



360ViewSM

360ViewSM from Interactive Data Pricing and Reference 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.

The services described below are provided by Interactive Data Pricing and Reference Data, Inc. referred to as “Interactive Data” within this document.

■ Benefits

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 six 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[®], ticker, or SEDOL[®]) 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, 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: 02		Retrieve	Watchlist Add	Watchlist Next	
Basic Info	Issue Details	Pricing/Evaluations	Corporate Actions	Cross Reference	Security News
Issuer	INTERACTIVE DATA CORP COM				
Category	US/Canadian Equity				
Identifier (with Check Digit)	455401107				
Exchange Ticker	IDC				
Exceptional Issue Status	Trading normally, or not applicable				
First Day of Prices/Evaluations	29 Jun 1992				
Latest Best Price/Evaluation Country of Quotation	United States				
Latest Best Price/Evaluation Exchange	U.S. Composite				
Latest Best Price/Evaluation	23.57 26 Dec 2008 USD Trade/Close				
Latest Composite Trade Price	23.57 26 Dec 2008 USD				
Issue Information			Terms Information		
Primary Exchange	New York Stock Exchange	Indicated Annual Dividend(IAD)	0.8		
Issuer Type	Corporation	Date of IAD	5 Dec 2008		
Issue Type	Common	IAD Footnote	Indicated annual dividend equals the dividend rate times the current payment frequency.		
Marginable	Y	Payment Frequency	Quarterly		
DTC Eligible	Y	Supplemental Information			
NICE Eligible	Y	Rule 144a	Issue not trading under Rule 144a		
Volatility (Beta)	0.76	Federal Tax Status	Taxable; payments normally subject to US Federal tax		
P/E Ratio	16.48	Latest Earnings and Shares Outstanding			
52 Week High	33.04	Latest 12-Month Basic Earnings Per Share	1.43		
52 Week Low	17.5	Date of Latest Basic Earnings	30 Sep 2008		
Exchange Ticker Information			Latest 12-Month Diluted Earnings Per Share	1.39	
Primary Ticker	IDC	Date of Latest Diluted Earnings	30 Sep 2009		
NYSE/AMEX/Regional	IDC	Latest Shares Outstanding	93,762,000 amount expressed as a number of shares		
	New York Stock Exchange	Date of Latest Shares	3 Nov 2008		
	Active				
	10 Dec 2002				
NASDAQ	IDCO				

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: 02		Retrieve	Watchlist Add	Watchlist Next	
Basic Info	Issue Details	Pricing/Evaluations	Corporate Actions	Cross Reference	Security News
Issuer	INTERACTIVE DATA CORP COM				
Category	US/Canadian Equity				
Identifier (with Check Digit)	455401107				
Exchange Ticker	IDC				
Exceptional Issue Status	Trading normally, or not applicable				
Dividends/Splits	Reorganization Data				
Corporate Actions up to: 29 Dec 2008 Retrieve History					
Revision to Announcements AA68					
Announcement Type	Dividend or capital change announcement	Amount/Rate	0.2		
Ex-Date	26 Feb 2009	Payment Type	No special code applies		
Entry Date	9 Dec 2008	Qualified Dividend Tax Status	Dividend income is potentially qualified, subject to meeting investor holding requirements		
Payment Date	31 Mar 2009	Supplemental Payment Type	Regular dividend		
Record Date	2 Mar 2009	Supplemental Payment Type (Secondary)	Regular dividend		
Declaration Date	5 Dec 2008	Currency	United States Dollar		
Due-Bill-On Date		Tax Status	Fully taxable		
Due-Bill-Off Date		International Tax Treaty	0		
YTD Preliminary/Final Announcement	Does not apply	Percentage			
Close of Business/Dividend Declaration Code	Does not apply				
Subject to Approval	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 (from Business WireSM, PR NewswireSM, and Canada NewsWireSM) simply by keying in a security identifier, or by searching on 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 (price corrections from the previous day), 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.

Identifier Type	Security Identifier	ISO Country Code	Start Date	Stop Date
EXSP	45840310	US	20 Jun 2001	
EXSP	23235410	US	6 Jul 1992	20 Jun 2001
WERTDAPIER	884427	DE	6 Jul 1992	
FIN	US4584031079	US	20 Jun 2001	
FIN	US2323541054	US	6 Jul 1992	20 Jun 2001

Cross Reference

Trade/Close	Best Price/Evaluation	Historical Date	Dec 26	29	31	2008	Retrieve
Open	23.67	26 Dec 2008	High	23.67	26 Dec 2008		
Bid	23.56	26 Dec 2008	Low	23.19	26 Dec 2008		
Ask	23.63	26 Dec 2008	Close	23.57	26 Dec 2008		
52-Week High	23.06	YTD High	32.86				
52-Week Low	17.5	YTD Low	17.5				

Pricing

ID	Name	Date	Price/Evaluation	Unit	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	38.2	USD	
831315A88	AUGUSTA FOS LTD IV STDND-42 1444 15	26 Dec 2008	101.852	USD	
88181XA17	AES IRONWOOD LLC SR SEC0 8.857%25	26 Dec 2008	83.25	USD	
88951188	TENNESSEE VALLEY AUTHN PARRS D 2028	26 Dec 2008	25.31	USD	
11283588	PHMPC PC GOLD COMB 30 7.500 20181001	26 Dec 2008	104.792619	USD	
112823318	FEDERAL HOME LN MTO CR MTH BE CALL 6%073008	30 Jul 2004	100	USD	40,000 0.00 %
886751A2	PALMER ALASKA HOSP REV BDS 1999	26 Dec 2008	103.25	USD	
822372A06	COUNTRYWIDE FINANCIAL CORP LYON ZERO 144A31	18 Jul 2008	25.5	USD	+0,000 0.00 %

WatchList

- **Fair Value Information Service**—Users of our Fair Value Information Service can review ad hoc reports for detailed information on the inputs to and output from the service.
- **Evaluation Support** – View and download current and historical listings of securities on the Municipal High-yield Flat Evaluation Report, and broker-quoted securities, as well as the FAS 157 Evaluation Inputs Report.
- **EVS Documentation** – View and download EVS documentation such as Interactive Data Pricing and Reference Data Inc.’s FAS 157 position paper and summary of inputs by asset class, fixed income and FVIS methodology sheets, code of Ethics and Form ADV and more. Also, view information on Interactive Data Corporation’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 (NYSE: IDC) is a leading global provider of financial market data, analytics and related solutions to financial institutions, active traders and individual investors. The Company's businesses supply real-time market data, time-sensitive pricing, evaluations and reference data for millions of securities traded around the world, including hard-to-value instruments. Many of the world's best-known financial service and software companies subscribe to the Company's services in support of their trading, analysis, portfolio management and valuation activities. Interactive Data, headquartered in Bedford, Mass., has approximately 2,400 employees in offices located throughout North America, Europe, Asia and Australia.

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.

For more information about Interactive Data and its businesses, please visit www.interactivedata.com.

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