### STATEMENT OF WORK NO. 127 Schwab Institutional ETF Center

Wall Street on Demand, Inc. ("WSOD"), and Charles Schwab & Co., Inc. ("Schwab"), hereby agree to supplement their Master Internet Site Agreement effective as of February 1, 2001, (the "Agreement") with the following Statement of Work (the "SOW"), effective as of December 15, 2006 (the "SOW Effective Date").

This SOW will incorporate by reference the Agreement upon execution hereof by both parties. In the event of any conflict between the terms and conditions of this SOW and the Agreement, this SOW will control only with respect to the products and services provided herein; otherwise the Agreement will control.

The Agreement and this SOW are the entire agreement between the parties concerning WSOD's provision of the products and services described in this SOW. Except for the Agreement, this SOW supersedes, and its terms govern, any prior agreements (including without limitation any nondisclosure agreements), proposals or other communications, oral or written, between the parties with respect to the products and services provided by WSOD under this SOW. This SOW may be modified by mutual written agreement of the parties from time to time to reflect the required performance of, and the corresponding responsibilities for, the services described herein as it continues to be proven in a production environment.

This SOW is composed of the following:

**Exhibit A:** Schwab Institutional ETF Center

**Exhibit B:** Service Level and Support Obligations

Exhibit C: Term, Fees and Expenses

In witness whereof, the parties to this Agreement execute it through their duly authorized representatives. The parties hereby acknowledge that they have read this SOW, including all exhibits and the Agreement, and understand and agree to be bound by its terms and conditions.

Charles Schwab & Co. Inc.:	Wall Street on Demand, Inc.:
(Signature) MARTORIE E. PUNCEY	(Signature)
Marjorie Qualey	James Tanner
Vice President / 2/29/04	President 12/29/06
(Date)	(Date)

# EXHIBIT A TO STATEMENT OF WORK NO. 127 Schwab Institutional ETF Center

# SCHWAB INSTITUTIONAL ETF CENTER

### Recitals.

This SOW supersedes the following:

- (a) Statement of Work 112: Schwab Institutional ETF Center, Phase I, dated October 24,
- (b) Statement of Work 118: Schwab Institutional ETF Center Overview & Tools, dated March 20, 2006

### **Specifications**

The Schwab Institutional ETF Center project includes the design, development and hosting of the following functionality for the Schwab Institutional research site:

- ❖ Landing page
  - a. ETF Symbol entry
  - b. Top Performing Categories
  - c. Most Active/Gainers/Losers
- ❖ Fund Universe
  - a. Compare functionality
  - b. Category and Fund Family views
- ❖ Today's Movers
  - a. Market data
  - b. Category
- News and Commentary
  - a. News View
  - b. Headlines View
  - c. Commentary View
- **❖** ETF Overview
  - a. Market Data
  - b. Historical Data
- Charts View
  - a. Interactive Chart
- Performance Tab
  - a. Performance Returns
  - b. Tax Analysis
- Portfolio Tab
  - a. Overview
  - b. Holdings
  - c. Weighting
  - d. Assets
- Comparison Tool
  - a. Overview
  - b. Performance

- c. Risk Analysis
- d. Portfolio

#### Screener

- a. Overview
- b. Performance
- c. Risk Analysis
- d. Portfolio

(Collectively, the "Business Requirements"). In addition, the Schwab Institutional ETF Center will incorporate certain modifications and enhancements at no additional cost as mutually agreed by the parties.

- Schwab may amend the Business Requirements and this exhibit from time to time by written request to WSOD. If such request does not require that WSOD incur any costs or expenses, then WSOD will respond within five (5) working days by either implementing the requested changes or by providing an estimated completion date for any changes that WSOD reasonably believes will require more than five (5) working days to implement. If such request does require that WSOD incur costs or expenses, then WSOD will provide Schwab with a written estimate of such costs and expenses in good faith within five (5) business days for Schwab's consideration. If Schwab accepts the written estimate, this Statement of Work shall be amended to include the additional scope and requirements.
- Schwab maintains the ability to make reasonable changes to the look and feel of the Schwab Institutional ETF Center. WSOD shall be required to respond to change requests within five (5) working days by either implementing the requested changes or by providing an estimated completion date for any changes that WSOD reasonably believes will require more than five (5) working days to implement. WSOD shall provide substantial justification for refusal to make any changes requested by Schwab. Additional fees arising from these changes shall be agreed to by both parties prior to the rendering of any additional services by WSOD.

# EXHIBIT B TO STATEMENT OF WORK NO. 127 Schwab Institutional ETF Center

# SERVICE LEVEL AND SUPPORT OBLIGATIONS

### Support and training:

- 1. WSOD will provide reasonable training to certain representatives of Schwab as requested by Schwab from time to time, including but not limited to its Technical Client Services group.
- 2. WSOD will provide documentation as deemed necessary by Schwab.
- 3. All calls relating to Schwab content or functionality received by WSOD will be referred to representatives of Schwab.
- 4. The Schwab Institutional ETF Center will be available 24 hours a day, 7 days a week, excluding scheduled maintenance as mutually agreed by the parties.
- 5. If the Schwab Institutional ETF Center becomes unavailable for any reason, WSOD will use its best efforts to remedy the problem immediately. WSOD will immediately notify the designated point-of-contact at Schwab of any outages that cannot be resolved within the time limits stated in the Master Internet Site Agreement.
- 6. WSOD will provide a 24x7x365 contact to communicate any failures or outages of the Schwab Institutional ETF Center with a fifteen (15) minute response time.
- 7. WSOD will keep the SIM ETF Center pages updated with the most current Custom Content available to it.
- 8. WSOD will supply weekly usage data to Schwab Institutional regarding the SIM ETF Center pages, including, but not limited to those listed in the Business Requirements.

## EXHIBIT C TO STATEMENT OF WORK NO. 127 Schwab Institutional ETF Center TERM, FEES AND EXPENSES

The Initial Term of this SOW will commence on December 15, 2006 ("Launch Date") and last for twelve (12) months, at which time it shall renew for additional thirty (30) day periods ("Automatic Renewal Periods") until terminated by Schwab on thirty (30) days' prior written notice to WSOD.

Schwab will pay WSOD an initial development fee of five thousand five hundred dollars (\$5,500) for remaining development work for the Schwab Institutional ETF Center

For hosting and maintaining the Schwab Institutional ETF Center, Schwab will pay WSOD: (1) three thousand dollars (\$3,000) per month beginning December 2006 during the Initial Term, and (2) three thousand dollars (\$3,000) per month during any Automatic Renewal Periods, unless otherwise agreed to by the parties in writing.

Schwab is responsible for all license and other fees payable to the third-party information providers for the use of their information or content for the Schwab Institutional ETF Center.