



# DATAFEED<sup>SM</sup>

from Interactive Data

DATAFEED<sup>SM</sup> brings the depth and breadth of Interactive Data Pricing and Reference Data to your PC/workstation.

With an authorized software vendor's application, you can access one of the world's largest sources of financial securities information. Institutional investors look to Interactive Data as a leading source for global securities data. We have a demonstrated track record for building seamless data delivery interfaces to the leading portfolio management, trust and mutual fund accounting, investment research, and technical analysis software applications.

## ■ DATAFEED Highlights

### Comprehensive Global Data Coverage

Interactive Data provides pricing, evaluations, and descriptive data on more than 10 million securities including daily evaluations for approximately 2.7 million fixed income and international equity issues.

Maintaining one of the world's largest global financial databases, Interactive Data covers major and emerging markets and exchanges worldwide, from Amsterdam to Zimbabwe, providing data for securities from Agencies to Z-Bonds.

### Security Type Coverage

With DATAFEED, you can access information on the following security types:

- **U.S. & Canadian Equities and Indices** including common and preferred stocks, rights, warrants, and unit investment trusts listed on U.S. and Canadian exchanges; American Depositary Receipts (ADRs) and mutual funds; as well as over the counter (OTC) equity quotes
- **U.S. Market Indicators** covering the NYSE<sup>®</sup> and NASDAQ<sup>®</sup> Stock Market
- **U.S. & Canadian Fixed Income Securities** including extensive listed and unlisted corporate, government, and agency/GSE securities (Canadian securities data from SVC)
- **U.S. Municipal Bonds** including municipal issues and descriptive information on municipal issuers
- **U.S. Pass-through Securities** including GNMA, FNMA, and FHLMC mortgage-backed issues
- **U.S. Asset-Backed Securities** including collateralized mortgage obligations (CMOs), and other asset-backed securities (ABSs), e.g., CARS and CARDS
- **U.S. & Canadian Options** including commodity options (options on futures) and currency, debt issue, equity, interest rate, and stock index options from U.S. options exchanges, with active and inactive options since the inception of trading
- **Commodity/Futures Contracts** including currencies, foods and fibers, grains and oilseeds, industrials, interest rates, livestock, metals, stock indices, and other indices

- **Non-U.S. & Non-Canadian Data** including data for securities trading in the United Kingdom, Europe, Asia, Australia, Pacific Rim, Africa, and South America. Our databases provide data for equities, fixed-dividend capital, preferential capital, loan stocks, debentures, unit trusts, insurance and property bonds, Eurobonds, foreign bonds, offshore and overseas funds, and government stocks. Coverage also includes a wide range of international market indices, and bid and ask foreign exchange spot and forward rates (WM/Reuters Spot and Forward Rates).

### Historical Coverage

In addition to current day's coverage, DATAFEED provides you with access to the following historical data:

- **Prices:** Daily historical prices for equity securities from 1968 (U.S. and Canada), from 1972 (U.K.), and from 1977 (other major international equity markets). Daily historical prices for fixed income securities from 1972 (U.S., Canada, UK) and from 1995 (other countries)
- **Evaluations:** Daily evaluations for corporate and government bonds from 1984; for ADRs from 1992; municipal bonds from 1976; structured securities including CMOs and ABSs from 1989; pass-through securities from 1990 (seasoned), 1974 (generic), and 1996 (pool-specific)
- **Factors:** Factor data for CMOs and ABSs from 1990. Factor data for MBSs from 1978 (GNMA), 1986 (FNMA), 1993 (FNMA strips), and 1986 (FHLMC)
- **Other Historical Data:** Corporate actions from 1977; call schedules from 1977 (U.S. and Canada); called bond data from 1975 (U.S. and Canada); terms and conditions from 1977 (U.S. and Canada) for issues expiring in 1979 or later

## ■ **Namesearch and Update Capabilities**

When you need a security identifier, the DATAFEED Namesearch utility can help you find the CUSIP®, SEDOL®, or ticker symbol. Simply type in the name and select the security type.

DATAFEED can also update your Security Master File with descriptive data to support your trade settlement, accounting functions, and regulatory requirements.

## ■ **Fast and Easy Downloading**

DATAFEED lets you download pricing, evaluations, and other financial data directly to your PC/workstation via the Internet using your own Internet Service Provider (ISP).

## ■ **Extensive Quality Control**

The cornerstone of our success is continual improvement in data quality, coverage, reliable delivery, and client service. We monitor production on a 24-hour basis for data integrity and to help minimize errors.

Professional product and data support is a vital component of your Interactive Data service. As a DATAFEED client, you can contact DATAFEED Support Group representatives who are knowledgeable about the data you retrieve and the communications methods you employ. This dedicated team of professionals is available to answer your calls Monday through Friday, 8:30 A.M. to 6:00 P.M. (Eastern Time).

## ■ **Evaluations**

Interactive Data's bid-side evaluations are market-based measurements that represent our good faith opinion as to what the holder would receive in an orderly transaction (typically in an institutional round lot position) under current market conditions. Interactive Data uses valuation techniques that reflect market participants' assumptions and maximize the use of relevant observable inputs including quoted prices for similar assets, benchmark yield curves and market corroborated inputs.

Interactive Data's evaluators regularly review the evaluation inputs for securities covered, including executed trades, broker quotes, credit information and collateral attributes and/or cashflow waterfall 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 clients, as part of our evaluation methodologies. To that end, we request that clients forward market information to the evaluation team (market information should be sent to: evalsupport@interactivedata.com.) Verified information is reflected in our evaluations to the extent that we deem it formative of our good faith opinion. Interactive Data does not advise clients as to what securities they should buy or sell.

## ■ Getting Started

It's simple to open an account. Just contact the DATAFEED Support Group and a representative will send you a Fee Schedule and Services Agreement via mail or email.

Complete, sign, and mail the Services Agreement to the address listed below. (**Note:** Faxing the agreement may result in quicker set-up of your account; however, you will still need to mail the original Services Agreement to the address below.)

Upon receiving the Services Agreement, the DATAFEED Support Group will call you to set up your userid and password.

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## 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 2,500 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 10 million securities, including daily evaluations for approximately 2.7 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 LLC and internationally through Interactive Data (Europe) Ltd. and Interactive Data (Australia) Pty Ltd.

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