

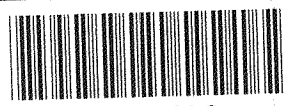
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NOV 05 2009

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**  
Washington, D.C. 20549  
**FORM 19b-4(e)**



10045406

Information Required of a Self-Regulatory Organization Listing and Trading a  
Derivative Securities Product Pursuant to Rule 19b-4(e) Under the Securities Exchange

**READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM**

**Part I Initial Listing Report**

1. Name of Self-Regulatory Organization Listing New Derivative Securities Product:

**NYSE Arca, Inc.**

2. Type of Issuer of New Derivative Securities Product (e.g., clearinghouse, broker-dealer, corporation, etc.):

**Open-end Management Investment Company**

3. Class of New Derivative Securities Product:

**Investment Company Units**

4. Name of Underlying Instrument:

**SPADE Texas Index**

5. If Underlying Instrument is an Index, State Whether it is Broad-Based or Narrow-Based:

**Narrow Based**

6. Ticker Symbol(s) of New Derivative Securities Product:

**TXF**

7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades:

**New York Stock Exchange, NASDAQ**

8. Settlement Methodology of New Derivative Securities Product:

**Regular way trades settle on T+3/Book entry only held in DTC.**

9. Position Limits of New Derivative Securities Product (if applicable):

**Not applicable.**

**Part II Execution**

The undersigned represents that the governing body of the above-referenced Self-Regulatory Organization has duly approved, or has duly delegated its approval to the undersigned for, the listing and trading of the above-referenced new derivative securities product according to its relevant trading rules, procedures, surveillance programs and listing standards.

Name of Official Responsible for Form:

**Janet M. Kissane**

Title:

**Corporate Secretary**

Telephone Number:

**(212) 656-2039**

Manual Signature of Official Responsible for Form:

**November 3, 2009**

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

Janet Kissane  
Corporate Secretary



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

tel: 212.656.2039  
fax: 212.656.3939  
jkissane@nyx.com

**Via Overnight Mail**

November 3, 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

SECURITIES AND EXCHANGE COMMISSION  
RECEIVED

NOV 05 2009

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)

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