



# 360View<sup>SM</sup>

360View<sup>SM</sup> from Interactive Data delivers a world of global financial securities data to your desktop through Web browser and Internet connections—anywhere, any time.

All segments of the financial services industry, from the front to the back office, can use 360View for quick and easy access to a broad range of pricing, evaluations, and reference data.

With this securities information on your desktop, there is no need to search a variety of sources for pricing, evaluations, corporate actions, reference data, news, and holiday notifications. 360View has it all, so you can be more productive and save time. With so much information at your fingertips, you can make better decisions.

## ■ Benefits

Interactive Data's 360View gives you:

- **Fast and Easy Data Access**—360View is available whenever you need it, without any need to program and with no proprietary software application to learn. All you need is a Web browser and an Internet connection on your PC.
- **Better Understanding of Fluctuations**—You can research the reason for a swing in a security's price or evaluation from the previous day using 360View. Links to corporate actions and news alert you to information that can impact an issue's price or evaluation. When you login, 360View's Alert function notifies you of critical information on the latest market news, new data offerings, industry changes, and upcoming 360View enhancements.
- **Detailed Information on Corporate Actions**—360View Ex-Date reports list securities going "ex" on the current date, up to four days ahead, or up to 13 months back. Hot links in these reports let you display specific details of an action or the past twelve months of corporate actions history for a listed issue.

- **User-Friendly Interface**—360View provides an intuitive, easy-to-use graphical interface. Data is presented in a useful, common-sense layout, specifically designed for portfolio accounting and administration professionals. 360View presents it all in an easy-to-read textual format.
- **Security Lookup**—360View eliminates manual searching for security identifiers. A "lookup" feature allows you to retrieve security identifiers (CUSIP<sup>®</sup>, ticker, SEDOL<sup>®</sup> or FTEX code) by simply typing in the security name and selecting the security type.
- **Variety of Identifiers**—360View allows you to use the security identifiers you feel are appropriate: CUSIP, SEDOL, FTEX codes, ISINs, local codes, tickers, and ISO currency codes (as available).
- **Reliable Client Service**—Interactive Data is committed to the highest standard of client support. We provide both local and corporate-level technical support for data and data items, products and services, and data delivery, through a network of sales professionals, centralized client service, and extensive product management, fixed income, equity, and systems personnel.

## ■ Features

With 360View, you can:

- View latest pricing, evaluations, and detailed reference data, including: earnings, shares, volatility, corporate actions, and identifier cross-references
- View terms and conditions data (call, put, and sinking fund schedules, and tender information) for corporate and municipal issues

- Review news stories related to specific securities
- Find security identifiers
- Confirm or look up listed security prices for late corrections
- Plan for holidays that result in closed exchanges
- View historical pricing, evaluations, and corporate actions information
- Monitor the status of information available from Interactive Data

Security ID: <input type="text" value="IDC"/>		Retrieve	WatchList Add	WatchList Next	
Basic Info	Issue Details	Pricing/Evaluations	Corporate Actions	Cross Reference	Security News
<b>Issuer:</b> INTERACTIVE DATA CORP COM					
<b>Category:</b> US/Canadian Equity					
<b>Identifier (with Check Digit):</b> 458403107					
<b>Exchange Ticker:</b> IDC					
<b>Exceptional Issue Status:</b> Trading normally, or not applicable					
<b>Dividends/Splits</b>		<b>Reorganization</b>			
Corporate Actions up to: 29 Dec 2008		Revision to Announcement: AAB9			
<b>Announcement Type:</b> Dividend or capital change announcement					
<b>Ex-Date:</b> 26 Feb 2009	<b>Amount/Rate:</b> 0.2				
<b>Entry Date:</b> 9 Dec 2008	<b>Payment Type:</b> Regular dividend	No special code applies			
<b>Payment Date:</b> 31 Mar 2009	<b>Qualified Dividend Tax Status:</b> Regular dividend	Dividend income is potentially qualified, subject to meeting investor holding requirements			
<b>Record Date:</b> 2 Mar 2009	<b>Supplemental Payment Type (Secondary):</b> Regular dividend				
<b>Declaration Date:</b> 5 Dec 2008	<b>Tax Status:</b> Fully taxable				
<b>Due-Bill-On Date:</b> Does not apply	<b>Currency:</b> United States Dollar				
<b>Due-Bill-Off Date:</b> Does not apply	<b>International Tax Treaty Percentage:</b> 0				
<b>UIT Preliminary/Final Announcement:</b> Does not apply					
<b>Close of Business/Dividend Declaration Code:</b> Does not apply					
<b>Subject to Approval:</b> Does not apply					

## Dividends

360View logically groups this information into the following modules:

- **Security Info**—Look at end-of-day listed market pricing, evaluations, reference data, cross reference, corporate actions, and related newswire stories simply by keying in a security identifier, or by searching a full or partial security name.
- **Security Lookup** – Use the search utility to find securities based on selected criteria, such as maturity date, coupon rate, issuer description, etc.
- **Market Info**—Review currency rates (LSE mid-day, LSE close, and NYSE close), global indices, reports on securities going “ex” today and price changes today, market holiday information, and latest newswire headlines and stories.
- **Market Activity**—Review market activity data including halts, suspensions, and resumptions of trading; financial status; and messages from the exchanges.
- **WatchList** – Retrieve and download prices/evaluations for up to 50 securities.
- **My 360View** – Set preferences related to your 360View workspace, including session timeout, Fair Value Information Service market sweep time, and default currency conversion.

Security ID: <input type="text" value="IDC"/>		Retrieve	WatchList Add	WatchList Next
Basic Info	Issue Details	Pricing/Evaluations	Corporate Actions	Security News
<b>Issuer:</b> INTERACTIVE DATA CORP COM				
<b>Category:</b> US/Canadian Equity				
<b>Identifier (with Check Digit):</b> 458403107				
<b>Exchange Ticker:</b> IDC				
<b>Exceptional Issue Status:</b> Trading normally, or not applicable				
<b>First Day of Prices/Evaluations:</b> 29 Jun 1992				
<b>Latest Best Price/Evaluation Country of Quotation:</b> United States				
<b>Latest Best Price/Evaluation Exchange:</b> U.S. Composite				
<b>Latest Best Price/Evaluation:</b> 23.57 26 Dec 2008 USD Trade/Close				
<b>Latest Composite Trade Price:</b> 23.57 26 Dec 2008 USD				
<b>Issue Information</b>		<b>Income Information</b>		
<b>Primary Exchange:</b> New York Stock Exchange	<b>Indicated Annual Dividend (IAD):</b> 0.8			
<b>Issuer Type:</b> Corporation	<b>Date of IAD:</b> 5 Dec 2008			
<b>Issue Type:</b> Common	<b>IAD Footnote:</b> Indicated annual dividend equals the dividend rate times the current payment frequency.			
<b>Marginable:</b> Y	<b>Payment Frequency:</b> Quarterly			
<b>DTC Eligible:</b> Y	<b>Supplemental Information</b>			
<b>NSEC Eligible:</b> Y	<b>Rule 144a:</b> Issue not trading under Rule 144a			
<b>Volatility (Beta):</b> 0.76	<b>Federal Tax Status:</b> Taxable; payments normally subject to US Federal tax			
<b>P/E Ratio:</b> 16.48				
<b>52 Week High:</b> 33.06	<b>Latest Earnings and Shares Outstanding</b>			
<b>52 Week Low:</b> 17.5	<b>Latest 12-Month Basic Earnings Per Share:</b> 1.43			
<b>Exchange Ticker Information</b>		<b>Date of Latest Basic Earnings:</b> 30 Sep 2008		
<b>Primary Ticker:</b> IDC	<b>Latest 12-Month Diluted Earnings Per Share:</b> 1.39			
<b>NYSE/AMEX/Regional:</b> IDC	<b>Date of Latest Diluted Earnings:</b> 30 Sep 2008			
<b>Active:</b> New York Stock Exchange	<b>Latest Shares Outstanding:</b> 93,762,000	Amount expressed as a number of shares		
<b>10 Dec 2002:</b> Active				
<b>NASDAQ:</b> IDCO	<b>Date of Latest Shares:</b> 3 Nov 2008			

## Issue Details

## The Data

360View provides a wealth of detailed data on equities and fixed income securities, encompassing:

- End-of-day and historical global prices and evaluations
- Descriptive and terms and conditions information including call, put, and sinking fund data
- Current and historical factors for mortgage-backed securities and collateralized mortgage obligations
- Earnings and shares outstanding data
- Bond and equity ratings and ranking data
- Stock dividends, splits, and corporate actions
- Reorganization, takeover, and mergers data
- Industrial classification information including GICS®, NAICS, and SIC codes
- Cross reference information
- Currency rates including spot, cross, and forward rates.

Security ID: <input type="text" value="IDC"/>		Retrieve	WatchList Add	WatchList Next	
Basic Info	Issue Details	Pricing/Evaluations	Corporate Actions	Cross Reference	Security News
<b>Issuer:</b> INTERACTIVE DATA CORP COM					
<b>Category:</b> US/Canadian Equity					
<b>Identifier (with Check Digit):</b> 458403107					
<b>Exchange Ticker:</b> IDC					
<b>Exceptional Issue Status:</b> Trading normally, or not applicable					
<b>Identifier Type</b>	<b>Security Identifier</b>	<b>ISO Country Code</b>	<b>Start Date</b>	<b>Stop Date</b>	
ESIP	45840310	US	20 Jun 2001		
ESIP	23256510	US	6 Jul 1992	20 Jun 2001	
WERTPAPIER	884427	DE	6 Jul 1992		
ISIN	US4584031079	US	20 Jun 2001		
ISIN	US2375961016	US	6 Jul 1992	20 Jun 2001	

## Cross Reference

Security ID: <input type="text" value="26"/>	<input type="button" value="Retrieve"/>	<input type="button" value="WatchList Add"/>	<input type="button" value="WatchList Next"/>
Basic Info	Issue Details	Pricing/Evaluations	Corporate Actions
Issuer:	INTERACTIVE DATA CORP COM		
Category:	US/Canadian Equity		
Identifier (with Check Digit):	45840107		
Exchange Ticker:	IDC		
Exceptional Issue Status:	Trading normally, or not applicable		
First Day of Prices/Evaluations:	29 Jun 1992		
FundRun Pricing/Evaluations	Pricing/Evaluations	Pricing/Evaluation History	Pricing/Evaluation Charts
Historical Date: Dec   29   2008   <input type="button" value="Retrieve"/>			
<b>Best Price/Evaluation</b>			
Trade/Close	23.57	USD	26 Dec 2008
<b>Latest Pricing/Evaluations</b>			
Open	23.67	High	26 Dec 2008
Bid	23.56	Low	26 Dec 2008
Ask	23.60	Close	26 Dec 2008
<b>Historical Highs and Lows</b>			
52-Week High	33.06	YTD High	32.86
52-Week Low	17.5	YTD Low	17.5

## Pricing

Pricing/Evaluations	FundRun Pricing/Evaluations	<input type="button" value="Export As Text"/>	<input type="button" value="Open in Excel"/>	<input type="button" value="Edit WatchList"/>
ID	Name	Date	Price/Evaluation	Movement
IDC	INTERACTIVE DATA CORP COM	26 Dec 2008	23.57 USD	
IBN	INTERNATIONAL BUSINESS MACHS COM	26 Dec 2008	81.33 USD	
U	UNITED STATES STL CORP NEW COM	26 Dec 2008	95.2 USD	
8115EABR	AUGUSTA FIB LTD TV STDRD-H2 144A 15	26 Dec 2008	101.852 USD	
81183AL7	AES IRONWOOD LLC SR SEC0 8.857%25	26 Dec 2008	83.25 USD	
81853110B	TENNESSEE VALLEY AUTH PARRS D 2028	26 Dec 2008	25.31 USD	
81263VEH8	PHILIP PC GOLD COMB 30 7.500 20391001	26 Dec 2008	104.792619 USD	
81242321K	FEDERAL HOME LN MTS CR MTR BE CALL 6/6073008	30 Jul 2004	100 USD	+40,000 0.00 %
85675LAN2	PALMER ALASKA HOSP REV BDS 1999	26 Dec 2008	103.25 USD	
82272ZAD5	COUNTRYWIDE FINANCIAL CORP LYON ZERO 144A31	18 Jul 2008	25.5 USD	+40,000 0.00 %
<small>The municipal evaluations displayed may have been prepared under either Interactive Data Pricing and Reference Data's premium or standard service offerings. For additional information, please contact your Interactive Data Pricing and Reference Data representative.</small>				

## WatchList

- **Fair Value Information Services**—Users of our Fair Value Information Services (FVIS) can review ad hoc reports for detailed information on the inputs to and output from the service.
- **Business Entity Service**—The Business Entity Service (BES) is an indispensable tool in analyzing risk from exposure to various entities, industries and regions in order to meet regulatory and compliance mandates. The BES offers information at the issuer, parent and ultimate parent levels for business entities that have issued U.S. or international equities or bonds.
- **Evaluation Support** – View and download current and historical listings of broker-quoted securities and securities on the Municipal High-Yield Flat Evaluation report, as well as tolerance reports for corporate, municipal, and international bonds, Topic 820 Evaluation Inputs reports, and assumptive data for select asset classes. Also, submit requests to Interactive Data evaluations staff for additional details on inputs to selected securities.

- **EVS Documentation** – View and download EVS documentation such as Interactive Data's fixed income evaluation and FVIS methodology sheets, Summary of Inputs by Asset Class, FAS 157 Position Paper, Code of Ethics, Form ADV, and more. Also, view information on Interactive Data's Business Continuity program.
- **Status**—Look for status of daily data availability.
- **Alerts**—View data advisories, industry changes, new data enhancements, etc.
- **Contact Us** – Send an email to our Desktop Product Support group.
- **Access**

360View is an SSL-based (secure sockets layer) site and may be accessed through the Internet. It is designed to work with Microsoft® Internet Explorer® 6.0 or higher, or Firefox® 1.0 or higher.

## Evaluations

Interactive Data does not advise clients as to what securities they should buy or sell. Our evaluations represent our good faith opinion as to what a buyer in the marketplace would pay for a security (typically in an institutional round lot position) in a current sale.

Interactive Data's evaluators regularly review the evaluation inputs for securities covered, including broker quotes, credit information, and cash flows, as applicable. If we determine we do not have sufficient objectively verifiable information about a security's valuation, we will discontinue evaluating the security until we can obtain such information.

Interactive Data seeks to obtain market color, including bid information received by our fund clients, as part of our evaluation methodologies. To that end, we request that clients forward bid information to the evaluation team. (Bid information may be submitted through the "Submit Bid Info" form in 360View.) Verified information is reflected in our evaluations to the extent that we deem it formative of our good faith opinion.

## About Interactive Data

Interactive Data Corporation is a trusted leader in financial information. Thousands of financial institutions and active traders, as well as hundreds of software and service providers, subscribe to our fixed income evaluations, reference data, real-time market data, trading infrastructure services, fixed income analytics, desktop solutions and web-based solutions. Interactive Data's offerings support clients around the world with mission-critical functions, including portfolio valuation, regulatory compliance, risk management, electronic trading and wealth management. Interactive Data is headquartered in Bedford, Massachusetts and has over 2,400 employees in offices worldwide.

For more information, please visit [www.interactivedata.com](http://www.interactivedata.com).

Interactive Data's Pricing and Reference Data business provides global securities pricing, evaluations and reference data designed to support financial institutions' and investment funds' pricing activities, securities operations, research and portfolio management. Interactive Data collects, edits, maintains and delivers data on more than 6 million securities, including daily evaluations for approximately 2.8 million fixed income and international equity issues. Interactive Data specializes in 'hard-to-get' information and evaluates many 'hard-to-value' instruments. Pricing, evaluations and reference data are provided in the U.S. through Interactive Data Pricing and Reference Data, Inc. and internationally through Interactive Data (Europe) Ltd. and Interactive Data (Australia) Pty Ltd.

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