



## 2017 VISION Filing Fees by Detail Product Code

DEPARTMENT	PRODUCT LINE	PS CODE	PS DESCRIPTION	Proposed 2017 Fee
Appeals	ISIS - APPEALS	ISI-36101	SVO Appeals Annual	\$ 750.00
Appeals	ISIS - APPEALS	ISI-36100	SVO Appeals Initial	\$ 2,500.00
Bank Letter of Credit	ISIS - BANK LOC	ISI-15002	Bank Letter of Credit Annual	\$ 500.00
Bank Letter of Credit	ISIS - BANK LOC	ISI-15001	Bank Letter of Credit Initial	\$ 1,500.00
Corporate	ISIS - CORP	ISI-20024	Ann Common Equity-Like Class	\$ 1,500.00
Corporate	ISIS - CORP	ISI-20005	Corp A/U Common Stock	\$ 250.00
Corporate	ISIS - CORP	ISI-20010	Corp A/U Foreign Stock	\$ 250.00
Corporate	ISIS - CORP	ISI-20002	Corp A/U Issue Rated	\$ 250.00
Corporate	ISIS - CORP	ISI-20043	Corp A/U Issuer CRP Rated	\$ 500.00
Corporate	ISIS - CORP	ISI-20045	Corp A/U Issuer Rated Add Issue	\$ -
Corporate	ISIS - CORP	ISI-20059	Corp A/U Issuer Rated in VOS Issue Not Rated - SCA	\$ -
Corporate	ISIS - CORP	ISI-20023	Corp A/U VOS Not Rated	\$ 1,500.00
Corporate	ISIS - CORP	ISI-20061	Corp Annual DIPS	\$ 1,500.00
Corporate	ISIS - CORP	ISI-20040	Corp Annual Expired Info Request	\$ -
Corporate	ISIS - CORP	ISI-20037	Corp Annual VOS 5*/6*	\$ 1,500.00
Corporate	ISIS - CORP	ISI-20004	Corp Initial Common Stock	\$ 250.00
Corporate	ISIS - CORP	ISI-20060	Corp Initial DIPS	\$ 5,000.00
Corporate	ISIS - CORP	ISI-20030	Corp Initial Expired Info Request	\$ -
Corporate	ISIS - CORP	ISI-20009	Corp Initial Foreign Stock	\$ 250.00
Corporate	ISIS - CORP	ISI-20000	Corp Initial Issue Rated	\$ 250.00
Corporate	ISIS - CORP	ISI-20046	Corp Initial Issuer CRP Rated	\$ 1,500.00
Corporate	ISIS - CORP	ISI-20021	Corp Initial Issuer Not in VOS	\$ 5,000.00
Corporate	ISIS - CORP	ISI-20047	Corp Initial Issuer Rated Add Issue	\$ 1,500.00
Corporate	ISIS - CORP	ISI-20058	Corp Initial Issuer Rated in VOS Issue Not Rated - SCA	\$ -
Corporate	ISIS - CORP	ISI-20029	Corp Initial VOS 5*/6*	\$ 750.00
Corporate	ISIS - CORP	ISI-20026	Corp Initial VOS Not Rated	\$ 1,500.00
Corporate	ISIS - CORP	ISI-20062	Corp Material Change	\$ -
Corporate	ISIS - CORP	ISI-20063	Corp Pricing Request	\$ -
Corporate	ISIS - CORP	ISI-20041	Corp Rejected Filings	\$ -
Corporate	ISIS - CORP	ISI-20064	Corp Renumbering Request	\$ -
Corporate	ISIS - CORP	ISI-20027	Init Common Equity-Like Class	\$ 5,000.00
Corporate	ISIS - CORP	ISI-23608	SCH BA Annual CRP Rated	\$ 500.00
Corporate	ISIS - CORP	ISI-23621	SCH BA Annual Expired Info Request	\$ -
Corporate	ISIS - CORP	ISI-23603	SCH BA Annual Issue Rated	\$ 250.00
Corporate	ISIS - CORP	ISI-23627	SCH BA Annual Issuer Add Issue	\$ -
Corporate	ISIS - CORP	ISI-23606	SCH BA Annual Surplus Note X	\$ 250.00
Corporate	ISIS - CORP	ISI-23618	SCH BA Annual VOS 5*/6*	\$ 1,500.00
Corporate	ISIS - CORP	ISI-23604	SCH BA Annual VOS Not Rated	\$ 1,500.00
Corporate	ISIS - CORP	ISI-23620	SCH BA Initial Expired Info Request	\$ -
Corporate	ISIS - CORP	ISI-23600	SCH BA Initial Issue Rated	\$ 250.00
Corporate	ISIS - CORP	ISI-23626	SCH BA Initial Issuer Add Issue	\$ 1,500.00
Corporate	ISIS - CORP	ISI-23607	SCH BA Initial Issuer CRP Rated	\$ 1,500.00
Corporate	ISIS - CORP	ISI-23602	SCH BA Initial NotinVOS	\$ 5,000.00
Corporate	ISIS - CORP	ISI-23605	SCH BA Initial Surplus Note X	\$ 250.00
Corporate	ISIS - CORP	ISI-23619	SCH BA Initial VOS 5*/6*	\$ 750.00
Corporate	ISIS - CORP	ISI-23601	SCH BA Initial VOS Not Rated	\$ 1,500.00
Corporate	ISIS - CORP	ISI-23622	SCH BA Material Change	\$ -
Corporate	ISIS - CORP	ISI-23623	SCH BA Pricing Request	\$ 500.00
Corporate	ISIS - CORP	ISI-23625	SCH BA Rejected Filings	\$ -
Corporate	ISIS - CORP	ISI-23624	SCH BA Renumbering Request	\$ -
Corporate	ISIS - CORP	ISI-20008	Struc CTL A/U Not Rated	\$ 1,500.00
Corporate	ISIS - CORP	ISI-20007	Struc CTL A/U Rated	\$ 250.00
Counterparty Derivative	ISIS - COUNTER	ISI-17002	Counterparty Derivative Annuals	\$ 500.00
Counterparty Derivative	ISIS - COUNTER	ISI-17001	Counterparty Derivative Initials	\$ 2,250.00
ETF	ISIS - ETF	ISI-35700	Exchange Traded Funds	\$ 1,000.00
ETF	ISIS - ETF	ISI-35701	Exchange Traded Funds (Sponsors)	\$ 1,000.00
Government	ISIS - GOVERNMENT	ISI-23512	Govt A/U Issue Rated	\$ 250.00
Government	ISIS - GOVERNMENT	ISI-23537	Govt A/U Issuer CRP Rated	\$ 500.00
Government	ISIS - GOVERNMENT	ISI-23533	Govt A/U VOS Not Rated	\$ 1,500.00
Government	ISIS - GOVERNMENT	ISI-23560	Govt Annual Expired Info Request	\$ -



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Government	ISIS - GOVERNMENT	ISI-23535	Govt Annual Issuer Add Issue	\$ -
Government	ISIS - GOVERNMENT	ISI-23558	Govt Annual VOS 5*/6*	\$ 1,500.00
Government	ISIS - GOVERNMENT	ISI-23550	Govt Initial Expired Info Request	\$ -
Government	ISIS - GOVERNMENT	ISI-23510	Govt Initial Issue Rated	\$ 250.00
Government	ISIS - GOVERNMENT	ISI-23532	Govt Initial Issuer Add Issue	\$ 1,500.00
Government	ISIS - GOVERNMENT	ISI-23536	Govt Initial Issuer CRP Rated	\$ 1,500.00
Government	ISIS - GOVERNMENT	ISI-23531	Govt Initial Issuer Not in VOS	\$ 5,000.00
Government	ISIS - GOVERNMENT	ISI-23549	Govt Initial VOS 5*/6*	\$ 750.00
Government	ISIS - GOVERNMENT	ISI-23534	Govt Initial VOS Not Rated	\$ 1,500.00
Government	ISIS - GOVERNMENT	ISI-23543	Govt Material Change	\$ -
Government	ISIS - GOVERNMENT	ISI-23544	Govt Pricing Request	\$ 500.00
Government	ISIS - GOVERNMENT	ISI-23546	Govt Rejected Filings	\$ -
Government	ISIS - GOVERNMENT	ISI-23545	Govt Renumbering Request	\$ -
Municipal	ISIS - CANADIAN	ISI-23502	Canada A/U Issue Rated	\$ 250.00
Municipal	ISIS - CANADIAN	ISI-23527	Canada A/U Issuer CRP Rated	\$ 500.00
Municipal	ISIS - CANADIAN	ISI-23523	Canada A/U VOS Not Rated	\$ 1,500.00
Municipal	ISIS - CANADIAN	ISI-23530	Canada Annual Expired Info Request	\$ -
Municipal	ISIS - CANADIAN	ISI-23528	Canada Annual Issuer Add Issue	\$ -
Municipal	ISIS - CANADIAN	ISI-23538	Canada Annual VOS 5*/6*	\$ 1,500.00
Municipal	ISIS - CANADIAN	ISI-23520	Canada Initial Expired Info Request	\$ -
Municipal	ISIS - CANADIAN	ISI-23500	Canada Initial Issue Rated	\$ 250.00
Municipal	ISIS - CANADIAN	ISI-23525	Canada Initial Issuer Add Issue	\$ 1,500.00
Municipal	ISIS - CANADIAN	ISI-23526	Canada Initial Issuer CRP Rated	\$ 1,500.00
Municipal	ISIS - CANADIAN	ISI-23521	Canada Initial Issuer NotInVOS	\$ 5,000.00
Municipal	ISIS - CANADIAN	ISI-23529	Canada Initial VOS 5*/6*	\$ 750.00
Municipal	ISIS - CANADIAN	ISI-23524	Canada Initial VOS Not Rated	\$ 1,500.00
Municipal	ISIS - CANADIAN	ISI-23539	Canada Material Change	\$ -
Municipal	ISIS - CANADIAN	ISI-23540	Canada Pricing Request	\$ 500.00
Municipal	ISIS - CANADIAN	ISI-23542	Canada Rejected Filings	\$ 250.00
Municipal	ISIS - CANADIAN	ISI-23541	Canada Renumbering Request	\$ -
Municipal	ISIS - MUNICIPAL	ISI-21043	Muni A/R Issuer CRP Rated	\$ 500.00
Municipal	ISIS - MUNICIPAL	ISI-21060	Muni A/R Issuer Rated Add Issue	\$ -
Municipal	ISIS - MUNICIPAL	ISI-21023	Muni A/R VOS Not Rated	\$ 1,500.00
Municipal	ISIS - MUNICIPAL	ISI-21002	Muni A/U Issue Rated	\$ 175.00
Municipal	ISIS - MUNICIPAL	ISI-21040	Muni Annual Expired Info Request	\$ -
Municipal	ISIS - MUNICIPAL	ISI-21057	Muni Annual Lotteries	\$ 750.00
Municipal	ISIS - MUNICIPAL	ISI-21059	Muni Annual Pre-Refunded	\$ 1,350.00
Municipal	ISIS - MUNICIPAL	ISI-21037	Muni Annual VOS 5*/6*	\$ 1,500.00
Municipal	ISIS - MUNICIPAL	ISI-21030	Muni Initial Expired Info Request	\$ -
Municipal	ISIS - MUNICIPAL	ISI-21000	Muni Initial Issue Rated	\$ 250.00
Municipal	ISIS - MUNICIPAL	ISI-21044	Muni Initial Issuer CRP Rated	\$ 1,500.00
Municipal	ISIS - MUNICIPAL	ISI-21021	Muni Initial Issuer Not in VOS	\$ 5,000.00
Municipal	ISIS - MUNICIPAL	ISI-21045	Muni Initial Issuer Rated Add Issue	\$ -
Municipal	ISIS - MUNICIPAL	ISI-21056	Muni Initial Lotteries	\$ 1,350.00
Municipal	ISIS - MUNICIPAL	ISI-21058	Muni Initial Pre-Refunded	\$ 1,350.00
Municipal	ISIS - MUNICIPAL	ISI-21029	Muni Initial VOS 5*/6*	\$ 750.00
Municipal	ISIS - MUNICIPAL	ISI-21024	Muni Initial VOS Not Rated	\$ 1,500.00
Municipal	ISIS - MUNICIPAL	ISI-21061	Muni Material Change	\$ -
Municipal	ISIS - MUNICIPAL	ISI-21062	Muni Pricing Request	\$ 500.00
Municipal	ISIS - MUNICIPAL	ISI-21064	Muni Rejected Filings	\$ -
Municipal	ISIS - MUNICIPAL	ISI-21063	Muni Renumbering Request	\$ -
Mutual Fund	ISIS - MUTUAL FUND	ISI-16002	Mutual Funds Annuals	\$ 300.00
Mutual Fund	ISIS - MUTUAL FUND	ISI-16001	Mutual Funds Initials	\$ 600.00
RTAS	ISIS - ARS	ISI-25002	Advance Rating Serv - Corp (Expedited Review)	\$ 5,000.00
RTAS	ISIS - ARS	ISI-25001	Advance Rating Serv - Corp (Insurer)	\$ 15,000.00
RTAS	ISIS - ARS	ISI-25000	Advance Rating Serv - Corp (Non Insurer)	\$ 25,000.00
RTAS	ISIS - ARS	ISI-25005	Advance Rating Serv - ETF (Expedited Review)	\$ 5,000.00
RTAS	ISIS - ARS	ISI-25004	Advance Rating Serv - ETF (Insurer)	\$ 15,000.00
RTAS	ISIS - ARS	ISI-25003	Advance Rating Serv - ETF (Non Insurer)	\$ 25,000.00
Sovereign	ISIS - SOVEREIGN	ISI-20531	Foreign/Supra Annual Expired Info Request	\$ -



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Sovereign	ISIS - SOVEREIGN	ISI-20533	Foreign/Supra Annual Issuer Add Issue	\$ -
Sovereign	ISIS - SOVEREIGN	ISI-20537	Foreign/Supra Annual VOS 5*/6*	\$ 1,500.00
Sovereign	ISIS - SOVEREIGN	ISI-20504	Foreign/Supra AU CRP Rated	\$ 500.00
Sovereign	ISIS - SOVEREIGN	ISI-20502	Foreign/Supra AU Issue Rated	\$ 175.00
Sovereign	ISIS - SOVEREIGN	ISI-20503	Foreign/Supra AU VOS Not Rated	\$ 1,500.00
Sovereign	ISIS - SOVEREIGN	ISI-20501	Foreign/Supra Init IssrNtinVOS	\$ 5,000.00
Sovereign	ISIS - SOVEREIGN	ISI-20530	Foreign/Supra Initial Expired Info Request	\$ -
Sovereign	ISIS - SOVEREIGN	ISI-20500	Foreign/Supra Initial Issue Rated	\$ 250.00
Sovereign	ISIS - SOVEREIGN	ISI-20532	Foreign/Supra Initial Issuer Add Issue	\$ 1,500.00
Sovereign	ISIS - SOVEREIGN	ISI-20526	Foreign/Supra Initial Issuer CRP Rated	\$ 1,500.00
Sovereign	ISIS - SOVEREIGN	ISI-20529	Foreign/Supra Initial VOS 5*/6*	\$ 750.00
Sovereign	ISIS - SOVEREIGN	ISI-20506	Foreign/Supra Initial VOS Not Rated	\$ 1,500.00
Sovereign	ISIS - SOVEREIGN	ISI-20538	Foreign/Supra Material Change	\$ -
Sovereign	ISIS - SOVEREIGN	ISI-20539	Foreign/Supra Pricing Request	\$ 500.00
Sovereign	ISIS - SOVEREIGN	ISI-20541	Foreign/Supra Rejected Filings	\$ -
Sovereign	ISIS - SOVEREIGN	ISI-20540	Foreign/Supra Renumbering Request	\$ -
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22029	Military Housing Bonds Annual	\$ 1,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22003	Military Housing Bonds Initial	\$ 5,000.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22166	SSG Mortgage Reference Annual	\$ -
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22165	SSG Mortgage Reference Initial	\$ -
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22044	Str Annual Expired Info Request	\$ -
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22046	Str Annual VOS 5*/6*	\$ 1,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22043	Str Initial Expired Info Request	\$ -
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22042	Str Initial VOS 5*/6*	\$ 750.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22047	Str Material Change	\$ -
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22048	Str Pricing Request	\$ 500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22050	Str Rejected Filings	\$ -
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22049	Str Renumbering Request	\$ -
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22101	Struc CTL Bond Initial	\$ 1,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22000	Struc Initial Issue Rated	\$ 250.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22009	Struc REIT Initial Rated	\$ 250.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22010	Struct A/U Issue Rated	\$ 250.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22111	Struct A/U Not Rated	\$ 1,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22018	Struct CMBS A/U	\$ 250.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22008	Struct CMBS Initial	\$ 250.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22020	Struct CTL Additional Notes	\$ -
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22102	Struct CTL Lease Initial	\$ 2,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22124	Struct Eqty-Lnkd A/U NotRtd	\$ 1,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22023	Struct Eqty-Lnkd A/U Rated	\$ 250.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22122	Struct Eqty-Lnkd Initial NtRat	\$ 1,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22021	Struct Eqty-Lnkd Initial Rated	\$ 250.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22123	Struct Eqty-Lnkd NtVOS	\$ 1,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22040	Struct Initial Filing NtRat NtVOS	\$ 1,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22128	Struct REIT A/U Not Rated	\$ 1,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22019	Struct REIT A/U Rated	\$ 250.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22127	Struct REIT Initial Not In VOS	\$ 5,000.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22030	Struct REIT Initial Not Rated	\$ 1,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22013	Struct Replication A/U	\$ 250.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22160	Struct Replication Collateral	\$ 250.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22112	Struct Replication Initial	\$ 1,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22025	Struct RMBS A/U Gtd	\$ 250.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22014	Struct RMBS A/U Non-Gtd	\$ 500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22026	Struct RMBS Initial Gtd	\$ 250.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22104	Struct RMBS Initial Non-Gtd	\$ 1,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22164	Structured ETFs VOS Annual	\$ 1,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22163	Structured ETFs VOS Initial	\$ 2,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22162	Structured Settlements Annual	\$ 1,500.00
Structured Securities	ISIS - STRUCTURED SECURITY	ISI-22161	Structured Settlements Initial	\$ 1,500.00
Surplus Notes	ISIS - SURPLUS	ISI-18001	Surplus Notes	\$ -
WCFI	ISIS - WCFI	ISI-25006	Working Capital Fin Inv	\$ 10,000.00



### 2017 VISION Filing Fees by Detail Product Code

DEPARTMENT	PRODUCT LINE	PS CODE	PS DESCRIPTION	Proposed 2017 Fee
WCFI	ISIS - WCFI	ISI-25008	Working Capital Fin Inv - Annual	\$ 1,500.00
WCFI	ISIS - WCFI	ISI-25007	Working Capital Fin Inv - Prev	\$ 5,000.00