

Create customised stock holdings lists to greatly increase your sales and trading opportunities

Increase Your Effectiveness and Efficiency

BD Vision's stock holding lists will help identify more opportunities for block trading and provide you with more targeted sales call lists to reach the right audience. This tool simplifies the process of managing and identifying clients holding a security.

Key Features

- z Easy-to-use interface to maintain stock lists quickly
- z Customise and control your list names, codes and comments
- z Track custom fields for each security (in addition to the comprehensive list of standard fields)
- z Easily import spreadsheets based lists
- z Automatic field mapping and symbol validation
- z Generated stock lists quickly summarize all company and affiliated contact holdings
- z Flexible search filters include Institutional Holders, Mutual Funds, Stock Holdings Lists (Private Portfolios), Account Coverage, Holder Rank, Numbers of Shares Held

List Identification - *

List Name:

List Type: Interest Holdings

As Of Date:

List Code:

Comments:

Associated Contacts

Contacts

Associated Contacts

Smith, John

Stocks

Symbol	Stock Name	Exchange	Side(B/S)	Shares Held	Limit (\$)	Price (\$)	Position (L/S)	Custom Text 1	Custom Text 2
AAPL	APPLE INC	NASDAQ	B					CROSSED 500K JAN 3	
MSFT	MICROSOFT COR	NASDAQ	B					ACTIVE BUYER	
HPQ	HEWLETT-PACKA	NEW YORK	B						
EDS	ELECTRONIC DA	NEW YORK	B					CROSSED 250K JAN 16	
IBM	INTL BUSINESS	NEW YORK	B						
DELL	DELL INC	NASDAQ	S	250				ACTIVE SELLER 250K	
EMC	Holdings								
NT	<input type="button" value="Search Holdings By Institution"/> <input type="button" value="Search Holdings By Stock(s)"/>								

Symbol(s) Search: Stock List(s):

Holdings Filters

Holdings Source(s): Institutional Mutual Fund Holdings Stock Lists

Holder Rank: Any Top 100 Shares Held: No Filter

Position Filter: Most Recent Filing Increased Position New Position Decreased Position Liquidated

Custom Fields Keyword:

Account Filter

All Accounts Covered By:

Institutional

Search Result Grid:

Symbol	Security Name	Institution	Holder #	Source	Shares Held	Position Value	Shrs Changed	% Portfolio	% Shrs Out	Reported	Sales Coverage
MSFT	MICROSOFT CORP	Ipreo	0	Stock Holdings List	300,000	0	0	0.00%	0.00%	1/23/2009	Bateman(R)
YHOO	YAHOO INC	Ipreo	0	Stock Holdings List	250,000	0	0	0.00%	0.00%	1/23/2009	Bateman(R)
MSFT	MICROSOFT CORP COM	Bardays Global Investors NA (California)	1	13F Form	353,119,966	6,864,652,139	(14,067,531)	1.23%	3.97%	9/30/2008	Maglione(P)
MSFT	MICROSOFT CORP COM	Capital Research Global Investors	2	13F Form	281,116,869	5,464,911,933	22,050,071	2.12%	3.16%	9/30/2008	
MSFT	MICROSOFT CORP COM	State Street Global Advisors	3	13F Form	270,166,329	5,252,033,436	1,828,848	1.44%	3.04%	9/30/2008	Maglione(P)
MSFT	MICROSOFT CORP COM	Capital World Investors	4	13F Form	252,113,000	4,901,076,720	21,265,200	1.48%	2.83%	9/30/2008	