D91-067878V

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| 23 S2000 10 1771  | UNITED STATES                      |                                |   |  |
| NOV 0 5 2009 SECURITIES AND EXCHANGE COMMISSION Workington D.C. 20549                               |                                    |                                |   |  |
| MOA Q O TOOO  | Washington, D.C. 205               |                                |   |  |
|   | FORM 19b-4(e                       |                                |   |  |
| DIVISION OF TRADING & WANTE Production Derivative Securities Produc                                 | d of a Self-Regulatory Organiz     | ation Listing and Trading a    | New   |  |
| DEAD ALL  | INSTRUCTIONS PRIOR TO              | COMPLETING FORM                | e Act of 1734                                   |  |
| Part I  | Initial Listing Report             |                                |   |  |
|   |                                    |                                |   |  |
| 1. Name of Self-Regulatory Organization Listing New Derivative Securities Product:  NYSE Arca, Inc. |                                    |                                |   |  |
| NISE AICA, IIIC.  |                                    |                                |   |  |
| 2. Type of Issuer of New Derivative Securities P  | roduct (e.g., clearinghouse, brok  | er-dealer, corporation, etc.): | 10045400  |  |
| Open-end Management Investment Com  |                                    |                                |   |  |
| <b>F F F F F F F F F F</b>  | •                                  |                                |   |  |
| 3. Class of New Derivative Securities Product:  |                                    |                                |   |  |
| Investment Company Units  |                                    |                                |   |  |
|   |                                    |                                |   |  |
| 4. Name of Underlying Instrument:   |                                    |                                |   |  |
| Dow Jones U.S. Small-Cap Total Stock M  | Iarket Index                       |                                |   |  |
|   |                                    |                                |   |  |
| 5. If Underlying Instrument is an Index, State W  | hether it is Broad-Based or Narro  | ow-Based:                      |   |  |
| Broad-Based   |                                    |                                |   |  |
| 6. Ticker Symbol(s) of New Derivative Securitie   | e Product                          |                                |   |  |
| SCHA  | S I Toduct.                        |                                |   |  |
| SCHA  |                                    |                                |   |  |
| 7. Market or Markets Upon Which Securities Co   | mprising Underlying Instrument     | Trades:                        |   |  |
| New York Stock Exchange, Nasdaq Stoc  | k Market, NYSE Amex                |                                |   |  |
|   |                                    |                                |   |  |
| 8. Settlement Methodology of New Derivative S   |                                    | ·                              |   |  |
| Regular way trades settle on T+3/Book e   | ntry only held in DTC.             |                                |   |  |
| 9. Position Limits of New Derivative Securities   | Product (if applicable):           |                                |   |  |
| Not applicable.   | Todaet (if applicable).            |                                |   |  |
| tot applicable.   |                                    |                                |   |  |
| Part II   | Execution                          |                                |   |  |
| The undersigned represents that the governing b   | ody of the above-referenced Self   | Regulatory Organization has    | s duly approved, or has duly                    |  |
| delegated its approval to the undersigned for, the  | e listing and trading of the above | -referenced new derivative se  | curities product according to its               |  |
| relevant trading rules, procedures, surveillance p  | orograms and listing standards.    |                                |   |  |
| Name of Official Responsible for Form:  |                                    |                                |   |  |
| Janet M. Kissane  | <u></u>                            | ,,,                            |   |  |
|   |                                    |                                |   |  |
| Title:  |                                    |                                |   |  |
| Corporate Secretary   |                                    |                                |   |  |
|   |                                    |                                |   |  |
| Telephone Number:   |                                    |                                |   |  |
| (212) 656-2039  |                                    |                                |   |  |
| Manual Signature of Official Responsible for Fo   | orm: / Act                         | Canalii E                      |   |  |
| XIV   |                                    | - Securities Exc               | nange Act of 1934                               |  |
| November 3, 2009  | Section                            | 1964                           |   |  |
| SEC 2449 (1/99)   | Rule                               | 19b-4(e)                       |   |  |
|   | Public                             | 170-4(6)                       |   |  |
|   | Availab                            | lity: NOV 5                    | 2009  |  |
|   |                                    | NV 3                           | CUAN  |  |



NYSE Arca, Inc. 11 Wall Street New York, NY 10005

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## Via Overnight Mail

November 3, 2009

SECURITIES AND EXCHANGE COMMISSION

RECEDVED

NOV 0-5 2009

Ms. Gail Jackson
US Securities and Exchange Commission
Division of Trading and Markets
Station Place – Building I
100 F Street, N.E. – Room 6628
Washington, DC 20549

DIVISION OF TRADING & MARKETS

Re: Form 19b-4(e) - Schwab / PIMCO / TXF / OOK

Dear Ms. Jackson:

Enclosed for filing pursuant to Section 19(b) of the Securities Exchange Act of 1934 and Rule 19b-4 thereunder, please find an original and nine copies of Form 19b-4(e) with respect to the following securities:

- Schwab International Equity ETF linked to the FTSE Developed ex-US Index (Ticker Symbol SCHF)
- Schwab U.S. Small-Cap ETF linked to the Dow Jones U.S. Small-Cap Total Stock Market Index (Ticker Symbol SCHA)
- Schwab U.S. Large-Cap ETF linked to the Dow Jones U.S. Large-Cap Total Stock Market Index (Ticker Symbol SCHX)
- Schwab U.S. Broad Market ETF linked to the Dow Jones U.S. Broad Stock Market Index (Ticker Symbol SCHB)
- PIMCO 25+ Year Zero Coupon U.S. Treasury Index ETF linked to The Bofa Merrill Lynch Long US Treasury Principal STRIPS Index (Ticker Symbol ZROZ)
- PIMCO 3-7 Year U.S. Treasury Index Fund ETF linked to The Bofa Merrill Lynch 3-7 Year U.S. Treasury Index (Ticker Symbol FIVZ)
- TXF Large Companies Fund ETF linked to the SPADE Texas Index (Ticker Symbol TXF)
- OOK, Inc. ETF linked to the SPADE Oklahoma Index (Ticker Symbol OOK)

If you have any questions, please do not hesitate to call me at (212) 656-2039.

Sincerely

Enclosures

Cc:

Tim Malinowski (NYSE Euronext)

met M Kissave

| Act                     | Securities Exchange Act of 1934 |
|-------------------------|---------------------------------|
| Section                 | 19b-4                           |
| Rule                    | 19b-4(e)                        |
| Public<br>Availability: | NOV 5 2009                      |