Compustat® North America Data
for Standard & Poor's Research Insight®

POPULATION & COVERAGE
Standard & Poor's Compustat® North America provides you with up to 20 years of annual and monthly data and up to 48 quarters of quarterly data for more than 28,500 U.S. and Canadian companies. The data described here is available through Standard & Poor's Research Insight® North America.

- More than 25,500 U.S. Active & Inactive Companies
- More than 3,000 Canadian Companies
- 600 + S&P Indexes
- Fundamental Data for S&P Indexes
- Business & Geographic Segments for 7 Years
- More than 1,000 Data Items, Ratios & Growth Rates
- Annual & Quarterly Financial Data
- Up to 20 years of Monthly Prices & Dividends
- 10 years of Daily Prices *
- Daily updates
- Thomson First Call and I/B/E/S Earnings Estimates *
- Annual Data back to 1950*
- Textual Databases: Business Descriptions, Trends & Projections

GENERAL COMPANY INFORMATION
- Address – Street, City, State, Zip
- ADR Conversion Ratio
- Auditor
- Auditor’s Opinion
- Central Index Key
- Company Name
- Company Status Code
- Company Web Site Address
- Country of Incorporation
- Currency Translation Rate
- 9-digit CUSIP
- Data Comparability Code
- Date Company First Time on CD
- Current Period – Annual, Quarterly, Monthly, Weekly, Daily D
- Economic Sector Codes
- Employees
- Employees – Restated
- Employer ID Number
- Fax Number
- Fiscal Year
- Fortune Rank
- Fortune Industry Code
- GICS Code – Primary – Annual, Current & Monthly D
- GICS Economic Sector
- GICS Industry
- GICS Industry Group
- GICS Sub-Industry
- Industry Sector Codes
- Internet Download Date – Annual, Quarterly, Monthly, Weekly, Scalar, A
- IPO Date
- Long Business Description
- Major Index Markers
- NAICS Classifications
- NASDAQ Identification Code
- Number of Common Shareholders
- Officer Name, Title & Code
- Order Backlog
- Pending Class Change Code
- GLOBAL Vantage Key
- Phone Number
- Primary Issue ID
- Primary Location – State
- Primary Location – County
- Thomson First Call and I/B/E/S Earnings Estimates *
- Annual Data back to 1950*
- Textual Databases: Business Descriptions, Trends & Projections

Table of Footnotes

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### BALANCE SHEET

#### ASSETS
- Cash & Cash Equivalents
- Cash
- Short-Term Investments
- Receivables
- Trade Receivables
- Income Tax Refund
- Other Current Receivables
- Inventories
- Other Current Assets
- Prepaid Expenses
- Other Current Assets – Excluding Prepaid Expenses
- Total Current Assets
- Property, Plant & Equipment – Gross
- Accumulated Depreciation, Depletion & Amortization
- Property, Plant & Equipment – Net
- Investments & Advances – Equity Method
- Investments & Advances – Other
- Intangibles
- Other Assets
- Deferred Charges
- Other Assets Excluding Deferred Charges
- Total Assets
- Gross Assets

#### LIABILITIES
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- Earning Assets – Total

### BALANCE SHEET SUPPLEMENTARY
- Accumulated Other Comprehensive Income – Derivative Unrealized Gain/Loss
- Accumulated Other Comprehensive Income – Minimum Pension Liability Adjustment
- Accumulated Other Comprehensive Income – Other Adjustments
- Accumulated Other Comprehensive Income – Unrealized Gain/Loss in Retained Interest & Securitized Assets
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- Common Equity – Tangible
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- Common Shares Reserved for Conversion – Total
- Common Shares Reserved for Conversion of Convertible Debt
- Common Shares Reserved for Conversion of Preferred Stock
- Common Shares Reserved for Conversion of Stock Options
- Common Shares Reserved for Conversion of Warrants
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- Compensating Balance
- Consolidated Subsidiary Debt
- Contingent Liabilities – Guarantees
- Convertible Debt & Preferred Stock
- Debt in Second Year
- Debt in Third Year
- Debt in Fourth Year
- Debt in Fifth Year
- Debt – Mortgage & Other Secured
- Debt – Unamortized Debt Discount & Other
- Deferred Tax Residual
- Estimated Doubtful Receivables
- Finance Subsidiary Debt
- Goodwill
- Raw Materials
- Work in Progress
- Finished Goods
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- Long-Term Debt – Convertible Subordinated
- Long-Term Debt – Senior Convertible
- Long-Term Debt – Subordinated
- Long-Term Debt – Notes
- Long-Term Debt – Debentures
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- Long-Term Debt Tied to Prime
- Marketable Securities Adjustment
- Postretirement Benefit Asset
- Preferred Dividends in Arrears
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- Preferred Stock – Liquidating Value
- Preferred Stock – Redemption Value
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- Receivables – Estimated Doubtful

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- Common Stock
- Capital Surplus
- Retained Earnings
- Stockholders’ Equity
- Treasury Stock – Total Dollar Amount
- Preferred Shares Outstanding – Nonredeemable
- Preferred Stock – Nonredeemable
- Redeemable Preferred Shares Outstanding
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- Total Shares Repurchased
- Treasury Stock – Number of Common Shares

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- Stockholders’ Equity
- Receivables – Trade
- Retained Earnings Restatement
- Retained Earnings – Unadjusted
- Retained Earnings – Unrestricted
- Retained Earnings – Cumulative Translation Adjustment
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- Short-Term Borrowings – Average Interest Rate
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- Tax Asset – Net Deferred
- Tax Asset (Liability) – Total Net Deferred
- Tax Liability – Current Deferred
- Tax Liability – Net Deferred
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- Treasury Stock – Dollar Amount – Common
- Treasury Stock – Dollar Amount – Preferred
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** No longer collected as of 8/22/96
PROPERTY, PLANT & EQUIPMENT SCHEDULES

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- Beginning Balance**
- Capital Expenditures**
- Retirements**
- Other Changes**
- Ending Balance**

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- Depletion Expense**
- Retirements**

**No longer collected as of 1/21/97**

**ACCUMULATED DEPRECIATION ON PROPERTY, PLANT & EQUIPMENT**

**SCHEDULE VII**
- Other Changes**
- Ending Balance**

**SCHEDULE VIII**
- Other Changes**
- Ending Balance**

**No longer collected as of 1/21/97**

**PENSION AND POSTRETIREMENT**

**OVERFUNDED**
- Vested Benefit Obligation
- Accumulated Benefit Liability
- Projected Benefit Obligation
- Pension Plan Assets
- Unrecognized Prior Service Cost
- Other Adjustments
- Prepaid (Accrued) Cost

**UNDERFUNDED**
- Vested Benefit Obligation
- Accumulated Benefit Liability
- Projected Benefit Obligation
- Pension Plan Assets
- Unrecognized Prior Service Cost
- Other Adjustments
- Prepaid (Accrued) Cost

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- Pension – Other Asset/Liability
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### GICS® AGGREGATE DATA

- Accounts Payable 
- Adjustment Factor (Company) – 
- Cumulative by Ex-Date 
- Assets – Other 
- Assets – Total 
- Book Value per Share – Year-End 
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- Capital Surplus 
- Cash and Equivalents 
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- Common Equity – Total 
- Common Stock 
- Common Stock Equivalents – Dollar Savings 
- Common Shares Outstanding – Company 
- Core Earnings Per Share - 12-Months Moving for Aggregate 
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- Current Assets – Other 
- Current Assets – Total 
- Current Liabilities – Other 
- Current Liabilities – Total 
- Current Period (Company) 
- Current Period – Monthly (Company) 
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- Debt in Current Liabilities 
- Deferred Taxes (Income Account) 
- Depreciation and Amortization 
- Depreciation and Amortization (Cash Flow) 
- Discontinued Operations 
- Dividends per Share by Ex-date 
- EBITDA Per Share - 12-Months Moving for Aggregate 
- Earnings Per Share Basic from Operations 
- Earnings Per Share Basic – Excluding Extraordinary Items 
- Employees 
- EPS Basic – Excluding Extraordinary Items 
- EPS Basic – Including Extraordinary Items – 12MM 
- EPS Basic – Including Extraordinary Items 
- EPS Basic from Operations 
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- EPS Diluted – Including Extraordinary Items 
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- Goodwill 
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- Income Before Extraordinary Items – Available for Common 
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- Market Value – Traded Issues – Monthly 
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- Number of Companies in Aggregate – Calendar Year End - Actual Number 
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- Price to Cash Flow - 12-Months Moving for Aggregate 
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- Primary GICS Code – Monthly 
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- Sale of Property, Plant and Equipment 
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- Standard & Poor’s Core EPS – Diluted – Quarterly – Preliminary 
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- Depreciation & Amortization 
- Operating Income After Depreciation 
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- Minority Interest 
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- Common Stock Equivalents – Dollar Savings 
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- Cost of Goods Sold
- Selling, General & Administrative
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- Depreciation & Amortization
- Operating Income After Depreciation
- Interest Expense
- Pretax Income
- Income Before Extraordinary Items
- Income Taxes – Total 12MM
- Minority Interest 12MM
- Nonoperating Income/Expense
- R&D Expense
- Income Before Extraordinary Items – Available for Common
- Net Income (Loss)
- Earnings per Share from Operations
- Earnings per Share – Basic – Excluding
- Common Shares for 12MM Earnings per Share
- Earnings per Share Excl Extra Items
- Earnings per Share Diluted from Operations
- Earnings per Share Diluted Excl Extra Items

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- Amortization of Intangibles
- Available for Interest
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- Claims Incurred (Insurance)
- Death Benefits (Insurance)
- Other Expense (Noninsurance)
- Other Insurance Expense
- Other Underwriting Expense (Insurance)
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- Comprehensive Income – Currency Translation Adjustments
- Comprehensive Income – Derivative Gains/Losses
- Comprehensive Income – Minimum Pension Adjustment
- Comprehensive Income – Other Adjustments
- Comprehensive Income – Securities Gains/Losses
- Comprehensive Income Total
- Excise Taxes
- Gain/Loss on Ineffective Hedges
- Deferred Taxes – Federal, Foreign & State
- Equity in Earnings
- Excise Taxes
- Foreign Currency Adjustment
- Interest Capitalized
- Interest Capitalized – Net Income
- Interest Expense on Long-Term Debt
- Investment Tax Credit
- Labor & Related Expenses
- Pension & Retirement Expense
- Periodic Postretirement Benefit Cost
- Pretax Income – Domestic & Foreign
- Rental Expense
- Rental Income
- Research & Development Expense
- Rental Commitments – First, Second, Third, Fourth, Fifth Years
- Rental Commitments – 5 Year Total
- Tax Loss Carry Forward
- Tax Rate

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- Acquisition/Merger Diluted EPS Effect
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- Gain/Loss Diluted EPS Effect
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- Impairment of Goodwill After-Tax
- Impairment of Goodwill Basic EPS Effect
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- Settlement (Ligation/Insurance) Basic EPS Effect
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- Restructuring Cost Diluted EPS Effect
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- Extinguishments of Debt After-tax
- Extinguishments of Debt Basic EPS Effect
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INCOME STATEMENT RESTATED
- Sales – Net
- Cost of Goods Sold
- Selling, General & Administrative
- Depreciation & Amortization
- Interest Expense
- Nonoperating Income (Expense)
- Pretax Income
- Income Taxes – Total
- Minority Interest
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- Extraordinary Items & Discontinued Operations
- Net Income (Loss)
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- Earnings per Share – Diluted – Including Extra Items
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INDIRECT OPERATING ACTIVITIES
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- Depreciation & Amortization \( \text{E, Q} \)
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- Copper Production (000s of lbs) \( \text{E, Q} \)

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- Source of Funds – Other & Total
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- Proved Developed Reserves – Oil
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- Total Proved Reserves – NGL
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*NG = Natural Gas
NGL = Natural Gas Liquids

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- Residuals A
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- Earnings per Share – 5 Year
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- Cash Flow – 3, 5, 10 Year
- Dividends per Share – 3, 5, 10 Year
- Earnings per Share – 3, 5, 10 Year
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- Restated EPS – 3, 5, 10 Year
- Restated Sales – 3, 5, 10 Year

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- Fixed Assets/Common Equity Q
- Fixed Assets/Total Equity Q
- Interest Coverage Before Tax Q
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- Average Collection Period Q
- Bad Debt Reserve Ratio Q
- Cash to Current Assets Q
- Cash to Current Liabilities Q
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- Current Ratio Q
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### FINANCIAL RATIOS (CONTINUED)

- Net Trade Cycle
- Operating Cycle
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- Working Capital per Share

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- Price/Earnings Ratio – Monthly
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- Income Percentage Change – 1, 3, 5, 10 Year
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- Return on Average Equity
- Return on Average Investments
- Return on Equity
- Return on Investments

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### MARKET DATA

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- Cumulative Adjustment Factor – Pay Date
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- Dividend Payout
- Dividends Per Share – Ex-Date
- Dividends Per Share – Pay Date
- Dividend Yield
- Market Return – Ex-Date
- Market Return – Pay Date
- Market Value – Fiscal
- Price/Book Ratio
- Price – Calendar Close
- Price – Calendar High
- Price – Calendar Low
- Price – Fiscal Close
- Price – Fiscal High
- Price – Fiscal Low
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- Total Return – YTD, QTD, MTD
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- Cumulative Adjustment Factor – Pay Date
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- Dividends Per Share – Ex-Date
- Dividends Per Share – Pay Date
- Indicated Annual Dividend
- Market Return – Ex-Date
- Market Return – Pay Date
- Market Value

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- Beta
- Cash Equivalent Distributions
- Cumulative Adjustment Factor – Ex-Date
- Cumulative Adjustment Factor – Pay Date
- Common Shares Traded
- Dividends Per Share – Ex-Date
- Dividend Yield
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- Price – Close
- Price – High
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- Total Return Factor

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- Price – Close

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- Market Return – Year-to-Date
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- Market Indicator (U.S. only)
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- Columbine/First Call
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- Sales – Aggregate Export
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- Depreciation
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THOMSON FIRST CALL EPS ESTIMATES AND CASH FLOW ESTIMATES*

- First Call Consensus Recommendations
- First Call Last Revision Date
- First Call Latest Report Date
- First Call Mean Long-Term Growth Rate
- First Call Surprise – Current Year, Current Quarter
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THOMSON I/B/E/S INSTITUTIONAL BROKERS ESTIMATE SYSTEM*

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- Institutional Closed Positions
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