.29%			
IOO	iShares S&P Global 100 Index Fund	06/23/11	06/21/11	06/27/11	\$ 1.121950	\$ 1.121950	\$ -	\$ 0.081083	\$ 1.203033	\$ 1.203033	\$ -	\$ -	100.00%							
IOO	iShares S&P Global 100 Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.671977	\$ 0.671977	\$ -	\$ 0.037212	\$ 0.709189	\$ 0.709189	\$ -	\$ -	100.00%							
	Total				\$ 1.793927	\$ 1.793927	\$ -	\$ 0.118295	\$ 1.912222	\$ 1.912222	\$ -	\$ -		40.38%	0.00%	0.00%	63.39%			
IEV	iShares S&P Europe 350 Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.897854	\$ 0.897854	\$ -	\$ 0.116077	\$ 1.013931	\$ 1.013931	\$ -	\$ -	100.00%							
IEV	iShares S&P Europe 350 Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.316063	\$ 0.316063	\$ -	\$ 0.032382	\$ 0.348445	\$ 0.348445	\$ -	\$ -	100.00%							
	Total				\$ 1.213917	\$ 1.213917	\$ -	\$ 0.148459	\$ 1.362376	\$ 1.362376	\$ -	\$ -		0.00%	0.00%	0.00%	99.33%			
WOOD	iShares S&P Global Timber & Forestry Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.584335	\$ 0.584335	\$ -	\$ 0.006988	\$ 0.591323	\$ 0.500976	\$ -	\$ -	84.72%							
WOOD	iShares S&P Global Timber & Forestry Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.314594	\$ 0.314594	\$ -	\$ -	\$ 0.314594	\$ 0.262835	\$ -	\$ -	83.55%							
	Total				\$ 0.898929	\$ 0.898929	\$ -	\$ 0.006988	\$ 0.905917	\$ 0.763811	\$ -	\$ -		17.06%	0.00%	0.00%	46.13%			
AAXJ	iShares MSCI All Country Asia ex Japan Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.660069	\$ 0.660069	\$ -	\$ 0.138247	\$ 0.798316	\$ 0.666744	\$ -	\$ -	83.52%							
AAXJ	iShares MSCI All Country Asia ex Japan Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.391134	\$ 0.391134	\$ -	\$ 0.043720	\$ 0.434854	\$ 0.220192	\$ -	\$ -	50.64%							
	Total				\$ 1.051203	\$ 1.051203	\$ -	\$ 0.181967	\$ 1.233170	\$ 0.886936	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%			
FCHI	iShares FTSE China (HK Listed) Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.717518	\$ 0.717518	\$ -	\$ 0.100230	\$ 0.817748	\$ 0.817748	\$ -	\$ -	100.00%							
FCHI	iShares FTSE China (HK Listed) Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.211444	\$ 0.211444	\$ -	\$ 0.026669	\$ 0.238113	\$ 0.238113	\$ -	\$ -	100.00%							
	Total				\$ 0.928962	\$ 0.928962	\$ -	\$ 0.126899	\$ 1.055861	\$ 1.055861	\$ -	\$ -		0.00%	0.00%	0.00%	97.47%			
EMIF	iShares S&P Emerging Markets Infrastructure Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.628261	\$ 0.628261	\$ -	\$ 0.045968	\$ 0.674229	\$ 0.604838	\$ -	\$ -	89.71%							
EMIF	iShares S&P Emerging Markets Infrastructure Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.359778	\$ 0.359778	\$ -	\$ 0.024583	\$ 0.384361	\$ 0.343141	\$ -	\$ -	89.28%							
	Total				\$ 0.988039	\$ 0.988039	\$ -	\$ 0.070551	\$ 1.058590	\$ 0.947979	\$ -	\$ -		0.00%	0.00%	0.00%	94.29%			
ICLN	iShares S&P Global Clean Energy Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.172632	\$ 0.172632	\$ -	\$ 0.006776	\$ 0.179408	\$ 0.087068	\$ -	\$ -	48.53%							
ICLN	iShares S&P Global Clean Energy Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.228324	\$ 0.228324	\$ -	\$ 0.008962	\$ 0.237286	\$ 0.115156	\$ -	\$ -	48.53%							
	Total				\$ 0.400956	\$ 0.400956	\$ -	\$ 0.015738	\$ 0.416694	\$ 0.202224	\$ -	\$ -		2.17%	0.00%	0.00%	42.42%			
NUCL	iShares S&P Global Nuclear Energy Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.595510	\$ 0.595510	\$ -	\$ 0.049571	\$ 0.645081	\$ 0.644162	\$ -	\$ -	99.86%							
NUCL	iShares S&P Global Nuclear Energy Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.412438	\$ 0.412438	\$ -	\$ 0.027561	\$ 0.439999	\$ 0.439999	\$ -	\$ -	100.00%							
	Total				\$ 1.007948	\$ 1.007948	\$ -	\$ 0.077132	\$ 1.085080	\$ 1.084161	\$ -	\$ -		37.86%	0.00%	0.00%	61.85%			
ACWX	iShares MSCI ACWI ex US Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.634326	\$ 0.634326	\$ -	\$ 0.090991	\$ 0.725317	\$ 0.718350	\$ -	\$ -	99.04%							
ACWX	iShares MSCI ACWI ex US Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.497551	\$ 0.497551	\$ -	\$ 0.027458	\$ 0.525009	\$ 0.523601	\$ -	\$ -	99.73%							
	Total				\$ 1.131877	\$ 1.131877	\$ -	\$ 0.118449	\$ 1.250326	\$ 1.241951	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%			
ACWI	iShares MSCI ACWI Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.562024	\$ 0.562024	\$ -	\$ 0.058201	\$ 0.620225	\$ 0.620225	\$ -	\$ -	100.00%							
ACWI	iShares MSCI ACWI Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.450768	\$ 0.450768	\$ -	\$ 0.017360	\$ 0.468128	\$ 0.468128	\$ -	\$ -	100.00%							
	Total				\$ 1.012792	\$ 1.012792	\$ -	\$ 0.075561	\$ 1.088353	\$ 1.088353	\$ -	\$ -		35.09%	0.00%	0.00%	67.33%			
TOK	iShares MSCI Kokusai Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.529345	\$ 0.529345	\$ -	\$ -	\$ 0.529345	\$ 0.529345	\$ -	\$ -	100.00%							
TOK	iShares MSCI Kokusai Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.427068	\$ 0.427068	\$ -	\$ -	\$ 0.427068	\$ 0.427068	\$ -	\$ -	100.00%							
	Total				\$ 0.956413	\$ 0.956413	\$ -	\$ -	\$ 0.956413	\$ 0.956413	\$ -	\$ -		42.86%	0.00%	0.00%	0.00%			
SCZ	iShares MSCI EAFE Small Cap Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.559704	\$ 0.559704	\$ -	\$ 0.066748	\$ 0.626452	\$ 0.445175	\$ -	\$ -	71.06%							
SCZ	iShares MSCI EAFE Small Cap Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.579501	\$ 0.579501	\$ -	\$ 0.015520	\$ 0.595021	\$ 0.482198	\$ -	\$ -	81.04%							
	Total				\$ 1.139205	\$ 1.139205	\$ -	\$ 0.082268	\$ 1.221473	\$ 0.927373	\$ -	\$ -		0.00%	0.00%	0.00%	92.36%			
IGF	iShares S&P Global Infrastructure Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.614266	\$ 0.614266	\$ -	\$ 0.064244	\$ 0.678510	\$ 0.678510	\$ -	\$ -	100.00%							
IGF	iShares S&P Global Infrastructure Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.832323	\$ 0.832323	\$ -	\$ 0.076289	\$ 0.908612	\$ 0.908612	\$ -	\$ -	100.00%							

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
Total					\$ 1.446589	\$ 1.446589	\$ -	\$ 0.140533	\$ 1.587122	\$ 1.587122	\$ -	\$ -		21.16%	0.00%	0.00%	77.72%
WPS	iShares S&P Developed ex-U.S. Property Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.204490	\$ 0.204490	\$ -	\$ 0.017317	\$ 0.221807	\$ 0.089664	\$ -	\$ -	40.42%				
WPS	iShares S&P Developed ex-U.S. Property Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.428113	\$ 0.428113	\$ -	\$ 0.032497	\$ 0.460610	\$ 0.180214	\$ -	\$ -	39.13%				
WPS	iShares S&P Developed ex-U.S. Property Index Fund	09/26/11	09/22/11	09/29/11	\$ 0.207035	\$ 0.207035	\$ -	\$ 0.015715	\$ 0.222750	\$ 0.086359	\$ -	\$ -	38.77%				
WPS	iShares S&P Developed ex-U.S. Property Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.401778	\$ 0.401778	\$ -	\$ 0.030498	\$ 0.432276	\$ 0.167590	\$ -	\$ -	38.77%				
Total					\$ 1.241416	\$ 1.241416	\$ -	\$ 0.096027	\$ 1.337443	\$ 0.523827	\$ -	\$ -		0.00%	0.00%	0.00%	87.48%
AIA	iShares S&P Asia 50 Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.449501	\$ 0.449501	\$ -	\$ 0.077223	\$ 0.526724	\$ 0.273209	\$ -	\$ -	51.87%				
AIA	iShares S&P Asia 50 Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.715076	\$ 0.715076	\$ -	\$ 0.095150	\$ 0.810226	\$ 0.341386	\$ -	\$ -	42.13%				
Total					\$ 1.164577	\$ 1.164577	\$ -	\$ 0.172373	\$ 1.336950	\$ 0.614595	\$ -	\$ -		0.00%	0.00%	0.00%	99.46%
IDV	iShares Dow Jones International Select Dividend Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.245350	\$ 0.245350	\$ -	\$ 0.032848	\$ 0.278198	\$ 0.226843	\$ -	\$ -	81.54%				
IDV	iShares Dow Jones International Select Dividend Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.732548	\$ 0.732548	\$ -	\$ 0.060947	\$ 0.793495	\$ 0.720916	\$ -	\$ -	90.85%				
IDV	iShares Dow Jones International Select Dividend Index Fund	09/26/11	09/22/11	09/29/11	\$ 0.395926	\$ 0.395926	\$ -	\$ 0.032941	\$ 0.428867	\$ 0.401821	\$ -	\$ -	93.69%				
IDV	iShares Dow Jones International Select Dividend Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.249915	\$ 0.249915	\$ -	\$ 0.020793	\$ 0.270708	\$ 0.253637	\$ -	\$ -	93.69%				
Total					\$ 1.623739	\$ 1.623739	\$ -	\$ 0.147529	\$ 1.771268	\$ 1.603217	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
IFNA	iShares FTSE EPRA/NAREIT North America Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.313583	\$ 0.313583	\$ -	\$ -	\$ 0.313583	\$ 0.075590	\$ -	\$ -	24.11%				
IFNA	iShares FTSE EPRA/NAREIT North America Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.306982	\$ 0.306982	\$ -	\$ -	\$ 0.306982	\$ 0.043398	\$ -	\$ -	14.14%				
IFNA	iShares FTSE EPRA/NAREIT North America Index Fund	09/26/11	09/22/11	09/29/11	\$ 0.339468	\$ 0.339468	\$ -	\$ -	\$ 0.339468	\$ 0.047991	\$ -	\$ -	14.14%				
IFNA	iShares FTSE EPRA/NAREIT North America Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.311870	\$ 0.311870	\$ -	\$ -	\$ 0.311870	\$ 0.044089	\$ -	\$ -	14.14%				
Total					\$ 1.271903	\$ 1.271903	\$ -	\$ -	\$ 1.271903	\$ 0.211068	\$ -	\$ -		0.00%	0.00%	0.00%	0.00%
IFAS	iShares FTSE EPRA/NAREIT Developed Asia Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.177291	\$ 0.177291	\$ -	\$ 0.001499	\$ 0.178790	\$ 0.006247	\$ -	\$ -	3.49%				
IFAS	iShares FTSE EPRA/NAREIT Developed Asia Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.687380	\$ 0.687380	\$ -	\$ 0.025665	\$ 0.713045	\$ 0.027717	\$ -	\$ -	3.89%				
IFAS	iShares FTSE EPRA/NAREIT Developed Asia Index Fund	09/26/11	09/22/11	09/29/11	\$ 0.202204	\$ 0.202204	\$ -	\$ 0.007550	\$ 0.209754	\$ 0.030221	\$ -	\$ -	14.41%				
IFAS	iShares FTSE EPRA/NAREIT Developed Asia Index Fund	12/21/11	12/19/11	12/29/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Total					\$ 1.066875	\$ 1.066875	\$ -	\$ 0.034714	\$ 1.101589	\$ 0.064185	\$ -	\$ -		0.00%	0.00%	0.00%	81.80%
IFEU	iShares FTSE EPRA/NAREIT Developed Europe Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.126595	\$ 0.126595	\$ -	\$ 0.074233	\$ 0.200828	\$ 0.097228	\$ -	\$ -	48.41%				
IFEU	iShares FTSE EPRA/NAREIT Developed Europe Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.773770	\$ 0.773770	\$ -	\$ 0.066813	\$ 0.840583	\$ 0.520663	\$ -	\$ -	61.94%				
IFEU	iShares FTSE EPRA/NAREIT Developed Europe Index Fund	09/26/11	09/22/11	09/29/11	\$ 0.075025	\$ 0.075025	\$ -	\$ 0.006478	\$ 0.081503	\$ 0.081503	\$ -	\$ -	100.00%				
IFEU	iShares FTSE EPRA/NAREIT Developed Europe Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.264438	\$ 0.264438	\$ -	\$ 0.022834	\$ 0.287272	\$ 0.287272	\$ -	\$ -	100.00%				
Total					\$ 1.239828	\$ 1.239828	\$ -	\$ 0.170358	\$ 1.410186	\$ 0.986666	\$ -	\$ -		0.00%	0.00%	0.00%	95.04%
IFGL	iShares FTSE EPRA/NAREIT Developed Real Estate ex-U.S. Index Fund	03/28/11	03/24/11	03/30/11	\$ 0.181961	\$ 0.181961	\$ -	\$ 0.026460	\$ 0.208421	\$ 0.044404	\$ -	\$ -	21.30%				
IFGL	iShares FTSE EPRA/NAREIT Developed Real Estate ex-U.S. Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.719204	\$ 0.719204	\$ -	\$ 0.050721	\$ 0.769925	\$ 0.203946	\$ -	\$ -	26.49%				
IFGL	iShares FTSE EPRA/NAREIT Developed Real Estate ex-U.S. Index Fund	09/26/11	09/22/11	09/29/11	\$ 0.179073	\$ 0.179073	\$ -	\$ 0.012629	\$ 0.191702	\$ 0.191702	\$ -	\$ -	100.00%				
IFGL	iShares FTSE EPRA/NAREIT Developed Real Estate ex-U.S. Index Fund	12/21/11	12/19/11	12/29/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Total					\$ 1.080238	\$ 1.080238	\$ -	\$ 0.089810	\$ 1.170048	\$ 0.440052	\$ -	\$ -		0.00%	0.00%	0.00%	98.42%
IFSM	iShares FTSE Developed Small Cap ex-North America Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.470799	\$ 0.470799	\$ -	\$ 0.062227	\$ 0.533026	\$ 0.437030	\$ -	\$ -	81.99%				
IFSM	iShares FTSE Developed Small Cap ex-North America Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.483291	\$ 0.483291	\$ -	\$ 0.013304	\$ 0.496595	\$ 0.440338	\$ -	\$ -	88.67%				
Total					\$ 0.954090	\$ 0.954090	\$ -	\$ 0.075531	\$ 1.029621	\$ 0.877368	\$ -	\$ -		0.00%	0.00%	0.00%	95.53%
MXI	iShares S&P Global Materials Sector Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.707602	\$ 0.707602	\$ -	\$ 0.073373	\$ 0.780975	\$ 0.780975	\$ -	\$ -	100.00%				
MXI	iShares S&P Global Materials Sector Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.559144	\$ 0.559144	\$ -	\$ 0.045398	\$ 0.604542	\$ 0.604542	\$ -	\$ -	100.00%				
Total					\$ 1.266746	\$ 1.266746	\$ -	\$ 0.118771	\$ 1.385517	\$ 1.385517	\$ -	\$ -		24.24%	0.00%	0.00%	80.13%
JXI	iShares S&P Global Utilities Sector Index Fund	06/23/11	06/21/11	06/27/11	\$ 1.136846	\$ 1.136846	\$ -	\$ 0.084397	\$ 1.221243	\$ 1.221243	\$ -	\$ -	100.00%				
JXI	iShares S&P Global Utilities Sector Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.821133	\$ 0.821133	\$ -	\$ 0.055337	\$ 0.876470	\$ 0.876470	\$ -	\$ -	100.00%				
Total					\$ 1.957979	\$ 1.957979	\$ -	\$ 0.139734	\$ 2.097713	\$ 2.097713	\$ -	\$ -		39.55%	0.00%	0.00%	64.05%
EXI	iShares S&P Global Industrials Sector Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.662862	\$ 0.662862	\$ -	\$ 0.051793	\$ 0.714655	\$ 0.714655	\$ -	\$ -	100.00%				
EXI	iShares S&P Global Industrials Sector Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.482101	\$ 0.482101	\$ -	\$ 0.023586	\$ 0.505687	\$ 0.505687	\$ -	\$ -	100.00%				
Total					\$ 1.144963	\$ 1.144963	\$ -	\$ 0.075379	\$ 1.220342	\$ 1.220342	\$ -	\$ -		45.50%	0.00%	0.00%	58.29%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 2011 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 QUALIFIED DIVIDEND INCOME %	13 DIVIDENDS-RECEIVED DEDUCTIONS %	14 INCOME FROM DIRECT FEDERAL OBLIGATIONS	15 ALTERNATIVE MINIMUM TAX PERCENTAGE	16 FOREIGN SOURCE INCOME %
KXI	iShares S&P Global Consumer Staples Sector Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.871134	\$ 0.871134	\$ -	\$ -	\$ 0.871134	\$ 0.871134	\$ -	\$ -	100.00%				
KXI	iShares S&P Global Consumer Staples Sector Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.684503	\$ 0.684503	\$ -	\$ -	\$ 0.684503	\$ 0.684503	\$ -	\$ -	100.00%				
	Total				\$ 1.555637	\$ 1.555637	\$ -	\$ -	\$ 1.555637	\$ 1.555637	\$ -	\$ -		63.62%	0.00%	0.00%	0.00%
RXI	iShares S&P Global Consumer Discretionary Sector Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.491915	\$ 0.491915	\$ -	\$ -	\$ 0.491915	\$ 0.491915	\$ -	\$ -	100.00%				
RXI	iShares S&P Global Consumer Discretionary Sector Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.388276	\$ 0.388276	\$ -	\$ -	\$ 0.388276	\$ 0.388276	\$ -	\$ -	100.00%				
	Total				\$ 0.880191	\$ 0.880191	\$ -	\$ -	\$ 0.880191	\$ 0.880191	\$ -	\$ -		56.48%	0.00%	0.00%	0.00%
EFV	iShares MSCI EAFE Value Index Fund	06/24/11	06/22/11	06/28/11	\$ 1.222164	\$ 1.222164	\$ -	\$ 0.137668	\$ 1.359832	\$ 1.321436	\$ -	\$ -	97.18%				
EFV	iShares MSCI EAFE Value Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.709778	\$ 0.709778	\$ -	\$ 0.041386	\$ 0.751164	\$ 0.747003	\$ -	\$ -	99.45%				
	Total				\$ 1.931942	\$ 1.931942	\$ -	\$ 0.179054	\$ 2.110996	\$ 2.068439	\$ -	\$ -		0.00%	0.00%	0.00%	99.92%
EFG	iShares MSCI EAFE Growth Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.801788	\$ 0.801788	\$ -	\$ 0.098541	\$ 0.900329	\$ 0.900329	\$ -	\$ -	100.00%				
EFG	iShares MSCI EAFE Growth Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.487994	\$ 0.487994	\$ -	\$ 0.016057	\$ 0.504051	\$ 0.504051	\$ -	\$ -	100.00%				
	Total				\$ 1.289782	\$ 1.289782	\$ -	\$ 0.114598	\$ 1.404380	\$ 1.404380	\$ -	\$ -		0.00%	0.00%	0.00%	98.07%
ENZL	iShares MSCI New Zealand Investable Market Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.401796	\$ 0.401796	\$ -	\$ 0.122587	\$ 0.524383	\$ 0.317977	\$ -	\$ -	60.64%				
ENZL	iShares MSCI New Zealand Investable Market Index Fund	12/22/11	12/20/11	12/29/11	\$ 1.414660	\$ 1.414660	\$ -	\$ 0.110144	\$ 1.524804	\$ 1.188221	\$ -	\$ -	77.93%				
	Total				\$ 1.816456	\$ 1.816456	\$ -	\$ 0.232731	\$ 2.049187	\$ 1.506198	\$ -	\$ -		0.00%	0.00%	0.00%	96.04%
EWZS	iShares MSCI Brazil Small Cap Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.401648	\$ 0.401648	\$ -	\$ 0.020697	\$ 0.422345	\$ -	\$ -	\$ -	0.00%				
EWZS	iShares MSCI Brazil Small Cap Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.172238	\$ 0.172238	\$ -	\$ 0.017970	\$ 0.190208	\$ -	\$ -	\$ -	0.00%				
	Total				\$ 0.573886	\$ 0.573886	\$ -	\$ 0.038667	\$ 0.612553	\$ -	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
AXFN	iShares MSCI ACWI ex US Financials Sector Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.420053	\$ 0.420053	\$ -	\$ 0.051542	\$ 0.471595	\$ 0.449676	\$ -	\$ -	95.35%				
AXFN	iShares MSCI ACWI ex US Financials Sector Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.294150	\$ 0.294150	\$ -	\$ 0.013384	\$ 0.307534	\$ 0.302605	\$ -	\$ -	98.40%				
	Total				\$ 0.714203	\$ 0.714203	\$ -	\$ 0.064926	\$ 0.779129	\$ 0.752281	\$ -	\$ -		0.00%	0.00%	0.00%	99.51%
EMFN	iShares MSCI Emerging Markets Financials Sector Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.336658	\$ 0.336658	\$ -	\$ 0.044849	\$ 0.381507	\$ 0.381507	\$ -	\$ -	100.00%				
EMFN	iShares MSCI Emerging Markets Financials Sector Index Fund	12/22/11	12/20/11	12/29/11	\$ 1.155067	\$ 1.155067	\$ -	\$ 0.048450	\$ 1.203517	\$ 0.767572	\$ -	\$ -	63.78%				
	Total				\$ 1.491725	\$ 1.491725	\$ -	\$ 0.093299	\$ 1.585024	\$ 1.149079	\$ -	\$ -		0.00%	0.00%	0.00%	81.20%
EUFN	iShares MSCI Europe Financials Sector Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.528155	\$ 0.528155	\$ -	\$ 0.066242	\$ 0.594397	\$ 0.594397	\$ -	\$ -	100.00%				
EUFN	iShares MSCI Europe Financials Sector Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.059389	\$ 0.059389	\$ -	\$ 0.001875	\$ 0.061264	\$ 0.057871	\$ -	\$ -	94.46%				
	Total				\$ 0.587544	\$ 0.587544	\$ -	\$ 0.068117	\$ 0.655661	\$ 0.652268	\$ -	\$ -		0.00%	0.00%	0.00%	97.25%
EMMT	iShares MSCI Emerging Markets Materials Sector Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.225413	\$ 0.225413	\$ -	\$ 0.043838	\$ 0.269251	\$ 0.269251	\$ -	\$ -	100.00%				
EMMT	iShares MSCI Emerging Markets Materials Sector Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.423695	\$ 0.423695	\$ -	\$ 0.028008	\$ 0.451703	\$ 0.451703	\$ -	\$ -	100.00%				
	Total				\$ 0.649108	\$ 0.649108	\$ -	\$ 0.071846	\$ 0.720954	\$ 0.720954	\$ -	\$ -		0.00%	0.00%	0.00%	99.42%
FEFN	iShares MSCI Far East Financials Sector Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.299192	\$ 0.299192	\$ -	\$ 0.017847	\$ 0.317039	\$ 0.163858	\$ -	\$ -	51.68%				
FEFN	iShares MSCI Far East Financials Sector Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.259010	\$ 0.259010	\$ -	\$ 0.012776	\$ 0.271786	\$ 0.213376	\$ -	\$ -	78.51%				
	Total				\$ 0.558202	\$ 0.558202	\$ -	\$ 0.030623	\$ 0.588825	\$ 0.377234	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
INDY	iShares S&P India Nifty 50 Index Fund	06/23/11	06/21/11	06/27/11	\$ 0.101099	\$ 0.101099	\$ -	\$ -	\$ 0.101099	\$ 0.101099	\$ -	\$ -	100.00%				
INDY	iShares S&P India Nifty 50 Index Fund	12/21/11	12/19/11	12/29/11	\$ 0.026292	\$ 0.026292	\$ -	\$ -	\$ 0.026292	\$ 0.026292	\$ -	\$ -	100.00%				
	Total				\$ 0.127391	\$ 0.127391	\$ -	\$ -	\$ 0.127391	\$ 0.127391	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
AXUT	iShares MSCI ACWI ex US Utilities Sector Index Fund	06/24/11	06/22/11	06/28/11	\$ 2.866396	\$ 2.866396	\$ -	\$ 0.355932	\$ 3.222328	\$ 3.222328	\$ -	\$ -	100.00%				
AXUT	iShares MSCI ACWI ex US Utilities Sector Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.756160	\$ 0.756160	\$ -	\$ 0.050020	\$ 0.806180	\$ 0.806180	\$ -	\$ -	100.00%				
	Total				\$ 3.622556	\$ 3.622556	\$ -	\$ 0.405952	\$ 4.028508	\$ 4.028508	\$ -	\$ -		0.00%	0.00%	0.00%	98.85%
AXHE	iShares MSCI ACWI ex US Health Care Sector Index Fund	06/24/11	06/22/11	06/28/11	\$ 2.110524	\$ 2.110524	\$ -	\$ 0.275737	\$ 2.386261	\$ 2.386261	\$ -	\$ -	100.00%				

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2011 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
AXHE	iShares MSCI ACWI ex US Health Care Sector Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.175980	\$ 0.175980	\$ -	\$ 0.009677	\$ 0.185657	\$ 0.185657	\$ -	\$ -	100.00%				
	Total				\$ 2.286504	\$ 2.286504	\$ -	\$ 0.285414	\$ 2.571918	\$ 2.571918	\$ -	\$ -		0.00%	0.00%	0.00%	96.86%
AXTE	iShares MSCI ACWI ex US Telecommunication Services Sector Index Fund	06/24/11	06/22/11	06/28/11	\$ 2.319110	\$ 2.319110	\$ -	\$ 0.305272	\$ 2.624382	\$ 2.624382	\$ -	\$ -	100.00%				
AXTE	iShares MSCI ACWI ex US Telecommunication Services Sector Index Fund	12/22/11	12/20/11	12/29/11	\$ 1.248780	\$ 1.248780	\$ -	\$ 0.087180	\$ 1.335960	\$ 1.335960	\$ -	\$ -	100.00%				
	Total				\$ 3.567890	\$ 3.567890	\$ -	\$ 0.392452	\$ 3.960342	\$ 3.960342	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
AXMT	iShares MSCI ACWI ex US Materials Sector Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.603320	\$ 0.603320	\$ -	\$ 0.087220	\$ 0.690540	\$ 0.690540	\$ -	\$ -	100.00%				
AXMT	iShares MSCI ACWI ex US Materials Sector Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.532920	\$ 0.532920	\$ -	\$ 0.032121	\$ 0.565041	\$ 0.565041	\$ -	\$ -	100.00%				
	Total				\$ 1.136240	\$ 1.136240	\$ -	\$ 0.119341	\$ 1.255581	\$ 1.255581	\$ -	\$ -		0.00%	0.00%	0.00%	98.81%
AXIT	iShares MSCI ACWI ex US Information Technology Sector Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.322366	\$ 0.322366	\$ -	\$ 0.131489	\$ 0.453855	\$ 0.453855	\$ -	\$ -	100.00%				
AXIT	iShares MSCI ACWI ex US Information Technology Sector Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.746120	\$ 0.746120	\$ -	\$ 0.041603	\$ 0.787723	\$ 0.787723	\$ -	\$ -	100.00%				
	Total				\$ 1.068486	\$ 1.068486	\$ -	\$ 0.173092	\$ 1.241578	\$ 1.241578	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
AXEN	iShares MSCI ACWI ex US Energy Sector Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.767230	\$ 0.767230	\$ -	\$ 0.121229	\$ 0.888459	\$ 0.888459	\$ -	\$ -	100.00%				
AXEN	iShares MSCI ACWI ex US Energy Sector Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.756190	\$ 0.756190	\$ -	\$ 0.087206	\$ 0.843396	\$ 0.843396	\$ -	\$ -	100.00%				
	Total				\$ 1.523420	\$ 1.523420	\$ -	\$ 0.208435	\$ 1.731855	\$ 1.731855	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
AXID	iShares MSCI ACWI ex US Industrials Sector Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.950500	\$ 0.950500	\$ -	\$ 0.121562	\$ 1.072062	\$ 1.072062	\$ -	\$ -	100.00%				
AXID	iShares MSCI ACWI ex US Industrials Sector Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.753900	\$ 0.753900	\$ -	\$ 0.048431	\$ 0.802331	\$ 0.802331	\$ -	\$ -	100.00%				
	Total				\$ 1.704400	\$ 1.704400	\$ -	\$ 0.169993	\$ 1.874393	\$ 1.874393	\$ -	\$ -		0.00%	0.00%	0.00%	99.68%
AXSL	iShares MSCI ACWI ex US Consumer Staples Sector Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.981690	\$ 0.981690	\$ -	\$ 0.115584	\$ 1.097274	\$ 1.097274	\$ -	\$ -	100.00%				
AXSL	iShares MSCI ACWI ex US Consumer Staples Sector Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.527040	\$ 0.527040	\$ -	\$ 0.022581	\$ 0.549621	\$ 0.549621	\$ -	\$ -	100.00%				
	Total				\$ 1.508730	\$ 1.508730	\$ -	\$ 0.138165	\$ 1.646895	\$ 1.646895	\$ -	\$ -		0.00%	0.00%	0.00%	99.64%
AXDI	iShares MSCI ACWI ex US Consumer Discretionary Sector Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.722700	\$ 0.722700	\$ -	\$ 0.113573	\$ 0.836273	\$ 0.836273	\$ -	\$ -	100.00%				
AXDI	iShares MSCI ACWI ex US Consumer Discretionary Sector Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.397260	\$ 0.397260	\$ -	\$ 0.025362	\$ 0.422622	\$ 0.422622	\$ -	\$ -	100.00%				
	Total				\$ 1.119960	\$ 1.119960	\$ -	\$ 0.138935	\$ 1.258895	\$ 1.258895	\$ -	\$ -		0.00%	0.00%	0.00%	98.75%
EPU	iShares MSCI All Peru Capped Index Fund	02/04/11	02/02/11	02/08/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EPU	iShares MSCI All Peru Capped Index Fund	03/04/11	03/02/11	03/08/11	\$ 0.057889	\$ 0.057889	\$ -	\$ 0.001865	\$ 0.059754	\$ 0.031525	\$ -	\$ -	52.76%				
EPU	iShares MSCI All Peru Capped Index Fund	04/06/11	04/04/11	04/08/11	\$ 0.030091	\$ 0.030091	\$ -	\$ 0.000970	\$ 0.031061	\$ 0.016388	\$ -	\$ -	52.76%				
EPU	iShares MSCI All Peru Capped Index Fund	05/05/11	05/03/11	05/09/11	\$ 0.282697	\$ 0.282697	\$ -	\$ 0.009109	\$ 0.291806	\$ 0.153953	\$ -	\$ -	52.76%				
EPU	iShares MSCI All Peru Capped Index Fund	06/06/11	06/02/11	06/08/11	\$ 0.339168	\$ 0.339168	\$ -	\$ 0.010929	\$ 0.350097	\$ 0.184707	\$ -	\$ -	52.76%				
EPU	iShares MSCI All Peru Capped Index Fund	07/07/11	07/05/11	07/11/11	\$ 0.015281	\$ 0.015281	\$ -	\$ 0.000492	\$ 0.015773	\$ 0.008322	\$ -	\$ -	52.76%				
EPU	iShares MSCI All Peru Capped Index Fund	08/04/11	08/02/11	08/08/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EPU	iShares MSCI All Peru Capped Index Fund	09/07/11	09/02/11	09/09/11	\$ 0.087793	\$ 0.087793	\$ -	\$ 0.001178	\$ 0.088971	\$ 0.046939	\$ -	\$ -	52.76%				
EPU	iShares MSCI All Peru Capped Index Fund	10/06/11	10/04/11	10/11/11	\$ 0.014029	\$ 0.014029	\$ -	\$ 0.000188	\$ 0.014217	\$ 0.007501	\$ -	\$ -	52.76%				
EPU	iShares MSCI All Peru Capped Index Fund	11/04/11	11/02/11	11/08/11	\$ 0.023637	\$ 0.023637	\$ -	\$ 0.000317	\$ 0.023954	\$ 0.012638	\$ -	\$ -	52.76%				
EPU	iShares MSCI All Peru Capped Index Fund	12/06/11	12/02/11	12/08/11	\$ 0.098226	\$ 0.098226	\$ -	\$ 0.001317	\$ 0.099543	\$ 0.053816	\$ -	\$ -	54.06%				
EPU	iShares MSCI All Peru Capped Index Fund	12/30/11	12/28/11	01/05/12	\$ 0.135910	\$ 0.135910	\$ -	\$ 0.001823	\$ 0.137733	\$ 0.074558	\$ -	\$ -	54.13%				
	Total				\$ 1.084721	\$ 1.084721	\$ -	\$ 0.028188	\$ 1.112909	\$ 0.590347	\$ -	\$ -		0.00%	0.00%	0.00%	79.58%
IPFF	iShares S&P International Preferred Stock Index Fund	12/29/11	12/27/11	01/04/12	\$ 0.095592	\$ 0.095592	\$ -	\$ 0.013190	\$ 0.108782	\$ 0.108782	\$ -	\$ -	100.00%				
	Total				\$ 0.095592	\$ 0.095592	\$ -	\$ 0.013190	\$ 0.108782	\$ 0.108782	\$ -	\$ -		0.00%	0.00%	0.00%	89.17%
ECNS	iShares MSCI China Small Cap Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.581297	\$ 0.581297	\$ -	\$ 0.022356	\$ 0.603653	\$ 0.192426	\$ -	\$ -	31.88%				
ECNS	iShares MSCI China Small Cap Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.291504	\$ 0.291504	\$ -	\$ 0.002652	\$ 0.294156	\$ 0.039006	\$ -	\$ -	13.26%				
	Total				\$ 0.872801	\$ 0.872801	\$ -	\$ 0.025008	\$ 0.897809	\$ 0.231432	\$ -	\$ -		0.00%	0.00%	0.00%	89.88%
EIDO	iShares MSCI Indonesia Investable Market Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.174908	\$ 0.174908	\$ -	\$ 0.116545	\$ 0.291453	\$ 0.291453	\$ -	\$ -	100.00%				

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 2011 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 QUALIFIED DIVIDEND INCOME %	13 DIVIDENDS-RECEIVED DEDUCTIONS %	14 INCOME FROM DIRECT FEDERAL OBLIGATIONS	15 ALTERNATIVE MINIMUM TAX PERCENTAGE	16 FOREIGN SOURCE INCOME %
EIDO	iShares MSCI Indonesia Investable Market Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.179743	\$ 0.179743	\$ -	\$ 0.022745	\$ 0.202488	\$ 0.195881	\$ -	\$ -	96.74%				
	Total				\$ 0.354651	\$ 0.354651	\$ -	\$ 0.139290	\$ 0.493941	\$ 0.487334	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EPHE	iShares MSCI Philippines Investable Market Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.151766	\$ 0.151766	\$ -	\$ 0.149100	\$ 0.300866	\$ 0.300866	\$ -	\$ -	100.00%				
EPHE	iShares MSCI Philippines Investable Market Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.097212	\$ 0.097212	\$ -	\$ 0.019937	\$ 0.117149	\$ 0.117149	\$ -	\$ -	100.00%				
	Total				\$ 0.248978	\$ 0.248978	\$ -	\$ 0.169037	\$ 0.418015	\$ 0.418015	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
EIRL	iShares MSCI Ireland Capped Investable Market Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.297267	\$ 0.297267	\$ -	\$ -	\$ 0.297267	\$ 0.297267	\$ -	\$ -	100.00%				
EIRL	iShares MSCI Ireland Capped Investable Market Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.114645	\$ 0.114645	\$ -	\$ 0.000606	\$ 0.115251	\$ 0.083876	\$ -	\$ -	72.78%				
	Total				\$ 0.411912	\$ 0.411912	\$ -	\$ 0.000606	\$ 0.412518	\$ 0.381143	\$ -	\$ -		0.00%	0.00%	0.00%	95.78%
EPOL	iShares MSCI Poland Investable Market Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.242414	\$ 0.242414	\$ -	\$ 0.134111	\$ 0.376525	\$ 0.376525	\$ -	\$ -	100.00%				
EPOL	iShares MSCI Poland Investable Market Index Fund	12/22/11	12/20/11	12/29/11	\$ 1.001822	\$ 1.001822	\$ -	\$ 0.040914	\$ 1.042736	\$ 1.042736	\$ -	\$ -	100.00%				
	Total				\$ 1.244236	\$ 1.244236	\$ -	\$ 0.175025	\$ 1.419261	\$ 1.419261	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%
MCHI	iShares MSCI China Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.953578	\$ 0.936903	\$ -	\$ 0.094807	\$ 1.031710	\$ 0.871770	\$ -	\$ 0.016675	84.50%				
MCHI	iShares MSCI China Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.095280	\$ 0.095280	\$ -	\$ 0.011200	\$ 0.106480	\$ 0.106480	\$ -	\$ -	100.00%				
	Total				\$ 1.048858	\$ 1.032183	\$ -	\$ 0.106007	\$ 1.138190	\$ 0.978250	\$ -	\$ 0.016675		0.00%	0.00%	0.00%	100.00%
EFAV	iShares MSCI EAFE Minimum Volatility Index Fund	12/22/11	12/20/11	12/29/11	\$ 0.232670	\$ 0.232670	\$ -	\$ 0.018123	\$ 0.250793	\$ 0.156912	\$ -	\$ -	62.57%				
	Total				\$ 0.232670	\$ 0.232670	\$ -	\$ 0.018123	\$ 0.250793	\$ 0.156912	\$ -	\$ -		0.00%	0.00%	0.00%	87.05%
ERUS	iShares MSCI Russia Capped Index Fund	06/24/11	06/22/11	06/28/11	\$ 0.345360	\$ 0.345360	\$ -	\$ 0.075990	\$ 0.421350	\$ 0.421350	\$ -	\$ -	100.00%				
ERUS	iShares MSCI Russia Capped Index Fund	12/22/11	12/20/11	12/29/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total				\$ 0.345360	\$ 0.345360	\$ -	\$ 0.075990	\$ 0.421350	\$ 0.421350	\$ -	\$ -		0.00%	0.00%	0.00%	100.00%

The above chart is intended to provide information about the potential tax characterization of the iShares Funds distributions. It is not intended as tax advice. The tax consequences of iShares Funds distributions vary by the taxpayer. Please consult your tax professional for more information regarding your tax situation.

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