

**FlexShares 2014 Year-End Distributions**

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Ticker Symbol	Security Description (Fund Name)	CUSIP	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (8+9+10)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends (12+13+14)	Total Capital Gain Distr.	Nondividend Distributions	Foreign Tax Paid
TILT	FlexShares Morningstar US Market Factor Tilt Index Fund	33939L100	12/31/2014	12/29/2014	1/5/2015	1.168120	1.168120	0.000000	\$0.000000	1.168120	\$1.168120	\$0.000000	\$0.000000	1.168120	0.000000		\$0.000000
	<b>TOTALS:</b>					<b>1.168120</b>	<b>1.168120</b>	<b>0.000000</b>	<b>\$0.000000</b>	<b>1.168120</b>	<b>1.168120</b>	<b>0.000000</b>	<b>0.000000</b>	<b>1.168120</b>	<b>0.000000</b>		<b>\$0.000000</b>
TLTE	FlexShares Morningstar Emerging Markets Factor Tilt Index Fund	33939L308	12/31/2014	12/29/2014	1/5/2015	1.000546	1.000546	0.000000	\$0.128619	1.129165	\$0.577915	\$0.000000	\$0.074290	0.652205	0.000000		\$0.128619
	<b>TOTALS:</b>					<b>1.000546</b>	<b>1.000546</b>	<b>0.000000</b>	<b>\$0.128619</b>	<b>1.129165</b>	<b>0.577915</b>	<b>0.000000</b>	<b>0.074290</b>	<b>0.652205</b>	<b>0.000000</b>		<b>0.128619</b>
GUNR	FlexShares Morningstar Global Upstream Natural Resources Index Fund	33939L407	12/31/2014	12/29/2014	1/5/2015	0.856599	0.856599	0.000000	\$0.055135	0.911734	\$0.856599	\$0.000000	\$0.055135	0.911734	0.000000		\$0.055135
	<b>TOTALS:</b>					<b>0.856599</b>	<b>0.856599</b>	<b>0.000000</b>	<b>\$0.055135</b>	<b>0.911734</b>	<b>0.856599</b>	<b>0.000000</b>	<b>0.055135</b>	<b>0.911734</b>	<b>0.000000</b>		<b>0.055135</b>
TDTT	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	33939L506	2/5/2014	2/3/2014	2/7/2014	0.000000	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTT	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	33939L506	3/5/2014	3/3/2014	3/7/2014	0.000000	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTT	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	33939L506	4/3/2014	4/1/2014	4/7/2014	0.000000	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTT	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	33939L506	5/5/2014	5/1/2014	5/7/2014	0.000000	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTT	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	33939L506	6/4/2014	6/2/2014	6/6/2014	0.059428	0.059428	0.000000	\$0.000000	0.059428	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTT	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	33939L506	7/3/2014	7/1/2014	7/8/2014	0.052057	0.042608	0.000000	\$0.000000	0.042608	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTT	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	33939L506	8/5/2014	8/1/2014	8/7/2014	0.056855	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTT	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	33939L506	9/4/2014	9/2/2014	9/8/2014	0.019642	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTT	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	33939L506	10/3/2014	10/1/2014	10/7/2014	0.000000	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTT	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	33939L506	11/5/2014	11/3/2014	11/7/2014	0.000000	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTT	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	33939L506	12/3/2014	12/1/2014	12/5/2014	0.000614	0.000614	0.000000	\$0.000000	0.000614	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTT	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	33939L506	12/31/2014	12/29/2014	1/5/2015	0.018479	0.018479	0.000000	\$0.000000	0.018479	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
	<b>TOTALS:</b>					<b>0.207075</b>	<b>0.121129</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.121129</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.085946</b>
TDTF	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	33939L605	2/5/2014	2/3/2014	2/7/2014	0.000000	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTF	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	33939L605	3/5/2014	3/3/2014	3/7/2014	0.000000	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTF	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	33939L605	4/3/2014	4/1/2014	4/7/2014	0.000000	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTF	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	33939L605	5/5/2014	5/1/2014	5/7/2014	0.000000	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTF	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	33939L605	6/4/2014	6/2/2014	6/6/2014	0.122738	0.122738	0.000000	\$0.000000	0.122738	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTF	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	33939L605	7/3/2014	7/1/2014	7/8/2014	0.064583	0.064583	0.000000	\$0.000000	0.064583	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTF	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	33939L605	8/5/2014	8/1/2014	8/7/2014	0.069881	0.035008	0.000000	\$0.000000	0.035008	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTF	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	33939L605	9/4/2014	9/2/2014	9/8/2014	0.033019	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTF	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	33939L605	10/3/2014	10/1/2014	10/7/2014	0.000000	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTF	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	33939L605	11/5/2014	11/3/2014	11/7/2014	0.000000	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTF	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	33939L605	12/3/2014	12/1/2014	12/5/2014	0.010289	0.010289	0.000000	\$0.000000	0.010289	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
TDTF	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	33939L605	12/31/2014	12/29/2014	1/5/2015	0.000000	0.000000	0.000000	\$0.000000	0.000000	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
	<b>TOTALS:</b>					<b>0.300510</b>	<b>0.232618</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.232618</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.067892</b>
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund	33939L761	12/3/2014	12/1/2014	12/5/2014	0.057129	0.057129	0.000000	\$0.000000	0.057129	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund	33939L761	12/31/2014	12/29/2014	1/5/2015	0.097760	0.097760	0.000000	\$0.000000	0.097760	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
	<b>TOTALS:</b>					<b>0.154889</b>	<b>0.154889</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.154889</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	10/3/2014	10/1/2014	10/7/2014	0.059456	0.059456	0.000000	\$0.000000	0.059456	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	11/5/2014	11/3/2014	11/7/2014	0.064635	0.064635	0.000000	\$0.000000	0.064635	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	12/3/2014	12/1/2014	12/5/2014	0.063387	0.063387	0.000000	\$0.000000	0.063387	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	12/31/2014	12/29/2014	1/5/2015	0.021418	0.016448	0.004970	\$0.000000	0.021418	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000	0.000000	\$0.000000
	<b>TOTALS:</b>					<b>0.208896</b>	<b>0.203926</b>	<b>0.004970</b>	<b>0.000000</b>	<b>0.208896</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>
GQRE	FlexShares Global Quality Real Estate Index Fund	33939L787	3/25/2014	3/21/2014	3/27/2014	0.145291	0.145291	0.000000	\$0.000000	0.145291	\$0.032647	\$0.000000	\$0.000000	0.032647	0.000000		\$0.000000
GQRE	FlexShares Global Quality Real Estate Index Fund	33939L787	6/24/2014	6/20/2014	6/26/2014	0.544423	0.544423	0.000000	\$0.000000	0.544423	\$0.122332	\$0.000000	\$0.000000	0.122332	0.000000		\$0.000000
GQRE	FlexShares Global Quality Real Estate Index Fund	33939L787	9/23/2014	9/19/2014	9/25/2014	0.199514	0.199514	0.000000	\$0.000000	0.199514	\$0.044831	\$0.000000	\$0.000000	0.044831	0.000000		\$0.000000
GQRE	FlexShares Global Quality Real Estate Index Fund	33939L787	12/31/2014	12/29/2014	1/5/2015	0.560527	0.560527	0.000000	\$0.000000	0.560527	\$0.125950	\$0.000000	\$0.000000	0.125950	0.000000		\$0.000000
	<b>TOTALS:</b>					<b>1.449755</b>	<b>1.449755</b>	<b>0.000000</b>	<b>0.000000</b>	<b>1.449755</b>	<b>0.325760</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.325760</b>	<b>0.000000</b>		<b>0.000000</b>
NFRA	FlexShares STOXX Global Broad Infrastructure Index Fund	33939L795	3/25/2014	3/21/2014	3/27/2014	0.223679	0.223679	0.000000	\$0.008589	0.232268	\$0.223679	\$0.000000	\$0.008589	0.232268	0.000000		\$0.0085

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Ticker Symbol	Security Description (Fund Name)	CUSIP	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (8+9+10)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends (12+13+14)	Total Capital Gain Distr.	Nondividend Distributions	Foreign Tax Paid
IQDY	FlexShares International Quality Dividend Dynamic Index Fund	33939L829	3/25/2014	3/21/2014	3/27/2014	0.159215	0.159215	0.000000	\$0.011377	0.170592	\$0.146764	\$0.000000	\$0.010487	0.157251	0.000000		\$0.011377
IQDY	FlexShares International Quality Dividend Dynamic Index Fund	33939L829	6/24/2014	6/20/2014	6/26/2014	0.409678	0.409678	0.000000	\$0.029273	0.438951	\$0.377641	\$0.000000	\$0.026984	0.404625	0.000000		\$0.029273
IQDY	FlexShares International Quality Dividend Dynamic Index Fund	33939L829	9/23/2014	9/19/2014	9/25/2014	0.122862	0.122862	0.000000	\$0.008779	0.131641	\$0.113254	\$0.000000	\$0.008092	0.121346	0.000000		\$0.008779
IQDY	FlexShares International Quality Dividend Dynamic Index Fund	33939L829	12/31/2014	12/29/2014	1/5/2015	0.386118	0.386118	0.000000	\$0.027590	0.413708	\$0.355924	\$0.000000	\$0.025432	0.381356	0.000000		\$0.027590
	<b>TOTALS:</b>					<b>1.077873</b>	<b>1.077873</b>	<b>0.000000</b>	<b>0.077019</b>	<b>1.154892</b>	<b>0.993583</b>	<b>0.000000</b>	<b>0.070995</b>	<b>1.064578</b>	<b>0.000000</b>		<b>0.077019</b>
IQDF	FlexShares International Quality Dividend Index Fund	33939L837	3/25/2014	3/21/2014	3/27/2014	0.139310	0.139310	0.000000	\$0.012959	0.152269	\$0.127733	\$0.000000	\$0.011882	0.139615	0.000000		\$0.012959
IQDF	FlexShares International Quality Dividend Index Fund	33939L837	6/24/2014	6/20/2014	6/26/2014	0.519831	0.519831	0.000000	\$0.048357	0.568188	\$0.476633	\$0.000000	\$0.044339	0.520972	0.000000		\$0.048357
IQDF	FlexShares International Quality Dividend Index Fund	33939L837	9/23/2014	9/19/2014	9/25/2014	0.226935	0.226935	0.000000	\$0.021110	0.248045	\$0.208077	\$0.000000	\$0.019356	0.227433	0.000000		\$0.021110
IQDF	FlexShares International Quality Dividend Index Fund	33939L837	12/31/2014	12/29/2014	1/5/2015	0.187662	0.187662	0.000000	\$0.017457	0.205119	\$0.172067	\$0.000000	\$0.016006	0.188073	0.000000		\$0.017457
	<b>TOTALS:</b>					<b>1.073738</b>	<b>1.073738</b>	<b>0.000000</b>	<b>0.099883</b>	<b>1.173621</b>	<b>0.984510</b>	<b>0.000000</b>	<b>0.091583</b>	<b>1.076093</b>	<b>0.000000</b>		<b>0.099883</b>
QDEF	FlexShares Quality Dividend Defensive Index Fund	33939L845	3/25/2014	3/21/2014	3/27/2014	0.218998	0.218998	0.000000	\$0.000000	0.218998	\$0.210435	\$0.000000	\$0.000000	0.210435	0.000000		\$0.000000
QDEF	FlexShares Quality Dividend Defensive Index Fund	33939L845	6/24/2014	6/20/2014	6/26/2014	0.259382	0.259382	0.000000	\$0.000000	0.259382	\$0.249240	\$0.000000	\$0.000000	0.249240	0.000000		\$0.000000
QDEF	FlexShares Quality Dividend Defensive Index Fund	33939L845	9/23/2014	9/19/2014	9/25/2014	0.205445	0.205445	0.000000	\$0.000000	0.205445	\$0.197412	\$0.000000	\$0.000000	0.197412	0.000000		\$0.000000
QDEF	FlexShares Quality Dividend Defensive Index Fund	33939L845	12/31/2014	12/29/2014	1/5/2015	0.219224	0.219224	0.000000	\$0.000000	0.219224	\$0.210652	\$0.000000	\$0.000000	0.210652	0.000000		\$0.000000
	<b>TOTALS:</b>					<b>0.903049</b>	<b>0.903049</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.903049</b>	<b>0.867739</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.867739</b>	<b>0.000000</b>		<b>0.000000</b>
QDYN	FlexShares Quality Dividend Dynamic Index Fund	33939L852	3/25/2014	3/21/2014	3/27/2014	0.170813	0.170813	0.000000	\$0.000000	0.170813	\$0.169959	\$0.000000	\$0.000000	0.169959	0.000000		\$0.000000
QDYN	FlexShares Quality Dividend Dynamic Index Fund	33939L852	6/24/2014	6/20/2014	6/26/2014	0.262398	0.262398	0.000000	\$0.000000	0.262398	\$0.261086	\$0.000000	\$0.000000	0.261086	0.000000		\$0.000000
QDYN	FlexShares Quality Dividend Dynamic Index Fund	33939L852	9/23/2014	9/19/2014	9/25/2014	0.189194	0.189194	0.000000	\$0.000000	0.189194	\$0.188248	\$0.000000	\$0.000000	0.188248	0.000000		\$0.000000
QDYN	FlexShares Quality Dividend Dynamic Index Fund	33939L852	12/31/2014	12/29/2014	1/5/2015	0.272238	0.272238	0.000000	\$0.000000	0.272238	\$0.270877	\$0.000000	\$0.000000	0.270877	0.000000		\$0.000000
	<b>TOTALS:</b>					<b>0.894643</b>	<b>0.894643</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.894643</b>	<b>0.890170</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.890170</b>	<b>0.000000</b>		<b>0.000000</b>
QDF	FlexShares Quality Dividend Index Fund	33939L860	3/25/2014	3/21/2014	3/27/2014	0.206750	0.206750	0.000000	\$0.000000	0.206750	\$0.206750	\$0.000000	\$0.000000	0.206750	0.000000		\$0.000000
QDF	FlexShares Quality Dividend Index Fund	33939L860	6/24/2014	6/20/2014	6/26/2014	0.255475	0.255475	0.000000	\$0.000000	0.255475	\$0.255475	\$0.000000	\$0.000000	0.255475	0.000000		\$0.000000
QDF	FlexShares Quality Dividend Index Fund	33939L860	9/23/2014	9/19/2014	9/25/2014	0.259320	0.259320	0.000000	\$0.000000	0.259320	\$0.259320	\$0.000000	\$0.000000	0.259320	0.000000		\$0.000000
QDF	FlexShares Quality Dividend Index Fund	33939L860	12/31/2014	12/29/2014	1/5/2015	0.254396	0.254396	0.000000	\$0.000000	0.254396	\$0.254396	\$0.000000	\$0.000000	0.254396	0.000000		\$0.000000
	<b>TOTALS:</b>					<b>0.975941</b>	<b>0.975941</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.975941</b>	<b>0.975941</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.975941</b>	<b>0.000000</b>		<b>0.000000</b>
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	2/5/2014	2/3/2014	2/7/2014	0.028454	0.028454	0.000000	\$0.000000	0.028454	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000		\$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	3/5/2014	3/3/2014	3/7/2014	0.029950	0.029950	0.000000	\$0.000000	0.029950	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000		\$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	4/3/2014	4/1/2014	4/7/2014	0.034276	0.034276	0.000000	\$0.000000	0.034276	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000		\$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	5/5/2014	5/1/2014	5/7/2014	0.036179	0.036179	0.000000	\$0.000000	0.036179	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000		\$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	6/4/2014	6/2/2014	6/6/2014	0.031640	0.031640	0.000000	\$0.000000	0.031640	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000		\$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	7/3/2014	7/1/2014	7/8/2014	0.035369	0.035369	0.000000	\$0.000000	0.035369	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000		\$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	8/5/2014	8/1/2014	8/7/2014	0.033628	0.033628	0.000000	\$0.000000	0.033628	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000		\$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	9/4/2014	9/2/2014	9/8/2014	0.034729	0.034729	0.000000	\$0.000000	0.034729	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000		\$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	10/3/2014	10/1/2014	10/7/2014	0.034591	0.034591	0.000000	\$0.000000	0.034591	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000		\$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	11/5/2014	11/3/2014	11/7/2014	0.032149	0.032149	0.000000	\$0.000000	0.032149	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000		\$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	12/3/2014	12/1/2014	12/5/2014	0.031095	0.031095	0.000000	\$0.000000	0.031095	\$0.000000	\$0.000000	\$0.000000	0.000000	0.000000		\$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	12/31/2014	12/29/2014	1/5/2015	0.148580	0.034663	0.105470	\$0.000000	0.140133	\$0.000000	\$0.000000	\$0.000000	0.000000	0.008447		\$0.000000
	<b>TOTALS:</b>					<b>0.510640</b>	<b>0.396723</b>	<b>0.105470</b>	<b>0.000000</b>	<b>0.502193</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.008447</b>		<b>0.000000</b>