

### Fixed Equity ETFs

Symbol	Description	Fixed Creation Fee	Fixed Redemption Fee	Shares per Creation Unit	Cut-off Time	Creation & Redemption Settlement cycle	Settlement Type
IBB	iShares Nasdaq Biotechnology	\$300.00	\$300.00	50,000	3:30PM	T+3	Physical
IWM	iShares Russell 2000	\$3,000.00	\$3,000.00	50,000	3:30PM	T+3	Physical
XLY	Consumer Discretionary Select Sector	\$500.00	\$500.00	50,000	3:30PM	T+3	Physical
XLP	Consumer Staples Select Sector	\$500.00	\$500.00	50,000	3:30PM	T+3	Physical
XLE	Energy Select Sector	\$500.00	\$500.00	50,000	3:30PM	T+3	Physical
XLF	Financial Select Sector	\$500.00	\$500.00	50,000	3:30PM	T+3	Physical
XLV	Health Care Select Sector	\$500.00	\$500.00	50,000	3:30PM	T+3	Physical
XLI	Industrial Select Sector	\$500.00	\$500.00	50,000	3:30PM	T+3	Physical
XLB	Materials Select Sector	\$500.00	\$500.00	50,000	3:30PM	T+3	Physical
XLK	Technology Select Sector	\$500.00	\$500.00	50,000	3:30PM	T+3	Physical
XLU	Utilities Select Sector	\$500.00	\$500.00	50,000	3:30PM	T+3	Physical
DIA	SPDR Dow Jones Industrial Average	\$1,000.00	\$1,000.00	50,000	3:30PM	T+3	Physical
SPY	SPDR S&P500	\$3,000.00	\$3,000.00	50,000	3:30PM	T+3	Physical
MDY	SPDR S&P MidCap 400	\$3,000.00	\$3,000.00	25,000	3:30PM	T+3	Physical
VTI	Vanguard Total Stock Market	\$500	\$500	100,000	3:30PM	T+3	Physical
VUG	Vanguard Growth	\$500	\$500	25,000	3:30PM	T+3	Physical
QQQ	Powershares QQQ Trust Series 1	\$1,000.00	\$1,000.00	50,000	3:30PM	T+3	Physical
QMOM	Momentumshares US Quantitative Momentum	\$250.00	\$250.00	50,000	3:30PM	T+3	Physical
QVAL	ValueShares US Quantitative Value	\$250.00	\$250.00	50,000	3:30PM	T+3	Physical
VMOT	Alpha Architect Value Momentum Trend ETF	\$250.00	\$250.00	50,000	3:30PM	T+3	Physical

## Fixed Income ETFs

Symbol	Description	Fixed Creation Fee	Fixed Redemption Fee	Additional Variable Redemption Fee (percent)	Additional Variable Creation Fee (percent)	Shares per Creation Unit	Cut-off Time	Creation Settlement cycle	Redemption Settlement cycle	Settlement Type
BOND	PIMCO Total Return Active	\$0	\$0	0.100	0.050	50,000	11:30AM	T+1	T+3	cash
LDUR	PIMCO Low Duration Active	\$0	\$0	0.000	0.000	50,000	2:00PM	T+1	T+3	cash
MINT	PIMCO Enhanced Short Maturity Active	\$0	\$0	0.000	0.000	70,000	2:00PM	T+1	T+3	cash
ILB	PIMCO Global Advantage Inflation-Linked Bond Active	\$0	\$0	0.300	0.200	100,000	2:00PM	T+1	T+3	cash
DI	PIMCO Diversified Income Active	\$0	\$0	0.200	0.100	100,000	11:30AM	T+1	T+3	cash
SMMU	PIMCO Short Term Municipal Bond Active	\$0	\$0	0.100	0.050	50,000	2:00PM	T+1	T+3	cash
MUNI	PIMCO Intermediate Municipal Bond Active	\$0	\$0	0.100	0.050	50,000	2:00PM	T+1	T+3	cash
STPZ	PIMCO 1-5 Year U.S. TIPS Index	\$0	\$0	0.350	0.350	50,000	2:00PM	T+1	T+1	cash
TIPZ	PIMCO Broad U.S. TIPS Index	\$0	\$0	0.350	0.350	50,000	2:00PM	T+1	T+1	cash
LTPZ	PIMCO 15+ Year U.S. TIPS Index	\$0	\$0	0.350	0.350	50,000	2:00PM	T+1	T+1	cash
TUZ	PIMCO 1-3 Year U.S. Treasury Index	\$0	\$0	0.050	0.050	50,000	2:00PM	T+1	T+1	cash
ZROZ	PIMCO 25+ Year Zero Coupon U.S. Treasury Index	\$0	\$0	0.350	0.350	50,000	2:00PM	T+1	T+1	cash
CORP	PIMCO Investment Grade Corporate Bond Index	\$0	\$0	0.500	0.350	50,000	2:00PM	T+1	T+3	cash
HYS	PIMCO 0-5 Year High Yield Corporate Bond Index	\$0	\$0	0.750	0.500	50,000	2:00PM	T+1	T+3	cash
BAB	PowerShares Build America Bond Portfolio	\$500	\$500	1.000	0.250	50,000	12:00PM create 3:00PM redeem	T+3	T+3	cash
BKLN	PowerShares Senior Loan Portfolio	\$500	\$500	1-9 units = 0.5; 10+ = actuals w/ max 2.00	1-9 units = 0.5; 10+ = actuals w/ max 2.00	100,000	12:00PM	T+3	T+3	cash
DSUM	PowerShares Chinese Yuan Dim Sum Bond Portfolio	\$500	\$500	1.000	0.500	50,000	3:00PM	T+3	T+3	cash
PICB	PowerShares International Corporate Bond Portfolio	\$500	\$500	0.250	0.250	50,000	11:00AM	T+3	T+3	cash

## Fixed Income ETFs

Symbol	Description	Fixed Creation Fee	Fixed Redemption Fee	Additional Variable Redemption Fee (percent)	Additional Variable Creation Fee (percent)	Shares per Creation Unit	Cut-off Time	Creation Settlement cycle	Redemption Settlement cycle	Settlement Type
PVI	PowerShares VRDO Tax Free Weekly Portfolio	\$500	\$500	0.000	0.000	50,000	12:00PM create 3:00PM redeem	T+1	T+1	cash
PWZ	PowerShares California AMT-Free Municipal Bond Portfolio	\$500	\$500	0.250	0.250	50,000	12:00PM create 3:00PM redeem	T+3	T+3	cash
PZA	PowerShares National AMT-Free Municipal Bond Portfolio	\$500	\$500	0.250	0.250	50,000	12:00PM create 3:00PM redeem	T+3	T+3	cash
PZT	PowerShares New York AMT-Free Municipal Bond Portfolio	\$500	\$500	0.250	0.250	50,000	12:00PM create 3:00PM redeem	T+3	T+3	cash