



2021 VISION Filing Fees by Detail Product Code
Effective as of January 1, 2021

PRODUCT LINE	PS CODE	DESCRIPTION	2021 Fee
Structured Security	22168	SS Rejected Filing	\$ 325
Structured Security	22169	Struct Material Change	\$ 500
Structured Security	22171	Struct Renumbering Request	\$ r
Structured Security	22172	Struct Settlement Annual	