

PLEASE NOTE: SIGNATURE REQUIRED FOR PROCESSING

**TOWNSEND ANALYTICS, LTD.**

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**TAL Subscriber Agreement  
Schedule B**

**Declaration of Trading Status:**

\_\_\_\_\_ Non-Professional  
\_\_\_\_\_ Professional

**North American Sources - Please choose from the following:**

***(Fees May Apply)***

***(All North American Sources are considered one market.)***

\_\_\_\_\_ AMEX – American Stock Exchange, bid/ask, LastSale\*  
\_\_\_\_\_ Barra Risk Factor Analysis  
\_\_\_\_\_ TSX Venture Exchange  
\_\_\_\_\_ TSX Venture Exchange – MarketDepth\*\*  
\_\_\_\_\_ CBOT - Chicago Board of Trade  
\_\_\_\_\_ CBOT - Chicago Board of Trade – DJIA futures and future  
options only  
\_\_\_\_\_ CBOT – Chicago Board of Trade – e-cbot MarketDepth  
\_\_\_\_\_ CME – Chicago Mercantile Exchange  
\_\_\_\_\_ CME – Chicago Mercantile Exchange – E-mini S & P 500, E-mini  
Nasdaq 100, Fortune e50  
\_\_\_\_\_ CME – Chicago Mercantile Exchange – E-mini Equity Package  
Level 2  
\_\_\_\_\_ CME – Chicago Mercantile Exchange – GLOBEX Level 2  
\_\_\_\_\_ CME – S & P Index Only Product  
\_\_\_\_\_ COMEX – NY Mercantile Exchange  
\_\_\_\_\_ Comtex News – Equities  
\_\_\_\_\_ Comtex News – Futures  
\_\_\_\_\_ Comtex News - Canada CustomWire  
\_\_\_\_\_ Dow Jones News Service  
\_\_\_\_\_ MidnightTrader  
\_\_\_\_\_ MSX – Montreal Stock Exchange, bid/ask/Level1/LastSale  
\_\_\_\_\_ MSX – Montreal Stock Exchange, bid/ask/Level1/LastSale/Level 2  
\_\_\_\_\_ NASDAQ – NASDAQ Stock Market, bid/ask/Level 1/LastSale  
\_\_\_\_\_ NASDAQ – NASDAQ Stock Market, bid/ask/Level 1/LastSale/Level 2  
\_\_\_\_\_ NYBOT – Board of Trade of the City of New York  
\_\_\_\_\_ NYMEX – NY Mercantile Exchange  
\_\_\_\_\_ NYMEX – NY Mercantile Exchange – E-mini Futures Only  
\_\_\_\_\_ NYMEX – NY Mercantile Exchange – E-mini Futures Only Level 2  
\_\_\_\_\_ NYSE - New York Stock Exchange, bid/ask, LastSale\*  
\_\_\_\_\_ NYSE – OpenBook\*  
\_\_\_\_\_ One Chicago  
\_\_\_\_\_ OPRA – Options Price Reporting Authority  
\_\_\_\_\_ OPRA – Foreign Currency Options  
\_\_\_\_\_ Oz Scanner  
\_\_\_\_\_ RealTimeTraders Newswire  
\_\_\_\_\_ TheFlyOnTheWall  
\_\_\_\_\_ TSE - Toronto Stock Exchange  
\_\_\_\_\_ TSE - Toronto Stock Exchange – Market Book\*\*

**European Sources - Please choose from the following:**

***(Fees May Apply)***

***(Except as otherwise indicated, one market includes all Sources from a single country.)***

**Borsa Italiana (Italy: 1 market)**

AFF Module– includes Share Market (MTA), Mercato Ristretto, Nuovo Mercato (NM), After Hours Market (TAH),  
After Hours Nuovo Mercato (TAHnm), Covered Warrants Market (MCW)

\_\_\_\_\_ Level 1

\_\_\_\_\_ Level 2 (includes Level 1)

DER Module includes Derivatives Market (IDEM), Government Securities Derivatives Market (MIF)

\_\_\_\_\_ Level 1

\_\_\_\_\_ Level 2 (includes Level 1) **Bolsa Madrid (Spain: 1 market)**

\_\_\_\_\_ Level 1

\_\_\_\_\_ Level 2 (includes Level 1)

**Please Initial Here: \_\_\_\_\_**

**Copenhagen Stock Exchange Level 1 (Denmark: 1 market)**

- Level 1
- Level 2 (Professionals only - includes Level 1)

**Deutsche Borse (Germany: 1 market)**

- Spot Market Germany Level 1
- Spot Market Germany Level 2 (includes Level 1)
- Regional Exchanges
- Xetra US Stars Level 1
- Xetra US Stars Level 2 (includes Level 1)
- Xetra European Stars Level 1
- Xetra European Stars Level 2 (includes Level 1)
- Eurex Level 1
- Eurex Level 2 (includes Level 1)
- Stoxx Indices

**Euronext (1 market)**

- Euronext Indices Only
- Euronext Cash Level 1 (last + indices)
- Euronext Cash Level 2 (last + indices + 5 B/A)
- Euronext Equities and Index Derivatives BBO 1 (futures & options)
- Euronext Equities and Index Derivatives BBO 10 (futures & options)
- Euronext Interest Rate Futures and Options BBO 1
- Euronext Interest Rate Futures and Options BBO 10
- Euronext Commodities
- LIFFE
  - Level 1
  - Level 2 (includes Level 1)

**London Stock Exchange (United Kingdom: 1 market)**

- UK Securities Level 1
- UK Securities Level 2 (includes Level 1)
- FTSE Index Values

**Oslo Bors (Norway: 1 market)**

- Level 1
- Level 2 (Professionals only - includes Level 1)

**Stockholmborsen (Sweden: 1 market)**

- Stockholm Equities Level 1
- Stockholm Equities Level 2 (includes Level 1)
- Stockholm Derivatives Level 1
- Stockholm Derivatives Level 2 (includes Level 1)

**Swiss Exchange/VIRT-X (Switzerland: 1 market)**

- Level 1 (includes both SWX and VIRT-X)
- VIRT-X Level 2 (includes Level 1)

**Other Sources: (No market applies.)**

- Basic FOREX
- GTIS FOREX
- GTIS Cash Metals
- UBS FOREX (UBS Customers Only)

\*Must provide a copy of signed exchange agreements and existing AMEX and NYSE account numbers, if any:

NYSE: \_\_\_\_\_ AMEX: \_\_\_\_\_

\*\*For U.S. residents, only registered broker-dealers and U.S. Institutional Investors (as defined in SEC Rule 15a-6 under the Securities Exchange Act of 1934) may subscribe to TSE Market Book and TSX Venture Exchange MarketDepth services.

Professional Subscribers pay exchange fees directly to the New York Stock Exchange, OPRA, and the American Stock Exchange. Exchange fees for NASDAQ and other exchanges will be collected from Subscriber by Townsend Analytics for payment to those exchanges. Source Fees may vary according to local exchange rates.

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<b>Date:</b>	