

Compustat® North America Data

for Standard & Poor's Research Insight®



ESSENTIAL DATA FOR
QUANTITATIVE ANALYSES

LEADER IN INDUSTRY-
SPECIFIC DATA COVERAGE

VITAL COMPANY, INDEX AND
INDUSTRY INFORMATION

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^D
- Country of Incorporation
- Currency Translation Rate
- 9-digit CUSIP^D
- Data Comparability Code
- Date Company First Time on CD
- Current Period—Annual, Quarterly, Monthly, Weekly, Daily^D
- Economic Sector Codes^{CH}
- Employees^D
- Employees—Restated
- Employer ID Number
- Fax Number
- Fiscal Year^D
- 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^{CH}
- Internet Download Date—Annual^D, Quarterly^D, Monthly, Weekly, Scalar^{D,A}
- IPO Date
- Long Business Description
- Major Index Markers
- NAICS Classifications^{D,CH}
- NASDAQ Identification Code
- Number of Common Shareholders
- Officer Name, Title & Code
- Order Backlog
- Pending Class Change Code
- GLOBAL Vantage Key^D
- Phone Number
- Primary Issue ID
- Primary Location—State
- Primary Location—County
- Reported Date of Quarterly Earnings Per Share^D
- S&P Index Code—Current, Historical & Monthly^D
- S&P Industry Code—Current, Historical & Monthly^D
- S&P Quality Rank
- S&P Domestic Long-Term Issuer Credit Rating^D
- S&P Domestic Short-Term Issuer Credit Rating
- Short Business Description
- SIC Code—Primary & Historical^D
- Source Document Code^{D,Q}
- State of Incorporation
- Status Alert Code^{A,Q}
- Stock Exchange Listing
- Stock Ownership Code
- Ticker Symbol
- Update Code^D
- Value/Growth Indicator

Table of Footnotes

D = Available on a Daily basis	Q = Available on a Quarterly basis	A = Available on an Annual basis	PD = Quarterly items contain period data (3, 6, 9 or 12 months)
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BALANCE SHEET

ASSETS

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

- Net Operating Assets ^Q
- Earning Assets – Total ^Q

LIABILITIES

- Debt in Current Liabilities ^{D,Q}
- Notes Payable
- Debt Due in One Year
- Accounts Payable ^{D,Q}
- Income Taxes Payable ^{D,Q}
- Other Current Liabilities ^{D,Q}
- Accrued Expenses
- Other Current Liabilities – Excluding Accrued Expenses
- Total Current Liabilities ^{D,Q}
- Long-Term Debt – Total ^{D,Q}
- Debt – Total ^Q
- Other Liabilities ^{D,Q}
- Deferred Taxes & Investment Tax Credit ^{D,Q}
- Deferred Taxes
- Investment Tax Credit
- Minority Interest ^{D,Q}
- Total Liabilities ^{D,Q}

STOCKHOLDERS' EQUITY

- Preferred Stock ^{D,Q}
- Redeemable Preferred Stock ^Q
- Nonredeemable Preferred Stock
- Common Equity ^{D,Q}
- Common Stock ^Q
- Capital Surplus ^Q
- Retained Earnings ^Q
- Stockholders' Equity ^{D,Q}
- Treasury Stock – Total Dollar Amount ^Q
- Preferred Shares Outstanding – Nonredeemable
- Preferred Stock – Nonredeemable ^Q
- Redeemable Preferred Shares Outstanding
- Retained Earnings – Cumulative Translation Adjustments ^Q
- Total Shares Repurchased ^Q
- Treasury Stock – Number of Common Shares ^Q

BALANCE SHEET RESTATED

- Total Assets
- Long-Term Debt – Total
- Property, Plant & Equipment – Net
- Retained Earnings
- Stockholders' Equity

BALANCE SHEET SUPPLEMENTARY

- Accumulated Other Comprehensive Income – Derivative Unrealized Gain/Loss ^{A,Q}
- Accumulated Other Comprehensive Income – Minimum Pension Liability Adjustment ^{A,Q}
- Accumulated Other Comprehensive Income – Other Adjustments ^{A,Q}
- Accumulated Other Comprehensive Income – Unrealized Gain/Loss in Retained Interest & Securitized Assets ^{A,Q}
- Common Equity – Liquidation Value
- Common Equity – Tangible
- Common Shares Outstanding ^{D,Q}
- 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**
- Common Stock – Carrying Value
- Compensating Balance
- Consolidated Subsidiary Debt
- Contingent Liabilities – Guarantees
- Convertible Debt & Preferred Stock
- Debt Due in Second Year
- Debt Due in Third Year
- Debt Due in Fourth Year
- Debt Due 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
- Inventories – Other
- Inventory Valuation Method
- Inventories – LIFO Reserve
- Invested Capital – Total ^Q
- Long-Term Debt – Total Convertible
- Long-Term Debt – Convertible Subordinated
- Long-Term Debt – Senior Convertible
- Long-Term Debt – Subordinated
- Long-Term Debt – Notes
- Long-Term Debt – Debentures
- Other Long-Term Debt
- Capitalized Lease Obligations
- Long-Term Debt Tied to Prime
- Marketable Securities Adjustment ^Q
- Postretirement Benefit Asset
- Preferred Dividends in Arrears
- Preferred Stock – Convertible
- Preferred Stock – Liquidating Value
- Preferred Stock – Redemption Value
- Receivables – Current Other Including Tax Refunds – Quarterly
- Receivables – Estimated Doubtful ^Q

- Receivables – Trade ^Q
- Retained Earnings Restatement
- Retained Earnings – Unadjusted
- Retained Earnings – Unrestricted
- Retained Earnings – Cumulative Translation Adjustment
- Retained Earnings – Other Adjustments
- Short-Term Borrowings – Average Amount
- Short-Term Borrowings – Average Interest Rate
- Tax Asset – Current Deferred
- Tax Asset – Net Deferred
- Tax Asset (Liability) – Total Net Deferred
- Tax Liability – Current Deferred
- Tax Liability – Net Deferred
- Treasury Stock – Number of Common Shares
- Treasury Stock – Dollar Amount – Common
- Treasury Stock – Dollar Amount – Preferred
- Treasury Stock – Memo Entry
- Working Capital – Balance Sheet

** No longer collected as of 8/22/96

PROPERTY, PLANT & EQUIPMENT SCHEDULES

SCHEDULE V

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

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

NET

- Buildings**
- Construction in Progress**
- Land and Improvements**
- Leases**
- Machinery and Equipment**
- Natural Resources**
- Other**

AT COST

- Buildings
- Construction in Progress
- Land and Improvements
- Leases
- Machinery and Equipment
- Natural Resources
- Other

ACCUMULATED DEPRECIATION ON PROPERTY, PLANT & EQUIPMENT

SCHEDULE VI

- Beginning Balance**
- Depreciation Expense**
- Depletion Expense**
- Retirements**

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

- Other Changes**
- Ending Balance**
- COMPONENTS
- Buildings**
- Construction in Progress**
- Land and Improvements**
- Leases**

- Machinery and Equipment**
- Natural Resources**
- Other**

PENSION AND POSTRETIREMENT

OVERFUNDED

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

UNDERFUNDED

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

SUPPLEMENTAL

- Anticipated Long-Term Rate of Return on Plan Assets
- Discount Rate
- Interest Cost
- Other Periodic Cost Components
- Pension Benefit Information Date
- Periodic Pension Cost
- Rate of Compensation Increase
- Return on Plan Assets – Actual
- Service Cost
- Employer Contributions – Expected Next Year ^{A, FN}
- Pension – Accrued Benefit Liability
- Pension – Accumulated Other Comprehensive Income
- Pension – Additional Contribution (Expected) ^Q
- Pension – Intangible Asset
- Pension – Other Asset/Liability
- Pension – Prepaid Benefit Cost – Asset
- Pension Asset Allocation – Debt
- Pension Asset Allocation – Equity ^{A, FN}
- Pension Asset Allocation – Other
- Pension Asset Allocation – Real Estate
- Pension Beginning Plan Assets
- Pension Benefits – Assumed Rate of Return (Maximum Rate)
- Pension Benefits – Assumed Rate of Return (Minimum Rate)
- Pension Benefits Paid
- Pension Employer Contribution ^{A, Q}
- Pension Other Adjustments
- Pension Participant Contributions
- Pension Plans – Anticipated Long-Term Rate of Return on Plan Asset Max Rate
- Pension Plans – Anticipated Long-Term Rate of Return on Plan Assets Min Rate
- Pension Plans – Interest Cost ^Q
- Pension Plans – Other Periodic Cost Components (Net) ^Q
- Pension Plans – Rate of Compensation Increase Max Rate
- Pension Plans – Rate of Compensation Increase Min Rate
- Pension Plans – Return on Plan Assets (Expected) ^Q
- Pension Plans – Service Cost ^Q
- Periodic Cost Discount Rate ^{A, FN}
- Periodic Cost Discount Rate – Maximum
- Periodic Cost Discount Rate – Minimum
- Periodic Pension Cost (Net) Quarterly
- Postretirement Accumulated Benefit Obligation
- Postretirement – Amortization of Unrecognized Transition Obligation
- Postretirement Beginning Plan Assets
- Postretirement Benefit Obligation
- Postretirement Benefits Paid
- Postretirement Employer Contributions
- Postretirement Ending Plan Assets
- Postretirement Net Total Other Costs
- Postretirement Other Adjustments Net Benefit (Asset/Liability)
- Postretirement Other Adjustments (Plan Assets)
- Postretirement Participant Contributions
- Postretirement Prior Service
- Postretirement Unrecognized Transition Obligations
- Repurchase Price – Average per Share – Quarterly

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GICS® AGGREGATE DATA

- Accounts Payable ^{A,Q}
- Adjustment Factor (Company) –
- Cumulative by Ex-date ^{A,Q,M}
- Assets – Other ^{A,Q}
- Assets – Total ^{A,Q}
- Book Value per Share – Year-End
- Capital Expenditures ^{A,Q}
- Capital Surplus ^{A,Q}
- Cash and Equivalents ^{A,Q}
- Cash Dividends ^{A,Q}
- Cash Dividends – Preferred ^{A,Q}
- Cash Flow Per Share - 12-Months Moving for Aggregate
- Common Equity – Total ^{A,Q}
- Common Stock ^{A,Q}
- Common Stock Equivalents – Dollar Savings ^{A,Q}
- Common Shares Outstanding – Company ^Q
- Core Earnings Per Share - 12-Months Moving for Aggregate
- Cost of Goods Sold ^{A,Q}
- Current Assets – Other ^{A,Q}
- Current Assets – Total ^{A,Q}
- Current Liabilities – Other ^{A,Q}
- Current Liabilities – Total ^{A,Q}
- Current Period (Company)
- Current Period – Monthly (Company)
- Current Period – Quarterly (Company)
- Debt in Current Liabilities ^{A,Q}
- Deferred Taxes (Income Account) ^{A,Q}
- Depreciation and Amortization ^{A,Q}
- Depreciation and Amortization (Cash Flow) ^{A,Q}
- Discontinued Operations ^{A,Q}
- Dividends per Share by Ex-date ^{A,Q}
- EBIT Per Share - 12-Months Moving for Aggregate
- EBITDA Per Share - 12-Months Moving for Aggregate
- Employees
- EPS Basic – Excluding Extraordinary Items ^{A,Q}
- EPS Basic – Excluding Extraordinary Items – 12MM
- EPS Basic – Including Extraordinary Items ^{A,Q}
- EPS Basic from Operations
- EPS Diluted – Excluding Extraordinary Items ^{A,Q}
- EPS Diluted – Including Extraordinary Items ^{A,Q}
- EPS Diluted from Operations ^Q
- Extraordinary Items ^{A,Q}
- Extraordinary Items and Discontinued Operations ^{A,Q}
- Financing Activities – Net Cash Flow ^{A,Q}
- Fiscal Year ^{A,Q}
- Foreign Incorporation Code
- Free Cash Flow ^{A,Q}
- Free Cash Flow - 12-Months Moving for Aggregate
- GICS – Scalar
- Goodwill ^{A,Q}
- Income Before Extraordinary Items ^{A,Q}
- Income Before Extraordinary Items – Adjusted for Common Stock Equivalents ^{A,Q}
- Income Before Extraordinary Items – Available for Common ^{A,Q}
- Income Taxes – Total ^{A,Q}
- Income Taxes Payable ^{A,Q}
- Interest Expense ^{A,Q}
- Inventories – Total ^{A,Q}
- Invested Capital – Total ^{A,Q}
- Investing Activities – Net Cash Flow ^{A,Q}
- Liabilities – Other ^{A,Q}
- Liabilities – Total ^{A,Q}
- Long-Term Debt – Total ^{A,Q}
- Market Value – Traded Issues – Monthly
- Minority Interest (Balance Sheet) ^{A,Q}
- Minority Interest (Income Account) ^{A,Q}
- Net Income (Loss) ^{A,Q}
- Net Income Adjusted for Common Stock Equivalents
- Nonoperating Income (Expense) ^{A,Q}
- Number of Companies in Aggregate – Calendar Year End ^{A,Q}
- Number of Companies in Aggregate ^{A,Q}
- Number of companies in GICS Aggregate - Calendar Year End - Actual Number
- Number of companies in GICS Aggregate - Calendar Quarter End - Actual Number
- Operating Activities – Net Cash Flow ^{A,Q}
- Operating Income After Depreciation ^{A,Q}
- Operating Income Before Depreciation ^{A,Q}
- PP&E (Gross) – Total ^{A,Q}
- PP&E (Net) – Total ^{A,Q}
- Preferred Stock ^{A,Q}
- Pretax Income ^{A,Q}
- Price to Book for Aggregate
- Price to Basic Earnings - 12-Months Moving for Aggregate
- Price to Diluted Earnings - 12-Months Moving for Aggregate
- Price to Basic Earnings from Ops - 12-Months Moving for Aggregate
- Price to Diluted Earnings from Ops - 12-Months Moving for Aggregate
- Price to Cash Flow - 12-Months Moving for Aggregate
- Price to Free Cash Flow - 12-Months Moving for Aggregate
- Price to Sales - 12-Months Moving for Aggregate
- Price – Monthly – Close
- Price to Earnings Ratio Monthly
- Primary GICS Code – Current
- Primary GICS Code – Monthly
- Receivables – Total ^{A,Q}
- Rental Expense
- Research and Development Expense ^{A,Q}
- Retained Earnings ^{A,Q}
- Sale of Common and Preferred Stock ^{A,Q}
- Sale of Property, Plant and Equipment ^{A,Q}
- Sales (Net) ^{A,Q}
- Sales Per Share - 12-Months Moving for Aggregate
- Selling, General and Administrative Expense ^{A,Q}
- Special Items ^{A,Q}
- Standard & Poor's Core EPS – Basic – Quarterly – Preliminary
- Standard & Poor's Core EPS – Diluted – Quarterly – Preliminary
- Stockholders' Equity – Total ^{A,Q}
- Treasury Stock – Dollar Amount – Total ^{A,Q}
- Update Code ^{A,Q}
- Working Capital (Balance Sheet)
- Working Capital Per Share - 12-Months Moving for Aggregate

INCOME STATEMENT

- Sales – Net ^{D,Q}
- Cost of Goods Sold ^{D,Q}
- Selling, General & Administrative ^{D,Q}
- Operating Income Before Depreciation ^{D,Q}
- Depreciation & Amortization ^{D,Q}
- Operating Income After Depreciation ^{D,Q}
- Interest Expense ^{D,Q}
- Nonoperating Income (Expense) ^{D,Q}
- Nonoperating Income (Expense) – Excluding Interest Income
- Interest Income
- Special Items ^{D,Q}
- Pretax Income ^{D,Q}
- Income Taxes – Total ^{D,Q}
- Deferred Taxes – Income Account*
- Minority Interest ^{D,Q}
- Income Before Extraordinary Items ^{D,Q}
- Cash Dividends – Preferred ^{D,Q}
- Income Before Extraordinary Items – Available for Common ^{D,Q}
- Common Stock Equivalents – Dollar Savings ^Q
- Income Before Extraordinary Items – Adjusted for Common Stock Equivalents ^{D,Q}
- EPS Basic Excluding Extraordinary Items – Consolidated Qly Average
- Extraordinary Items & Discontinued Operations ^{D,Q}
- Extraordinary Items ^Q
- Discontinued Operations ^Q
- Net Income – Adjusted for Common Stock Equivalents ^D
- Net Income (Loss) ^{D,Q}
- Earnings Per Share Basic from Operations ^{D,Q}
- Earnings Per Share Diluted from Operations ^{D,Q}
- Earnings Per Share – Basic – Excluding ^{D,Q}
- Earnings Per Share – Basic – Including ^{D,Q}
- Earnings Per Share – Diluted – Excluding ^{D,Q}
- Earnings Per Share – Diluted – Including ^{D,Q}
- Common Shares for Basic Earnings Per Share ^{D,Q}
- Common Shares for Diluted Earnings Per Share ^{D,Q}
- Dilution Adjustment ^{D,Q}
- Dilution Available – Excluding Extra Items ^{D,Q}

12 MONTH MOVING INFORMATION

- Sales – Net
- Cost of Goods Sold
- Selling, General & Administrative
- Operating Income Before Depreciation ^D
- 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 ^D
- Earnings per Share – Basic – Excluding ^D
- Common Shares for 12MM Earnings per Share
- Earnings per Share Excl Extra Items ^D
- Earnings per Share Diluted from Operations ^D
- Earnings per Share Diluted Excl Extra Items ^D

Additional 12MM and year-to-date figures for any quarterly income statement item can be created.

INCOME STATEMENT SUPPLEMENTARY

- Acquisitions – Income & Sales Contributions
- Advertising Expense
- Amortization of Intangibles
- Available for Interest ^Q
- Cash Dividends – Common
- Claims Incurred (Insurance) ^A
- Death Benefits (Insurance)
- Other Expense (Noninsurance)
- Other Insurance Expense
- Other Underwriting Expense (Insurance)
- Cumulative Effect of Accounting Changes ^Q
- Current Income Taxes – Federal, Foreign, State & Other
- Comprehensive Income – Beginning Net Income ^{A,Q}
- Comprehensive Income – Currency Translation Adjustments ^{A,Q}
- Comprehensive Income – Derivative Gains/Losses ^{A,Q}
- Comprehensive Income – Minimum Pension Adjustment ^{A,Q}
- Comprehensive Income – Other Adjustments ^{A,Q}
- Comprehensive Income – Securities Gains/Losses ^{A,Q}
- Comprehensive Income Total ^{A,Q, FN}
- Excise Taxes ^{A,Q}
- Gain/Loss on Ineffective Hedges ^{A,Q}
- Deferred Taxes – Federal, Foreign & State
- Equity in Earnings
- Excise Taxes
- Foreign Currency Adjustment ^Q
- Interest Capitalized
- Interest Capitalized – Net Income Effect
- 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 ^{D,Q}
- Rental Commitments – First, Second, Third, Fourth, Fifth Years
- Rental Commitments – 5 Year Total
- Tax Loss Carry Forward
- Tax Rate ^Q

SPECIAL ITEMS

- Acquisition/Merger Pretax ^Q
- Acquisition/Merger After-Tax ^Q
- Acquisition/Merger Basic EPS Effect ^Q
- Acquisition/Merger Diluted EPS Effect ^Q
- Gain/Loss Pretax ^Q
- Gain/Loss After-Tax ^Q
- Gain/Loss Basic EPS Effect ^Q
- Gain/Loss Diluted EPS Effect ^Q
- Impairment of Goodwill Pretax ^Q
- Impairment of Goodwill After-Tax ^Q
- Impairment of Goodwill Basic EPS Effect ^Q
- Impairment of Goodwill Diluted EPS Effect ^Q
- Settlement (Litigation/Insurance) Pretax ^Q
- Settlement (Litigation/Insurance) After-Tax ^Q
- Settlement (Litigation/Insurance) Basic EPS Effect ^Q
- Settlement (Litigation/Insurance) Diluted EPS Effect ^Q
- Restructuring Cost Pretax ^Q
- Restructuring Cost After-Tax ^Q
- Restructuring Cost Basic EPS Effect ^Q
- Restructuring Cost Diluted EPS Effect ^Q
- Writedowns Pretax ^Q
- Writedowns After-Tax ^Q
- Writedowns Basic EPS Effect ^Q
- Writedowns Diluted EPS Effect ^Q
- Extinguishments of Debt After-tax ^{A,Q, FN}
- Extinguishments of Debt Basic EPS Effect ^{A,Q, FN}
- Extinguishments of Debt Diluted EPS Effect ^{A,Q, FN}
- Extinguishments of Debt Pretax ^{A,Q}
- In Process R&D Expense After-tax ^{A,Q, FN}
- In Process R&D Expense Basic EPS Effect ^{A,Q, FN}
- In Process R&D Expense Diluted EPS Effect ^{A,Q, FN}
- Nonrecurring Income Taxes After-tax ^{A,Q, FN}
- Nonrecurring Income Tax Basic EPS Effect ^{A,Q, FN}
- Nonrecurring Income Tax Diluted EPS Effect ^{A,Q, FN}
- Nonrecurring Portion of Discontinued Operations
- Reversal – Restructuring/ Acquisition Basic EPS Effect ^{A, FN}

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
- Income Before Extraordinary Items
- Extraordinary Items & Discontinued Operations
- Net Income (Loss)
- Earnings per Share – Basic – Excluding Extra Items
- Earnings per Share – Basic – Including Extra Items
- Earnings per Share – Diluted – Excluding Extra Items
- Earnings per Share – Diluted – Including Extra Items
- Common Shares for Basic Earnings per Share

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STATEMENT OF CASH FLOWS (ANNUAL & YEAR-TO-DATE)

INDIRECT OPERATING ACTIVITIES

- Income Before Extraordinary Items ^{D,PD}
- Depreciation & Amortization ^{D,PD}
- Extraordinary Items & Discontinued Operations ^{D,PD}
- Deferred Taxes ^{D,PD}
- Equity in Net Loss (Earnings) ^{D,PD}
- Sale of Property, Plant & Equipment & Sale of Investments – Loss (Gain) ^D
- Funds from Operations – Other ^{D,PD}
- Receivables – Decrease (Increase) ^D
- Inventory – Decrease (Increase) ^{D,PD}
- Accounts Payable & Accrued Liabilities – Increase (Decrease) ^D
- Income Taxes Accrued – Increase (Decrease) ^{D,PD}
- Assets & Liabilities – Other – Net Change ^{D,PD}
- Operating Activities – Net Cash Flow ^{D,PD}

INVESTING ACTIVITIES

- Increase in Investments ^{D,PD}
- Sale of Investments ^{D,PD}
- Short-Term Investments – Change ^{D,PD}
- Capital Expenditures ^{D,PD}
- Sale of Property, Plant & Equipment ^{D,PD}
- Acquisitions ^D
- Investing Activities – Other ^{D,PD}
- Investing Activities – Net Cash Flow ^{D,PD}

FINANCING ACTIVITIES

- Sale of Common & Preferred Stock ^{D,PD}
- Purchase of Common & Preferred Stock ^{D,PD}
- Cash Dividends ^{D,PD}
- Issuance of Long-Term Debt ^{D,PD}
- Reduction of Long-Term Debt ^{D,PD}
- Change in Current Debt ^{D,PD}
- Financing Activities – Other ^{D,PD}
- Financing Activities – Net Cash Flow ^{D,PD}
- Exchange Rate Effect ^{D,PD}
- Change in Cash & Cash Equivalents ^D

DIRECT OPERATING ACTIVITIES

- Interest Paid – Net of Capitalized Interest ^{D,PD}
- Income Taxes Paid ^{D,PD}

OTHER

- Excess Tax Benefit Stock Option – Cash Flow Operating ^{A,Q}
- Format Code
- Funds from Operations – Other Excluding Option Tax Benefit ^{A,Q}
- Funds from Operations – Total
- Source of Funds – Other & Total
- Use of Funds – Other & Total
- Change in Working Capital – Other & Total ^{A,Q}

RESTATED

- Capital Expenditures
- Working Capital

INDUSTRY-SPECIFIC DATA

AIRLINES

- Aircraft Leased
- Aircraft Owned
- Available Seat Kilometers ^{A,Q}
- Available Seat Miles ^{A,Q}
- Average Fuel Price per Gallon ^{A,Q}
- Average Age of Aircraft (Yrs)
- Break-even Load Factor
- Fuel Consumed (Gallons) ^{A,Q}
- Fuel Expense ^{A,Q}
- Operating Expenses per Aircraft Seat Miles ^{A,Q}
- Passenger Load Factor ^{A,Q}
- Passenger Revenue ^{A,Q}
- Passenger Revenue per Revenue Passenger Miles ^{A,Q}
- Passenger Revenue per Aircraft Seat Miles ^{A,Q}
- Rev Passengers Carried ^{A,Q}
- Revenue Passenger Kilometers ^{A,Q}
- Revenue Passenger Miles ^{A,Q}
- Total Aircraft in Service ^{A,Q}
- Total Revenue per Aircraft Seat Miles ^{A,Q}

HEALTHCARE FACILITIES

- Admissions ^{A,Q}
- Admissions (% Change) ^{A,Q}
- Average Daily Census/Average Patient Days ^{A,Q}
- Average Length of Stay ^{A,Q}
- Bad Debt as % of Revenue ^{A,Q}
- Beds in Service – End Period ^{A,Q}
- Beds Licensed – End Period ^{A,Q}
- Equivalent Admissions ^{A,Q}
- Equivalent Admissions – % Change ^{A,Q}
- Hospital and Facilities – End Period ^{A,Q}
- Managed Care – % Revenue ^{A,Q}
- Medicaid – % of Revenue ^{A,Q}
- Medicare – % of Revenue ^{A,Q}
- Number of Surgeries and Procedures ^{A,Q}
- Occupancy Rate (%) ^{A,Q}
- Other Healthcare – % of Revenue ^{A,Q}
- Outpatient Services – % of Revenue ^{A,Q}
- Outpatient Visits ^{A,Q}
- Patient Days ^{A,Q}
- Revenues – % Change ^{A,Q}
- Revenues per Equivalent Admissions – % Change ^{A,Q}
- Salaries and Benefits – % Revenue ^{A,Q}
- Supplies – % of Revenue ^{A,Q}

HOMEBUILDING

- Backlog – Average Price ^{A,Q}
- Backlog – Exact Units ^{A,Q}
- Backlog – Value ^{A,Q}
- Communities/Subdivisions ^{A,Q}
- Deliveries/Closing – Average Price ^{A,Q}
- Deliveries/Closings – Value ^{A,Q}
- Deliveries/Closings – Exact Units ^{A,Q}
- Finished Homes/Construction in Progress ^{A,Q}
- Homesites/Lots Owned ^{A,Q}
- Homesites/Lots Under Option ^{A,Q}
- Inventories Not Owned/Deposits ^{A,Q}
- Land Under Development ^{A,Q}
- New Orders/Contracts – Average Price ^{A,Q}
- New Orders/Contracts – Value ^{A,Q}
- New Orders/Contracts – Exact Units ^{A,Q}
- Total Homebuilding Inventories ^{A,Q}
- Undeveloped Inventories Owned ^{A,Q}

MANAGED CARE

- Days in Medical Cost Payable (Actual) ^{A,Q}
- Enrollment - Total ^{A,Q}
- Government Enrollment - Total ^{A,Q}
- Government Plan Revenue - Total ^{A,Q}
- Healthcare Premiums - Total ^{A,Q}
- Medical Cost - Total ^{A,Q}
- Medicaid Enrollment ^{A,Q}
- Medicaid Revenue ^{A,Q}
- Medicare Enrollment ^{A,Q}
- Medicare PartD (PMP) Enrollment ^{A,Q}
- Medicare PartD (PMP) Revenue ^{A,Q}
- Medicare Revenue ^{A,Q}
- Net Investment Income ^{A,Q}
- Other Revenue ^{A,Q}
- Overall Medical Loss Ratio ^{A,Q, FN}
- Prior Period Reserve Development ^{A,Q}
- Tricare Enrollment ^{A,Q}
- Tricare Revenue ^{A,Q}

MINING

- Coal Production (000 tonnes) ^{A,Q}
- Coal Proven & Probable Reserve (000 tonnes) ^A
- Copper Cathode Production (000s of lbs) ^{A,Q}
- Copper Price (US\$ per lb) ^{A,Q}
- Copper Production (000s of lbs) ^{A,Q}

- Copper Proven & Probable Reserve (000s of lbs) ^{A,F}
- Copper Reserve Average Ore Grade (% Copper) ^{A,F}
- Gold Cash Cost (US\$ per oz) ^A
- Gold Production (Actual oz) ^{A,Q}
- Gold Production Cost (per oz) ^{A,Q}
- Gold Proven & Probable Reserve (Actual oz) ^{A,F}
- Gold Reserve Average Ore Grade (g/t) ^{A,F}
- Gold Sales Price (US\$ per oz) ^{A,Q}
- Iron Production (000 tonnes) ^{A,Q}
- Iron Proven & Probable Reserve (000 tonnes) ^A
- Metallurgical Coal Production (000 tonnes) ^{A,Q}
- Mining Exploration Expense ^{A,Q}
- Nickel Price (US\$ per lb) ^{A,Q}
- Nickel Production (000s of lbs) ^{A,Q}
- Nickel Proven & Probable Reserve (000s of lbs) ^{A,F}
- Nickel Reserve Average Ore Grade (% Nickel) ^{A,F}
- Silver Cash Cost (US\$ per oz) ^{A,Q}
- Silver Production (Actual oz) ^{A,Q}
- Silver Production Cost ^{A,Q}
- Silver Proven & Probable Reserve (Act oz) ^{A,F}
- Silver Reserve Average Ore Grade (g/t) ^{A,F}
- Silver Sales Price (US\$ per oz) ^{A,Q}
- Steal Coal Proven & Probable Reserve (000 tonnes) ^A
- Zinc Price (US\$ per lb) ^{A,Q}
- Zinc Production (000s of lbs) ^{A,Q}
- Zinc Proven & Probable Reserve (000s of lbs) ^{A,F}
- Zinc Reserve Average Ore Grade (% Zinc) ^{A,F}

OIL & GAS PRODUCTION

- Average Sales Price – NG ^{A,Q}
- Average Sales Price – NGL ^{A,Q}
- Average Sales Price – Oil ^{A,Q}
- Dry Hole Expense ^{A,Q}
- Exploration Expense ^{A,Q}
- Gross Developed Acreage
- Gross Undeveloped Acreage
- Net Developed Acreage
- Net Undeveloped Acreage
- Production – NG (Per Day) ^{A,Q}
- Production – NG (Total) ^{A,Q}
- Production – NGL (Per Day) ^{A,Q}
- Production – NGL (Total) ^{A,Q}
- Production – Oil (Per Day) ^{A,Q}
- Production – Oil (Total) ^{A,Q}
- Proved Developed Reserves – NG

INDUSTRY-SPECIFIC DATA (CONTINUED)

- Proved Developed Reserves—NGL
- Proved Developed Reserves—Oil
- Reserve Replacement Ratio
- Total Proved Reserves—NG
- Total Proved Reserves—NGL
- Total Proved Reserves—Oil ^A

*NG=Natural Gas
NGL=Natural Gas Liquids

OIL & GAS REFINING & MARKETING

- Distillates Sold ^{A,Q}
- Distillates Yield ^{A,Q}
- Fuel Margin (actual \$ per gallon) ^{A,Q,F}
- Fuel Sites (actual) ^{A,Q}
- Fuel Volume (thousand gallon/day) ^{A,Q,F}
- Gasoline Sold ^{A,Q}

- Gasoline Yield ^{A,Q}
- Heavy/Sour Crude ^A
- Light/Sweet Crude ^A
- Medium Crude ^A
- Merchandise Margin (% of sale) ^{A,Q,F}
- Merchandise Sales ^{A,Q}
- Number of Refineries (actual) ^A
- Other Feedstock & Blendstocks ^A
- Petrochemicals Sold ^{A,Q}
- Petrochemicals Yield ^{A,Q}
- Refining Capacity Utilized (%) ^{A,Q,F}
- Residuals & Other Products Sold ^{A,Q}
- Residuals & Other Products Yield ^{A,Q,F}
- Residuals ^A
- Throughput Capacity (thousand barrels/day) ^{A,Q,F}

- Total Crude Oil Inputs ^A
- Total Product Sales ^{A,Q,F}
- Total Product Yield ^{A,Q,F}
- Total Throughput (thousand barrels/day) ^{A,Q,F}

RETAIL

- Comparable Sales (%) ^{A,Q}
- Contingent Rental Expense
- Minimum Rental Expense
- Number of Stores at Period End ^{A,Q}
- Number of Stores Closed During Period ^{A,Q}
- Number of Stores Opened During Period ^{A,Q}
- Other Rental Expense
- Retail Sales per Square Foot ^{A,Q}
- Total Retail Square Footage ^{A,Q}

OPTIONS AND COMPLIANCE DATA RELATED TO THE SARBANES-OXLEY ACT

- After-Tax Stock Compensation ^{A,Q,FN}
- CEO Signoff ^{A,Q}
- CFO Signoff ^{A,Q}
- Deferred Revenue—Long-Term ^Q
- Dividend Rate—Assumption ^{A,Q,FN}
- Internal Control Auditor
- Life of Stock Options—Assumption ^{A,Q,FN}
- Options—Fair Value of Options Granted ^{A,FN}

- Options Cancelled
- Options Cancelled—Price ^{A,FN}
- Options Exercisable
- Options Exercisable—Price ^{A,FN}
- Options Exercised
- Options Exercised—Price ^{A,FN}
- Options Granted
- Options Granted—Price ^{A,FN}

- Options Outstanding at Beginning of Year
- Options Outstanding at Beginning of Year—Price ^{A,FN}
- Options Outstanding at End of Year
- Options Outstanding at End of Year—Price ^{A,FN}
- Risk Free Rate—Assumption ^{A,Q,FN}
- Unbilled Receivables ^{A,Q}
- Volatility—Assumptions ^{A,Q,FN}

FINANCIAL RATIOS

DIVIDEND POLICY RATIOS

- Dividend Payout Averages—3, 5, 10 Year
- Earnings Predictability
- Earnings Retention Rate ^Q
- Earnings Retention Rate Average—3, 5, 10 Year
- Reinvestment Rate ^Q
- Reinvestment Rate Average—3, 5, 10 Year
- Tax Retention Rate ^Q
- Tax Retention Rate Average—3, 5, 10 Year

EFFICIENCY RATIOS

- Cash Turnover ^Q
- Common Equity Turnover ^Q
- Fixed Asset Turnover
- Inventory Turnover ^Q
- Leased Asset Turnover ^Q
- Receivables Turnover ^Q
- Total Asset Turnover ^Q
- Total Equity Turnover ^Q
- Working Capital Turnover ^Q

GROWTH RATES

- Equity Growth Rate ^Q
- Average Equity Growth Rate—3, 5, 10 Year

GROWTH RATES—COEFFICIENT OF DETERMINATION (R2)

- Book Value—3, 5, 10 Year
- Cash Flow—3, 5, 10 Year

- Dividends per Share—3, 5, 10 Year
- Earnings per Share—3, 5, 10 Year
- Net Income—3, 5, 10 Year
- Sales—3, 5, 10 Year
- Restated EPS—3, 5 Year
- Restated Sales—3, 5 Year

GROWTH RATES—COMPOUND

- Dividends per Share—5 Year
- Earnings per Share—5 Year
- Net Income—5 Year
- Sales—5 Year

GROWTH RATES—LEAST SQUARES

- Book Value—3, 5, 10 Year
- Cash Flow—3, 5, 10 Year
- Dividends per Share—3, 5, 10 Year
- Earnings per Share—3, 5, 10 Year
- Net Income—3, 5, 10 Year
- Sales—3, 5, 10 Year
- Restated EPS—3, 5 Year
- Restated Sales—3, 5 Year

LEVERAGE RATIOS

- Financial Leverage Index ^Q
- Fixed Assets/Common Equity ^Q
- Fixed Assets/Total Equity ^Q
- Interest Coverage Before Tax ^Q
- Interest Coverage After Tax ^Q

- L-T Debt/Common Equity ^Q
- L-T Debt/Shareholders' Equity ^Q
- L-T Debt/Tangible Assets
- L-T Debt/Total Capital ^Q
- Total Assets/Common Equity ^Q
- Total Assets/Total Equity ^Q
- Total Debt/Tangible Assets
- Total Debt/Total Assets ^Q
- Total Debt/Total Capital ^Q
- Total Debt/Total Equity ^Q
- Z-SCORE Measure of Bankruptcy

LIQUIDITY RATIOS

- Available for Interest ^Q
- Average Collection Period ^Q
- Bad Debt Reserve Ratio ^Q
- Cash to Current Assets ^Q
- Cash to Current Liabilities ^Q
- Cash Flow ^Q
- Cash Flow—Alternate Definition
- Cash Flow per Share ^Q
- Current Ratio ^Q
- Days to Pay Accounts Payable ^Q
- Days to Sell Inventory ^Q
- Free Cash Flow—12 Months Moving
- Free Cash Flow per Share ^Q
- Free Cash Flow per Share—12 Months Moving
- Liquidity Index ^Q

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FINANCIAL RATIOS (CONTINUED)

- Net Trade Cycle [□]
- Operating Cycle [□]
- Quick Ratio [□]
- Short Term Debt/Total Debt [□]
- Working Capital per Share [□]

MEASURE OF FUNDS FLOW ADEQUACY

- Cash Reinvestment Ratio [□]
- Free Cash Flow [□]
- Funds Flow Adequacy Ratio [□]
- Internal Funds of Capital Expenditures [□]

MEASURE OF STOCK VALUATION

- Price/Book Ratio
- Price/Cash Flow per Share—Daily & Monthly
- Price/Earnings Ratio—Monthly
- Price/EPS Diluted from Operations
- Price/Free Cash Flow per Share—Daily & Monthly
- Price/Sales per Share—Daily & Monthly
- Earnings Yield—Daily & Monthly
- Value/Growth Indicator

PERCENTAGE CHANGES

- Earnings per Share Percentage Change—1, 3, 5, 10 Year
- Income Percentage Change—1, 3, 5, 10 Year
- Price High Percentage Change—1, 3, 5, 10 Year
- Price Low Percentage Change—1, 3, 5, 10 Year
- Price Close Percentage Change—1, 3, 5, 10 Year
- Sales Percentage Change—1, 3, 5, 10 Year

PROFITABILITY RATIOS

- Cash Flow Margin [□]

MARKET DATA

ANNUAL—20 YEAR HISTORY

- Cumulative Adjustment Factor—Ex-Date [□]
- Cumulative Adjustment Factor—Pay Date
- Book Value Per Share
- 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
- Total Return—1, 3, 5, 10 Year
- Total Return—YTD, QTD, MTD
- Total Return—Indexed—1, 3, 5, 10 Year
- Trading Volume—Calendar Year
- Trading Volume—Fiscal Year

QUARTERLY—48 QUARTER HISTORY

- Cumulative Adjustment Factor—Ex-Date [□]
- Cumulative Adjustment Factor—Pay Date
- Common Shares Traded
- Dividends Per Share—Ex-Date [□]
- Dividends Per Share—Pay Date
- Indicated Annual Dividend
- Market Return—Ex-Date
- Market Return—Pay Date
- Market Value

- Earnings Before Interest & Taxes Margin [□]
- Earnings Before Interest & Taxes Margin—12 Month Moving [□]
- Earnings Before Interest & Taxes, Depreciation & Amortization Margin [□]
- Gross Profit Margin [□]
- Gross Profit Margin—12 Month Moving
- Net Profit Margin [□]
- Operating Margin After Depreciation [□]
- Operating Margin Before Depreciation [□]
- Pretax Profit Margin [□]
- Pretax Return on Assets [□]
- Pretax Return on Average Assets [□]
- Pretax Return on Average Equity [□]
- Pretax Return on Average Fixed Assets [□]
- Pretax Return on Average Investments [□]
- Pretax Return on Equity [□]
- Pretax Return on Investments [□]
- Pretax Return on Fixed Assets [□]
- Return on Assets [□]
- Return on Average Assets [□]
- Return on Average Equity [□]
- Return on Average Investments [□]
- Return on Equity [□]
- Return on Investments [□]

RELATIVE MARKET PERFORMANCE

- Relative Price—S&P 500—Daily & Monthly
- Relative Price—S&P Industrials—Daily & Monthly
- Relative Price—S&P Midcap—Daily & Monthly

- Price/Earnings Ratio

MONTHLY—240 MONTH HISTORY

- Beta
- Cash Equivalent Distributions
- Cumulative Adjustment Factor—Ex-Date [□]
- Cumulative Adjustment Factor—Pay Date
- Common Shares Traded
- Dividends Per Share—Ex-Date
- Dividend Yield
- Market Return—Ex-Date
- Market Value
- Net Asset Value
- Price/Earnings Ratio
- Price—Close
- Price—High
- Price—Low
- Total Return Factor

WEEKLY

- Common Shares Traded ^{*}
- Price—Close ^{*}

MARKET DATA - DAILY

- Dividend Yield—Current Month [□]

MARKET DATA- MONTHLY

- Market Value Monthly—1 Year Change

MARKET DATA- ANNUAL

- Dividend Payment Date
- Market Return—1 Year
- Market Return—Year-to-Date
- Raw Adjustment Factor Ex-Date
- Raw Adjustment Factor Pay Date

- Relative Price—S&P Sector
- Relative Total Return—S&P 500—5 & 10 Year
- Relative Total Return—S&P Industrials—5 & 10 Year
- Relative Total Return—S&P Midcap—5 & 10 Year
- Relative Total Return—S&P Sector—5 & 10 Year
- Relative PE—S&P 500
- Relative PE—S&P Industrials
- Relative PE—S&P Midcap
- Relative PE—S&P Sector
- Relative Price to Book—S&P 500
- Relative Price to Book—S&P Industrials
- Relative Price to Book—S&P Sector
- Relative Dividend Yield—S&P 500
- Relative Dividend Yield—S&P Industrials
- Relative Dividend Yield—S&P Midcap
- Relative Dividend Yield—S&P Sector

STANDARD DATA

- Book Value Per Share Average—3, 5, 10 Year
- Price High Daily—1 Year
- Price High—12 Month Moving
- Price High Average—3, 5, 10 Year
- Price Low Daily—1 Year
- Price Low—12 Month Moving
- Price Low Average—3, 5, 10 Year
- Trading Volume Average—1, 3, 5, 10 Year

Additional ratios can be created with any combination of items.

DAILY—5 YEAR HISTORY ^{*}

- 6-Month Total Return
- 10-Day Moving Average Price
- 50-Day Moving Average Price
- 200-Day Moving Average Price
- Cumulative Adjustment Factor—Ex-Date
- Cumulative Adjustment Factor—Pay Date
- Common Shares Traded
- Dividend Distribution Type—Ex-Date
- Dividend Distribution Type—Pay Date
- Dividend Payment Method—Ex-Date
- Dividend Payment Method—Pay Date
- Dividends Per Share—Ex-Date
- Dividends Per Share—Pay Date
- Dividend Yield
- Earnings Per Share
- Indicated Annual Dividend
- Issue Availability Code
- Issue 9-digit CUSIP
- Issue Description—Par Value
- Issue ID
- Issue Trading Exchange
- Issue Trading Status Code
- Issue Trading Ticker
- Issue Type Code
- Margin Requirement Code
- Market Return—Ex-Date
- Market Return—Pay Date
- Market Value
- Momentum
- On-Balance Volume
- Previous Issue 9-digit CUSIP
- Price/Book Ratio

MARKET DATA (CONTINUED)

- Price/Earnings Ratio
- Price—Close
- Price—High
- Price—Low
- Price Status Code
- Total Return Factor
- Volatility

SHORT INTEREST DATA

- Short Interest

U.S. AND CANADIAN ECONOMIC DATA

- Capital Asset Pricing Model (U.S. only)
- Consumer Price Index—All Urban—All Items
- Employment—Nonfarm
- Federal Funds Rate (U.S. only)
- Government Bond Yields—10, 20 & 30 Year (U.S.)
- Government Bond Yields—10 & over, 30 Year (Canadian)
- Government Note Yields—2, 3, 5, 7, 10 Year (U.S.)
- Government Note Yields—5, 10 Year (Canadian)
- Gross Domestic Product
- Housing Starts
- Inflation Rate (U.S. only)
- LIBOR—1 & 2 Month (U.S. only)
- Market Indicator (U.S. only)
- Money Supply (M1, M2) (U.S. only)
- Prime Interest Rate
- Producer Price Index—Finished Goods—All Items
- Raw Materials Price Index
- Retail Sales—Total
- Sale of Passenger Cars
- Treasury Bill Rates—1, 2, 3, 6, 12 Month (U.S.)
- Treasury Bill Rates—3, 12 Month (Canadian)
- Unemployment Rate

FINANCIAL SERVICES ITEMS

- Assets for Sale as a Percentage of Total Assets ^Q
- Interest Expense—Total ^Q
- Interest Expense as a Percentage of Total Liabilities ^Q
- Interest Income—Net ^Q
- Interest Income—Net (Tax Equivalent) ^Q
- Interest Income—Total ^Q
- Loans—Net as a Percentage of Total Assets ^Q
- Loans—Net as a Percentage of Deposits ^Q
- Net Asset Value
- Net Charge—Offs ^Q
- Net Charge—Offs as a Percentage of Net Income ^Q
- Net Interest Margin ^Q
- Nonoperating Income (Expense) as a Percentage of Net Interest Income ^Q
- Nonperforming Assets—Total ^Q
- Nonperforming Assets as a Percentage of Common Equity ^Q
- Nonperforming Assets as a Percentage of Total Assets ^Q
- Price/Net Asset Value
- Provision for Loan & Asset Losses ^Q
- Provision for Loan & Asset Losses as a Percentage of Total Assets ^Q
- Reserve for Loan & Asset Losses ^Q
- Reserve for Loan & Asset Losses as a Percentage of Nonperforming Assets ^Q
- Reserve for Loan & Asset Losses as a Percentage of Total Assets ^Q
- Risk-Adjusted Capital Ratio Total ^Q
- Risk-Adjusted Capital Ratio—Tier 1 ^Q
- Risk-Adjusted Capital Ratio—Tier 2 ^Q
- Securities as a Percentage of Total Assets ^Q
- Tax Equivalent Adjustment ^Q

COLUMBINE CAPITAL SERVICES*

- Beta
- Book Value
- Cash Flow
- Columbine Alpha
- Columbine/First Call
- Core Model
- Dividend Yield
- Earnings Change
- Earnings Growth
- Earnings Surprise
- Earnings Volatility
- Estimate Revision
- Estimated Earnings Yield
- Growth Model
- Income Model
- Market Liquidity
- Momentum Model
- Reported Earnings Yield
- Sector Model
- Small-Cap Model
- Valuation Model
- Value Model

SEGMENTS—LINES OF BUSINESS

- Capital Expenditures
- Depreciation
- Employees
- Equity in Earnings
- Foreign Governments
- Identifiable Assets
- Investments at Equity
- Number of Business Segments
- Operating Profit
- Order Backlog
- Principal Products & Related Sales
- Principal Customers & Related Sales
- Research & Development—Customer Sponsored
- Research & Development—Company Sponsored
- Sales
- Sales to Domestic Governments
- Sales to Foreign Governments
- Sales—Total Foreign
- Segment Availability Code
- Segment ID
- Segment Name
- SIC Codes for Each Segment

SEGMENTS—GEOGRAPHIC AREAS

- Capital Expenditures
- Depreciation
- Identifiable Assets
- Number of Geographic Segments
- Operating Profit
- Sales
- Sales—Aggregate Export
- Segment Area Codes
- Segment Availability Code
- Segment ID
- Total Foreign Sales as a Percentage of Total Sales

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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
- First Call Latest Actual Current Year, Current Quarter
- First Call Previous Mean Estimate – Current Year, Current Quarter
- First Call 7-Day Revisions Mean – Current Quarter
- First Call 30-Day Revisions Mean – Current Quarter
- First Call 60-Day Revisions Mean – Current Quarter
- First Call 90-Day Revisions Mean – Current Quarter
- First Call Coefficient of Variation – Year 1, Quarter 1
- First Call Fiscal Year – Year
- First Call High Estimate – Years 1, 2, Quarters 1, 2, 3 & 4
- First Call Implied Cash Flow – and Implied P/E Year 1, Quarter 1
- First Call Low Estimate – Years 1, 2, Quarters 1, 2, 3 & 4
- First Call Mean Estimate – Years 1, 2, Quarters 1, 2, 3 & 4
- First Call Median Estimate – Years 1, 2, Quarters 1, 2, 3 & 4
- First Call Number of Analyst Estimates – Years 1, 2, Quarters 1, 2, 3 & 4
- First Call Standard Deviation – Years 1, 2, Quarters 1, 2, 3 & 4
- First Call 1 Year Ago – Quarter 1, 2, 3 & 4
- First Call 12 Months Moving – Quarter 1
- First Call Expected Report Date – Quarters 1, 2, 3 & 4
- First Call Quarter and Fiscal Year – Quarter 1
- First Call 7-Day Revisions Down – Years 1, 2, Quarters 1, 2
- First Call 7-Day Revisions Up – Years 1, 2, Quarters 1, 2
- First Call 7-Day Revisions Mean – Years 1, 2, Quarters 1, 2
- First Call 30-Day Revisions Down – Years 1, 2, Quarters 1, 2
- First Call 30-Day Revisions Up – Years 1, 2, Quarters 1, 2
- First Call 30-Day Revisions Mean – Years 1, 2, Quarters 1, 2
- First Call 60-Day Revisions Down – Years 1, 2, Quarters 1, 2
- First Call 60-Day Revisions Up – Years 1, 2, Quarters 1, 2
- First Call 60-Day Revisions Mean – Years 1, 2, Quarters 1, 2
- First Call 90-Day Revisions Down – Years 1, 2, Quarters 1, 2
- First Call 90-Day Revisions Up – Years 1, 2, Quarters 1, 2
- First Call 90-Day Revisions Mean – Years 1, 2, Quarters 1, 2
- First Call Peg Ratio with Estimate
- First Call Momentum Revisions Date
- First Call Note
- First Call Quarter 4 - 12 Months Moving
- First Call Previous - 1 Year Ago - Surprise 0B
- First Call Previous - 1 Year Ago - Surprise 1B
- First Call Previous - 1 Year Ago - Surprise 2B
- First Call Previous - 1 Year Ago - Surprise 3B
- First Call 1 Year Ago (Quarter 0)
- First Call Previous - 1 Year Ago quarter 0)
- First Call Number of Analysts - Growth Rate
- First Call Mean - Growth Rate
- First Call High - Growth Rate
- First Call Low - Growth Rate
- First Call Median Long-Term - Growth Rate
- First Call Variance - Growth Rate
- First Call Standard Deviation - Growth Rate

First Call items are available on a daily basis

THOMSON I/B/E/S INSTITUTIONAL BROKERS ESTIMATE SYSTEM*

- I/B/E/S Percentage of Unexpected Earnings
- I/B/E/S EPS – Actual Quarterly Average Estimate
- I/B/E/S EPS – Actual Quarterly Estimated Standard Deviation
- I/B/E/S EPS – Actual Quarterly Number of Estimates
- I/B/E/S EPS – Last 4 Quarters Actual
- I/B/E/S EPS – Latest Actual
- I/B/E/S EPS – Latest Actual – Quarterly
- I/B/E/S Standard Unexpected Earnings
- Currency for I/B/E/S Estimates ^{CH}
- I/B/E/S 5-Year Growth – Average Estimate ^{CH}
- I/B/E/S 5-Year Growth – Estimated Standard Deviation ^{CH}
- I/B/E/S 5-Year Growth – High Estimate ^{CH}
- I/B/E/S 5-Year Growth – Low Estimate ^{CH}
- I/B/E/S 5-Year Growth – Median Estimate ^{CH}
- I/B/E/S 5-Year Growth – Number of Estimates ^{CH}
- I/B/E/S Estimates Date ^{CH}
- I/B/E/S Forecast – Quarter 1 ^{CH}
- I/B/E/S Forecast – Year 1 ^{CH}
- I/B/E/S Average Estimate – Quarters 1, 2 ^{CH}
- I/B/E/S High Estimate – Quarters 1, 2 ^{CH}
- I/B/E/S Low Estimate – Quarters 1, 2 ^{CH}
- I/B/E/S Median Estimate – Quarters 1, 2 ^{CH}
- I/B/E/S Number of Estimates Down – Quarters 1, 2 ^{CH}
- I/B/E/S Number of Estimates Up – Quarters 1, 2 ^{CH}
- I/B/E/S Number of Estimates – Quarters 1, 2 ^{CH}
- I/B/E/S Average Estimates – Years 1, 2 ^{CH}
- I/B/E/S Coefficient of Variation – Years 1, 2 ^{CH}
- I/B/E/S Estimated Standard Deviation – Years 1, 2 ^{CH}
- I/B/E/S High Estimate – Years 1, 2 ^{CH}
- I/B/E/S Low Estimate – Years 1, 2 ^{CH}
- I/B/E/S Median Estimate – Years 1, 2 ^{CH}
- I/B/E/S Number of Estimates Down – Years 1, 2 ^{CH}
- I/B/E/S Number of Estimates Up – Years 1, 2 ^{CH}
- I/B/E/S Number of Estimates – Years 1, 2 ^{CH}
- I/B/E/S Implied Price/Earnings Ratio – Years 1, 2 ^{CH}
- Peg Ratio with I/B/E/S Estimate

INSTITUTIONAL OWNERSHIP

DETAIL DATA

- Institution Name – Top 10 Buys, Sells, Changes & Holdings
- Institution Rank – Top 10 Buys, Sells, Changes & Holdings
- Institutions Buying
- Institutions Selling
- Closed Position Indicator – Top 10 Sells
- New Position Indicator – Top 10 Buys
- Percent of Total Shares Outstanding
- Period End Date – Top 10 Buys, Sells, Changes & Holdings
- Prev Period End Date – Top 10 Buys, Sells, Changes &

Holdings

- Share Holdings for Top 10 Inst. – Buys, Sells, Changes & Holdings
- Share Holdings – Previous – for Top 10 Inst. – Buys, Sells, Changes & Holdings
- Shares Executed – for Top 10 Inst. – Buys, Sells, Changes

SUMMARY DATA

- Institutional Buys Shares
- Institutional Sells Shares
- Institutional Closed Positions
- Institutional Net Shares
- Institutional New IO Buyers

- Institutional Total IO Buyers, Sellers, Holders
- Institutional Total Shares Held
- Percent Change from Prior Quarter

CONCEPTS

- Total Top 10 Share Holdings – Buys, Sells, Changes, Holdings
- Total Top 10 Share Holdings – Previous – Buys, Sells, Changes, Holdings
- Total Top 10 Shares Executed – Buys, Sells, Changes
- Total Percent Change in Shares – Buys, Sells, Changes, Holdings

INSIDER TRADING

DETAIL DATA

- Beginning Date – Top 10 Buys & Sells
- Beginning Price – Top 10 Buys & Sells
- Ending Date – Top 10 Buys & Sells
- Ending Price – Top 10 Buys & Sells
- Insider Name – Top 10 Buys & Sells
- Insider Rank – Top 10 Buys & Sells
- Insider Relation – Top 10 Buys & Sells
- Insider Share Holdings – Top 10 Buys & Sells
- Insider Shares Executed – Top 10 Buys & Sells

- Transaction Value – Top 10 Buys & Sells

SUMMARY DATA

- Insider Buys Shares – 3, 6 & 12 Month
- Insider Buys Transactions – 3, 6 & 12 Month
- Insider Sells Shares – 3, 6 & 12 Months
- Insider Sells Transactions – 3, 6 & 12 Month
- Insider Net Shares – 3, 6 and 12 Month
- Insider Net Transactions – 3, 6 & 12 Month
- Total Shares Held – 3, 6 & 12 Month

CONCEPTS

- Number of Buys in Latest Month
- Number of Sells in Latest Month
- Top 10 Shares Executed – Buys & Sells
- Top 10 Shares Held – Buys & Sells
- Top 10 Transaction Value – Buys & Sells

INSIDER TRADING AND INSTITUTIONAL OWNERSHIP ITEMS AND CONCEPTS

- Insider Total Shares Held – Common
- Insider Total Shares Held – Diluted
- Insider Total Shares Held – Date
- Insider Total Shares Held – Footnote
- Insider Total Shares Held – Options
- Insider Total Shares Held – Common % of Shares Outstanding
- Insider Total Shares Held – Diluted % of Shares Outstanding
- Insider Top 10 Buys – Note Available
- Insider Top 10 Sells – Note Available
- Institutional Owner % of Total Shares Outstanding – 4
- Institutional Buys Shares – 4
- Institutional Closed Positions – 4
- Institutional Net Shares – 4
- Institutional New IO Buyers – 4
- Institutional % Chg from Prior Qtr – 4
- Institutional Sells Shares – 4
- Institutional Total IO Buyers – 4
- Institutional Total IO Holders – 4
- Institutional Total Shares Held – 4
- Institutional Total IO Sellers – 4

STANDARD & POOR'S CORE EARNINGS

ANNUAL ITEMS

- Postretirement Service Cost
- Postretirement Interest Cost
- Postretirement Expected Return
- Pension Actual Return on Plan Assets
- Postretirement Actual Return on Plan Assets
- Stock Compensation Expense
- Implied Option EPS Basic
- Implied Option EPS Diluted
- Gain/Loss on Sale Pretax
- Gain/Loss on Sale After-tax
- Gain/Loss on Sale Basic EPS Effect
- Gain/Loss on Sale Diluted EPS
- As Reported Core – After-tax
- As Reported Core – Basic EPS Effect
- As Reported Core – Diluted EPS Effect
- Reversal – Restructuring/Acquisition Pretax
- Reversal – Restructuring/Acquisition After-tax
- Reversal – Restructuring/Acq Basic EPS Effect
- Reversal – Restructuring/Acq Diluted EPS Effect
- Core Pension w/o Interest Adjustment Pretax
- Core Pension w/o Interest Adjustment After-tax
- Core Pension w/o Interest Adjustment Basic EPS Effect
- Core Pension w/o Interest Adjustment Diluted EPS Effect
- Core Pension Interest Adjustment Pretax
- Core Pension Interest Adjustment After-tax
- Core Pension Interest Adjustment Basic EPS Effect
- Core Pension Interest Adjustment Diluted EPS Effect
- Core Pension Adjustment
- Core Pension Adjustment Basic EPS Effect
- Core Pension Adjustment Diluted EPS Effect
- Core Postretirement Adjustment
- Core Postretirement Adjustment Basic EPS Effect
- Core Postretirement Adjustment Diluted EPS Effect
- S&P Core Earnings
- S&P Core Earnings EPS Basic
- S&P Core Earnings EPS Diluted

QUARTERLY ITEMS

- Implied Option Expense
- Implied Option EPS Basic
- Implied Option EPS Diluted
- As Reported Core – Basic EPS Effect
- As Reported Core – Diluted EPS Effect
- Reversal – Restructuring/Acquisition After-tax
- Reversal – Restructuring/Acq Basic EPS Effect
- Reversal – Restructuring/Acq Diluted EPS Effect

- Core Pension Adjustment
- Core Pension Adjustment Basic EPS Effect
- Core Pension Adjustment Diluted EPS Effect
- Core Post Retirement Adjustment
- Core Post Retirement Adjustment Basic EPS Effect
- Core Post Retirement Adjustment Diluted EPS Effect
- S&P Core Earnings
- S&P Core Earnings EPS Basic
- S&P Core Earnings EPS Diluted
- Implied Option EPS Basic Preliminary
- Implied Option EPS Diluted Preliminary
- Core Pension Adjustment Basic EPS Effect Preliminary
- Core Pension Adjustment Diluted EPS Effect Preliminary
- Core Post Retirement Adjustment Basic EPS Effect Preliminary
- Core Post Retirement Adjustment Diluted EPS Effect Preliminary
- S&P Core Earnings - Preliminary
- S&P Core Earnings EPS Basic – Preliminary
- S&P Core Earnings 12MM EPS Diluted – Preliminary
- Core Implied Option Expense - 12MM
- Implied Option 12MM EPS Basic
- Implied Option 12MM EPS Diluted
- Impairment of Goodwill After tax 12MM
- Impairment of Goodwill 12MM Basic EPS Effect
- Impairment of Goodwill 12MM Diluted EPS Effect
- Settlement (Litigation/Insurance) After-tax 12MM
- Settlement (Litigation/Insurance) 12MM Basic EPS Effect
- Settlement (Litigation/Insurance) 12MM Diluted EPS Effect
- Gain/Loss on Sale After-tax 12MM
- Gain/Loss on Sale 12MM Basic EPS Effect
- Gain/Loss on Sale 12MM Diluted EPS Effect
- As Reported Core – After-tax
- As Reported Core – 12MM Basic EPS Effect
- As Reported Core – 12MM Diluted EPS Effect
- Reversal – Restructuring/Acquisition Pretax
- Reversal – Restructuring/Acquisition After-tax 12MM
- Reversal – Restructuring/Acq 12MM Basic EPS Effect
- Reversal – Restructuring/Acq 12MM Diluted EPS Effect
- Core Pension w/o Interest Adjustment Pretax
- Core Pension w/o Interest Adjustment After-tax
- Core Pension w/o Interest Adjustment Basic EPS Effect
- Core Pension w/o Interest Adjustment Diluted EPS Effect
- Core Pension Interest Adjustment Pretax
- Core Pension Interest Adjustment After-tax

- Core Pension Interest Adjustment Basic EPS Effect
- Core Pension Interest Adjustment Diluted EPS Effect
- Core Pension Adjustment 12MM
- Core Pension Adjustment 12MM Basic EPS Effect
- Core Pension Adjustment 12MM Diluted EPS Effect
- Core Post Retirement Adjustment 12MM
- Core Post Retirement Adjustment 12MM Basic EPS Effect
- Core Post Retirement Adjustment 12MM Diluted EPS Effect
- S&P Core Earnings 12MM
- S&P Core Earnings EPS Basic - 12MM
- S&P Core Earnings EPS Diluted 12MM
- Implied Option Expense Preliminary
- Implied Option 12MM EPS Basic Preliminary
- Implied Option 12MM EPS Diluted Preliminary
- Core Pension w/o Interest Adjustment Pretax Preliminary
- Core Pension w/o Interest Adjustment After-tax Preliminary
- Core Pension w/o Interest Adjustment Basic EPS Effect Preliminary
- Core Pension w/o Interest Adjustment Diluted EPS Effect Preliminary
- Core Pension Interest Adjustment Pretax Preliminary
- Core Pension Interest Adjustment After-tax Preliminary
- Core Pension Interest Adjustment Basic EPS Effect Preliminary
- Core Pension Interest Adjustment Diluted EPS Effect Preliminary
- Core Pension Adjustment Preliminary
- Core Pension Adjustment 12MM Basic EPS Effect Preliminary
- Core Pension Adjustment 12MM Diluted EPS Effect Preliminary
- Core Post Retirement Adjustment Preliminary
- Core Post Retirement Adjustment 12MM Basic EPS Effect Preliminary
- Core Post Retirement Adjustment 12MM Diluted EPS Effect Preliminary
- S&P Core Earnings 12MM - Preliminary
- S&P Core 12MM EPS – Basic - Preliminary
- S&P Core Earnings EPS Diluted Preliminary

OTHER

- Core EPS Basic Percent Change
- Core EPS Basic 1-Year Percent Change

Table of Foot Notes			
D = Available on a Daily basis	Q = Available on a Quarterly basis	A = Available on an Annual basis	PD = Quarterly items contain period data (3, 6, 9 or 12 months)
FN = Footnote Available	* = Requires Separate Subscription	CH = Current & Historical Items	

FLOAT SHARES DATA

- Common Shares 5% Ownership Float Adjustment Current
- Common Shares Float Date Adjustment Current
- Common Shares Float Footnote Current
- Common Shares Insider Ownership Diluted Float Adjustment Current
- Common Shares Insider Ownership Float Adjustment Current
- Float Common
- Float Common – Current Company Level
- Float Common – Current Issue
- Float Common % of Shares Outstanding
- Float Common % of Shares Outstanding – Company Level
- Float Common % of Shares Outstanding – Current Issue
- Float Diluted
- Float Diluted – Current Company Level
- Float Diluted – Current Issue
- Float Diluted % of Shares Outstanding
- Float Diluted % of Shares Outstanding – Company Level
- Float Diluted % of Shares Outstanding – Current Issue
- Float Management Common
- Float Management Common – Current Company Level
- Float Management Common – Current Issue
- Float Management Common – Diluted Company Level
- Float Management Common % of Shares Outstanding
- Float Management Common % of Shares Outstanding – Company Level
- Float Management Common % of Shares Outstanding – Current Issue
- Float Management Diluted
- Float Management Diluted – Current Issue
- Float Management Diluted % of Shares Outstanding
- Float Management Diluted % of Shares Outstanding – Company Level
- Float Management Diluted % of Shares Outstanding – Current Issue
- Market Float Management Value Common
- Market Float Management Value Common – Company Level
- Market Float Management Value Common – Current Issue
- Market Float Management Value Diluted
- Market Float Management Value Diluted – Company Level
- Market Float Management Value Diluted – Current Issue
- Market Float Value Common
- Market Float Value Common – Company Level
- Market Float Value Common – Current Issue
- Market Float Value Diluted
- Market Float Value Diluted – Company Level
- Market Float Value Diluted – Current Issue

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