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Descriptive & Other

Data Item  
- Aggregate Code  
- Aggregate Dividend # of Companies  
- Aggregate Dividend Yield  
- Aggregate Index Type  
- Aggregate Name  
- Aggregate Price One Month Percent Change  
- Aggregate Price Six Month Percent Change  
- Aggregate Price Three Month Percent Change  
- Aggregate Price/Index Level  
- Aggregates Country ID  
- Aggregates Country Name  
- Bond Yield (10 Year)  

Code  
- TF.ES.AggregateCode  
- TF.ES.AggregateDividendNumCompanies  
- TF.ES.AggregateDividendYld  
- TF.ES.AggregateIndexLevelCode  
- TF.ES.AggregateName  
- TF.ES.AggregatePricePctChg1Mon  
- TF.ES.AggregatePricePctChg6Mon  
- TF.ES.AggregatePricePctChg3Mon  
- TF.ES.AggregateIndexPrice  
- TF.ES.AggregateCountryCode  
- TF.ES.AggregateCountryName  
- TF.ES.Aggregate10YrBondYld

Earnings Before Goodwill

Data Item  
- EBG Aggregate # of Companies  
- EBG Aggregate # of Companies Down  
- EBG Aggregate # of Companies Up  
- EBG Aggregate # of Estimates  
- EBG Aggregate # of Estimates Down  
- EBG Aggregate # of Estimates Up  
- EBG Aggregate Currency  
- EBG Aggregate Data Date  
- EBG Aggregate End Date  
- EBG Aggregate Historical Growth  
- EBG Aggregate LTG # of Companies  
- EBG Aggregate LTG # of Companies Down  
- EBG Aggregate LTG # of Companies Up  
- EBG Aggregate LTG # of Estimates  
- EBG Aggregate LTG # of Estimates Down  
- EBG Aggregate LTG # of Estimates Up  
- EBG Aggregate LTG Market Capitalization  
- EBG Aggregate LTG Median  
- EBG Aggregate LTG One Month Percent Change  
- EBG Aggregate LTG Sixth Month Percent Change  
- EBG Aggregate LTG Standard Deviation  
- EBG Aggregate LTG Three Month Percent Change  
- EBG Aggregate Market Capitalization  
- EBG Aggregate One Month Percent Change  
- EBG Aggregate Period End Date  
- EBG Aggregate Price Multiple  
- EBG Aggregate Sixth Month Percent Change  
- EBG Aggregate Standard Deviation  
- EBG Aggregate Start Date  
- EBG Aggregate Three Month Percent Change  
- EBG Aggregate Total  
- EBG Aggregate Value (Mean/Actual)  
- EBG Aggregate Year-Over-Year Growth

Code  
- TF.ES.EBG.AggregateNumCompanies  
- TF.ES.EBG.AggregateCompaniesDown  
- TF.ES.EBG.AggregateCompaniesUp  
- TF.ES.EBG.AggregateNumEsts  
- TF.ES.EBG.AggregateNumEstsLwd  
- TF.ES.EBG.AggregateNumEstsRsd  
- TF.ES.EBG.AggregateCurrency  
- TF.ES.EBG.AggregateDataDate  
- TF.ES.EBG.AggregateEndDate  
- TF.ES.EBG.Aggregate5YrHistGrowth  
- TF.ES.EBG.AggregateLTNumCompanies  
- TF.ES.EBG.AggregateLTCompaniesDown  
- TF.ES.EBG.AggregateLTCompaniesUp  
- TF.ES.EBG.AggregateLTNumEsts  
- TF.ES.EBG.AggregateLTNumEstsLwd  
- TF.ES.EBG.AggregateLTNumEstsRsd  
- TF.ES.EBG.AggregateLTMarketCap  
- TF.ES.EBG.AggregateLTMedian  
- TF.ES.EBG.AggregateLTPctChg1Mon  
- TF.ES.EBG.AggregateLTPctChg6Mon  
- TF.ES.EBG.AggregateLTStdDev  
- TF.ES.EBG.AggregateLTPctChg3Mon  
- TF.ES.EBG.AggregateMarketCap  
- TF.ES.EBG.AggregatePctChg1Mon  
- TF.ES.EBG.AggregatePeriodEndDate  
- TF.ES.EBG.AggregatePriceMultiple  
- TF.ES.EBG.AggregateLTMarketCap  
- TF.ES.EBG.AggregateStdDev  
- TF.ES.EBG.AggregateStartDate  
- TF.ES.EBG.AggregatePctChg3Mon  
- TF.ES.EBG.AggregateTotal  
- TF.ES.EBG.AggregateValue  
- TF.ES.EBG.AggregateYoYGrowth
Earnings Per Share

Data Item

- EPS Aggregate # of Companies
- EPS Aggregate # of Companies Down
- EPS Aggregate # of Companies Up
- EPS Aggregate # of Estimates
- EPS Aggregate # of Estimates Down
- EPS Aggregate # of Estimates Up
- EPS Aggregate Currency
- EPS Aggregate Data Date
- EPS Aggregate End Date
- EPS Aggregate Historical Growth
- EPS Aggregate LTG # of Companies
- EPS Aggregate LTG # of Companies Down
- EPS Aggregate LTG # of Companies Up
- EPS Aggregate LTG # of Estimates
- EPS Aggregate LTG # of Estimates Down
- EPS Aggregate LTG # of Estimates Up
- EPS Aggregate LTG Market Capitalization
- EPS Aggregate LTG Median
- EPS Aggregate LTG One Month Percent Change
- EPS Aggregate LTG Sixth Month Percent Change
- EPS Aggregate LTG Standard Deviation
- EPS Aggregate LTG Three Month Percent Change
- EPS Aggregate Market Capitalization
- EPS Aggregate One Month Percent Change
- EPS Aggregate Period End Date
- EPS Aggregate Price Multiple
- EPS Aggregate Sixth Month Percent Change
- EPS Aggregate Standard Deviation
- EPS Aggregate Start Date
- EPS Aggregate Three Month Percent Change
- EPS Aggregate Total
- EPS Aggregate Year-Over-Year Growth

Code

- TF.ES.EPS.AggregateNumCompanies
- TF.ES.EPS.AggregateCompaniesDown
- TF.ES.EPS.AggregateCompaniesUp
- TF.ES.EPS.AggregateNumEsts
- TF.ES.EPS.AggregateNumEstsLwd
- TF.ES.EPS.AggregateNumEstsRsd
- TF.ES.EPS.AggregateCurrency
- TF.ES.EPS.AggregateDataDate
- TF.ES.EPS.AggregateEndDate
- TF.ES.EPS.Aggregate5YrHistGrowth
- TF.ES.EPS.AggregateLTGNumCompanies
- TF.ES.EPS.AggregateLTGCompaniesDown
- TF.ES.EPS.AggregateLTGCompaniesUp
- TF.ES.EPS.AggregateLTGNumEsts
- TF.ES.EPS.AggregateLTGNumEstsLwd
- TF.ES.EPS.AggregateLTGNumEstsRsd
- TF.ES.EPS.AggregateLTGMarketCap
- TF.ES.EPS.AggregateLTGMedian
- TF.ES.EPS.AggregateLTGPctChg1Mon
- TF.ES.EPS.AggregateLTGPctChg6Mon
- TF.ES.EPS.AggregateLTGStdDev
- TF.ES.EPS.AggregateLTGPctChg3Mon
- TF.ES.EPS.AggregateMarketCap
- TF.ES.EPS.AggregatePctChg1Mon
- TF.ES.EPS.AggregatePeriodEndDate
- TF.ES.EPS.AggregatePriceMultiple
- TF.ES.EPS.AggregatePctChg6Mon
- TF.ES.EPS.AggregateStdDev
- TF.ES.EPS.AggregateStartDate
- TF.ES.EPS.AggregatePctChg3Mon
- TF.ES.EPS.AggregateTotal
- TF.ES.EPS.AggregateValue
- TF.ES.EPS.AggregateYoYGrowth
Chapter 2  Barra Beta

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Barra Integrated Models

Australia Equity Model

Asset Exposure

Data Item
Asset Exposure (AUE3)

Linked Specific Risk

Data Item
Elasticity (AUE3)
Specific Risk of Underlying Asset (AUE3)

Risk Characteristics

Data Item
Historical Beta (AUE3)
Predicted Beta (AUE3)
Predicted Specific Risk (AUE3)
Predicted Total Risk (AUE3)
Yield (AUE3)

Brazil Equity Model

Asset Exposure

Data Item
Asset Exposure (BRE2)

Linked Specific Risk

Data Item
Elasticity (BRE2)
Specific Risk of Underlying Asset (BRE2)

Risk Characteristics

Data Item
Historical Beta (BRE2)
Predicted Beta (BRE2)
Predicted Specific Risk (BRE2)
Predicted Total Risk (BRE2)
Yield (BRE2)
Canada Equity Model

Asset Exposure
Data Item
Asset Exposure (CNE4)

Linked Specific Risk
Data Item
Elasticity (CNE4)
Specific Risk of Underlying Asset (CNE4)

Risk Characteristics
Data Item
Historical Beta (CNE4)
Predicted Beta (CNE4)
Predicted Specific Risk (CNE4)
Predicted Total Risk (CNE4)
Yield (CNE4)

China Equity Model

Asset Exposure
Data Item
Asset Exposure (CHE2)

Linked Specific Risk
Data Item
Elasticity (CHE2)
Specific Risk of Underlying Asset (CHE2)

Risk Characteristics
Data Item
Historical Beta (CHE2)
Predicted Beta (CHE2)
Predicted Specific Risk (CHE2)
Predicted Total Risk (CHE2)
Yield (CHE2)

European Equity Model

Asset Exposure
Data Item
Asset Exposure (EUE2L)

Linked Specific Risk
Data Item
Elasticity (EUE2L)
Specific Risk of Underlying Asset (EUE2L)
Risk Characteristics

Data Item
Historical Beta (EUE2L)
Predicted Beta (EUE2L)
Predicted Specific Risk (EUE2L)
Predicted Total Risk (EUE2L)
Yield (EUE2L)

Hong Kong Equity Model

Asset Exposure

Data Item
Asset Exposure (HKE1)

Linked Specific Risk

Data Item
Elasticity (HKE1)
Specific Risk of Underlying Asset (HKE1)

Risk Characteristics

Data Item
Historical Beta (HKE1)
Predicted Beta (HKE1)
Predicted Specific Risk (HKE1)
Predicted Total Risk (HKE1)
Yield (HKE1)

Japan Equity Model

Asset Exposure

Data Item
Asset Exposure (JPE3)

Linked Specific Risk

Data Item
Elasticity (JPE3)
Specific Risk of Underlying Asset (JPE3)

Risk Characteristics

Data Item
Historical Beta (JPE3)
Predicted Beta (JPE3)
Predicted Specific Risk (JPE3)
Predicted Total Risk (JPE3)
Yield (JPE3)
Japan Short-Term Equity Model

Asset Exposure
Data Item
Asset Exposure (JPE3S)

Linked Specific Risk
Data Item
Elasticity (JPE3S)
Specific Risk of Underlying Asset (JPE3S)

Risk Characteristics
Data Item
Historical Beta (JPE3S)
Predicted Beta (JPE3S)
Predicted Specific Risk (JPE3S)
Predicted Total Risk (JPE3S)
Yield (JPE3S)

Korea Equity Model

Asset Exposure
Data Item
Asset Exposure (KRE2)

Linked Specific Risk
Data Item
Elasticity (KRE2)
Specific Risk of Underlying Asset (KRE2)

Risk Characteristics
Data Item
Historical Beta (KRE2)
Predicted Beta (KRE2)
Predicted Specific Risk (KRE2)
Predicted Total Risk (KRE2)
Yield (KRE2)

Mexico Equity Model

Asset Exposure
Data Item
Asset Exposure (MXE1)

Linked Specific Risk
Data Item
Elasticity (MXE1)
Specific Risk of Underlying Asset (MXE1)
### Risk Characteristics

**Data Item**
- Historical Beta (MXE1)
- Predicted Beta (MXE1)
- Predicted Specific Risk (MXE1)
- Predicted Total Risk (MXE1)
- Yield (MXE1)

**Code**
- BR.RM.MXE1.HistoricalBeta
- BR.RM.MXE1.PredictedBeta
- BR.RM.MXE1.PredictedSpecificRisk
- BR.RM.MXE1.PredictedTotalRisk
- BR.RM.MXE1.Yield

### Singapore Equity Model

**Asset Exposure**

**Data Item**
- Asset Exposure (SGE1)

**Code**
- BR.RM.SGE1.AssetExposure

**Linked Specific Risk**

**Data Item**
- Elasticity (SGE1)
- Specific Risk of Underlying Asset (SGE1)

**Code**
- BR.RM.SGE1.Elasticity
- BR.RM.SGE1.SpecificRiskofUnderlyingAsset

### Risk Characteristics

**Data Item**
- Historical Beta (SGE1)
- Predicted Beta (SGE1)
- Predicted Specific Risk (SGE1)
- Predicted Total Risk (SGE1)
- Yield (SGE1)

**Code**
- BR.RM.SGE1.HistoricalBeta
- BR.RM.SGE1.PredictedBeta
- BR.RM.SGE1.PredictedSpecificRisk
- BR.RM.SGE1.PredictedTotalRisk
- BR.RM.SGE1.Yield

### South Africa Equity Model

**Asset Exposure**

**Data Item**
- Asset Exposure (SAE3)

**Code**
- BR.RM.SAE3.AssetExposure

**Linked Specific Risk**

**Data Item**
- Elasticity (SAE3)
- Specific Risk of Underlying Asset (SAE3)

**Code**
- BR.RM.SAE3.Elasticity
- BR.RM.SAE3.SpecificRiskofUnderlyingAsset

### Risk Characteristics

**Data Item**
- Historical Beta (SAE3)
- Predicted Beta (SAE3)
- Predicted Specific Risk (SAE3)
- Predicted Total Risk (SAE3)
- Yield (SAE3)

**Code**
- BR.RM.SAE3.HistoricalBeta
- BR.RM.SAE3.PredictedBeta
- BR.RM.SAE3.PredictedSpecificRisk
- BR.RM.SAE3.PredictedTotalRisk
- BR.RM.SAE3.Yield
Taiwan Equity Model

Asset Exposure

- Data Item
  - Asset Exposure (TWE1)

Linked Specific Risk

- Data Item
  - Elasticity (TWE1)
  - Specific Risk of Underlying Asset (TWE1)

Risk Characteristics

- Data Item
  - Historical Beta (TWE1)
  - Predicted Beta (TWE1)
  - Predicted Specific Risk (TWE1)
  - Predicted Total Risk (TWE1)
  - Yield (TWE1)

UK Equity Model

Asset Exposure

- Data Item
  - Asset Exposure (UKE7L)

Linked Specific Risk

- Data Item
  - Elasticity (UKE7L)
  - Specific Risk of Underlying Asset (UKE7L)

Risk Characteristics

- Data Item
  - Historical Beta (UKE7L)
  - Predicted Beta (UKE7L)
  - Predicted Specific Risk (UKE7L)
  - Predicted Total Risk (UKE7L)
  - Yield (UKE7L)

US Long-Term Equity Model

Asset Exposure

- Data Item
  - Asset Exposure (USE3L)

Linked Specific Risk

- Data Item
  - Elasticity (USE3L)
  - Specific Risk of Underlying Asset (USE3L)
Risk Characteristics

Data Item
Historical Beta (USE3L)
Predicted Beta (USE3L)
Predicted Specific Risk (USE3L)
Predicted Total Risk (USE3L)
Yield (USE3L)

US Short-Term Equity Model

Asset Exposure

Data Item
Asset Exposure (USE3S)

Linked Specific Risk

Data Item
Elasticity (USE3S)
Specific Risk of Underlying Asset (USE3S)

Risk Characteristics

Data Item
Historical Beta (USE3S)
Predicted Beta (USE3S)
Predicted Specific Risk (USE3S)
Predicted Total Risk (USE3S)
Yield (USE3S)

US Small Cap Equity Model

Asset Exposure

Data Item
Asset Exposure (U3SC)

Linked Specific Risk

Data Item
Elasticity (U3SC)
Specific Risk of Underlying Asset (U3SC)

Risk Characteristics

Data Item
Historical Beta (U3SC)
Predicted Beta (U3SC)
Predicted Specific Risk (U3SC)
Predicted Total Risk (U3SC)
Yield (U3SC)
Global Equity Model

Linked Specific Risk

Data Item
Elasticity (GEMM)
Specific Risk of Underlying Asset (GEMM)

Risk Characteristics

Data Item
Country Exposure (GEMM)
Global Predicted Beta (GEMM)
Local Predicted Beta (GEMM)
Predicted Specific Risk (GEMM)
Predicted Total Risk (GEMM)
Yield (GEMM)

Code
BR.RM.GEMM.Elasticity
BR.RM.GEMM.SpecificRiskofUnderlyingAsset
Company Information

Data Item
4-digit Security Identifier Code (SIC)
Business Category
EDINET Code
Establishment Date
First Listing Date (including OTC)
Listing Exchanges and Sections
Margin/Loan Transaction
New Japanese Security Identifier Code
Organization Type
Organization Type Position
SICC Sector Classification Name
Supervision Post/Delisting Post
Toyo Keizai Code (TKC)
Toyo Keizai Company Name
Toyo Keizai Telephone Number
Toyo Keizai Zip Code
URL

Code
TK.JapaneseSecurityIdentifierCode
TK.BusinessCategory
TK.EDINETCode
TK.EstablishmentDate
TK.FirstListingDateInclOTC
TK.ListingExchangesandSections
TK.MarginOrLoanTransaction
TK.NewJapaneseSecurityIdentifierCode
TK.OrganizationType
TK.OrganizationTypePosition
TK.SICCSectorClassificationName
TK.SupervisionPostOrDelistingPost
TK.ToyoKeizaiCode
TK.ToyoKeizaiCompanyName
TK.ToyoKeizaiTelephoneNumber
TK.ToyoKeizaiZipCode
TK.URL
Chapter 4  Corporate Actions

Data Item
- Announce Date (Array)
- Current expected annual dividend
- Dividend Paid (Array)
- Dividend Pay Type
- Dividend Pay Type (Array)
- Dividend Pay Type - Code
- Dividend Pay Type - Code (Array)
- Ex Date of Split (Array)
- Ex dividends on date
- Ex-date of Dividend (Array)
- Paid dividends on date
- Payable Date of Dividend (Array)
- Record Date (Array)
- Split Factor
- Split Factor (Array)
- Split Factor - Cumulative for Range
- Split ratio (x:1)
- Split ratio (x:1) (Array)

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- TF.PR.DividendIndicatedAnnual
- TF.PR.DividendArrayPaid
- TF.PR.DividendPayType
- TF.PR.DividendArrayPayType
- TF.PR.DividendPayTypeCode
- TF.PR.DividendArrayPayTypeCode
- TF.PR.SplitArrayExDate
- TF.PR.DividendPaidExDate
- TF.PR.DividendArrayExDate
- TF.PR.DividendPaidDate
- TF.PR.DividendArrayPayDate
- TF.PR.DividendArrayRecordDate
- TF.PR.SplitFactor
- TF.PR.SplitArrayFactor
- TF.PR.SplitFactorCumulativeOverRange
- TF.PR.SplitRatio
- TF.PR.SplitArrayRatio
# Chapter 5  Descriptive Information

## Company Information

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**General Business Information**

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- Business Description
- Business Description - Extended
- Products

**Industry Classifications**

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- GICS Industry Group Code
- GICS Industry Group Name
- GICS Sector Code
- GICS Sector Name
- GICS SubIndustry Code
- GICS SubIndustry Name
- ICB Industry Code
- ICB Industry Name
- ICB Sector Code
- ICB Sector Name
- ICB SubSector Code
- ICB SubSector Name
- ICB SuperSector Code
- ICB SuperSector Name
- SIC Code 1, largest business segment
- SIC Code 2, 2nd largest business segment
- SIC Code 3, 3rd largest business segment
- SIC Code 4, 4th largest business segment
- SIC Code 5, 5th largest business segment
- SIC Code 6, 6th largest business segment
- SIC Code 7, 7th largest business segment
- SIC Code 8, 8th largest business segment
- SIC Division Code
- SIC Division Name
- SIC Industry Group Code
- SIC Industry Group Name
- SIC Industry Type Code
- SIC Industry Type Name
- SIC Major Group Code
- SIC Major Group Name
- Worldscope General Industry Classification
- Worldscope Industry Group

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- TF.FN.BusinessDescriptionExtended
- TF.FN.Products

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- TF.GICSIndustryName
- TF.GICSIndustryGroupCode
- TF.GICSIndustryGroupName
- TF.GICSSectorCode
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- TF.GICSSubIndustryName
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- TF.OrganizationSICPrimaryMajorGroupName
- TF.FN.GeneralIndustryClassification
- TF.FN.IndustryGroup
Major Shareholders

Data Item
Major Shareholders

Name, Code & Database Information

Data Item
Company Country Name
Company ISO Country Code
Company Name
Company Name - Short
Company PermID
Current Fiscal Year End
Date Added To Product
Date Company Founded
Date Of Incorporation
Full/Limited Coverage
Inactive Date
Indicator - Currently Multi-Share Company
Indicator - Limited Data Set Company
Interim Reporting Frequency
Latest Annual Updated
Latest Interim Date
Length Of Fiscal Year
Year Of Fast Update

Ownership & Insider Information

Data Item
Insider Ownership percent
Insider buy transactions
Insider net shares bought
Insider net trades
Insider sell transactions
Insider shares purchased
Insider shares sold
Institutional net shares purchased
Institutional number of shareholders
Institutional number of shares owned
Institutional percent held
Institutional shares bought
Institutional shares sold

FX Rate Information

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Exchange Rate DS Mnemonic
Exchange Rate Name
Exchange Rate Source Currency
Exchange Rate Start Date
Exchange Rate Target Currency
Exchange Rate Type
Security & Quotation Information

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CUSIP
CUSIP9
Datastream Code
Datastream Mnemonic
Exchange Code
Exchange Country (ISO)
Exchange Country Name
Exchange Name
IBES Ticker
ISIN
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Instrument Active Date
Instrument Inactive Date
Instrument Status
Instrument Status Code
Instrument Type
Instrument Type Code
Primary Quotation Indicator
Primary Security Indicator
QAID
Quotation PermID
Region
RepNo
SEDOL
SEDOL7
Security Issue Name
Security PermID
Stock Exchange(s) Listed
Stock Index Information
Thomson Ticker
Ticker
Worldscope Identifier

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TF.DSCode
TF.DSMnemonic
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TF.FN.StockIndex
TF.ThomsonTicker
TF.Ticker
TF.WorldscopeID
Chapter 6  Estimates

Actuals

Data Item
DPS Total
EPS
Net Income
Net Sales
Operating Income
Ordinary Income

Code
TK.ES.ActDPSTotal
TK.ES.ActEPS
TK.ES.ActNetIncome
TK.ES.ActNetSales
TK.ES.ActOperatingIncome
TK.ES.ActOrdinaryIncome

Book Value per Share

Actuals & Surprise

Data Item
BPS Actual
BPS Actual Period Month
BPS Actual Period Year
BPS Actual Report Date
BPS Dilution Ratio/factor:
BPS Surprise # Estimates
BPS Surprise Mean
BPS Surprise Percent
BPS Surprise SUE Score
BPS Surprise Standard Deviation

Code
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TF.ES.BPS.ActReportDate
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TF.ES.BPS.SurpAmnt
TF.ES.BPS.SurpPct
TF.ES.BPS.SurpSUE
TF.ES.BPS.SurpStdDev

Detail & Custom

Data Item
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BPS Broker Code
BPS Broker Name
BPS Custom Summary # of Estimates Lowered
BPS Custom Summary # of Estimates Raised
BPS Custom Summary High Estimate
BPS Custom Summary High Estimate Analyst Name
BPS Custom Summary High Estimate Broker Code
BPS Custom Summary High Estimate Broker Name
BPS Custom Summary High Estimate Date
BPS Custom Summary Latest Estimate
BPS Custom Summary Latest Estimate Analyst Name
BPS Custom Summary Latest Estimate Broker Code
BPS Custom Summary Latest Estimate Broker Name
BPS Custom Summary Latest Estimate Date
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TF.ES.BPS.CustomHighEstAnalyzer
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Chapter 6

Estimates

Summary

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BPS Custom Summary Median
BPS Custom Summary Standard Deviation
BPS Detail Estimate Activation Date
BPS Detail Estimate Announcement Date
BPS Detail Estimate Confirmation Date
BPS Detail Estimate Currency
BPS Detail Estimate Excluded Date
BPS Detail Estimate Is Diluted Flag
BPS Detail Estimate Period Month
BPS Detail Estimate Period Year
BPS Detail Estimate Status
BPS Detail Estimate Stop Date
BPS Detail Estimate Value
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BPS Long Term Growth Broker Code
BPS Long Term Growth Broker Name
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BPS Long Term Growth Custom Summary # of Estimates Lowered
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BPS # of Estimates Lowered 60 Days Ago
BPS # of Estimates Lowered 90 Days Ago
BPS # of Estimates Raised 1 Month Ago
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BPS # of Estimates Raised 4 Weeks Ago
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- DATA ITEM CATALOG FOR VERSION 2.2

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Chapter 6  Estimates

Capital Expenditures

**Actuals & Surprise**

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### Cash Flow per Share

#### Actuals & Surprise

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Chapter 6

Estimates

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TF.ES.CPS.NumEstsRsd1WkCycle
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TF.ES.CPS.NumEstsRsd60Days
TF.ES.CPS.NumEstsRsd90Days
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TF.ES.CPS.PeriodMon
TF.ES.CPS.PeriodYr
TF.ES.CPS.FlashNumEsts
TF.ES.CPS.FlashMean
TF.ES.CPS.FlashStdDev
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- DATA ITEM CATALOG FOR VERSION 2.2
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CPS Long Term Growth # of Estimates Lowered 1 Month Ago
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CPS Long Term Growth # of Estimates Lowered 90 Days Ago
CPS Long Term Growth # of Estimates Raised 1 Month Ago
CPS Long Term Growth # of Estimates Raised 1 Week Ago
CPS Long Term Growth # of Estimates Raised 60 Days Ago
CPS Long Term Growth # of Estimates Raised 90 Days Ago
CPS Long Term Growth Flash # Estimates
CPS Long Term Growth Flash Mean
CPS Long Term Growth Flash Standard Deviation
CPS Long Term Growth High Estimate
CPS Long Term Growth High Estimate 1 Month Ago
CPS Long Term Growth High Estimate 3 Months Ago
CPS Long Term Growth Low Estimate
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CPS Percent Change 3 Months
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CPS Previous High Estimate
CPS Previous Low Estimate
CPS Previous Mean
CPS Previous Median
CPS Previous Standard Deviation
CPS Quarter over Quarter Growth
CPS Standard Deviation
CPS Standard Deviation 1 Month Ago
CPS Standard Deviation 3 Months Ago

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**Chapter 6  Estimates**

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**DPS High Estimate**
**DPS High Estimate 1 Month Ago**
**DPS High Estimate 3 Months Ago**

**Summary**

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Summary

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EBITDA Per Share

Actuals & Surprise

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EBITDAPS Quarter over Quarter Growth
EBITDAPS Standard Deviation
EBITDAPS Standard Deviation 1 Month Ago
EBITDAPS Standard Deviation 3 Months Ago
Price (Market Cap) to EBITDAPS Ratio

EBITDA

Summary

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Earnings per Share

**Actuals & Surprise**

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**Alternate EPS**

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- **TF.ES.CEPS.Mean1MonAgo**

### CEPS Mean 3 Months Ago
- **TF.ES.CEPS.Mean3MonsAgo**

### CEPS Median
- **TF.ES.CEPS.Median**

### CEPS Median 1 Month Ago
- **TF.ES.CEPS.Median1MonAgo**

### CEPS Median 3 Months Ago
- **TF.ES.CEPS.Median3MonsAgo**

### CEPS Percent Change 1 Month
- **TF.ES.CEPS.PctChg1Mon**

### CEPS Percent Change 3 Months
- **TF.ES.CEPS.PctChg3Mon**

### CEPS Percent Change 4 Weeks
- **TF.ES.CEPS.PctChg4Wk**

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### CEPS Previous Median
- **TF.ES.CEPS.PrevMedian**

### CEPS Previous Standard Deviation
- **TF.ES.CEPS.PrevStdDev**

### CEPS Quarter over Quarter Growth
- **TF.ES.CEPS.QoQGrowth**

### CEPS Standard Deviation
- **TF.ES.CEPS.StdDev**

### CEPS Standard Deviation 1 Month Ago
- **TF.ES.CEPS.StdDev1MonAgo**

### CEPS Standard Deviation 3 Months Ago
- **TF.ES.CEPS.StdDev3MonsAgo**

### Price (Market Cap) to CSH Ratio
- **TF.ES.CEPS.PriceMCapMultiple**

### EPS Fully Reported

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**Chapter 6: Estimates**

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**EPSFR Standard Deviation 1 Month Ago**
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**EPSFR Standard Deviation 3 Months Ago**
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**Price (Market Cap) to GPS Ratio**
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#### Earnings before Goodwill

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# Enterprise Value

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Chapter 6  Estimates

Summary

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Forecasts

Data Item
DPS Dividend Flag
DPS Total
DPS Total Max
EPS
Net Income
Net Sales
Operating Income
Ordinary Income

Code
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TK.EV.EstDPSTotal
TK.EV.EstDPSTotalMax
TK.EV.EstEPS
TK.EV.EstNetIncome
TK.EV.EstNetSales
TK.EV.EstOperatingIncome
TK.EV.EstOrdinaryIncome

Funds From Operations

Actuals & Surprise

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FFO Actual Period Month
FFO Actual Period Year
FFO Actual Report Date
FFO Dilution Ratio/factor:
FFO Is Diluted Flag
FFO Surprise # Estimates
FFO Surprise Amount
FFO Surprise Mean
FFO Surprise Percent
FFO Surprise SUE Score
FFO Surprise Standard Deviation

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Detail & Custom

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FFO Broker Name

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Chapter 6  Estimates

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## FFO Long Term Growth Detail Estimate Value

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Gross Profit Margin

**Actuals & Surprise**

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Net Asset Value

Actuals & Surprise

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Detail & Custom

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NAV # of Estimates Raised 1 Week Ago
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NAV Estimate Period Month
NAV Estimate Period Year
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NAV Flash Standard Deviation
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NAV High Estimate 1 Month Ago
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NAV Long Term Growth # of Estimates Raised 4 Weeks Ago
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NAV Long Term Growth Previous Median
NAV Long Term Growth Previous Standard Deviation
NAV Long Term Growth Standard Deviation
NAV Long Term Growth Standard Deviation 1 Month Ago
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NAV Low Estimate 3 Months Ago
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NAV Median
NAV Median 1 Month Ago
NAV Median 3 Months Ago
NAV Percent Change 1 Month
NAV Percent Change 3 Months
NAV Percent Change 4 Weeks
NAV Previous # of Estimates
NAV Previous High Estimate
NAV Previous Low Estimate
NAV Previous Mean
NAV Previous Median
NAV Previous Standard Deviation
NAV Standard Deviation
NAV Standard Deviation 1 Month Ago
NAV Standard Deviation 3 Months Ago
NAV Year over Year Growth
Price (Market Cap) to NAV Ratio

Net Debt

Actuals & Surprise

Data Item
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NDT Actual Period Month
NDT Actual Period Year
NDT Actual Report Date
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NDT Is Diluted Flag
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NDT Surprise Amount
NDT Surprise Percent
NDT Surprise SUE Score
NDT Surprise Standard Deviation

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Detail & Custom

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Summary

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NDT Flash Standard Deviation
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- **Data Item Code:** TF.ES.NDT.Median3MonsAgo

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### NDT Standard Deviation 3 Months Ago
- **Data Item Code:** TF.ES.NDT.StdDev3MonsAgo

### NDT Standard Deviation 4 Weeks
- **Data Item Code:** TF.ES.NDT.StdDev4Wk

### Price (Market Cap) to NDT Ratio
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### Net Income

#### Actuals & Surprise

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**NETINC Custom Summary Median**
**NETINC Custom Summary Standard Deviation**
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**NETINC # of Estimates Lowered 60 Days Ago**
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**NETINC # of Estimates Raised 1 Month Ago**
**NETINC # of Estimates Raised 1 Week Ago**
**NETINC # of Estimates Raised 4 Weeks Ago**

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NETINC Quarter over Quarter Growth  
NETINC Standard Deviation  
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NETINC Standard Deviation 3 Months Ago  
NETINC Year over Year Growth  
Price (Market Cap) to NETINC Ratio  

Operating Profit

Actuals & Surprise

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- **OPR # of Estimates Lowered 1 Month Ago**
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- **OPR # of Estimates Raised 1 Month Ago**
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OPR Mean 3 Months Ago
OPR Median
OPR Median 1 Month Ago
OPR Median 3 Months Ago
OPR Percent Change 1 Month
OPR Percent Change 3 Months
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Chapter 6  Estimates

OPR Quarter over Quarter Growth
OPR Standard Deviation
OPR Standard Deviation 1 Month Ago
OPR Standard Deviation 3 Months Ago
OPR Year over Year Growth
Price (Market Cap) to OPR Ratio
TF.ES.OPR.QoQGrowth
TF.ES.OPR.StdDev
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TF.ES.OPR.YoYGrowth
TF.ES.OPR.PriceMCapMultiple

Pretax Profit

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Actuals & Surprise

Data Item
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PBT Actual Period Month
PBT Actual Period Year
PBT Actual Report Date
PBT Dilution Ratio/factor:
PBT Is Diluted Flag
PBT Surprise # Estimates
PBT Surprise Amount
PBT Surprise Percent
PBT Surprise Standard Deviation
PBT Surprise SUE Score

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Chapter 6

Estimates

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Detail & Custom

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Summary

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**Return on Assets**

**Actuals & Surprise**

Data Item
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- ROA Actual Period Year
- ROA Actual Report Date

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## Chapter 6 Estimates

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### ROA Is Diluted Flag
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Chapter 6 Estimates

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ROA # of Estimates  
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ROA # of Estimates 3 Months Ago  
TF.ES.ROA.NumEsts3MonsAgo

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ROA # of Estimates Lowered 4 Weeks Ago  
TF.ES.ROA.NumEstsLwd4WksCycle

ROA # of Estimates Lowered 60 Days Ago  
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ROA # of Estimates Lowered 90 Days Ago  
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ROA # of Estimates Raised 1 Month Ago  
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TF.ES.ROA.NumEstsRsd4WksCycle

ROA # of Estimates Raised 60 Days Ago  
TF.ES.ROA.NumEstsRsd60Days

ROA # of Estimates Raised 90 Days Ago  
TF.ES.ROA.NumEstsRsd90Days

ROA Currency  
TF.ES.ROA.Currency

ROA Estimate Period Month  
TF.ES.ROA.PeriodMon

ROA Estimate Period Year  
TF.ES.ROA.PeriodYr

ROA Flash # Estimates  
TF.ES.ROA.FlashNumEsts

ROA Flash Mean  
TF.ES.ROA.FlashMean

ROA Flash Standard Deviation  
TF.ES.ROA.FlashStdDev

ROA High Estimate  
TF.ES.ROA.HighEst

ROA High Estimate 1 Month Ago  
TF.ES.ROA.HighEst1MonAgo

ROA High Estimate 3 Months Ago  
TF.ES.ROA.HighEst3MonsAgo

ROA Long Term Growth # of Estimates 1 Month Ago  
TF.ES.ROA.LTGNumEsts1MonAgo

ROA Long Term Growth # of Estimates  
TF.ES.ROA.LTGNumEsts

ROA Long Term Growth # of Estimates 3 Months Ago  
TF.ES.ROA.LTGNumEsts3MonsAgo

ROA Long Term Growth # of Estimates Lowered 1 Month Ago  
TF.ES.ROA.LTGNumEstsLwd1MonCycle

ROA Long Term Growth # of Estimates Lowered 4 Weeks Ago  
TF.ES.ROA.LTGNumEstsLwd4WksCycle

ROA Long Term Growth # of Estimates Lowered 60 Days Ago  
TF.ES.ROA.LTGNumEstsLwd60Days

ROA Long Term Growth # of Estimates Lowered 90 Days Ago  
TF.ES.ROA.LTGNumEstsLwd90Days

ROA Long Term Growth # of Estimates Raised 1 Month Ago  
TF.ES.ROA.LTGNumEstsRsd1MonCycle

ROA Long Term Growth # of Estimates Raised 4 Weeks Ago  
TF.ES.ROA.LTGNumEstsRsd4WksCycle

ROA Long Term Growth # of Estimates Raised 60 Days Ago  
TF.ES.ROA.LTGNumEstsRsd60Days

ROA Long Term Growth # of Estimates Raised 90 Days Ago  
TF.ES.ROA.LTGNumEstsRsd90Days

ROA Long Term Growth Flash # of Estimates  
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ROA Long Term Growth Flash Mean  
TF.ES.ROA.LTGFlashMean

ROA Long Term Growth Flash Standard Deviation  
TF.ES.ROA.LTGFlashStdDev
Chapter 6  Estimates

Return on Equity

Actuals & Surprise

Data Item Code

ROE Actual
ROE Actual Period Month
ROE Actual Period Year
ROE Actual Report Date
ROE Dilution Ratio/factor:
ROE Is Diluted Flag
ROE Surprise # Estimates
ROE Surprise Amount
ROE Surprise Mean

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**Summary**

Data Item  
Price (Market Cap) to ROE Ratio  
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ROE # of Estimates
ROE # of Estimates 3 Months Ago
ROE # of Estimates Lowered 1 Month Ago
ROE # of Estimates Lowered 1 Week Ago
ROE # of Estimates Lowered 4 Weeks Ago
ROE # of Estimates Lowered 60 Days Ago
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ROE # of Estimates Raised 1 Month Ago
ROE # of Estimates Raised 1 Week Ago
ROE # of Estimates Raised 4 Weeks Ago
ROE # of Estimates Raised 60 Days Ago
ROE # of Estimates Raised 90 Days Ago
ROE Currency
ROE Estimate Period Month
ROE Estimate Period Year
ROE Flash # Estimates
ROE Flash Mean
ROE Flash Standard Deviation
ROE High Estimate
ROE High Estimate 1 Month Ago
ROE High Estimate 3 Months Ago
ROE Long Term Growth # of Estimates 1 Month Ago
ROE Long Term Growth # of Estimates
ROE Long Term Growth # of Estimates 3 Months Ago
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ROE Long Term Growth # of Estimates Raised 60 Days Ago
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ROE Long Term Growth Low Estimate 1 Month Ago

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Chapter 6  Estimates

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ROE Long Term Growth Mean 1 Month Ago  
ROE Long Term Growth Mean 3 Months Ago  
ROE Long Term Growth Median  
ROE Long Term Growth Median 1 Month Ago  
ROE Long Term Growth Median 3 Months Ago  
ROE Long Term Growth Previous # of Estimates  
ROE Long Term Growth Previous Standard Deviation  
ROE Long Term Growth Previous Standard Deviation 1 Month Ago  
ROE Long Term Growth Previous Standard Deviation 3 Months Ago  
ROE Long Term Growth Previous High Estimate  
ROE Long Term Growth Previous Low Estimate  
ROE Long Term Growth Previous Mean  
ROE Long Term Growth Previous Median  
ROE Low Estimate  
ROE Low Estimate 1 Month Ago  
ROE Low Estimate 3 Months Ago  
ROE Mean  
ROE Mean 1 Month Ago  
ROE Mean 3 Months Ago  
ROE Median  
ROE Median 1 Month Ago  
ROE Median 3 Months Ago  
ROE Percent Change 1 Month  
ROE Percent Change 3 Months  
ROE Percent Change 4 Weeks  
ROE Previous # of Estimates  
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ROE Previous Mean  
ROE Previous Median  
ROE Previous Standard Deviation  
ROE Quarter over Quarter Growth  
ROE Standard Deviation  
ROE Standard Deviation 1 Month Ago  
ROE Standard Deviation 3 Months Ago  
ROE Year over Year Growth  

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Sales

Sales & Surprise

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SALES Actual Period Month  
SALES Actual Period Year  
SALES Actual Report Date  
SALES Dilution Ratio/factor:  
SALES Is Diluted Flag  
SALES Surprise # Estimates  
SALES Surprise Amount  
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SALES Long Term Growth Custom Summary Standard Deviation
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SALES Long Term Growth Detail Estimate Excluded Flag
SALES Long Term Growth Detail Estimate Is Diluted Flag
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Summary

Data Item Code
Price (Market Cap) to SALES Ratio
TF.ES.SALES.PriceMCapMultiple
SALES # of Estimates 1 Month Ago
TF.ES.SALES.NumEsts1MonAgo
SALES # of Estimates
TF.ES.SALES.NumEsts
SALES # of Estimates 3 Months Ago
TF.ES.SALES.NumEsts3MonsAgo
SALES # of Estimates Lowered 1 Month Ago
TF.ES.SALES.NumEstsLwd1MonCycle
SALES # of Estimates Lowered 1 Week Ago
TF.ES.SALES.NumEstsLwd1WkCycle
SALES # of Estimates Lowered 4 Weeks Ago
TF.ES.SALES.NumEstsLwd4WksCycle
SALES # of Estimates Lowered 60 Days Ago
TF.ES.SALES.NumEstsLwd60Days
SALES # of Estimates Lowered 90 Days Ago
TF.ES.SALES.NumEstsLwd90Days
SALES # of Estimates Raised 1 Month Ago
TF.ES.SALES.NumEstsRsd1MonCycle
SALES # of Estimates Raised 1 Week Ago
TF.ES.SALES.NumEstsRsd1WkCycle
SALES # of Estimates Raised 4 Weeks Ago
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SALES # of Estimates Raised 60 Days Ago
TF.ES.SALES.NumEstsRsd60Days
SALES # of Estimates Raised 90 Days Ago
TF.ES.SALES.NumEstsRsd90Days
SALES Currency
TF.ES.SALES.Currency
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TF.ES.SALES.PeriodMon
SALES Estimate Period Year
TF.ES.SALES.PeriodYr
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TF.ES.SALES.FlashMean
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TF.ES.SALES.FlashStdDev
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SALES Long Term Growth # of Estimates Lowered 4 Weeks Ago
TF.ES.SALES.LTGNumEstsLwd4WksCycle
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TF.ES.SALES.LTGMean
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TF.ES.SALES.PctChg4Wk
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TF.ES.SALES.StdDev3MonsAgo
## Chapter 7  Financials

### As Reported

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<td>Accounts Payable (CSF)</td>
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<tr>
<td>Accrued Expenses (CSF)</td>
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**Industry**

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- Treasury Stock - Common (CSF)  
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**Code**
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- TF.RF.AR.AccruedExpensesCsf  
- TF.RF.AR.AccumulatedDepreciationTotalCsf  
- TF.RF.AR.AccumulatedGoodwillAmortizationCsf  
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Cash (CSF)
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Deferred Income Tax - Current Liability (CSF)
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Code
TF.RF.AR.AccountingChange
TF.RF.AR.AmortizationOfAcquisitionCostsBanksCsf
TF.RF.AR.AmortizationOfIntangiblesBanksCsf
TF.RF.AR.BasicEpsExclExtraOrdinaryItems
TF.RF.AR.BasicWtdAvgShares
TF.RF.AR.CommFeesFromSecuritiesActivitiesCsf
TF.RF.AR.CreditCardFeesCsf
TF.RF.AR.CurrentTaxDomesticCsf
TF.RF.AR.CurrentTaxForeignCsf
TF.RF.AR.CurrentTaxLocalCsf
TF.RF.AR.CurrentTaxOtherCsf
TF.RF.AR.CurrentTaxTotalCsf
TF.RF.AR.CurrentTaxTotal2Csf
TF.RF.AR.DpsCommonStockPrimaryIssueCsf
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TF.RF.AR.DeferredTaxTotal2Csf
TF.RF.AR.DeclaredTaxTotalCsf
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TF.RF.AR.DilutedWtdAvgShares
TF.RF.AR.DiscontinuedOperations
TF.RF.AR.DomesticTaxCsf
TF.RF.AR.DomesticTaxOtherCsf
TF.RF.AR.EquityInAffiliates
TF.RF.AR.ExtraordinaryItem
TF.RF.AR.FedFundsPurchScrtySoldUnderRepurchAgrmtCsf
TF.RF.AR.FedFundsSoldScrtyPurchUnderResaleAgrmtCsf
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Code
TF.RF.AR.AccountingChange
TF.RF.AR.AdvertisingExpenseCsf
TF.RF.AR.AmortizationOfAcquisitionCostsCsf
TF.RF.AR.AmortizationOfIntangiblesCsf
TF.RF.AR.BasicEpsExclExtraOrdinaryItems
TF.RF.AR.BasicWtdAvgShares
TF.RF.AR.CostOfRevenue
TF.RF.AR.CurrentTaxDomesticCsf
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TF.RF.AR.CurrentTaxLocalCsf
TF.RF.AR.CurrentTaxOtherCsf
TF.RF.AR.CurrentTaxTotalCsf
TF.RF.AR.CurrentTaxTotal2Csf
TF.RF.AR.DeferredTaxDomesticCsf
TF.RF.AR.DeferredTaxForeignCsf
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TF.RF.AR.DeferredTaxTotalCsf
TF.RF.AR.Depreciation
TF.RF.AR.DilutedEpsExclExtraordItems
TF.RF.AR.DilutedWtdAvgShares
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TF.RF.AR.DomesticTaxCsf
TF.RF.AR.DomesticTaxOtherCsf
TF.RF.AR.EquityInAffiliates
TF.RF.AR.ExciseTaxReceiptsCsf
TF.RF.AR.ExciseTaxesPaymentsCsf
TF.RF.AR.ExtraordinaryItem
TF.RF.AR.ForeignCurrencyAdjustmentFasbCsf
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Code
TF.RF.AR.InvestmentIncomeNonOperatingCsf
TF.RF.AR.LaborAndRelatedExpenseCsf
TF.RF.AR.LitigationCsf
TF.RF.AR.LocalTaxCsf
TF.RF.AR.LocalTaxOtherCsf
TF.RF.AR.LossesBenefitsAndAdjustments
TF.RF.AR.MinimumPensionLiabilityAdjustmentCsf
TF.RF.AR.MinorityInterestCsf
TF.RF.AR.MiscellaneousEarningsAdjustmentCsf
TF.RF.AR.NetIncomeCsf
TF.RF.AR.NetIncomeAfterTaxes
TF.RF.AR.NetIncomeBeforeExtraItemsCsf
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TF.RF.AR.NetInvestmentIncome
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TF.RF.AR.USGaapAdjustmentCsf
TF.RF.AR.UnderwritingAndCommissionsCsf
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Period Details

Data Item
Exchange Rate [Price To Reported]
Fiscal Month
Fiscal Year

Period Filing Details

Data Item
Auditor Code
Auditor Opinion Code
Currency Converted To
Currency Reported
Exchange Rate [Reported To Converted]
Final Filing
Interim Number
Original Announcement Date
Units Converted To
Units Reported In

Statement Details

Data Item
Document ID
Is Complete Statement
Is Consolidated
Is Document Internal
Is Flash Updated
Period Length
Period Length Type
Reporting Accounting Standard
Source
Source Date
Statement Last Updated Date
Statement Updated Type
System Date

Code
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TF.RF.AR.PrivateInvestmentsPctPostRetirementCsf
TF.RF.AR.RealEstatePctDomesticCsf
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<tr>
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<td>TF.FN.RetainedEarnings</td>
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<tr>
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<tr>
<td>Accumulated Depreciation And Impairment Losses Buildings In Trust</td>
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<tr>
<td>Accumulated Depreciation And Impairment Losses Equipment</td>
<td>TK.FN.AccumDeprecAndImprmtLossesEqpt</td>
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<tr>
<td>Accumulated Depreciation And Impairment Losses Equipment In Trust</td>
<td>TK.FN.AccumDeprecAndImprmtLossesEqptInTrust</td>
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<td>Accumulated Depreciation And Impairment Losses Machinery And Equipment</td>
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<tr>
<td>Accumulated Depreciation And Impairment Losses Structures</td>
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<td>Accumulated Depreciation And Impairment Losses Structures In Trust</td>
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<tr>
<td>Advance Payments</td>
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Financials

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<td>TF.FN.AccumDepreciationComputerSoftwareAndEquipment</td>
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<td>Actual Loan Losses</td>
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<tr>
<td>Bonds Below Investment Grade</td>
<td>TF.FN.BondsBelowInvestmentGrade</td>
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<tr>
<td>Cash - Generic</td>
<td>TF.FN.CashGeneric</td>
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<tr>
<td>Computer Software</td>
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<td>TF.FN.DeferredTaxAssetCurrent</td>
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<td>Employees</td>
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<td>Exchange Rate Used For Translating Balance Sheet</td>
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<td>Mortgage Backed Securities Available For Sale</td>
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<tr>
<td>Accrued Payroll</td>
<td>TF.FN.AccruedPayroll</td>
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Comprehensive Income - Hedging Gain/Loss
Comprehensive Income - Other
Comprehensive Income - Pension Liability
Comprehensive Income - Unearned Compensation
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Capital Adequacy Ratio - Total Capital
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Net Debt
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Total Capital
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Working Capital

Code
TF.FN.AccruedTaxes
TF.FN.ComprehensiveIncomeHedgingGnLs
TF.FN.ComprehensiveIncomeOther
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TF.FN.ComprehensiveIncomeUnearnedCompensation
TF.FN.CumulativeGoodwillWrittenOff
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- Losses Or Gains Related To Tangible And Intangible Fixed Assets
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Code
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- TK.FN.CashAndCashEquivalentsPrdEnd
- TK.FN.CashAndCashEquivalentsPrdStart
- TK.FN.CashDividendsPaid
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- TK.FN.ProceedsFromSalesOfIntangFixedAssets
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#### Proceeds From Sales Of Securities
- `ProceedsFromSalesOfSecs`

#### Proceeds From Sales Of Tangible And Intangible Fixed Assets
- `ProceedsFromSalesOfTangAndIntangFixedAssets`

#### Proceeds From Sales Of Treasury Stock
- `ProceedsFromSalesOfTreasuryStock`

#### Purchase Of Intangible Fixed Assets
- `PurchaseOfIntangibleFixedAssets`

#### Purchase Of Property Plant And Equipment
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#### Purchase Of Securities
- `PurchaseOfSecs`

#### Purchase Of Tangible And Intangible Fixed Assets
- `PurchaseOfTangAndIntangFixedAssets`

#### Purchase Of Treasury Stock
- `PurchaseOfTreasuryStock`

#### Redemption Of Subordinated Bonds
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#### Subtotal OpCF
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#### Data Item
- **Cash Dividends Paid - Total**: TF.FN.CashDividendsCFStmt
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- **Decrease In Deposits**: TF.FN.DecreaseInDepositsCFStmt
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- **Net Proceeds From Sale/Issue Of Common & Preferred**: TF.FN.SaleOfComAndPfdStkCFStmt
- **Other Proceeds From Sale/Issuance Of Stock**: TF.FN.SaleOrIssuanceOfStockCFStmt
- **Other Sources - Financing**: TF.FN.OtherFinancingSourcesCFStmt
- **Other Sources/(Uses) - Financing**: TF.FN.NetFinancingActCFStmt
- **Other Uses - Financing**: TF.FN.OtherFinancingUsesCFStmt
- **Preferred Dividends (Cash)**: TF.FN.PreferredDividendsCash
- **Proceeds From Stock Options**: TF.FN.SaleOfStockOptionsCFStmt
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- **Additions To Other Assets**: TF.FN.AdditionsToOthAssetsCFStmt
- **Capital Expenditures (Additions To Fixed Assets)**: TF.FN.CapitalExpendituresCFStmt
- **Decrease In Investments**: TF.FN.DecreaseInInvestmentsCFStmt
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- **Disposal Of Fixed Assets**: TF.FN.DisposalOfFixedAssetsCFStmt
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- **Extraordinary Items**: TF.FN.ExtraordinaryItemsCFStmt
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- **Funds From/For Other Operating Activities**: TF.FN.OtherFundsFromOperCFStmt
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Changes In Cash And Or Liquid Items
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Increase/Decrease In Cash And Short Term Investments

Brokerage

Data Item
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Cash And Cash Equivalents At End Of The Period
Cash And Cash Equivalents At Start Of The Period
Cash Dividends Paid
Cash Dividends Paid To Minority Shareholders
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Effect Of Exchange Rate Change On Cash And Cash Equivalents
Equity In Earnings Losses Of Affiliates
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Income From Discontinued Operations
Income Tax Paid Refund
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Increase Decrease In Banking Business Assets Liabilities
Increase Decrease In Bonds And Bonds With Stock Acquisition Rights
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Increase Decrease In Insurance Business Assets Liabilities
Increase Decrease In Loans And Bills Discounted
Increase Decrease In Loans Borrowings Secured By Securities
Increase Decrease In Long Term Borrowings
Increase Decrease In Short Term Bonds
Increase Decrease In Short Term Borrowings
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Increase Decrease In Trading Products
Increase Decrease In Treasury Stock
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Interest And Dividends Income Received
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Interest Expenses Paid
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Losses Or Gains Related To Tangible And Intangible Fixed Assets
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Net Cash Used In Financing Activities
Net Cash Used In Investment Activities
Net Income
Net Investments In Securities
Net Investments In Tangible And Intangible Fixed Assets
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Other FinCF
Other Increase Decrease In Cash And Cash Equivalents
Other InvCF
Other OpCF
Proceeds From Issuance Of Common Stock
Proceeds From Sales Of Intangible Fixed Assets
Proceeds From Sales Of Marketable And Investment Securities
Proceeds From Sales Of Property Plant And Equipment
Proceeds From Sales Of Treasury Stock

Code
TF.FN.ChangesInCashAndEquivCFStmt
TF.FN.ExchangeRateEffectCFStmt
TF.FN.CashAndCashEquivIncDecCFStmt

Code
TK.FN.AmortOfGoodwill
TK.FN.CashAndCashEquivalentsPrdEnd
TK.FN.CashAndCashEquivalentsPrdStart
TK.FN.CashDividendsPaid
TK.FN.CashDividendsPaidToMinorityShareholders
TK.FN.Deprec
TK.FN.EffectOfExchangeRateChangeOnCashAndCashEquivalents
TK.FN.EquityInEarningsLossesOfAffiliates
TK.FN.IncomeBeforeIncomeTaxes
TK.FN.IncomeFromDiscontinuedOperations
TK.FN.IncomeTaxPaidRefund
TK.FN.IncrDecrInAdvancePymtsAndGuaranteeDpts
TK.FN.IncrDecrInAssetsLiabilitiesForMarginTransact
TK.FN.IncrDecrInBankingBusinessAssetsLiabilities
TK.FN.IncrDecrInBondsAndBondsWithStockAcqnRights
TK.FN.IncrDecrInCashAndCashEquivalents
TK.FN.IncrDecrInCashSegregatedAsDptsForCustomers
TK.FN.IncrDecrInCommercialPapers
TK.FN.IncrDecrInCommodityFuturesBusinessAssetsLiabilities
TK.FN.IncrDecrInInsurBusinessAssetsLiabilities
TK.FN.IncrDecrInLoansAndBillsDiscounted
TK.FN.IncrDecrInLoansBorrowingsSecuredBySecs
TK.FN.IncrDecrInLTBorrowings
TK.FN.IncrDecrInSTBonds
TK.FN.IncrDecrInSTBorrowings
TK.FN.IncrDecrInTtlRsrvs
TK.FN.IncrDecrInTradingProducts
TK.FN.IncrDecrInTreasuryStock
TK.FN.InterestAndDividendsIncome
TK.FN.InterestAndDividendsIncomeReceived
TK.FN.InterestExpns
TK.FN.InterestExpnsPaid
TK.FN.LossesOrGainsRelatedToSecs
TK.FN.LossesOrGainsRelatedToTangAndIntangFixedAssets
TK.FN.NetCashProvidedByOperatingActivities
TK.FN.NetCashUsedInFinancingActivities
TK.FN.NetCashUsedInInvmtActivities
TK.FN.NetIncome
TK.FN.NetInvmtsInSecs
TK.FN.NetInvmtsInTangAndIntangFixedAssets
TK.FN.OtherBeforeSubttlOperCF
TK.FN.OtherFinCF
TK.FN.OtherIncrDecrInCashAndCashEquivalents
TK.FN.OtherlnvCF
TK.FN.OtherOperCF
TK.FN.ProceedsFromIssuanceOfCmnStock
TK.FN.ProceedsFromSalesOfIntangFixedAssets
TK.FN.ProceedsFromSalesOfMarketableAndInvmtSecs
TK.FN.ProceedsFromSalesOfPpe
TK.FN.ProceedsFromSalesOfTreasuryStock
Casualty Insurance

Data Item

Amortization Of Goodwill
Cash And Cash Equivalents At End Of The Period
Cash And Cash Equivalents At Start Of The Period
Cash Dividends Paid
Cash Dividends Paid To Minority Shareholders
Collection Of Loans Receivable
Decrease In Money Held In Trust
Depreciation
Effect Of Exchange Rate Change On Cash And Cash Equivalents
Equity In Earnings Losses Of Affiliates
Foreign Exchange Losses Or Gains
Free Cashflow
Income Before Income Taxes
Income From Discontinued Operations
Income Tax Paid Refund
Increase Decrease In Allowance For Doubtful Accounts
Increase Decrease In Banking Business Assets Liabilities
Increase Decrease In Bonds And Bonds With Stock Acquisition Rights
Increase Decrease In Cash And Cash Equivalents
Increase Decrease In Commercial Papers
Increase Decrease In Commodity Futures Business Assets Liabilities
Increase Decrease In Deposits
Increase Decrease In Life Insurance Business Assets Liabilities
Increase Decrease In Long Term Borrowings
Increase Decrease In Other Reserves
Increase Decrease In Outstanding Claims
Increase Decrease In Policy Reserve And Other
Increase Decrease In Reserve For Price Fluctuation
Increase Decrease In Short Term Bonds
Increase Decrease In Short Term Borrowings
Increase Decrease In Treasury Stock
Increase In Money Held In Trust
Interest And Dividends Income
Interest And Dividends Income Received
Interest Expenses
Interest Expenses Paid
Losses Or Gains Related To Securities
Losses Or Gains Related To Tangible And Intangible Fixed Assets
Net Cash Provided By Operating Activities
Net Cash Used In Financing Activities
Net Cash Used In Investment Activities
Net Income
Net Investments In Loans Receivable
Net Investments In Monetary Receivables Purchased
Net Investments In Money Held In Trust
Net Investments In Real Estate And Movables
Net Investments In Securities
Other Before Subtotal InvCF
Other Before Subtotal OpCF
Other FinCF
Other Increase Decrease In Cash And Cash Equivalents

Code

TK.FN.AmortOfGoodwill
TK.FN.CashAndCashEquivalentsPrdEnd
TK.FN.CashAndCashEquivalentsPrdStart
TK.FN.CashDividendsPaid
TK.FN.CashDividendsPaidToMinorityShareholders
TK.FN.CollectionOfLoansReceivable
TK.FN.DecrlnMoneyHeldInTrust
TK.FN.DecrlnPolicyRsvForDoubtfulAccts
TK.FN.DecrlnBankingBusinessAssetsLiabilities
TK.FN.DecrlnBondsAndBondsWithStockAcqnRights
TK.FN.DecrlnCashAndCashEquivalents
TK.FN.DecrlnCommercialPapers
TK.FN.DecrlnCommodityFuturesBusinessAssetsLiabilities
TK.FN.IncrDecrlnDpts
TK.FN.IncrDecrlnLifeInsurBusinessAssetsLiabilities
TK.FN.IncrDecrlnLTBorrowings
TK.FN.IncrDecrlnOtherRsrvs
TK.FN.IncrDecrlnOutstandingClaims
TK.FN.IncrDecrlnPolicyRsvrAndOther
TK.FN.IncrDecrlnRsyrForPriceFluctuation
TK.FN.IncrDecrlnSTBonds
TK.FN.IncrDecrlnSTBorrowings
TK.FN.IncrDecrlnTreasuryStock
TK.FN.IncrlnMoneyHeldInTrust
TK.FN.InterestAndDividendsIncome
TK.FN.InterestAndDividendsIncomeReceived
TK.FN.InterestExpns
TK.FN.InterestExpnspaid
TK.FN.LossesOrGainsRelatedToSecs
TK.FN.LossesOrGainsRelatedToTangAndIntangFixedAssets
TK.FN.NetCashProvidedByOperatingActivities
TK.FN.NetCashUsedInFinancingActivities
TK.FN.NetCashUsedInInvmtActivities
TK.FN.NetIncome
TK.FN.NetInvmtsInLoansReceivable
TK.FN.NetInvmtsInMonetaryReceivablesPrchd
TK.FN.NetInvmtsInMoneyHeldInTrust
TK.FN.NetInvmtsInRealEstateAndMovables
TK.FN.NetInvmtsInSecs
TK.FN.OtherBeforeSubttlInvcf
TK.FN.OtherBeforeSubttlOperCF
TK.FN.OtherFinCF
TK.FN.OtherIncrDecrlnCashAndCashEquivalents
Other InvCF
Other OpCF
Payment For Purchases Of Monetary Receivables Purchased
Payment For Purchases Of Real Estate And Movables
Payments Of Loans Receivable
Proceeds From Issuance Of Bonds
Proceeds From Issuance Of Common Stock
Proceeds From Sales And Redemption Of Monetary Receivables Purchased
Proceeds From Sales And Redemption Of Securities
Proceeds From Sales Of Intangible Fixed Assets
Proceeds From Sales Of Property Plant And Equipment
Proceeds From Sales Of Real Estate And Movables
Proceeds From Sales Of Tangible And Intangible Fixed Assets
Proceeds From Sales Of Treasury Stock
Purchase Of Intangible Fixed Assets
Purchase Of Property Plant And Equipment
Purchase Of Securities
Purchase Of Tangible And Intangible Fixed Assets
Purchase Of Treasury Stock
Redemption Of Bonds
Subtotal InvCF
Subtotal OpCF

General

Data Item
Amortization Of Goodwill
Cash And Cash Equivalents At End Of The Period
Cash And Cash Equivalents At Start Of The Period
Cash Dividends Paid
Cash Dividends Paid To Minority Shareholders
Collection Of Loans Receivable
Depreciation
Effect Of Exchange Rate Change On Cash And Cash Equivalents
Equity In Earnings Losses Of Affiliates
Income Before Income Taxes
Income From Discontinued Operations
Income Tax Paid Refund
Increase Decrease In Accounts Payable Other And Accrued Expenses
Increase Decrease In Allowance For Doubtful Accounts
Increase Decrease In Bonds And Bonds With Stock Acquisition Rights
Increase Decrease In Cash And Cash Equivalents
Increase Decrease In Commercial Papers
Increase Decrease In Inventories
Increase Decrease In Investment Securities For Sale
Increase Decrease In Loans Receivable
Increase Decrease In Long Term Borrowings
Increase Decrease In Notes And Accounts Payable Trade
Increase Decrease In Notes And Accounts Receivable Trade
Increase Decrease In Operating Loans
Increase Decrease In Other Reserves
Increase Decrease In Receivables Installment
Increase Decrease In Reserve For Bonuses
Increase Decrease In Reserve For Retirement Benefits
Increase Decrease In Short Term Borrowings
Increase Decrease In Time Deposits
Increase Decrease In Total Reserves
Increase Decrease In Treasury Stock
Interest And Dividends Income
Interest And Dividends Income Received

Code
TK.FN.OtherInvcf
TK.FN.OtherOpCF
TK.FN.PymtForPrchsOfMonetaryReceivablesPrchd
TK.FN.PymtForPrchsOfRealEstateAndMovables
TK.FN.PymtsOfLoansReceivable
TK.FN.ProceedsFromIssuanceOfBonds
TK.FN.ProceedsFromIssuanceOfCmnStock
TK.FN.ProceedsFromSalesAndRedemptionOfMonetaryReceivablesPrchd
TK.FN.ProceedsFromSalesAndRedemptionOfSecs
TK.FN.ProceedsFromSalesOfIntangFixedAssets
TK.FN.ProceedsFromSalesOfPpe
TK.FN.ProceedsFromSalesOfRealEstateAndMovables
TK.FN.ProceedsFromSalesOfTangAndIntangFixedAssets
TK.FN.ProceedsFromSalesOfTreasuryStock
TK.FN.PurchaseOfIntangFixedAssets
TK.FN.PurchaseOfPpe
TK.FN.PurchaseOfSecs
TK.FN.PurchaseOfTangAndIntangFixedAssets
TK.FN.PurchaseOfTreasuryStock
TK.FN.RedemptionOfBonds
TK.FN.SubttlInvcf
TK.FN.SubttlOpCF

TK.FN.AmortOfGoodwill
TK.FN.CashAndCashEquivalentsPrdEnd
TK.FN.CashAndCashEquivalentsPrdStart
TK.FN.CashDividendsPaid
TK.FN.CashDividendsPaidToMinorityShareholders
TK.FN.CollectionOfLoansReceivable
TK.FN.Decrec
TK.FN.EffectOfExchangeRateChangeOnCashAndCashEquivalents
TK.FN.EquityInEarningsLossesOfAffiliates
TK.FN.IncomeBeforeIncomeTaxes
TK.FN.IncomeFromDiscontinuedOperations
TK.FN.IncomeTaxPaidRefund
TK.FN.IncrDecrInAcctsPayableOtherAndAccruedExpns
TK.FN.IncrDecrInAllwncForDoubtfulAccts
TK.FN.IncrDecrInBondsAndBondsWithStockAcqnRights
TK.FN.IncrDecrInCashAndCashEquivalents
TK.FN.IncrDecrInCommercialPapers
TK.FN.IncrDecrInInventories
TK.FN.IncrDecrInInvmtSecsForSale
TK.FN.IncrDecrInLoansReceivable
TK.FN.IncrDecrInLTBorrowings
TK.FN.IncrDecrInNotesAndAcctsPayableTrade
TK.FN.IncrDecrInNotesAndAcctsReceivableTrade
TK.FN.IncrDecrInOperatingLoans
TK.FN.IncrDecrInOtherRsvs
TK.FN.IncrDecrInReceivablesInstallment
TK.FN.IncrDecrInRsrvsForBonuses
TK.FN.IncrDecrInRsrvsForRetirementBenefits
TK.FN.IncrDecrInSTBorrowings
TK.FN.IncrDecrInTimeDpts
TK.FN.IncrDecrInTtlRsvs
TK.FN.IncrDecrInTreasuryStock
TK.FN.InterestAndDividendsIncome
TK.FN.InterestAndDividendsIncomeReceived
Chapter 7

Financials

Interest Expenses
Interest Expenses Paid
Interest Expenses Paid FinCF
Losses Or Gains Related To Securities
Losses Or Gains Related To Tangible And Intangible Fixed Assets
Net Cash Provided By Operating Activities
Net Cash Used In Financing Activities
Net Cash Used In Investment Activities
Net Income
Net Investments In Securities
Net Investments In Tangible And Intangible Fixed Assets
Operating Income Direct
Other Before Subtotal OpCF
Other FinCF
Other Increase Decrease In Cash And Cash Equivalents
Other InvCF
Other OpCF
Payment For Other Operating Activity Direct
Payment For Payroll Direct
Payment For Raw Materials And Goods Direct
Payments For Purchase Of Leased Assets
Payments Of Loans Receivable
Proceeds From Issuance Of Common Stock
Proceeds From Sales Of Intangible Fixed Assets
Proceeds From Sales Of Investment Securities
Proceeds From Sales Of Investments In Subsidiaries
Proceeds From Sales Of Marketable And Investment Securities
Proceeds From Sales Of Marketable Securities
Proceeds From Sales Of Property Plant And Equipment
Proceeds From Sales Of Tangible And Intangible Fixed Assets
Proceeds From Sales Of Treasury Stock
Purchase Of Intangible Fixed Assets
Purchase Of Investment Securities
Purchase Of Investments In Subsidiaries
Purchase Of Marketable And Investment Securities
Purchase Of Marketable Securities
Purchase Of Property Plant And Equipment
Purchase Of Tangible And Intangible Fixed Assets
Purchase Of Treasury Stock
Subtotal OpCF

Industrial

Financing Activities

Data Item
Cash Dividends Paid - Total
Common Dividends (Cash)
Common/Preferred Redeemed, Retired, Converted, Etc.
Increase/Decrease In Short Term Borrowings
Long Term Borrowings
Net Cash Flow - Financing
Net Proceeds From Sale/Issue Of Common & Preferred
Other Proceeds From Sale/Issuance Of Stock
Other Sources - Financing
Other Sources/(Uses) - Financing
Other Uses - Financing
Preferred Dividends (Cash)
Proceeds From Stock Options
Reduction In Long Term Debt

TK.FN.InterestExpns
TK.FN.InterestExpnsPaid
TK.FN.InterestExpnsPaidFinCF
TK.FN.LossesOrGainsRelatedToSecs
TK.FN.LossesOrGainsRelatedToTangAndIntangFixedAssets
TK.FN.NetCashProvidedByOperatingActivities
TK.FN.NetCashUsedInFinancingActivities
TK.FN.NetCashUsedInInvmtActivities
TK.FN.NetIncome
TK.FN.NetInvmtsInSecs
TK.FN.NetInvmtsInTangAndIntangFixedAssets
TK.FN.NetCashUsedInFinancingActivities
TK.FN.NetCashUsedInInvmtActivities
TK.FN.NetIncome
TK.FN.OtherIncDecrInCashAndCashEquivalents
TK.FN.OtherInvCF
TK.FN.OtherOpCF
TK.FN.PymtForOtherOperatingActivityDirect
TK.FN.PymtForPayrollDirect
TK.FN.PymtForRawMaterialsAndGoodsDirect
TK.FN.PymtsForPurchaseOfLeasedAssets
TK.FN.PymtsOfLoansReceivable
TK.FN.ProceedsFromIssuanceOfCmnStock
TK.FN.ProceedsFromSalesOfIntangFixedAssets
TK.FN.ProceedsFromSalesOfInvmtSecs
TK.FN.ProceedsFromSalesOfInvmtsInSecs
TK.FN.ProceedsFromSalesOfMarketableAndInvmtSecs
TK.FN.ProceedsFromSalesOfMarketableSecs
TK.FN.ProceedsFromSalesOfPpe
TK.FN.ProceedsFromSalesOfTangAndIntangFixedAssets
TK.FN.ProceedsFromSalesOfTreasuryStock
TK.FN.ProceedsOfInvmtSecs
TK.FN.ProceedsOfInvmtsInSecs
TK.FN.ProceedsOfMarketableAndInvmtSecs
TK.FN.ProceedsOfMarketableSecs
TK.FN.ProceedsOfPpe
TK.FN.ProceedsOfTangAndIntangFixedAssets
TK.FN.ProceedsOfTreasuryStock
TK.FN.SubttlOperCF
TK.FN.PurchaseOfIntangFixedAssets
TK.FN.PurchaseOfInvmtnSecs
TK.FN.PurchaseOfInvmtsInSecs
TK.FN.PurchaseOfMarketableAndInvmtSecs
TK.FN.PurchaseOfMarketableSecs
TK.FN.PurchaseOfPpe
TK.FN.PurchaseOfTangAndIntangFixedAssets
TK.FN.PurchaseOfTreasuryStock
TK.FN.SubttlOperCF

Code
TF.FN.CashDividendsCFStmt
TF.FN.CommonDividendsCash
TF.FN.PurchOfComAndPfdStkCFStmt
TF.FN.STInvestmentsIncDecCFStmt
TF.FN.LTDebttIssueCSTMt
TF.FN.NetCashFlowFinancingCFStmt
TF.FN.SaleOfComAndPfdStkCFStmt
TF.FN.SaleOrIssuanceOfStockCFStmt
TF.FN.OtherFinancingSourcesCFStmt
TF.FN.NetFinancingActCFStmt
TF.FN.OtherFinancingUsesCFStmt
TF.FN.PreferredDividendsCash
TF.FN.SaleOfStockOptionsCFStmt
TF.FN.LTDebtReductionCFStmt

- DATA ITEM CATALOG FOR VERSION 2.2

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### Investing Activities

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<tr>
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<th>Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Additions To Other Assets</td>
<td>TF.FN.AdditionsToOthAssetsCFStmt</td>
</tr>
<tr>
<td>Capital Expenditures (Additions To Fixed Assets)</td>
<td>TF.FN.CapitalExpendituresCFStmt</td>
</tr>
<tr>
<td>Decrease In Investments</td>
<td>TF.FN.DisposalOfFixedAssetsCFStmt</td>
</tr>
<tr>
<td>Increase In Investments</td>
<td>TF.FN.IncreaseInInvestmentCFStmt</td>
</tr>
<tr>
<td>Net Assets From Acquisitions</td>
<td>TF.FN.NetAssetsFrAcquisitionsCFStmt</td>
</tr>
<tr>
<td>Net Cash Flow - Investing</td>
<td>TF.FN.NetCashFlowInvestingCFStmt</td>
</tr>
<tr>
<td>Other Sources - Investing</td>
<td>TF.FN.OtherInvestingSourcesCFStmt</td>
</tr>
<tr>
<td>Other Uses - Investing</td>
<td>TF.FN.OtherInvestingUsesCFStmt</td>
</tr>
<tr>
<td>Other Uses/(Sources) - Investing</td>
<td>TF.FN.NetInvestingActCFStmt</td>
</tr>
</tbody>
</table>

### Operating Activities

<table>
<thead>
<tr>
<th>Data Item</th>
<th>Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amortization Of Intangible Assets</td>
<td>TF.FN.AmortizationOfIntangAssetsCFStmt</td>
</tr>
<tr>
<td>Decrease / Increase In Inventories</td>
<td>TF.FN.IncreaseDecreaseInventoriesCFStmt</td>
</tr>
<tr>
<td>Decrease / Increase In Other Assets / Liabilities</td>
<td>TF.FN.OtherAssetLiabIncDecCFStmt</td>
</tr>
<tr>
<td>Decrease / Increase In Receivables</td>
<td>TF.FN.IncreaseDecreaseInReceivablesCFStmt</td>
</tr>
<tr>
<td>Deferred Income Taxes</td>
<td>TF.FN.DeferredIncomeTaxesCFStmt</td>
</tr>
<tr>
<td>Deferred Income Taxes &amp; Investment Tax Credit</td>
<td>TF.FN.DeferredIncomeTaxesAndITaxCreditCFStmt</td>
</tr>
<tr>
<td>Depreciation And Depletion</td>
<td>TF.FN.DepletionCFStmt</td>
</tr>
<tr>
<td>Depreciation, Depletion And Amortization</td>
<td>TF.FN.TotalDepAmortCFStmt</td>
</tr>
<tr>
<td>Ordinary Items</td>
<td></td>
</tr>
<tr>
<td>Funds From Operations</td>
<td>TF.FN.FundsFromOperationsCFStmt</td>
</tr>
<tr>
<td>Funds From/For Other Operating Activities</td>
<td>TF.FN.FundsForOtherOperationsCFStmt</td>
</tr>
<tr>
<td>Increase / Decrease In Accounts Payable</td>
<td>TF.FN.IncreaseDecreaseInAccountsPayableCFStmt</td>
</tr>
<tr>
<td>Increase / Decrease In Income Tax Payable</td>
<td>TF.FN.IncreaseDecreaseInIncomeTaxCFStmt</td>
</tr>
<tr>
<td>Increase / Decrease In Other Accruals</td>
<td>TF.FN.IncreaseDecreaseInAccrualsCFStmt</td>
</tr>
<tr>
<td>Investment Tax Credits</td>
<td></td>
</tr>
<tr>
<td>Net Cash Flow - Operating Activities</td>
<td></td>
</tr>
<tr>
<td>Net Income/Starting Line</td>
<td></td>
</tr>
<tr>
<td>Other Cash Flow</td>
<td></td>
</tr>
</tbody>
</table>

### Reconciliation Items

<table>
<thead>
<tr>
<th>Data Item</th>
<th>Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Changes In Cash And/Or Liquid Items</td>
<td>TF.FN.ChangesInCashAndEquivCFStmt</td>
</tr>
<tr>
<td>Effect Of Exchange Rate On Cash</td>
<td>TF.FN.ExchangeRateEffectCFStmt</td>
</tr>
<tr>
<td>Increase/Decrease In Cash And Short Term Investments</td>
<td>TF.FN.IncreaseDecreaseInCashCFStmt</td>
</tr>
</tbody>
</table>

### Insurance

<table>
<thead>
<tr>
<th>Data Item</th>
<th>Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Dividends Paid - Total</td>
<td>TF.FN.CashDividendsCFStmt</td>
</tr>
<tr>
<td>Common Dividends (Cash)</td>
<td>TF.FN.CommonDividendsCash</td>
</tr>
<tr>
<td>Common/Preferred Redeemed, Retired, Converted, Etc.</td>
<td>TF.FN.PurchOfComAndPfdStkCFStmt</td>
</tr>
<tr>
<td>Increase/Decrease In Short Term Borrowings</td>
<td>TF.FN.IncreaseDecreaseInShortTermBorrowingsCFStmt</td>
</tr>
<tr>
<td>Long Term Borrowings</td>
<td>TF.FN.LTDebtIssuanceCFStmt</td>
</tr>
<tr>
<td>Net Cash Flow - Financing</td>
<td>TF.FN.NetCashFlowFinancingCFStmt</td>
</tr>
<tr>
<td>Net Proceeds From Sale/Issue Of Common &amp; Preferred</td>
<td>TF.FN.NetProceedsFromSaleCFStmt</td>
</tr>
<tr>
<td>Other Proceeds From Sale/Issuance Of Stock</td>
<td>TF.FN.OtherProceedsFromSaleCFStmt</td>
</tr>
<tr>
<td>Other Sources - Financing</td>
<td>TF.FN.OtherSourcesCFStmt</td>
</tr>
<tr>
<td>Other Sources/(Uses) - Financing</td>
<td>TF.FN.OtherSourcesUsesCFStmt</td>
</tr>
</tbody>
</table>

### Financing Activities

<table>
<thead>
<tr>
<th>Data Item</th>
<th>Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Dividends Paid - Total</td>
<td>TF.FN.CashDividendsCFStmt</td>
</tr>
<tr>
<td>Common Dividends (Cash)</td>
<td>TF.FN.CommonDividendsCash</td>
</tr>
<tr>
<td>Common/Preferred Redeemed, Retired, Converted, Etc.</td>
<td>TF.FN.PurchOfComAndPfdStkCFStmt</td>
</tr>
<tr>
<td>Increase/Decrease In Short Term Borrowings</td>
<td>TF.FN.IncreaseDecreaseInShortTermBorrowingsCFStmt</td>
</tr>
<tr>
<td>Long Term Borrowings</td>
<td>TF.FN.LTDebtIssuanceCFStmt</td>
</tr>
<tr>
<td>Net Cash Flow - Financing</td>
<td>TF.FN.NetCashFlowFinancingCFStmt</td>
</tr>
<tr>
<td>Net Proceeds From Sale/Issue Of Common &amp; Preferred</td>
<td>TF.FN.NetProceedsFromSaleCFStmt</td>
</tr>
<tr>
<td>Other Proceeds From Sale/Issuance Of Stock</td>
<td>TF.FN.OtherProceedsFromSaleCFStmt</td>
</tr>
<tr>
<td>Other Sources - Financing</td>
<td>TF.FN.OtherSourcesCFStmt</td>
</tr>
<tr>
<td>Other Sources/(Uses) - Financing</td>
<td>TF.FN.OtherSourcesUsesCFStmt</td>
</tr>
</tbody>
</table>

- DATA ITEM CATALOG FOR VERSION 2.2
In the image, a page from a financial document is shown. The page contains sections titled "Investing Activities," "Operating Activities," and "Reconciliation Items." Each section lists various data items and their corresponding codes. The page appears to be part of a financial data item catalog, possibly for version 2.2, given the header at the top. The document is focused on financial statements, specifically on cash flow statements (CFStmt) and related activities such as dividends, investments, and operating activities. Each data item is associated with a code, which suggests a structured approach to financial reporting and analysis.
Increase Decrease In Commodity Futures Business Assets Liabilities
Increase Decrease In Deposits
Increase Decrease In Long Term Borrowings
Increase Decrease In Other Reserves
Increase Decrease In Outstanding Claims
Increase Decrease In Policy Reserve And Other
Increase Decrease In Reinsurance Accounts
Increase Decrease In Reserve For Price Fluctuation
Increase Decrease In Short Term Bonds
Increase Decrease In Short Term Borrowings
Increase Decrease In Treasury Stock
Increase In Money Held In Trust
Interest And Dividends Income Received
Interest Dividends And Other Income
Interest Expenses
Interest Expenses Paid
Losses Or Gains Related To Securities
Losses Or Gains Related To Tangible And Intangible Fixed Assets
Net Cash Provided By Operating Activities
Net Cash Used In Financing Activities
Net Cash Used In Investment Activities
Net Income
Net Investments In Loans Receivable
Net Investments In Monetary Receivables Purchased
Net Investments In Money Held In Trust
Net Investments In Real Estate And Movables
Net Investments In Securities
Other Before Subtotal InvCF
Other Before Subtotal OpCF
Other FinCF
Other Increase Decrease In Cash And Cash Equivalents
Other InvCF
Other OpCF
Payment For Purchases Of Monetary Receivables Purchased
Payment For Purchases Of Real Estate And Movables
Payments Of Loans Receivable
Proceeds From Issuance Of Bonds
Proceeds From Issuance Of Common Stock
Proceeds From Sales And Redemption Of Monetary Receivables Purchased
Proceeds From Sales And Redemption Of Securities
Proceeds From Sales Of Intangible Fixed Assets
Proceeds From Sales Of Property Plant And Equipment
Proceeds From Sales Of Real Estate And Movables
Proceeds From Sales Of Tangible And Intangible Fixed Assets
Proceeds From Sales Of Treasury Stock
Purchase Of Intangible Fixed Assets
Purchase Of Property Plant And Equipment
Purchase Of Securities
Purchase Of Tangible And Intangible Fixed Assets
Purchase Of Treasury Stock
Redemption Of Bonds
Subtotal InvCF
Subtotal OpCF
TK.FN.IncrDecrInCommodityFuturesBusinessAssetsLiabilities
TK.FN.IncrDecrInDpts
TK.FN.IncrDecrInLTBorrowings
TK.FN.IncrDecrInOtherRsvs
TK.FN.IncrDecrInOutstandingClaims
TK.FN.IncrDecrInPolicyRsvrAndOther
TK.FN.IncrDecrInReinsuranceAccts
TK.FN.IncrDecrInRsrvForPriceFluctuation
TK.FN.IncrDecrInSTBonds
TK.FN.IncrDecrInSTBorrowings
TK.FN.IncrDecrInTreasuryStock
TK.FN.IncrInMoneyHeldInTrust
TK.FN.InterestAndDividendsIncomeReceived
TK.FN.InterestDividendsAndOtherIncome
TK.FN.InterestExpns
TK.FN.InterestExpnsPaid
TK.FN.LossesOrGainsRelatedToSecs
TK.FN.LossesOrGainsRelatedToTangAndIntangFixedAssets
TK.FN.NetCashProvidedByOperatingActivities
TK.FN.NetCashUsedInFinancingActivities
TK.FN.NetCashUsedInInvmtActivities
TK.FN.NetIncome
TK.FN.NetInvmtsInLoansReceivable
TK.FN.NetInvmtsInMonetaryReceivablesPrchd
TK.FN.NetInvmtsInMoneyHeldInTrust
TK.FN.NetInvmtsInRealEstateAndMovables
TK.FN.NetInvmtsInSecs
TK.FN.OtherBeforeSubttlInvcf
TK.FN.OtherBeforeSubttlOperCF
TK.FN.OtherFinCF
TK.FN.OtherIncrDecrInCashAndCashEquivalents
TK.FN.OtherInvCF
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TK.FN.PymtForPrchsOfMonetaryReceivablesPrchd
TK.FN.PymtForPrchsOfRealEstateAndMovables
TK.FN.PymtsOfLoansReceivable
TK.FN.ProceedsFromIssuanceOfBonds
TK.FN.ProceedsFromIssuanceOfCmnStock
TK.FN.ProceedsFromSalesAndRedemptionOfMonetaryReceivablesPr
Other Financial

Financing Activities

Data Item
Cash Dividends Paid - Total
Common Dividends (Cash)
Common/Preferred Redeemed, Retired, Converted, Etc.
Increase/Decrease In Short Term Borrowings
Long Term Borrowings
Net Cash Flow - Financing
Net Proceeds From Sale/Issue Of Common & Preferred
Other Proceeds From Sale/Issuance Of Stock
Other Sources - Financing
Other Uses - Financing
Preferred Dividends (Cash)
Proceeds From Stock Options
Reduction In Long Term Debt

Code
TF.FN.CashDividendsCFStmt
tf.FN.CommonDividendsCash
tf.FN.PurchOfComAndPfdStkCFStmt
tf.FN.STInvestmentsIncDecCFStmt
tf.FN.LTDebtIssuanceCFStmt
tf.FN.NetCashFlowFinancingCFStmt
tf.FN.NetCashFlowFinancingCFStmt
tf.FN.SaleOfComAndPfdStkCFStmt
tf.FN.NetCashFlowFinancingCFStmt
tf.FN.NetCashFlowFinancingCFStmt
tf.FN.NetCashFlowFinancingCFStmt
tf.FN.NetCashFlowFinancingCFStmt
tf.FN.NetFinancingActCFStmt
tf.FN.OtherFinancingSourcesCFStmt
tf.FN.OtherFinancingUsesCFStmt
tf.FN.PurchasedDividendsCash
tf.FN.SaleOfStockOptionsCFStmt
tf.FN.LTDebtReductionCFStmt

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Capital Expenditures (Additions To Fixed Assets)
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Disposal Of Fixed Assets
Increase In Investments
Net Assets From Acquisitions
Net Cash Flow - Investing
Other Sources - Investing
Other Uses - Investing
Other Uses/(Sources) - Investing

Code
TF.FN.AdditionsToOthAssetsCFStmt
tf.FN.CapitalExpendituresCFStmt
tf.FN.SaleOfInvestmentsCFStmt
tf.FN.DisposalOfFixedAssetsCFStmt
tf.FN.IncreaseInInvestmentCFStmt
tf.FN.NetAssetsFrAcquisitionsCFStmt
tf.FN.NetCashFlowInvestingCFStmt
tf.FN.OtherInvestingSourcesCFStmt
tf.FN.OtherInvestingUsesCFStmt
tf.FN.NetInvestingActCFStmt

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Data Item
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Increase / Decrease In Accounts Payable
Increase / Decrease In Income Tax Payable
Increase / Decrease In Other Accruals
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Net Income/Starting Line
Other Cash Flow

Code
TF.FN.AmortizationOfIntangAssetsCFStmt
tf.FN.InventoryIncDecCFStmt
tf.FN.OtherAssetLiabIncDecCFStmt
tf.FN.AccountsReceivableIncDecCFStmt
tf.FN.DeferredIncomeTaxesCFStmt
tf.FN.DeferredIncomeTaxesAndITaxCreditCFStmt
tf.FN.DepreciationAndDeplCFStmt
tf.FN.DepreciationAndDeplAmortCFStmt
tf.FN.ExtraordinaryItemsCFStmt
tf.FN.TotalFundsFrOperationsCFStmt
tf.FN.OtherFundsFromOperCFStmt
tf.FN.AccountsPayableIncDecCFStmt
tf.FN.IncomeTaxPayableIncDecCFStmt
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tf.FN.InvestmentTaxCreditsCFStmt
tf.FN.NetCashFlowOperatingCFStmt
tf.FN.NetIncomeStartingLine
tf.FN.OtherCashFlowCFStmt
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### REIT

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Other Uses
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Total Sources
Total Uses

Income Statement

Banks

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Code
TF.FN.AfterTaxOtherIncomeOrExpense
TF.FN.CommissionAndFees
TF.FN.IncomeTaxesDomestic
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TF.FN.PretaxIncome
**Industrial**

Data Item
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- Staff Costs
- Taxes Other Than Income Taxes
- Trading Account Income
- Trust Income
- Trusts & Fiduciary Income/Commission & Fees

**Code**
- TF.fn.ProvisionForLoanLosses
- TF.fn.ReservesIncDec
- TF.fn.SalariesAndBenefitExpense
- TF.fn.TaxesOtherThanIncomeTaxes
- TF.fn.TradingAccountIncome
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Data Item
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**Code**
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Extraordinary Credit - Pretax
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Code
TF.FN.EarningsBeforeIntTaxesAndDepr
TF.FN.EarningsBeforeInterestAndTaxes
TF.FN.EquityInEarnings
TF.FN.ExtraitemsAndGnLsSaleOfAsset
TF.FN.ExtraordinaryChargePretax
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Trust Income
Trusts & Fiduciary Income/Commission & Fees

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TF.FN.InterestExpenseTotal
TF.FN.InterestIncomeTotal
TF.FN.InvestmentIncome
TF.FN.MinorityInterest
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Net Income Before Preferred Dividends
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Stock Option Compensation Expense
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Bank

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Average Amount Of Available Funds During The Period
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TK.FN.AmtOfAvailableFundsPrdEnd
TK.FN.AvgAmtOfAvailableFundsDuringPrd
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**Code**

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- Yield On Interest Earning Assets Domestic
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Data Item

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General And Administrative Expenses Total
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Data Item

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Trust Assets Call Loans
Trust Assets Cash And Due From Banks
Trust Assets Foreign Investment Held In Investment Trusts
Trust Assets Intangible Fixed Assets
Trust Assets Loans And Bills Discounted
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Code

TK.FN.LoansPastDueFor3MonthsOrMoreBankingAcct
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TK.FN.TrustAssetsLoansAndBillsDiscounted
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Problem Assets Based On The Financial Reconstruction Law Banking Account

Data Item | Code
--- | ---
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Doubtful Assets Banking Account | TK.FN.DoubtfulAssetsBankingAcct
Loans Past Due For 3 months Or More Trust Account | TK.FN.LoansPastDueFor3MonthsOrMoreTrustAcct
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Non Accrual Past Due Loans Trust Account | TK.FN.NonAccrualPastDueLoansTrustAcct
Normal Assets Banking Account | TK.FN.NormalAssetsBankingAcct
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Problem Assets Based On The Financial Reconstruction Law Trust Account

Data Item | Code
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Bankrupt And Quasi Bankrupt Assets Trust Account | TK.FN.BkrptAndQuasiBkrptAssetsTrustAcct
Doubtful Assets Trust Account | TK.FN.DoubtfulAssetsTrustAcct
Loans From Trust Of Which Principal Is Guaranteed | TK.FN.LoansFromTrustOfWhichPrincipalIsGuaranteed
Loans To Borrowers In Specific Foreign Countries | TK.FN.LoansToBorrowersInSpecifFrgnCountries
Normal Assets Trust Account | TK.FN.NormalAssetsTrustAcct
Substandard Loans Trust Account | TK.FN.SubstandardLoansTrustAcct
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Brokerage

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--- | ---
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Net Unrealized Gains On Securities Available For Sale
Reserves Under Special Law
Subordinated Debts
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Total Risk

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Casualty Insurance

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Amount Due From Subsidiaries | TK.FN.AmtDueFromSubsidiaries
Amount Due To Subsidiaries | TK.FN.AmtDueToSubsidiaries
Deferred Capital Gains On Sale Of Property Reduced Against Acquisition Cost Of Newly Purchased Property | TK.FN.DfrdCapGainsOnSaleOfPptyReducedAgnstAcqnCostOfNewlyPr
chdPpty | TK.FN.DfrdExpendituresUnderArticle113OfTheInsBusLaw
Deferred Expenditures Under Article 113 Of The Insurance Business Law | TK.FN.InvmtsInNonConsolSubsidiariesAndAffiliates
Investments In Non Consolidated Subsidiaries And Affiliates | TK.FN.InvmtsInNonConsolSubsidiariesAndAffiliates

Notes Investment Assets

Data Item | Code
---|---
Income Return On Investments | TK.FN.IncomeReturnOnInvmts
Interest And Dividends Call Loans | TK.FN.InterestAndDividendsCallLoans
Interest And Dividends Deposits | TK.FN.InterestAndDividendsDpts
Interest And Dividends Others | TK.FN.InterestAndDividendsOthers
Interest And Dividends Receivables Under Securities Borrowing Transactions | TK.FN.InterestAndDividendsReceivablesUnderSecsBorrowingTransacts
Interest And Dividends Rent On Real Estate | TK.FN.InterestAndDividendsRentOnRealEstate
Interest And Dividends Securities | TK.FN.InterestAndDividendsSecs
Interest And Dividends Total | TK.FN.InterestAndDividendsTotal
Investment Balance Call Loans | TK.FN.InvmtBlncCallLoans
Investment Balance Corporate Bonds | TK.FN.InvmtBlncCorporateBonds
Investment Balance Deposits | TK.FN.InvmtBlncDpts
Investment Balance Foreign Securities | TK.FN.InvmtBlncFrgnSecs
Investment Balance Government Bonds | TK.FN.InvmtBlncGovtBonds
Investment Balance Land And Buildings | TK.FN.InvmtBlncLandAndBuildings
Investment Balance Loans And Bills Discounted | TK.FN.InvmtBlncLoansAndBillsDiscounted
Investment Balance Local Government Bonds | TK.FN.InvmtBlncLocalGovtBonds
Investment Balance Monetary Receivables Purchased Assets | TK.FN.InvmtBlncMonetaryReceivablesPrchdAssets
Investment Balance Money Held In Trust | TK.FN.InvmtBlncMoneyHeldInTrust
Investment Balance Other Securities | TK.FN.InvmtBlncOtherSecs
Investment Balance Receivables Under Resale Agreements | TK.FN.InvmtBlncReceivablesUnderResaleAgreements
Investment Balance Receivables Under Securities Borrowing Transactions | TK.FN.InvmtBlncReceivablesUnderSecsBorrowingTransacts
Investment Balance Securities | TK.FN.InvmtBlncSecs
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Investment Balance Total | TK.FN.InvmtBlncTtl
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Monthly Average Investment Amount Deposits | TK.FN.MonthlyAvgInvmtAmtDpts
Monthly Average Investment Amount Land And Buildings | TK.FN.MonthlyAvgInvmtAmtLandAndBuildings
Monthly Average Investment Amount Loans And Bills Discounted | TK.FN.MonthlyAvgInvmtAmtLoansAndBillsDiscounted
Monthly Average Investment Amount Monetary Receivables Purchased Assets | TK.FN.MonthlyAvgInvmtAmtMonetaryReceivablesPrchdAssets
Monthly Average Investment Amount Money Held In Trust | TK.FN.MonthlyAvgInvmtAmtMoneyHeldInTrust
Monthly Average Investment Amount Receivables Under Securities Borrowing Transactions | TK.FN.MonthlyAvgInvmtAmtReceivablesUnderSecsBorrowingTransacts
Monthly Average Investment Amount Securities | TK.FN.MonthlyAvgInvmtAmtSecs
Monthly Average Investment Amount Total | TK.FN.MonthlyAvgInvmtAmtTtl
Realized Return On Investments | TK.FN.RealizedReturnOnInvmts
Total Return On Investments | TK.FN.TtlReturnOnInvmts
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- Loans To Borrowers Under Bankruptcy Proceedings
- Loans With Altered Lending Conditions
- Non Accrual Past Due Loans
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- TK.FN.LoansToBorrowersUnderBkrptcyProceedings
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Data Item
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- Business Risk
- Contingency Reserve
- Deductive Items
- General Reserve For Possible Loan Losses
- Insurance Risk
- Investment Risk
- Major Catastrophe Risks
- Net Assets
- Net Unrealized Gains On Land
- Net Unrealized Gains On Securities Available For Sale
- Others
- Reserve For Price Fluctuation
- Solvency Margin Ratio
- Solvency Margin Total
- Subordinated Debts
- Total Risk

Data Item Code
- TK.FN.AssumedInterestYieldRisk
- TK.FN.BusinessRisk
- TK.FN.ContingencyRsrv
- TK.FN.DeductiveItems
- TK.FN.GeneralRsrvForPossibleLoanLosses
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- TK.FN.InvmrRisk
- TK.FN.MajorCatastropheRisks
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Data Item
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- Decrease In Construction In Progress
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Data Item Code
- TK.FN.CapExpenditures
- TK.FN.DecrInConstrInProgress
- TK.FN.IncrInTangFixedAssets
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Data Item
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- Equity Method Companies In Unconsolidated subsidiaries
- Number Of Consolidated Subsidiaries

Data Item Code
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Data Item
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- Debt Assumption
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Data Item Code
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- TK.FN.DebtAssumption
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Chapter 7
Financials

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Depreciation And Amortization Tangible Fixed Assets
Depreciation And Amortization Tools Furniture And Fixtures
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Depreciation And Amortization Vessels Vehicles And Conveyors

Code
TK.FN.AccumDeprecAndAmortIntangFixedAssets
TK.FN.AccumDeprecAndAmortOtherAssets
TK.FN.AccumDeprecAndAmortTangFixedAssets
TK.FN.AccumDeprecAndAmortTtl
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TK.FN.DeprecAndAmortIntangFixedAssets
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Average Service Years At End Of The Period
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Number Of Directors
Number Of Directors And Corporate Auditors
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Number Of Managing Officers Of Which Double As Director
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Total Audit Fee

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TK.FN.AvgAnnualSalary
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TK.FN.NumOfEmployeesPrdEnd
TK.FN.NumOfManagingOfficers
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Data Item
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Interim Preferred Stock Dividends Paid
Interim Subordinated Stock Dividends Paid
Total Common Stock Dividends Paid
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Total Subordinated Stock Dividends Paid

Code
TK.FN.InterimCmnStockDividendsPaid
TK.FN.InterimPreferredStockDividendsPaid
TK.FN.InterimSuborddStockDividendsPaid
TK.FN.TtlCmnStockDividendsPaid
TK.FN.TtlPreferredStockDividendsPaid
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Data Item
Going Concern Flag

Code
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Data Item
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- Asset Impairment Losses Intangible Fixed Assets
- Asset Impairment Losses Other Assets
- Asset Impairment Losses Tangible Fixed Assets
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Data Item
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- Carrying Balance Of Lease Assets At End Of The Period FLLessee
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Data Item
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- Net Assets Per Share Notes
- Net Income Amount Not To Attributable To Common Shareholders
- Net Income Attributable To Common Stock
- Net Income Per Share Diluted Notes
- Net Income Per Share Notes

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- TK.FN.AssetImprmtLossesIntangFixedAssets
- TK.FN.AssetImprmtLossesOtherAssets
- TK.FN.AssetImprmtLossesTangFixedAssets
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Planned Redemption Of Other Long Term Bearing Interest Debt

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Weighted Average Interest Rate On Borrowings

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TK.FN.InforceBusinessGrpInsur
TK.FN.InforceBusinessIndividualAnnuities
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- Total Credit

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Common

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## REIT

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- Adjustments Before Income Taxes
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- Asset Custody Fee
- Asset Management Fee
- Audit Fee
- Borrowing Related Expenses
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- Interest Income
- Losses On Disaster
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- Rent Revenues
- Rental Revenues
- Total Extraordinary Income
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- Total Non Operating Expenses
- Total Non Operating Income

## Ratios

**Data Item**

- Dividend - next quarterly declared
- Dividend - next quarterly ex-date
- Dividend - next quarterly pay-date
- Dividend Per Share - 5 year average
- Dividend Yield
- Dividend Yield - 5 Year Average

## Code

- TK.FN.AdjmtsAfterIncomeTaxes
- TK.FN.AdjmtsBeforeIncomeTaxes
- TK.FN.AdminServiceFees
- TK.FN.AmortOfInvmtCorporationBondIssuanceCosts
- TK.FN.AssetCustodyFee
- TK.FN.AssetManagementFee
- TK.FN.AuditFee
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- TF.RF.DividendNextQtrPayDate
- TF.RF.DividendPerShare5YrAvg
- TF.RF.DividendYield
- TF.RF.DividendYield5YrAvg
Dividend per share
Dividend rate, indicated annual
Dividend record date

Efficiency Ratios

Data Item
- Asset Turnover
- Inventory Turnover
- Net Income/Employee
- Receivables Turnover

Code
- TF.RF.AssetTurnover
- TF.RF.InventoryTurnover
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- TF.RF.ReceivablesTurnover

Financial Statement Ratios

Data Item
- Book value (Common Equity)
- Free Cash Flow
- Tax rate - 5 Yr Avg
- Total Debt Capital

Code
- TF.RF.BookValueCommonEquity
- TF.RF.FreeCashFlow
- TF.RF.TaxRate5YrAvg
- TF.RF.TotalDebtCapitalLfi

Financial Strength

Data Item
- Current EBITDA/EV
- Current EV/Revenue
- Current Enterprise Value (EV)
- Current ratio - most recent fiscal year
- Debt Services to EPS
- Interest coverage
- LT Debt/Equity
- LT debt/assets
- LT debt/total capital
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- Payout Ratio - 5 Yr Avg
- Quick ratio - most recent fiscal year
- Reinvestment Rate
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Code
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- TF.RF.TotalDebtToTotalEquity
- TF.RF.TotalDebtToTotalAssets
- TF.RF.WorkingCapitalPerShareToPrice

Growth Rates

Data Item
- Book Value per shr - 5 Yr Growth
- Capital Spending - 5 Yr Growth
- Cash Flow growth rate, 5 year
- Cash from Operating Activities - 3 Year LTM Growth
- Dividend % Chg - YoY
- Dividend 3 Yr Growth Rate %
- Dividend Growth Rate - 10 Yr
- Dividend growth rate, 5 year
- EPS % Chg
- EPS % Chg - LTMoLTM
- EPS % Chg - YTD
- EPS % Chg - YoY
- EPS Growth Rate - 10 Yr

Code
- TF.RF.BookValuePerShare5YrGrowth
- TF.RF.CapitalSpending5YrGrowth
- TF.RF.CashFlow5YrGrowth
- TF.RF.CashFromOperatingActivitiesLtm3YrAvgGrowth
- TF.RF.Dividend1YrGrowth
- TF.RF.Dividend3YrGrowth
- TF.RF.Dividend10YrGrowth
- TF.RF.Dividend5YrGrowth
- TF.RF.EpsPchgQoq
- TF.RF.EpsLtmGrowth
- TF.RF.EpsPchgYtd
- TF.RF.Eps1YrGrowth
- TF.RF.Eps10YrGrowth
EPS growth rate, 5 year
Gross Margin growth rate, 5 year
Growth rate% - Revenue, 3 year
Growth rate% - EPS, 3 year
Loans, Net % Change
Loans, Net % Change - YoY
Net Income Chg %
Net Income Chg % - YTD
Net Income Chg % - YoY
Net Income Growth Rate %
Net Income Growth Rate - 5 Yr
Net Profit Margin Growth Rate - 5 Yr
Revenue Chg %
Revenue Chg % - LTM o LTM
Revenue Chg % - YTD
Revenue Chg % - YoY
Revenue Growth Rate - 10 Yr
Revenue growth rate, 5 year
Revenue/share (5 yr growth)
Revenue/share - 3 Year LTM Growth
Total Assets % Chg
Total Assets % Chg - YoY

Management Effectiveness

Data Item
Return on Avg Assets
Return on Avg Assets - 5 Yr Avg
Return on Avg Equity
Return on Avg Equity - 5 Yr Avg
Return on Investment
Return on Investment - 5 Yr Avg

Per Share Ratios

Data Item
Book Value (Common Equity) per Share
Book value (Tangible) per Share
Capital Spending per Share
Cash Flow per Share
Cash Flow per Share (Annualized)
Cash per Share
EBITD per Share
Free Cash Flow per Share (Annualized)
Free Cash Flow per share - most recent FY
Long Term Debt per Share
Revenue per Share
Revenue per Share (Annualized)

Price & Volume

Data Item
3-Year Weekly Beta
3-Year Weekly Beta, Down
3-Year Weekly Beta, Up
Beta
Beta, Down
Beta, Up

Code
TF.RF.Eps5YrGrowth
TF.RF.GrossMargin5YrGrowth
TF.RF.Revenue3YrGrowth
TF.RF.NetLoans1YrGrowth
TF.RF.NetLoans1YoYGrowth
TF.RF.NetIncome1YrGrowth2
TF.RF.NetIncomePchgYtd
TF.RF.NetIncomeYrGrowth
TF.RF.GrowthRatePctNetIncome
TF.RF.NetProfitMargin5YrGrowth
TF.RF.Revenue1YrGrowth2
TF.RF.RevenueLtmGrowth
TF.RF.RevenuePchgYtd
TF.RF.Revenue3YrGrowth
TF.RF.Revenue10YrGrowth
TF.RF.Revenue5YrGrowth
TF.RF.RevenuePerShare5YrGrowth
TF.RF.RevenuePerShareLtm3YRAvgGrowth
TF.RF.TotalAssets1YrGrowth2
TF.RF.TotalAssets1YrGrowth

Code
TF.RF.ReturnOnAverageAssets
TF.RF.ReturnOnAverageAssets5YrAvg
TF.RF.ReturnOnAverageEquity
TF.RF.ReturnOnAverageEquity5YrAvg
TF.RF.ReturnOnInvestment
TF.RF.ReturnOnInvestment5YrAvg

Code
TF.RF.BookValueCommonEquityPerShare
TF.RF.TangibleBookValuePerShare2
TF.RF.CapitalSpendingPerShare
TF.RF.CashFlowPerShare
TF.RF.CashFlowPerShareAnnualized
TF.RF.CashPerShare
TF.RF.EbitdPerShareLtm
TF.RF.FreeCashFlowPerShareAnnualized
TF.RF.FreeCashFlowPerShare
TF.RF.LTDebtPerShare
TF.RF.RevenuePerShare
TF.RF.RevenuePerShareAnnualized

Code
TF.RF.3YearWeeklyBeta
TF.RF.3YearWeeklyDownBeta
TF.RF.3YearWeeklyUpBeta
TF.RF.Beta
TF.RF.DownBeta
TF.RF.UpBeta
**Profitability Ratios**

- Data Item:
  - EBITD Margin
  - EBITD Margin - 5 Yr Avg
  - Gross Margin - 5 Yr Avg
  - Net Profit Margin %
  - Net Profit Margin - 5 Yr Avg
  - Operating Margin
  - Operating Margin - 5 Yr Avg
  - Pretax Margin
  - Pretax Margin - 5 Yr Avg
  - SG&A Expenses/Net Sales

**Share Related Items**

- Data Item:
  - Float - % of Total Shares Outstanding

**Valuation**

- Data Item:
  - Historical Relative P/E
  - P/E Basic excluding extraordinary items
  - P/E Normalized
  - P/E excluding extraordinary items
  - P/E excluding extraordinary items - 5 Yr Avg
  - P/E excluding extraordinary items - High
  - P/E excluding extraordinary items - Low
  - P/E excluding extraordinary items - (Current)
  - P/E including extraordinary items (LTM)
  - Price to Book - most recent fiscal year
  - Price to Cash Flow per share
  - Price to Equity
  - Price to Free Cash Flow per Share
  - Price to Tangible Book
  - Price to Tangible Book (common)
  - Price to sales - most recent fiscal year

**Segment Information**

**Business Segment**

- Data Item:
  - Business Segment Assets 01
  - Business Segment Assets 02
  - Business Segment Assets 03
  - Business Segment Assets 04
  - Business Segment Assets 05
  - Business Segment Assets 06
  - Business Segment Assets 07
  - Business Segment Assets 08
  - Business Segment Assets 09
  - Business Segment Assets 10

**Code**

- TF.RF.EbitdMargin
- TF.RF.EbitdMargin5YrAvg
- TF.RF.GrossMargin5YrAvg
- TF.RF.NetProfitMargin
- TF.RF.NetProfitMargin5YrAvg
- TF.RF.OperatingMargin
- TF.RF.OperatingMargin5YrAvg
- TF.RF.PretaxMargin
- TF.RF.PretaxMargin5YrAvg
- TF.RF.SgaExpensesToNetSales
- TF.RF.FloatAsAPcttOfTotalSharesOutstanding

- Code:
  - TF.RF.HistoricalRelativePERatio
  - TF.RF.PERatioBasicExcludingExtraordinaryItems
  - TF.RF.PERatioNormalized
  - TF.RF.PERatioExcludingExtraordinaryItems
  - TF.RF.PERatioExcludingExtraordinaryItems5YrAvg
  - TF.RF.PERatioExcludingExtraordinaryItemsHigh
  - TF.RF.PERatioExcludingExtraordinaryItemsHighCurrent
  - TF.RF.PERatioExcludingExtraordinaryItemsLow
  - TF.RF.PERatioExcludingExtraordinaryItemsLowCurrent
  - TF.RF.PERatioIncludingExtraordinaryItems
  - TF.RF.PriceToBook
  - TF.RF.PriceToCashFlowPerShare
  - TF.RF.PriceToEquity
  - TF.RF.PriceToFreeCashFlowPerShare
  - TF.RF.PriceToTangibleBook
  - TF.RF.PriceToTangibleBookCommon
  - TF.RF.PriceToSales
Chapter 7

Business Segment Capital Expenditure 01
Business Segment Capital Expenditure 02
Business Segment Capital Expenditure 03
Business Segment Capital Expenditure 04
Business Segment Capital Expenditure 05
Business Segment Capital Expenditure 06
Business Segment Capital Expenditure 07
Business Segment Capital Expenditure 08
Business Segment Capital Expenditure 09
Business Segment Capital Expenditure 10
Business Segment Depreciation And Impairment Losses 01
Business Segment Depreciation And Impairment Losses 02
Business Segment Depreciation And Impairment Losses 03
Business Segment Depreciation And Impairment Losses 04
Business Segment Depreciation And Impairment Losses 05
Business Segment Depreciation And Impairment Losses 06
Business Segment Depreciation And Impairment Losses 07
Business Segment Depreciation And Impairment Losses 08
Business Segment Depreciation And Impairment Losses 09
Business Segment Depreciation And Impairment Losses 10
Business Segment E 01
Business Segment E 02
Business Segment E 03
Business Segment E 04
Business Segment E 05
Business Segment E 06
Business Segment E 07
Business Segment E 08
Business Segment E 09
Business Segment E 10
Business Segment Intersegment Sales 01
Business Segment Intersegment Sales 02
Business Segment Intersegment Sales 03
Business Segment Intersegment Sales 04
Business Segment Intersegment Sales 05
Business Segment Intersegment Sales 06
Business Segment Intersegment Sales 07
Business Segment Intersegment Sales 08
Business Segment Intersegment Sales 09
Business Segment Intersegment Sales 10
Business Segment J 01
Business Segment J 02
Business Segment J 03
Business Segment J 04
Business Segment J 05
Business Segment J 06
Business Segment J 07
Business Segment J 08
Business Segment J 09
Business Segment J 10
Business Segment Number Of Employees 01
Business Segment Number Of Employees 02
Business Segment Number Of Employees 03
Business Segment Number Of Employees 04
Business Segment Number Of Employees 05
Business Segment Number Of Employees 06
Business Segment Number Of Employees 07
Business Segment Number Of Employees 08
Business Segment Number Of Employees 09
Business Segment Number Of Employees 10
Business Segment Operating Expenses 01

TK.FN.BusinessSegmentCapExpenditure01
TK.FN.BusinessSegmentCapExpenditure02
TK.FN.BusinessSegmentCapExpenditure03
TK.FN.BusinessSegmentCapExpenditure04
TK.FN.BusinessSegmentCapExpenditure05
TK.FN.BusinessSegmentCapExpenditure06
TK.FN.BusinessSegmentCapExpenditure07
TK.FN.BusinessSegmentCapExpenditure08
TK.FN.BusinessSegmentCapExpenditure09
TK.FN.BusinessSegmentCapExpenditure10
TK.FN.BusinessSegmentDepreciationAndImpLosses01
TK.FN.BusinessSegmentDepreciationAndImpLosses02
TK.FN.BusinessSegmentDepreciationAndImpLosses03
TK.FN.BusinessSegmentDepreciationAndImpLosses04
TK.FN.BusinessSegmentDepreciationAndImpLosses05
TK.FN.BusinessSegmentDepreciationAndImpLosses06
TK.FN.BusinessSegmentDepreciationAndImpLosses07
TK.FN.BusinessSegmentDepreciationAndImpLosses08
TK.FN.BusinessSegmentDepreciationAndImpLosses09
TK.FN.BusinessSegmentDepreciationAndImpLosses10
TK.FN.BusinessSegmentE01
TK.FN.BusinessSegmentE02
TK.FN.BusinessSegmentE03
TK.FN.BusinessSegmentE04
TK.FN.BusinessSegmentE05
TK.FN.BusinessSegmentE06
TK.FN.BusinessSegmentE07
TK.FN.BusinessSegmentE08
TK.FN.BusinessSegmentE09
TK.FN.BusinessSegmentE10
TK.FN.BusinessSegmentIntersegmentSales01
TK.FN.BusinessSegmentIntersegmentSales02
TK.FN.BusinessSegmentIntersegmentSales03
TK.FN.BusinessSegmentIntersegmentSales04
TK.FN.BusinessSegmentIntersegmentSales05
TK.FN.BusinessSegmentIntersegmentSales06
TK.FN.BusinessSegmentIntersegmentSales07
TK.FN.BusinessSegmentIntersegmentSales08
TK.FN.BusinessSegmentIntersegmentSales09
TK.FN.BusinessSegmentIntersegmentSales10
TK.FN.BusinessSegmentJ01
TK.FN.BusinessSegmentJ02
TK.FN.BusinessSegmentJ03
TK.FN.BusinessSegmentJ04
TK.FN.BusinessSegmentJ05
TK.FN.BusinessSegmentJ06
TK.FN.BusinessSegmentJ07
TK.FN.BusinessSegmentJ08
TK.FN.BusinessSegmentJ09
TK.FN.BusinessSegmentJ10
TK.FN.BusinessSegmentNumOfEmployees01
TK.FN.BusinessSegmentNumOfEmployees02
TK.FN.BusinessSegmentNumOfEmployees03
TK.FN.BusinessSegmentNumOfEmployees04
TK.FN.BusinessSegmentNumOfEmployees05
TK.FN.BusinessSegmentNumOfEmployees06
TK.FN.BusinessSegmentNumOfEmployees07
TK.FN.BusinessSegmentNumOfEmployees08
TK.FN.BusinessSegmentNumOfEmployees09
TK.FN.BusinessSegmentNumOfEmployees10
TK.FN.BusinessSegmentOperatingExp01
Business Segment Operating Expenses 02
Business Segment Operating Expenses 03
Business Segment Operating Expenses 04
Business Segment Operating Expenses 05
Business Segment Operating Expenses 06
Business Segment Operating Expenses 07
Business Segment Operating Expenses 08
Business Segment Operating Expenses 09
Business Segment Operating Expenses 10
Business Segment Operating Income 01
Business Segment Operating Income 02
Business Segment Operating Income 03
Business Segment Operating Income 04
Business Segment Operating Income 05
Business Segment Operating Income 06
Business Segment Operating Income 07
Business Segment Operating Income 08
Business Segment Operating Income 09
Business Segment Operating Income 10
Business Segment Sales 01
Business Segment Sales 02
Business Segment Sales 03
Business Segment Sales 04
Business Segment Sales 05
Business Segment Sales 06
Business Segment Sales 07
Business Segment Sales 08
Business Segment Sales 09
Business Segment Sales 10
Business Segment Sales To External Customers 01
Business Segment Sales To External Customers 02
Business Segment Sales To External Customers 03
Business Segment Sales To External Customers 04
Business Segment Sales To External Customers 05
Business Segment Sales To External Customers 06
Business Segment Sales To External Customers 07
Business Segment Sales To External Customers 08
Business Segment Sales To External Customers 09
Business Segment Sales To External Customers 10
Geographic Segment Assets 01
Geographic Segment Assets 02
Geographic Segment Assets 03
Geographic Segment Assets 04
Geographic Segment Assets 05
Geographic Segment Assets 06
Geographic Segment Assets 07
Geographic Segment Assets 08
Geographic Segment Assets 09
Geographic Segment Assets 10
Geographic Segment E 01
Geographic Segment E 02
Geographic Segment E 03
Geographic Segment E 04
Geographic Segment E 05
Geographic Segment E 06
Geographic Segment E 07
Geographic Segment E 08

Geographic Segment

Data Item
Geographic Segment Assets 01
Geographic Segment Assets 02
Geographic Segment Assets 03
Geographic Segment Assets 04
Geographic Segment Assets 05
Geographic Segment Assets 06
Geographic Segment Assets 07
Geographic Segment Assets 08
Geographic Segment Assets 09
Geographic Segment Assets 10
Geographic Segment E 01
Geographic Segment E 02
Geographic Segment E 03
Geographic Segment E 04
Geographic Segment E 05
Geographic Segment E 06
Geographic Segment E 07
Geographic Segment E 08

Data Item Code
TK.FN.GeoSegmentAssets01
TK.FN.GeoSegmentAssets02
TK.FN.GeoSegmentAssets03
TK.FN.GeoSegmentAssets04
TK.FN.GeoSegmentAssets05
TK.FN.GeoSegmentAssets06
TK.FN.GeoSegmentAssets07
TK.FN.GeoSegmentAssets08
TK.FN.GeoSegmentAssets09
TK.FN.GeoSegmentAssets10
TK.FN.GeoSegmentE01
TK.FN.GeoSegmentE02
TK.FN.GeoSegmentE03
TK.FN.GeoSegmentE04
TK.FN.GeoSegmentE05
TK.FN.GeoSegmentE06
TK.FN.GeoSegmentE07
TK.FN.GeoSegmentE08
Geographic Segment E 09
Geographic Segment E 10
Geographic Segment Intersegment Sales 01
Geographic Segment Intersegment Sales 02
Geographic Segment Intersegment Sales 03
Geographic Segment Intersegment Sales 04
Geographic Segment Intersegment Sales 05
Geographic Segment Intersegment Sales 06
Geographic Segment Intersegment Sales 07
Geographic Segment Intersegment Sales 08
Geographic Segment Intersegment Sales 09
Geographic Segment Intersegment Sales 10
Geographic Segment J 01
Geographic Segment J 02
Geographic Segment J 03
Geographic Segment J 04
Geographic Segment J 05
Geographic Segment J 06
Geographic Segment J 07
Geographic Segment J 08
Geographic Segment J 09
Geographic Segment J 10
Geographic Segment Operating Expenses 01
Geographic Segment Operating Expenses 02
Geographic Segment Operating Expenses 03
Geographic Segment Operating Expenses 04
Geographic Segment Operating Expenses 05
Geographic Segment Operating Expenses 06
Geographic Segment Operating Expenses 07
Geographic Segment Operating Expenses 08
Geographic Segment Operating Expenses 09
Geographic Segment Operating Expenses 10
Geographic Segment Operating Income 01
Geographic Segment Operating Income 02
Geographic Segment Operating Income 03
Geographic Segment Operating Income 04
Geographic Segment Operating Income 05
Geographic Segment Operating Income 06
Geographic Segment Operating Income 07
Geographic Segment Operating Income 08
Geographic Segment Operating Income 09
Geographic Segment Operating Income 10
Geographic Segment Sales 01
Geographic Segment Sales 02
Geographic Segment Sales 03
Geographic Segment Sales 04
Geographic Segment Sales 05
Geographic Segment Sales 06
Geographic Segment Sales 07
Geographic Segment Sales 08
Geographic Segment Sales 09
Geographic Segment Sales 10
Geographic Segment Sales To External Customers 01
Geographic Segment Sales To External Customers 02
Geographic Segment Sales To External Customers 03
Geographic Segment Sales To External Customers 04
Geographic Segment Sales To External Customers 05
Geographic Segment Sales To External Customers 06
Geographic Segment Sales To External Customers 07
Geographic Segment Sales To External Customers 08
Geographic Segment Sales To External Customers 09
TK.FN.GeoSegmentE09
TK.FN.GeoSegmentE10
TK.FN.GeoSegmentIntersegmentSales01
TK.FN.GeoSegmentIntersegmentSales02
TK.FN.GeoSegmentIntersegmentSales03
TK.FN.GeoSegmentIntersegmentSales04
TK.FN.GeoSegmentIntersegmentSales05
TK.FN.GeoSegmentIntersegmentSales06
TK.FN.GeoSegmentIntersegmentSales07
TK.FN.GeoSegmentIntersegmentSales08
TK.FN.GeoSegmentIntersegmentSales09
TK.FN.GeoSegmentIntersegmentSales10
TK.FN.GeoSegmentJ01
TK.FN.GeoSegmentJ02
TK.FN.GeoSegmentJ03
TK.FN.GeoSegmentJ04
TK.FN.GeoSegmentJ05
TK.FN.GeoSegmentJ06
TK.FN.GeoSegmentJ07
TK.FN.GeoSegmentJ08
TK.FN.GeoSegmentJ09
TK.FN.GeoSegmentJ10
TK.FN.GeoSegmentOperatingExp01
TK.FN.GeoSegmentOperatingExp02
TK.FN.GeoSegmentOperatingExp03
TK.FN.GeoSegmentOperatingExp04
TK.FN.GeoSegmentOperatingExp05
TK.FN.GeoSegmentOperatingExp06
TK.FN.GeoSegmentOperatingExp07
TK.FN.GeoSegmentOperatingExp08
TK.FN.GeoSegmentOperatingExp09
TK.FN.GeoSegmentOperatingExp10
TK.FN.GeoSegmentOperatingIncome01
TK.FN.GeoSegmentOperatingIncome02
TK.FN.GeoSegmentOperatingIncome03
TK.FN.GeoSegmentOperatingIncome04
TK.FN.GeoSegmentOperatingIncome05
TK.FN.GeoSegmentOperatingIncome06
TK.FN.GeoSegmentOperatingIncome07
TK.FN.GeoSegmentOperatingIncome08
TK.FN.GeoSegmentOperatingIncome09
TK.FN.GeoSegmentOperatingIncome10
TK.FN.GeoSegmentSales01
TK.FN.GeoSegmentSales02
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TK.FN.GeoSegmentSales06
TK.FN.GeoSegmentSales07
TK.FN.GeoSegmentSales08
TK.FN.GeoSegmentSales09
TK.FN.GeoSegmentSales10
TK.FN.GeoSegmentSalesToExternalCustomers01
TK.FN.GeoSegmentSalesToExternalCustomers02
TK.FN.GeoSegmentSalesToExternalCustomers03
TK.FN.GeoSegmentSalesToExternalCustomers04
TK.FN.GeoSegmentSalesToExternalCustomers05
TK.FN.GeoSegmentSalesToExternalCustomers06
TK.FN.GeoSegmentSalesToExternalCustomers07
TK.FN.GeoSegmentSalesToExternalCustomers08
TK.FN.GeoSegmentSalesToExternalCustomers09
Geographic Segment Sales To External Customers 10

**Overseas Sales Segment**

Data Item

- Overseas Sales 01
- Overseas Sales 02
- Overseas Sales 03
- Overseas Sales 04
- Overseas Sales 05
- Overseas Sales 06
- Overseas Sales 07
- Overseas Sales 08
- Overseas Sales 09
- Overseas Sales 10
- Overseas Sales Segment E 01
- Overseas Sales Segment E 02
- Overseas Sales Segment E 03
- Overseas Sales Segment E 04
- Overseas Sales Segment E 05
- Overseas Sales Segment E 06
- Overseas Sales Segment E 07
- Overseas Sales Segment E 08
- Overseas Sales Segment E 09
- Overseas Sales Segment E 10

**Segment Performance**

**Business Segment**

Data Item

- Business Accounting Change
- Business Amortization of Policy Acquisition Costs
- Business Capital Expenditures
- Business Cost of Revenue
- Business Deposits
- Business Depreciation/Amortization
- Business Discontinued Operations
- Business EBIT Margin (%)
- Business EBITDA Margin (%)
- Business Earnings Before Interest and Taxes (EBIT)
- Business Earnings Before Interest, Tax, Depr. & Amort. (EBITDA)
- Business Equity In Affiliates
- Business External Revenue
- Business Extraordinary Items
- Business Funds From Operations (REIT)
- Business Gross Margin (%)

Code

- TF.RF.BGS.BusAccountingChangeBgs
- TF.RF.BGS.BusAmortizationOfPolicyAcquisitionCostsBgs
- TF.RF.BGS.BusPurchaseOfFixedAssetsBgs
- TF.RF.BGS.BusCostOfRevenueBgs
- TF.RF.BGS.BusDepreciationBgs
- TF.RF.BGS.BusDepreciationOfPolicyAcquisitionCostsBgs
- TF.RF.BGS.BusDepreciationBgs
- TF.RF.BGS.BusDiscontinuedOperationsBgs
- TF.RF.BGS.BusEbitMarginPctBgs
- TF.RF.BGS.BusEbitdaMarginPctBgs
- TF.RF.BGS.BusEarningsBeforeInterestAndTaxesEbitBgs
- TF.RF.BGS.BusEarningsBeforeInterestTaxDeprAndAmortEbitdaBgs
- TF.RF.BGS.BusEquityInAffiliatesBgs
- TF.RF.BGS.BusExternalRevenueBgs
- TF.RF.BGS.BusExtraordinaryItemsBgs
- TF.RF.BGS.BusFundsFromOperationsREITBgs
- TF.RF.BGS.BusGrossMarginPctBgs
Business Gross Profit
Business Income After Tax
Business Income Before Tax
Business Income Tax
Business Interest Expense
Business Interest Expense, Bank
Business Interest Expense/Income, Net Non-Operating
Business Interest Income, Bank
Business Interest/Investment Income, Non-Operating
Business Intersegment Revenue
Business Loan Loss Provision
Business Long Term Assets
Business Long Term Investments
Business Losses, Benefits and Adjustments
Business Net Interest Income, Bank
Business Net Investment Income
Business Net Loans, Bank
Business Net Profit Margin (%)
Business Non-Interest Expense, Bank
Business Non-Interest Income, Bank
Business Number of Employees
Business Operating Income/Loss
Business Operating Margin (%)
Business Operating Return on Assets (%)
Business Other Revenue
Business Policy Liabilities
Business Pre-Tax Margin (%)
Business Premiums Earned
Business Realized Gains/Losses
Business Research & Development
Business Total Assets
Business Total Gross Loans, Bank
Business Total Liabilities
Business Total Operating Expenses
Business Total Revenues (Calculated)
Business Unusual Income/Expenses

Foreign Business

Data Item
International Assets
International Operating Income
International Sales

Geographic Segment

Data Item
Geographic Accounting Change
Geographic Amortization of Policy Acquisition Costs
Geographic Capital Expenditures
Geographic Cost of Revenue
Geographic Deferred Policy Acquisition Costs
Geographic Deposits
Geographic Depreciation/Amortization
Geographic Discontinued Operations
Geographic EBIT Margin (%)
Geographic EBITDA Margin (%)
Geographic Earnings Before Interest and Taxes (EBIT)
Geographic Earnings Before Interest, Tax, Depr. & Amort. (EBITDA)
Geographic Equity In Affiliates

TF.BG.BusGrossProfitBgs
TF.BG.BusNetIncomeAfterTaxesBgs
TF.BG.BusNetIncomeBeforeTaxesBgs
TF.BG.BusProvisionForIncomeTaxesBgs
TF.BG.BusInterestExpenseOperatingBgs
TF.BG.BusInterestExpnBankBgs
TF.BG.BusInterestIncomeNetNonOperatingBgs
TF.BG.BusInterestIncomeBankBgs
TF.BG.BusInterestIncomeNonOperatingBgs
TF.BG.BusInterestSegmentRevenueBgs
TF.BG.BusLoanLossProvisionBgs
TF.BG.BusLTAssetsBgs
TF.BG.BusLTInvestmentAffiliateCompaniesBgs
TF.BG.BusLossesBenefitsAndAdjustmentsBgs
TF.BG.BusNetInterestIncomeBgs
TF.BG.BusNetInvestmentIncomeBgs
TF.BG.BusNetLoansBgs
TF.BG.BusNetProfitMarginPctBgs
TF.BG.BusNonInterestExpnBankBgs
TF.BG.BusNonInterestIncomeBankBgs
TF.BG.BusEmployeesBgs
TF.BG.BusOperatingIncomeLossBgs
TF.BG.BusOperatingMarginPctBgs
TF.BG.BusOperatingReturnOnAssetsPctBgs
TF.BG.BusOtherRevenueBgs
TF.BG.BusPolicyLiabilitiesBgs
TF.BG.BusPreTaxMarginPctBgs
TF.BG.BusNetPremiumsEarnedBgs
TF.BG.BusRealizedGainsBgs
TF.BG.BusResearchAndDevelopmentBgs
TF.BG.BusTotalAssetsBgs
TF.BG.BusTotalGrossLoansBgs
TF.BG.BusTotalLiabilitiesBgs
TF.BG.BusTotalOperatingExpenseBgs
TF.BG.BusTotalRevenueBgs
TF.BG.BusOtherUnusualExpenseBgs

Code
TF.FN.InternationalAssets
TF.FN.InternationalOperatingIncome
TF.FN.InternationalSales

TF.BG.GeoAccountingChangeBgs
TF.BG.GeoAmortizationPolicyAcquisitionCostsBgs
TF.BG.GeoPurchaseOfFixedAssetsBgs
TF.BG.GeoCostofRevenueBgs
TF.BG.GeoDeferredPolicyAcquisitionCostsBgs
TF.BG.GeoTotalDepositsBgs
TF.BG.GeoDepreciationBgs
TF.BG.GeoDiscontinuedOperationsBgs
TF.BG.GeoEbitMarginPctBgs
TF.BG.GeoEbitdaMarginPctBgs
TF.BG.GeoEarningsBeforeInterestAndTaxesEbitBgs
TF.BG.GeoEarningsBeforeInterestTaxDeprAndAmortEbitdaBgs
TF.BG.GeoEquityInAffiliatesBgs
Geographic External Revenue
Geographic Extraordinary Items
Geographic Funds From Operations (REIT)
Geographic Gross Margin (%)
Geographic Gross Profit
Geographic Income After Tax
Geographic Income Before Tax
Geographic Income Tax
Geographic Interest Expense
Geographic Interest Expense, Bank
Geographic Interest Expense/Income, Net Non-Operating
Geographic Interest Income, Bank
Geographic Interest/Investment Income, Non-Operating
Geographic Intersegment Revenue
Geographic Loan Loss Provision
Geographic Long Term Assets
Geographic Long Term Investments
Geographic Losses, Benefits and Adjustments
Geographic Net Interest Income, Bank
Geographic Net Investment Income
Geographic Net Loans, Bank
Geographic Net Profit Margin (%)
Geographic Non-Interest Expense, Bank
Geographic Non-Interest Income, Bank
Geographic Number of Employees
Geographic Operating Income/Loss
Geographic Operating Margin (%)
Geographic Operating Return on Assets (%)
Geographic Other Revenue
Geographic Policy Liabilities
Geographic Pre-Tax Margin (%)
Geographic Premiums Earned
Geographic Realized Gains/Losses
Geographic Research & Development
Geographic Total Assets
Geographic Total Gross Loans, Bank
Geographic Total Liabilities
Geographic Total Operating Expenses
Geographic Total Revenues (Calculated)
Geographic Unusual Income/Expense

Geographic Segment Data

Data Item
Geographic Segment 1 - Assets
Geographic Segment 1 - Capital Expenditure
Geographic Segment 1 - Depreciation
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<td>TF.RF.TotalInvestmentSecurities</td>
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<tr>
<td>Total Liabilities</td>
<td>TF.RF.TotalLiabilities</td>
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<tr>
<td>Total Liabilities &amp; Shareholders' Equity</td>
<td>TF.RF.TotalLiabilitiesAndShareholdersEquity</td>
</tr>
<tr>
<td>Total Long Term Debt</td>
<td>TF.RF.TotalLTDebt</td>
</tr>
<tr>
<td>Total Preferred Shares Outstanding</td>
<td>TF.RF.TotalPreferredSharesOutstanding</td>
</tr>
<tr>
<td>Total Short Term Borrowings</td>
<td>TF.RF.TotalSTBorrowings</td>
</tr>
<tr>
<td>Trading Account Assets</td>
<td>TF.RF.TradingAccountAssets</td>
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<tr>
<td>Translation Adjustment</td>
<td>TF.RF.TranslationAdjustment</td>
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<tr>
<td>Treasury Stock - Common</td>
<td>TF.RF.TreasuryStockCommon</td>
</tr>
<tr>
<td>Unrealized Gain (Loss)</td>
<td>TF.RF.UnrealizedGain</td>
</tr>
</tbody>
</table>
Industry

Data Item
Accounts Payable
Accounts Receivable - Trade, Gross
Accounts Receivable - Trade, Net
Accrued Expenses
Accumulated Depreciation, Total
Accumulated Goodwill Amortization
Accumulated Intangible Amortization
Additional Paid-In Capital
Buildings - Gross
Capital Lease Obligations
Cash
Cash & Equivalents
Cash and Short Term Investments
Common Stock
Common Stock, Total
Construction in Progress - Gross
Convertible Preferred Stock - Non Redeemable
Current Portion of LT Debt/Capital Leases
Customer Advances
Deferred Income Tax - Long Term Asset
Deferred Charges
Deferred Income Tax
Deferred Income Tax - Current Asset
Deferred Income Tax - Current Liability
Deferred Income Tax - LT Liability
Discontinued Operations - Curr Liability
Discontinued Operations - LT Asset
Discontinued Operations - Liabilities
Discontinued Operations - Current Asset
Dividends Payable
ESOP Debt Guarantee
General Partner
Goodwill - Gross
Goodwill, Net
Income Taxes Payable
Intangibles - Gross
Intangibles, Net
Inventories - Finished Goods
Inventories - Other
Inventories - Raw Materials
Inventories - Work In Progress
LIFO Reserve
LT Investment - Affiliate Companies
LT Investments - Other
Land/Improvements - Gross
Leases - Gross
Limited Partner
Long Term Debt
Long Term Investments
Machinery/Equipment - Gross
Minimum Pension Liability Adjustment
Minority Interest
Natural Resources - Gross
Net Debt
Note Receivable - Long Term
Notes Payable/Short Term Debt
Notes Receivable - Short Term
Other Assets

Code
TF.RF.AccountsPayable
TF.RF.AccountsReceivableTradeGross
TF.RF.AccountsReceivableTradeNet
TF.RF.AccruedExpenses
TF.RF.AccumulatedDepreciationTotal
TF.RF.AccumulatedGoodwillAmortization
TF.RF.AccumulatedIntangibleAmortization
TF.RF.AdditionalPaidInCapital
TF.RF.BuildingsGross
TF.RF.CapitalLeaseObligations
TF.RF.Cash
TF.RF.CashAndEquivalents
TF.RF.CashAndSTInvestments
TF.RF.CommonStock
TF.RF.CommonStockTotal
TF.RF.ConstructionInProgressGross
TF.RFConvertiblePreferredStockNonRedeemable
TF.RF.CurrentPortionLTDebtToCapitalLeases
TF.RF.CustomerAdvances
TF.RF.DeferredIncomeTaxLTAsset
TF.RF.DeferredCharges
TF.RF.DeferredIncomeTax
TF.RF.DeferredIncomeTaxCurrentAsset
TF.RF.DeferredIncomeTaxCurrentLiability
TF.RF.DeferredIncomeTaxLTLiability
TF.RF.DiscontinuedOperationsCurrentLiability
TF.RF.DiscontinuedOperationsLTAsset
TF.RF.DiscontinuedOperationsLiabilities
TF.RF.DiscontinuedOperationsCurrentAsset
TF.RF.DividendsPayable
TF.RF.EsopDebtGuarantee
TF.RF.GeneralPartner
TF.RF.GoodwillGross
TF.RF.GoodwillNet
TF.RF.IncomeTaxesPayable
TF.RF.IntangiblesGross
TF.RF.IntangiblesNet
TF.RF.InventoriesFinishedGoods
TF.RF.InventoriesOther
TF.RF.InventoriesRawMaterials
TF.RF.InventoriesWorkInProgress
TF.RF.LifoReserve
TF.RF.LTInvestmentAffiliateCompanies
TF.RF.LTInvestmentsOther
TF.RF.LandImprovementsGross
TF.RF.LeasesGross
TF.RF.LimitedPartner
TF.RF.LTDebt
TF.RF.LTInvestments
TF.RF.MachineryEquipmentGross
TF.RF.MinimumPensionLiabilityAdjustmentFasbBSStmt
TF.RF.MinorityInterestBSStmt
TF.RF.NaturalResourcesGross
TF.RF.NetDebt
TF.RF.NoteReceivableLT
TF.RF.NotesPayableSTDebt
TF.RF.STNotesReceivable
TF.RF.OtherAssets
Other Assets, Total
Other Comprehensive Income
Other Current Assets
Other Current Assets, Total
Other Current Liabilities
Other Current liabilities, Total
Other Equity
Other Equity, Total
Other Liabilities
Other Liabilities, Total
Other Long Term Assets
Other Long Term Assets, Total
Other Long Term Liabilities
Other Payables
Other Property/Plant/Equipment - Gross
Payable/Accrued
Pension Benefits - Overfunded
Pension Benefits - Underfunded
Preferred Stock - Non Redeemable
Preferred Stock - Non Redeemable, Net
Prepaid Expenses
Property/Plant/Equipment, Total - Gross
Property/Plant/Equipment, Total - Net
Provision for Doubtful Accounts
Payable/Accrued
Redeemable Convertible Preferred Stock
Redeemable Preferred Stock
Redeemable Preferred Stock, Total
Reported Net Assets
Reported Net Assets to Total Assets
Reported Return on Assets
Reported Return on Equity
Reported Shareholder's Equity
Reported Total Assets
Reported Total Liabilities
Reserves
Restricted Cash - Current
Restricted Cash - Long Term
Retained Earnings (Accumulated Deficit)
Security Deposits
Shareholders' Equity Excl. Stock Subscr.
Shares Outs - Common Stock Primary Issue
Short Term Investments
Tangible Book Value
Total Assets
Total Common Shares Outstanding
Total Current Assets
Total Current Assets less Inventory
Total Current Liabilities
Total Debt
Total Equity
Total Inventory
Total Liabilities
Total Liabilities & Shareholders' Equity
Total Long Term Debt
Total Preferred Shares Outstanding
Total Receivables, Net
Translation Adjustment
Treasury Stock - Common
Unrealized Gain (Loss)
Insurance

Data Item

- Accounts Payable
- Accrued Expenses
- Accrued Investment Income
- Accumulated Depreciation, Total
- Accumulated Goodwill Amortization
- Accumulated Intangible Amortization
- Additional Paid-In Capital
- Buildings - Gross
- Capital Lease Obligations
- Cash
- Cash & Equivalents
- Common Stock
- Common Stock, Total
- Construction in Progress - Gross
- Convertible Preferred Stock - Non Redeemable
- Current Port. of LT Debt/Capital Leases
- Customer Advances
- Deferred Income Tax - Long Term Asset
- Deferred Charges
- Deferred Income Tax
- Deferred Income Tax - LT Liability
- Deferred Policy Acquisition Costs
- Discontinued Operations - LT Asset
- Discontinued Operations - Liabilities
- Dividends Payable
- ESOP Debt Guarantee
- General Partner
- Goodwill - Gross
- Goodwill, Net
- Income Taxes Payable
- Insurance Receivables
- Insurance Reserves
- Intangibles - Gross
- Intangibles, Net
- LT Investment - Affiliate Companies
- LT Investments - Other
- Land/Improvements - Gross
- Leases - Gross
- Limited Partner
- Long Term Debt
- Long Term Investments
- Machinery/Equipment - Gross
- Minimum Pension Liability Adjustment
- Minority Interest
- Note Receivable - Long Term
- Notes Payable/Short Term Debt
- Other Assets
- Other Assets, Total
- Other Comprehensive Income
- Other Current liabilities, Total
- Other Equity
- Other Equity, Total
- Other Liabilities
- Other Liabilities, Total
- Other Long Term Assets, Total
- Other Payables
- Other Policyholders' Funds
- Other Property/Plant/Equipment - Gross

Code

- TF.RF.AccountsPayable
- TF.RF.AccruedExpenses
- TF.RF.AccruedInvestmentIncome
- TF.RF.AccumulatedDepreciationTotal
- TF.RF.AccumulatedGoodwillAmortization
- TF.RF.AccumulatedIntangibleAmortization
- TF.RF.AdditionalPaidInCapital
- TF.RF.BuildingsGross
- TF.RF.CapitalLeaseObligations
- TF.RF.Cash
- TF.RF.CashAndEquivalents
- TF.RF.CommonStock
- TF.RF.CommonStockTotal
- TF.RF.ConstructionInProgressGross
- TF.RF.ConvertiblePreferredStockNonRedeemable
- TF.RF.CurrentPortionLTDebtToCapitalLeases
- TF.RF.CustomerAdvances
- TF.RF.DeferredIncomeTaxLTAsset
- TF.RF.DeferredCharges
- TF.RF.DeferredIncomeTax
- TF.RF.DeferredIncomeTaxLTLiability
- TF.RF.DeferredPolicyAcquisitionCosts
- TF.RF.DiscontinuedOperationsLTAsset
- TF.RF.DiscontinuedOperationsLiabilities
- TF.RF.DividendsPayable
- TF.RF.EsopDebtGuarantee
- TF.RF.GeneralPartner
- TF.RF.GoodwillGross
- TF.RF.GoodwillNet
- TF.RF.IncomeTaxesPayable
- TF.RF.InsuranceReceivables
- TF.RF.InsuranceReserves
- TF.RF.IntangiblesGross
- TF.RF.IntangiblesNet
- TF.RF.LTInvestmentAffiliateCompanies
- TF.RF.LTInvestmentsOther
- TF.RF.LandImprovementsGross
- TF.RF.LeadsGross
- TF.RF.LimitedPartner
- TF.RF.LTDebt
- TF.RF.LTInvestments
- TF.RF.MachineryEquipmentGross
- TF.RF.MinimumPensionLiabilityAdjustmentFasbBSstmt
- TF.RF.MinorityInterestBSStmt
- TF.RF.NoteReceivableLT
- TF.RF.NotesPayableSTDebt
- TF.RF.OtherAssets
- TF.RF.OtherAssetsTotal
- TF.RF.OtherComprehensiveIncome
- TF.RF.OtherCurrentliabilitiesTotal
- TF.RF.OtherEquity
- TF.RF.OtherEquityTotal
- TF.RF.OtherLiabilities
- TF.RF.OtherLiabilitiesTotal
- TF.RF.OtherLTAssetsTotal
- TF.RF.OtherPayables
- TF.RF.OtherPolicyholdersFunds
- TF.RF.OtherPropertyPlantEquipmentGross
Payable/Accrued
Pension Benefits - Overfunded
Pension Benefits - Underfunded
Policy Liabilities
Prepaid Expenses
Property/Plant/Equipment, Total - Gross
Property/Plant/Equipment, Total - Net
Receivables - Other
Redeemable Convertible Preferred Stock
Reimbursable Preferred Stock
Reimbursable Preferred Stock, Total
Reinsuance - Asset
Reinsuance - Liability
Reported Net Assets
Reported Net Assets to Total Assets
Reported Return on Assets
Reported Return on Equity
Reported Shareholder's Equity
Reported Total Assets
Reported Total Liabilities
Repurchase Agreements
Restricted Cash - Long Term
Retained Earnings (Accumulated Deficit)
Securities/Indebtedness of Related Party
Security Deposits
Separate Accounts - Assets
Separate Accounts - Liability
Shareholders' Equity Excl. Stock Subscr.
Shares Outs - Common Stock Primary Issue
Tangible Book Value
Total Assets
Total Common Shares Outstanding
Total Current Assets
Total Current Liabilities
Total Debt
Total Equity
Total Liabilities
Total Liabilities & Shareholders' Equity
Total Long Term Debt
Total Preferred Shares Outstanding
Total Receivables, Net
Translation Adjustment
Treasury Stock - Common
Unearned Premium/Unearned Revenue
Unrealized Gain (Loss)

Supplementary Items

Data Item
Accumulated Goodwill Amortization Suppl.
Accumulated Intangible Amort, Suppl.
Assets under Management
Cap. Lease Pymts. Due in Year 6 & Beyond
Capital Lease Payments Due in 2-3 Years
Capital Lease Payments Due in 4-5 Years
Capital Lease Payments Due in Year 1
Capital Lease Payments Due in Year 10
Capital Lease Payments Due in Year 2

Code
TF.RF.PayableAccrued
TF.RF.PensionBenefitsOverfunded
TF.RF.PensionBenefitsUnderfunded
TF.RF.PolicyLiabilities
TF.RF.PolicyLiabilitiesTotal
TF.RF.PreferredStockNonRedeemable
TF.RF.PreferredStockNonRedeemableNet
TF.RF.PrepaidExpenses
TF.RF.PropertyPlantEquipmentTotalGross
TF.RF.PropertyPlantEquipmentTotalNet
TF.RF.ReceivablesOther
TF.RF.RedeemableConvertiblePreferredStock
TF.RF.RedeemablePreferredStock
TF.RF.RedeemablePreferredStockTotal
TF.RF.ReinsuranceAsset
TF.RF.ReinsuranceLiability
TF.RF.ReportedNetAssets
TF.RF.ReportedNetAssetsToTotalAssets
TF.RF.ReportedReturnOnAssets
TF.RF.ReportedReturnOnEquity
TF.RF.ReportedShareholdersEquity
TF.RF.ReportedTotalAssets
TF.RF.ReportedTotalLiabilities
TF.RF.RepurchaseAgreements
TF.RF.RestrictedCashLT
TF.RF.RetainedEarnings
TF.RF.SecuritiesIndebtednessOfRelatedParty
TF.RF.SecurityDeposits
TF.RF.SeparateAccountsAssets
TF.RF.SeparateAccountsLiability
TF.RF.ShareholdersEquityExclStockSubscr
TF.RF.SharesOutstandingCommonPrimaryIssue
TF.RF.TangibleBookValue
TF.RF.TotalAssets
TF.RF.SharesOutstandingCommonTotal
TF.RF.TotalCurrentAssets
TF.RF.TotalCurrentLiabilities
TF.RF.TotalDebt
TF.RF.TotalEquity
TF.RF.TotalLiabilities
TF.RF.TotalLiabilitiesAndShareholdersEquity
TF.RF.TotalLTDebt
TF.RF.SharesOutstandingPreferredTotal
TF.RF.TotalReceivablesNet
TF.RF.TranslationAdjustment
TF.RF.TreasuryStockCommon
TF.RF.UnearnedPremiumUnearnedRevenue
TF.RF.UnrealizedGain
Capital Lease Payments Due in Year 3
Capital Lease Payments Due in Year 4
Capital Lease Payments Due in Year 5
Capital Lease Payments Due in Year 6
Capital Lease Payments Due in Year 7
Capital Lease Payments Due in Year 8
Capital Lease Payments Due in Year 9
Credit Exposure
Deferred Revenue - Current
Deferred Revenue - Long Term
Employees
Executory Costs
Interest Costs
Long Term Debt Matur. in Year 6 & Beyond
Long Term Debt Maturing in 2-3 Years
Long Term Debt Maturing in 4-5 Years
Long Term Debt Maturing in Year 2
Long Term Debt Maturing in Year 3
Long Term Debt Maturing in Year 4
Long Term Debt Maturing in Year 5
Long Term Debt Maturing in Year 6
Long Term Debt Maturing in Year 7
Long Term Debt Maturing in Year 8
Long Term Debt Maturing in Year 9
Long Term Debt Maturing within 1 Year
Non-Performing Loans
Number of Common Shareholders
Oper. Lse. Pymts. Due in Year 6 & Beyond
Operating Lease Payments Due in Year 1
Operating Lease Payments Due in Year 10
Operating Lease Payments Due in Year 2
Operating Lease Payments Due in Year 3
Operating Lease Payments Due in Year 4
Operating Lease Payments Due in Year 5
Operating Lease Payments Due in Year 6
Operating Lease Payments Due in Year 7
Operating Lease Payments Due in Year 8
Operating Lease Payments Due in Year 9
Operating Lease Pymts. Due in 2-3 Years
Operating Lease Pymts. Due in 4-5 Years
Part-Time Employees
Shares Outstanding - Common Issue 2
Shares Outstanding - Common Issue 3
Shares Outstanding - Common Issue 4
Shares Outstanding - Preferred Issue 1
Shares Outstanding - Preferred Issue 2
Shares Outstanding - Preferred Issue 3
Shares Outstanding - Preferred Issue 4
Shares Outstanding - Preferred Issue 5
Shares Outstanding - Preferred Issue 6
Tier 1 Capital %
Total Capital %
Total Capital Leases, Supplemental
Total Long Term Debt, Supplemental
Total Operating Leases, Supplemental
Total Risk-Weighted Capital
Trading Account
Treas Shares - Common Stock Prmry Issue
Treas Shares - Common Issue 2
Treas Shares - Common Issue 3
Chapter 7  Financials

### Treasury Shares
- Treasury Shares - Common Issue 4
- Treasury Shares - Preferred Issue 1
- Treasury Shares - Preferred Issue 2
- Treasury Shares - Preferred Issue 3
- Treasury Shares - Preferred Issue 4
- Treasury Shares - Preferred Issue 5
- Treasury Shares - Preferred Issue 6
- Treasury Stock - Preferred

### Utility

**Data Item Code**
- Accounts Payable TF.RF.AccountsPayable
- Accounts Receivable - Trade, Gross TF.RF.AccountsReceivableTradeGross
- Accounts Receivable - Trade, Net TF.RF.AccountsReceivableTradeNet
- Accrued Expenses TF.RF.AccruedExpenses
- Accumulated Depletion TF.RF.AccumulatedDepletion
- Accumulated Depreciation, Total TF.RF.AccumulatedDepreciationTotal
- Accumulated Goodwill Amortization TF.RF.AccumulatedGoodwillAmortization
- Accumulated Intangible Amortization TF.RF.AccumulatedIntangibleAmortization
- Additional Paid-In Capital TF.RF.AdditionalPaidInCapital
- Buildings - Gross TF.RF.BuildingsGross
- Capital Lease Obligations TF.RF.CapitalLeaseObligations
- Cash TF.RF.Cash
- Cash & Equivalents TF.RF.CashAndEquivalents
- Cash and Short Term Investments TF.RF.CashAndSTInvestments
- Common Stock TF.RF.CommonStock
- Common Stock, Total TF.RF.CommonStockTotal
- Construction in Progress - Gross TF.RF.ConstructionInProgressGross
- Convertible Preferred Stock - Non Rdmbly TF.RF.ConvertiblePreferredStockNonRedeemable
- Customer Advances TF.RF.CustomerAdvances
- Deferred Income Tax - Long Term Asset TF.RF.DeferredIncomeTaxLTAsset
- Deferred Income Tax - Current Liability TF.RF.DeferredIncomeTaxCurrentLiability
- Deferred Income Tax - LT Liability TF.RF.DeferredIncomeTaxLTLiability
- Deferred Investment Tax Credit TF.RF.DeferredInvestmentTaxCredit
- Discontinued Operations - LT Asset TF.RF.DiscontinuedOperationsLTAsset
- Discontinued Operations - Liabilities TF.RF.DiscontinuedOperationsLiabilities
- Discontinued Operations - Current Asset TF.RF.DiscontinuedOperationsCurrentAsset
- Dividends Payable TF.RF.DividendsPayable
- ESOP Debt Guarantee TF.RF.EsopDebtGuarantee
- Exploration & Production TF.RF.ExplorationAndProduction
- Fuel - Inventory TF.RF.FuelInventory
- Gas in Storage - Inventory TF.RF.GasInStorageInventory
- General Partner TF.RF.GeneralPartner
- Goodwill - Gross TF.RF.GoodwillGross
- Goodwill, Net TF.RF.GoodwillNet
- Income Taxes Payable TF.RF.IncomeTaxesPayable
- Intangibles - Gross TF.RF.IntangiblesGross
- Intangibles, Net TF.RF.IntangiblesNet
- Inventories - Other TF.RF.InventoriesOther
- Inventories - Raw Materials TF.RF.InventoriesRawMaterials
- LIFO Reserve TF.RF.LifoReserve
- LT Investment - Affiliate Companies TF.RF.LTInvestmentAffiliateCompanies
- LT Investments - Other TF.RF.LTInvestmentsOther
- Land/Improvements - Gross TF.RF.LandImprovementsGross
- Land/Improvements - Other TF.RF.LandImprovementsOther
- Limited Partner TF.RF.LimitedPartner

**Code**
- TF.RF.AccountsPayable
- TF.RF.AccountsReceivableTradeGross
- TF.RF.AccountsReceivableTradeNet
- TF.RF.AccruedExpenses
- TF.RF.AccumulatedDepletion
- TF.RF.AccumulatedDepreciationTotal
- TF.RF.AccumulatedGoodwillAmortization
- TF.RF.AccumulatedIntangibleAmortization
- TF.RF.AdditionalPaidInCapital
- TF.RF.BuildingsGross
- TF.RF.CapitalLeaseObligations
- TF.RF.Cash
- TF.RF.CashAndEquivalents
- TF.RF.CashAndSTInvestments
- TF.RF.CommonStock
- TF.RF.CommonStockTotal
- TF.RF.ConstructionInProgressGross
- TF.RF.ConvertiblePreferredStockNonRedeemable
- TF.RF.CustomerAdvances
- TF.RF.DeferredIncomeTaxLTAsset
- TF.RF.DeferredIncomeTaxCurrentAsset
- TF.RF.DeferredIncomeTaxCurrentLiability
- TF.RF.DeferredIncomeTaxLTLiability
- TF.RF.DeferredInvestmentTaxCredit
- TF.RF.DiscontinuedOperationsCurrentLiability
- TF.RF.DiscontinuedOperationsLTAsset
- TF.RF.DiscontinuedOperationsLiabilities
- TF.RF.DiscontinuedOperationsCurrentAsset
- TF.RF.DividendsPayable
- TF.RF.EsopDebtGuarantee
- TF.RF.ExplorationAndProduction
- TF.RF.FuelInventory
- TF.RF.GasInStorageInventory
- TF.RF.GeneralPartner
- TF.RF.GoodwillGross
- TF.RF.GoodwillNet
- TF.RF.IncomeTaxesPayable
- TF.RF.IntangiblesGross
- TF.RF.IntangiblesNet
- TF.RF.InventoriesOther
- TF.RF.InventoriesRawMaterials
- TF.RF.LifoReserve
- TF.RF.LTInvestmentAffiliateCompanies
- TF.RF.LTInvestmentsOther
- TF.RF.LandImprovementsGross
- TF.RF.LimitedPartner
Long Term Debt
Long Term Investments
Machinery/Equipment - Gross
Minimum Pension Liability Adjustment
Minority Interest
Net Debt
Note Receivable - Long Term
Notes Payable/Short Term Debt
Notes Receivable - Short Term
Other Assets
Other Assets, Total
Other Comprehensive Income
Other Current Assets
Other Current Assets, Total
Other Current Liabilities
Other Current liabilities, Total
Other Equity
Other Equity, Total
Other Liabilities
Other Liabilities, Total
Other Long Term Assets
Other Long Term Assets, Total
Other Long Term Liabilities
Other Liabilities, Total
Other Payables
Other Property/Plant/Equipment - Gross
Payable/Accrued
Pension Benefits - Overfunded
Pension Benefits - Underfunded
Preferred Stock - Non Redeemable
Preferred Stock - Non Redeemable, Net
Prepaid Expenses
Property/Plant/Equipment, Total - Gross
Property/Plant/Equipment, Total - Net
Provision for Doubtful Accounts
Receivables - Other
Redeemable Convertible Preferred Stock
Redeemable Preferred Stock
Redeemable Preferred Stock, Total
Reported Net Assets
Reported Net Assets to Total Assets
Reported Return on Assets
Reported Return on Equity
Reported Shareholder's Equity
Reported Total Assets
Reported Total Liabilities
Reserves
Restricted Cash - Current
Restricted Cash - Long Term
Retained Earnings (Accumulated Deficit)
Security Deposits
Shareholders' Equity Excl. Stock Subscr.
Shares Outs - Common Stock Primary Issue
Short Term Investments
Tangible Book Value
Total Assets
Total Common Shares Outstanding
Total Current Assets
Total Current Assets less Inventory
Total Current Liabilities
Total Debt
Total Equity
TF.RF.LTDebt
TF.RF.LTInvestments
TF.RF.MachineryEquipmentGross
TF.RF.MinimumPensionLiabilityAdjustmentFasbBSStmt
TF.RF.MinorityInterestBSStmt
TF.RF.NetDebt
TF.RF.NoteReceivableLT
TF.RF.NotesPayableSTDebt
TF.RF.STNotesReceivable
TF.RF.OtherAssets
TF.RF.OtherAssetsTotal
TF.RF.OtherComprehensiveIncome
TF.RF.OtherCurrentAssets
TF.RF.OtherCurrentAssetsTotal
TF.RF.OtherCurrentLiabilities
TF.RF.OtherCurrentliabilitiesTotal
TF.RF.OtherEquity
TF.RF.OtherEquityTotal
TF.RF.OtherLiabilities
TF.RF.OtherLiabilitiesTotal
TF.RF.OtherLTAssets
TF.RF.OtherLTAssetsTotal
TF.RF.OtherLTLiabilities
TF.RF.OtherPayables
TF.RF.OtherPropertyPlantEquipmentGross
TF.RF.PayableAccrued
TF.RF.PensionBenefitsOverfunded
TF.RF.PensionBenefitsUnderfunded
TF.RF.PreferredStockNonRedeemable
TF.RF.PreferredStockNonRedeemableNet
TF.RF.PrepaidExpenses
TF.RF.PropertyPlantEquipmentTotalGross
TF.RF.PropertyPlantEquipmentTotalNet
TF.RF.ProvisionForDoubtfulAccounts
TF.RF.ReceivablesOther
TF.RF.RedeemableConvertiblePreferredStock
TF.RF.RedeemablePreferredStock
TF.RF.RedeemablePreferredStockTotal
TF.RF.ReportedNetAssets
TF.RF.ReportedNetAssetsToTotalAssets
TF.RF.ReportedReturnOnAssets
TF.RF.ReportedReturnOnEquity
TF.RF.ReportedShareholdersEquity
TF.RF.ReportedTotalAssets
TF.RF.ReportedTotalLiabilities
TF.RF.Reserves
TF.RF.RestrictedCashCurrent
TF.RF.RestrictedCashLT
TF.RF.RetainedEarnings
TF.RF.SecurityDeposits
TF.RF.ShareholdersEquityExclStockSubscr
TF.RF.SharesOutstandingCommonPrimaryIssue
TF.RF.STInvestments
TF.RF.TangibleBookValue
TF.RF.TotalAssets
TF.RF.SharesOutstandingCommonTotal
TF.RF.TotalCurrentAssets
TF.RF.TotalCurrentAssetslessInventory
TF.RF.TotalCurrentLiabilities
TF.RF.TotalDebt
TF.RF.TotalEquity
### Total Inventory
Total Liabilities
Total Liabilities & Shareholders' Equity
Total Long Term Debt
Total Preferred Shares Outstanding
Total Receivables, Net
Total Utility Plant, Net
Translation Adjustment
Treasury Stock - Common
Unbilled Utility Revenues
Unrealized Gain (Loss)
Utility Plant - Gross
Utility Plant Accumulated Depreciation
Utility Plant, Net

### Cash Flow Statement

#### Bank

<table>
<thead>
<tr>
<th>Data Item</th>
<th>Code</th>
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<tbody>
<tr>
<td>Accounting Change</td>
<td>TF.RF.AccountingChangeCFStmt</td>
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<tr>
<td>Acquisition of Business</td>
<td>TF.RF.AcquisitionOfBusiness</td>
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<tr>
<td>Amortization</td>
<td>TF.RF.Amortization</td>
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<tr>
<td>Amortization of Intangibles</td>
<td>TF.RF.AmortOfIntangibles</td>
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<tr>
<td>Capital Expenditures</td>
<td>TF.RF.CapitalExpenditures</td>
</tr>
<tr>
<td>Cash Dividends Paid - Common</td>
<td>TF.RF.CashDividendsPaidCommon</td>
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<td>Cash Dividends Paid - Preferred</td>
<td>TF.RF.CashDividendsPaidPreferred</td>
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<tr>
<td>Cash Interest Paid</td>
<td>TF.RF.CashInterestPaid</td>
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<tr>
<td>Cash Payments</td>
<td>TF.RF.CashPayments</td>
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<tr>
<td>Cash Receipts</td>
<td>TF.RF.CashReceipts</td>
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<td>Cash Taxes Paid</td>
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Industry

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## Income Statement

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BS

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CS

Data Item
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Net Cash Used In Investment Activities

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Data Item
1HDPS Extra Dividend
1HDPS Extra Dividend Max
1HDPS Memorial Dividend
1HDPS Memorial Dividend Max
1HDPS Total
1HDPS Total Max
1QDPS Extra Dividend
1QDPS Max
1QDPS Memorial Dividend
1QDPS Total
2QDPS Extra Dividend
2QDPS Max
2QDPS Memorial Dividend
2QDPS Total
3QDPS Extra Dividend
3QDPS Max
3QDPS Memorial Dividend

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TF.FN.DividendYield5YrAvgHighLow
TF.FN.DividendYield5YrAvgLow
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TF.FN.DividendYieldCurrent
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TK.FN.Liabilities
TK.FN.MinorityInterests
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TK.FN.Qtr2DpsExtraDividend
TK.FN.Qtr2DpsMax
TK.FN.Qtr2DpsMemorialDividend
TK.FN.Qtr2DpsTtl
TK.FN.Qtr3DpsExtraDividend
TK.FN.Qtr3DpsMax
TK.FN.Qtr3DpsMemorialDividend
### Dividend Type Flag

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<td>DPU Retained Earnings</td>
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<tr>
<td>DPU Retained Earnings Max</td>
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<tr>
<td>Extra Dividend Flag</td>
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<td>Memorial Dividend Flag</td>
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<tr>
<td>Starting Date Of Dividend Payment</td>
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<tr>
<td>Total Dividends Paid Common Stock</td>
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### Other

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<tr>
<td>Average Number Of Outstanding Common Stocks During The Period</td>
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<tr>
<td>Average Number Of Outstanding Common Stocks During The Period Excluding Treasury Stocks</td>
<td>TK.FN.AvgNumOfOutstandingCmnStocksDuringPrdExclTreasuryStocks</td>
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<tr>
<td>Number Of Outstanding Common Stocks At End Of The Period</td>
<td>TK.FN.NumOfOutstandingCmnStocksPrdEnd</td>
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<td>Number Of Outstanding Common Stocks At End Of The Period Excluding Treasury Stocks</td>
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<tr>
<td>Number Of Treasury Stocks At End Of The Period</td>
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<tr>
<td>Scheduled Date For General Meeting Of Shareholders</td>
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<td>EPS Max</td>
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<td>Equity In Earnings Of Affiliates</td>
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<td>Net Income</td>
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<td>Net Income Max</td>
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<td>Net Income To Shareholders Equity Ratio</td>
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<td>Net Operating Revenues Broker</td>
<td>TK.FN.NetOperatingRevenuesBroker</td>
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<td>Net Sales</td>
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<td>Net Sales Max</td>
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<td>Operating Income</td>
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<td>Operating Income Max</td>
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## Supplementary Information

### Accounting Standards & Auditor's Opinion

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<td>TF.FN.AcctgMethodForLTInvestmentGT50</td>
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<td>TF.FN.AcctgStandardsFollowed</td>
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### Pension & Healthcare Plans

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<td>Healthcare Plan - Accumulated Benefit Obligation</td>
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<td>TF.FN.HealthcarePlanAmmortizationOfPriorServiceCosts</td>
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<tr>
<td>Healthcare Plan - Expected Long Term Rate Of Return On Assets</td>
<td>TF.FN.HealthcarePlanUnfundedDefinedBenefits</td>
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<td>Healthcare Plan - Fair Value Of Plan Assets</td>
<td>TF.FN.HealthcarePlanFairValueOfPlanAssets</td>
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<td>Healthcare Plan - Gains/(Losses) From Settlements</td>
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<td>Healthcare Plan - Interest Cost</td>
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<td>Healthcare Plan - Net Periodic Pension (Income)/Expense</td>
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<td>Healthcare Plan - Other Periodic Pension (Income)/Expense</td>
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<td>Healthcare Plan - Projected Benefit Obligation</td>
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<td>Healthcare Plan - Service Costs</td>
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<td>Healthcare Plan - Unrecognized Prior Service Cost</td>
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<td>Pension Plan - Asset Allocation - % Equities</td>
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<td>Pension Plan - Asset Allocation - % Other</td>
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<td>Pension Plan - Asset Allocation - % Property</td>
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<td>Pension Plan - Discount Rate - Weighted Average</td>
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<td>Pension Plan - Gains/(Losses) From Settlements</td>
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As Reported

Airlines

Data Item
Aircraft Stage, Avg. Length (KM), Total
Aircraft Stage, Avg. Length (Kilometers)
Aircraft Stage, Avg. Length (MI), Total
Aircraft Stage, Avg. Length (Miles)
Aircraft Utiliz. (Hours. per Day), Total (CSF)
Aircraft Utilization (Hours per Day)
Available Seat Kilometers (ASK)
Available Seat Miles (ASM)
Average Number of Operating Aircraft (CSF)
Average Passenger Fare
Average Passenger Fare, Total (CSF)
Breakeven Load Factor -
Breakeven Load Factor, Total -% (CSF)
EBITDAR (CSF)
Enplaned Passengers (CSF)
Fuel Consumed, Liters
Fuel Consumed, UK Gallon
Fuel Consumed, US Gallon
Fuel Cost per Liter
Fuel Cost per Liter, Total
Fuel Cost per UK Gallon
Fuel Cost per US Gallon
Fuel Cost per US Gallon, Total
Load Factor -
Load Factor, Total -% (CSF)
Number of Hours Flown (CSF)
Number of Trips Flown (Departures) (CSF)
Operat. Exp. per ASK, excl. Fuel, Total
Operat. Exp. per ASM, excl. Fuel, Total
Operating Expense per ASK
Operating Expense per ASK, Total
Operating Expense per ASK, excl. Fuel
Operating Expense per ASM
Operating Expense per ASM, excl. Fuel
Operating Revenue per ASK
Operating Revenue per ASK, Total
Operating Revenue per ASM
Operating Revenue per ASM, Total
Passenger Haul, Avg. Length (KM), Total
Passenger Haul, Avg. Length (Kilometers)
Passenger Haul, Avg. Length (MI), Total
Passenger Haul, Avg. Length (Miles)
Passenger Revenue per ASK
Passenger Revenue per ASK, Total
Passenger Revenue per ASM
Passenger Revenue per ASM, Total
Passenger Revenue per RPK
Passenger Revenue per RPK, Total

Code
TF.RF.AR.AircraftStageAvgLengthKMTotalCsf
TF.RF.AR.AircraftStageAvgLengthKm
TF.RF.AR.AircraftStageAvgLengthMilesTotal
TF.RF.AR.AircraftStageAvgLengthMiles
TF.RF.AR.AircraftUtilizTotalCsf
TF.RF.AR.AircraftUtilizationHoursPerDay
TF.RF.AR.AvailableSeatKilometers
TF.RF.AR.AvailableSeatMiles
TF.RF.AR.AvgNumOperatingAircraftCsf
TF.RF.AR.AveragePassengerFareTotalCsf
TF.RF.AR.BreakevenLoadFactor
TF.RF.AR.BreakevenLoadFactorTotalPctCsf
TF.RF.AR.EbitdarCsf
TF.RF.AR.EnplanedPassengersCsf
TF.RF.AR.FuelConsumedLiters
TF.RF.AR.FuelConsumedUKGallon
TF.RF.AR.FuelConsumedUSGallon
TF.RF.AR.FuelCostPerLiter
TF.RF.AR.FuelCostPerLiterTotalCsf
TF.RF.AR.FuelCostPerUKGallon
TF.RF.AR.FuelCostPerUSGallon
TF.RF.AR.FuelCostPerUSGallonTotal
TF.RF.AR.LoadFactor
TF.RF.AR.LoadFactorTotalPctCsf
TF.RF.AR.NumFlownCsf
TF.RF.AR.NumberOfTripsFlownCsf
TF.RF.AR.OperatExpersAskexclFuelTotalCsf
TF.RF.AR.OperatExpersAskexclFuelTotalCsf
TF.RF.AR.OperExpensePerAsk
TF.RF.AR.OperExpensePerAskTotal
TF.RF.AR.OperExpensePerAskExclFuel
TF.RF.AR.OperExpensePerAsm
TF.RF.AR.OperExpensePerAsmTotal
TF.RF.AR.OperExpensePerAsmExclFuel
TF.RF.AR.OperRevenuePerAsk
TF.RF.AR.OperRevenuePerAskTotal
TF.RF.AR.OperRevenuePerAsm
TF.RF.AR.OperRevenuePerAsmTotal
TF.RF.AR.PassengerHaulAvgLengthKmTotal
TF.RF.AR.PassengerHaulAvgLengthKm
TF.RF.AR.PassengerHaulAvgLengthTotal
TF.RF.AR.PassengerHaulAvgLength
TF.RF.AR.PassengerRevenuePerAsk
TF.RF.AR.PassengerRevenueperASKTotalCsf
TF.RF.AR.PassengerRevenuePerAsm
TF.RF.AR.PassengerRevenuePerAsmTotal
TF.RF.AR.PassengerRevenuePerRpk
TF.RF.AR.PassengerRevenuePerRpkTotal
### Banking/Brokerage

**Data Item**
- Net Interest Margin -%  
- Net Interest Margin, Total -% (CSF)  
- Net Interest Spread -%  
- Net Interest Spread, Total -% (CSF)

### Consumer Electronics

**Data Item**
- Number of Units Sold (CSF)

### Healthcare Facilities

**Data Item**
- Average Length of Stay (Days)  
- Average Length of Stay (Days), Total (CSF)  
- Average Number of Licensed Beds (CSF)  
- Equivalent Patient Days (CSF)  
- Inpatient Revenue per Admission  
- Inpatient Revenue per Admission, Total (CSF)  
- Inpatient Revenue per Patient Day  
- Inpatient Revenue per Patient Day, Total (CSF)  
- Net Inpatient Revenues (CSF)  
- Net Outpatient Revenues (CSF)  
- Number of Cases per Scan  
- Number of Cases per Scan, Total (CSF)  
- Number of Discharges (CSF)  
- Number of Hospitals (CSF)  
- Number of Licensed Beds (CSF)  
- Number of Outpatient Visits (CSF)  
- Number of Surgeries (CSF)  
- Number of Visits per Admission  
- Number of Visits per Admission, Total (CSF)  
- Outpatient Revenue per Visit  
- Outpatient Revenue per Visit, Total (CSF)  
- Patient Days (CSF)  
- Revenue per Visit/Discharge/Case/Scan, Total (CSF)  
- Revenue per Visit/Discharge/Case/Scan  
- Utilization of Licensed Beds -%  
- Utilization of Licensed Beds, Total -% (CSF)
Chapter 8  Industry Metrics/KPIs

Hotels/Gaming

Data Item
Average Daily Room Rate (ADR)
Average Daily Room Rate (ADR), Total (CSF)
Growth in Table Games Drop (Vol.) -%
Growth in Table Games Drop (Vol.), Total -% (CSF)
Number of Properties (CSF)
Number of Rooms (CSF)
Occupancy - %
Occupancy, Total -% (CSF)
Percentage of Win or Hold -%
Percentage of Win or Hold, Total -% (CSF)
Property-Level EBITDA (CSF)
Revenue per Avail. Room (REVPAR), Total (CSF)
Revenue per Available Room (REVPAR)
Value of Slot Handle (CSF)

Code
TF.RF.AR.AvgDailyRoomRate
TF.RF.AR.AvgDailyRoomRateTotalCsf
TF.RF.AR.GrowthInTableGamesDropVol
TF.RF.AR.GrowthInTableGamesDropTotalPctCsf
TF.RF.AR.NumPropertiesCsf
TF.RF.AR.NumRoomsCsf
TF.RF.AR.Occupancy
TF.RF.AR.OccupancyTotalPctCsf
TF.RF.AR.PctgOfWinOrHold
TF.RF.AR.PercentageOfWinorHoldTotalPctCsf
TF.RF.AR.PropertyLevelEbitdaCsf
TF.RF.AR.RevenuePerAvailRoomTotalCsf
TF.RF.AR.RevenuePerAvailableRoom
TF.RF.AR.ValueOfSlotHandleCsf

Insurance

Data Item
Combined Ratio -%
Combined Ratio, Total -% (CSF)
Embedded Value (CSF)
Expense Ratio -%
Expense Ratio, Total -% (CSF)
Loss Ratio -%
Loss Ratio, Total -% (CSF)
New Business Annual Premium Equiv. (APE) (CSF)
New Business Margin -%
New Business Margin, Total -% (CSF)
New Business Profit (CSF)
Statutory Expense Ratio -%
Statutory Expense Ratio, Total -% (CSF)
Underwriting Profit or Loss (CSF)
Weighted Avg. Cost of Capital (WACC) -%
Wght. Avg. Cost of Cap. (WACC), Total -% (CSF)

Code
TF.RF.AR.CombinedRatios
TF.RF.AR.CombinedRatioTotalPctCsf
TF.RF.AR.EmbeddedValueCsf
TF.RF.AR.ExpenseRatio
TF.RF.AR.ExpenseRatioTotalPctCsf
TF.RF.AR.LossRatio
TF.RF.AR.LossRatioTotalPctCsf
TF.RF.AR.NewBusinessAnnualPremiumEquivCsf
TF.RF.AR.NewBusinessMargin
TF.RF.AR.NewBusinessMarginTotalPctCsf
TF.RF.AR.NewBusinessProfitCsf
TF.RF.AR.StatutoryExpenseRatio
TF.RF.AR.StatutoryExpenseRatioTotalPctCsf
TF.RF.AR.UnderwritingProfitOrLossCsf
TF.RF.AR.WtdAvgCostofCapital
TF.RF.AR.WtdAvgCostOfCapTotalPctCsf

Internet Media

Data Item
Average Revenue per Click
Average Revenue per Click, Total (CSF)
Average Revenue per Customer
Average Revenue per Customer, Total (CSF)
Click rate -%
Click rate, Total -% (CSF)
Number of Page Views (User Traffic) (CSF)
Query Market Share -%
Query Market Share, Total -% (CSF)
Traffic Acquisition Costs (TAC) (CSF)
Value of Paid Clicks (CSF)

Code
TF.RF.AR.AvgRevenuePerClick
TF.RF.AR.AvgRevenuePerClickTotalCsf
TF.RF.AR.AvgRevenuePerCustomer
TF.RF.AR.AvgRevenuePerCustomerTotalCsf
TF.RF.AR.ClickRate
TF.RF.AR.ClickRateTotalPctCsf
TF.RF.AR.NumberOfPageViewsCsf
TF.RF.AR.QueryMarketShare
TF.RF.AR.QueryMarketShareTotalPctCsf
TF.RF.AR.TrafficAcquisitionCostsCsf
TF.RF.AR.ValueOfPaidClicksCsf

Managed Care

Data Item
Claims Reserves (CSF)
Combined Ratio -%
Combined Ratio, Total -% (CSF)

Code
TF.RF.AR.ClaimsReservesCsf
TF.RF.AR.CombinedRatio
TF.RF.AR.CombinedRatioTotalPct2Csf
Covered Lives (CSF)
Days in Claims Payable (DCP) (CSF)
Days in Claims Payable excl. Capitation (CSF)
Enrollment or Membership (CSF)
General & Administration Ratio -%
General & Administration Ratio, Total -% (CSF)
Medical Costs Per Mbr. Per Month, Total (CSF)
Medical Costs per Member per Month
Medical Expense Ratio -%
Medical Expense Ratio, Total -% (CSF)
Membership under Capitation -%
Membership under Capitation, Total -% (CSF)
Premiums Per Member Per Month
Premiuns Per Member Per Month, Total (CSF)
Receipt Cycle Time (Days) (CSF)
Receipt Cycle Time (Months) (CSF)
SG&A Costs Per Mbr. Per Month, Total (CSF)
SG&A Costs per Member per Month
Selling Costs Ratio -%
Selling Costs Ratio, Total -% (CSF)
Unprocessed Claims Inventories, Days (CSF)
Unprocessed Claims Inventories, Number (CSF)
Unprocessed Claims Inventories, Value (CSF)

**Mining, Average Price**

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<td>Copper, Avg. Price per Long Ton, Total</td>
<td>TF.RF.AR.CopperAvgPricePerLongTonTotalCsf</td>
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<tr>
<td>Copper, Avg. Price per Met. Tonne, Total</td>
<td>TF.RF.AR.CopperAvgPricePerMetricTonne</td>
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<td>Copper, Avg. Price per US Ton</td>
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<td>Copper, Avg. Price per US Ton, Total</td>
<td>TF.RF.AR.CopperAvgPricePerUSTonTotalCsf</td>
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<td>Diamonds, Avg. Price per Carat</td>
<td>TF.RF.AR.DiamondsAvgPricePerCarat</td>
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<td>Diamonds, Avg. Price per Carat, Total (CSF)</td>
<td>TF.RF.AR.DiamondsAvgPricePerCaratTotalCsf</td>
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<td>Gold, Avg. Price per Gram</td>
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<td>Iron Ore, Average Price per Long Ton</td>
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<td>Iron Ore, Average Price per Long Ton, Total</td>
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<td>Iron Ore, Average Price per Met. Ton, Total</td>
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<td>Iron Ore, Average Price per US Ton</td>
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<td>Iron Ore, Average Price per US Ton, Total</td>
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<tr>
<td>Titanium slag, Average price per metric tonne, Total</td>
<td>TF.RF.AR.TitanSlagAvgppMetTonneTotal</td>
</tr>
</tbody>
</table>

- DATA ITEM CATALOG FOR VERSION 2.2
Titanium Slag, Avg. Price per Long Ton
Titanium Slag, Avg. Price per Met. Tonne
Titanium Slag, Avg. Price per US Ton
Titanium Slag, Avg. pp. US Ton, Total
Zinc, Avg. Price per Long Ton
Zinc, Avg. Price per Long Ton, Total
Zinc, Avg. Price per Metric Tonne
Zinc, Avg. Price per Metric Tonne, Total
Zinc, Avg. Price per US Ton
Zinc, Avg. Price per US Ton, Total

Mining, Other

Data Item
Avg. Prod. per Mine (Long Tons), Total
Avg. Prod. per Mine (Met. Tonnes), Total
Avg. Prod. per Mine (US Tons), Total
Avg. Production per Mine (Long Tons)
Avg. Production per Mine (Metric Tonnes)
Avg. Production per Mine (US Tons)
Developed Acreage - Mining
Developed Square Kilometers - Mining
Number of Mines (CSF)
Remaining Mine Life -Years (CSF)
Stripping Ratio -%
Stripping Ratio, Total -% (CSF)
Undeveloped Acreage - Mining
Undeveloped Square Kilometers - Mining

Mining, Production

Data Item
Copper Production (Long Tons)
Copper Production (Metric Tonnes)
Copper Production (US Tons)
Diamond Production (Carats) (CSF)
Gold Production (Grams)
Gold Production (Ounces)
Gold Production (Troy Ounces)
Iron Ore Production (Long Tons)
Iron Ore Production (Metric Tonnes)
Iron Ore Production (US Tons)
Platinum Production (Grams)
Platinum Production (Ounces)
Platinum Production (Troy Ounces)
Silver Production (Grams)
Silver Production (Ounces)
Silver Production (Troy Ounces)
Titanium Slag Production (Long Tons)
Titanium Slag Production (Metric Tonnes)
Titanium Slag Production (US Tons)
Zinc Production (Long Tons)
Zinc Production (Metric Tonnes)
Zinc Production (US Tons)
### Mining, Reserves

**Data Item**
- Copper, Reserves (Long Tons)
- Copper, Reserves (Metric Tonnes)
- Copper, Reserves (US Tons)
- Diamonds, Reserves (Carats) (CSF)
- Gold, Reserves (Grams)
- Gold, Reserves (Ounces)
- Iron Ore, Reserves (Long Tons)
- Iron Ore, Reserves (Metric Tonnes)
- Iron Ore, Reserves (US Tons)
- Platinum, Reserves (Grams)
- Platinum, Reserves (Ounces)
- Silver, Reserves (Grams)
- Silver, Reserves (Ounces)
- Titanium Slag, Reserves (Long Tons)
- Titanium Slag, Reserves (Metric Tonnes)
- Zinc, Reserves (Long Tons)
- Zinc, Reserves (Metric Tonnes)
- Zinc, Reserves (US Tons)

**Oil and Gas**

**Data Item**
- Avg. Production Costs per Barrel
- Avg. Production Costs per Barrel, Total (CSF)
- Crude Oil Production (Barrels) (CSF)
- Crude Oil, Avg. Sales Price per Barrel
- Crude Oil, Avg. Sales pp. Barrel, Total (CSF)
- Developed Acreage - Oil & Gas
- Developed Square Kilometers - Oil & Gas
- Exploration and Development Costs (CSF)
- Gas Liquids Production (Barrels) (CSF)
- Gas Liquids, Avg. Prod. (Barrels/Day) (CSF)
- Gas Liquids, Avg. Sales Price per Barrel
- Gas Lqd., Avg. Sales pp. Barrel, Total (CSF)
- Nat. Gas, Avg. Prd. (Cu. Ft./Day), Total
- Nat. Gas, Avg. Sales pp Cu.Ft., Total
- Nat. Gas, Avg. Sales pp Cu.Meter, Total
- Natural Gas Production (Cubic Feet)
- Natural Gas Production (Cubic Meters)
- Natural Gas Reserves, Possible (Cu. Ft.)
- Natural Gas Reserves, Possible (Cu.Mts.)
- Natural Gas Reserves, Probable (Cu. Ft.)
- Natural Gas Reserves, Probable (Cu.Mts.)
- Natural Gas Reserves, Proved (Cu. Ft.)
- Natural Gas Reserves, Proved (Cu.Mts.)
- Natural Gas, Avg. Prod. (Cubic Feet/Day)
- Natural Gas, Avg. Sales Price per Cu.Ft.
- Natural Gas, Avg. Sales Price per Cu.Mt.
- Number of Rigs (CSF)
- Number of Wells, New (CSF)

**Code**
- TF.RF.AR.CopperReservesLongTons
- TF.RF.AR.CopperReservesMetricTonnes
- TF.RF.AR.CopperReservesUSTons
- TF.RF.AR.DiamondsReservesCsf
- TF.RF.AR.GoldReservesGrams
- TF.RF.AR.GoldReservesOzs
- TF.RF.AR.GoldReservesTroyOzs
- TF.RF.AR.IronOreReservesLongTons
- TF.RF.AR.IronOreReservesMetricTonnes
- TF.RF.AR.IronOreReservesUSTons
- TF.RF.AR.PlatinumReservesGrams
- TF.RF.AR.PlatinumReservesOzs
- TF.RF.AR.PlatinumReservesTroyOzs
- TF.RF.AR.SilverReservesGrams
- TF.RF.AR.SilverReservesOzs
- TF.RF.AR.SilverReservesTroyOzs
- TF.RF.AR.TitaniumSlagReservesLongTons
- TF.RF.AR.TitaniumSlagReservesMetricTonnes
- TF.RF.AR.TitaniumSlagReservesUSTons
- TF.RF.AR.ZincReservesLongTons
- TF.RF.AR.ZincReservesMetricTonnes
- TF.RF.AR.ZincReservesUSTons
- TF.RF.AR.AvgProductionCostsPerBarrel
- TF.RF.AR.AvgProductionCostsperBarrelTotalCsf
- TF.RF.AR.CrudeOilProductionCsf
- TF.RF.AR.CrudeOilAvgDlyProductionCsf
- TF.RF.AR.CrudeOilAvgSalesPricePerBarrel
- TF.RF.AR.CrudeOilAvgSalesPricePerBarrelTotalCsf
- TF.RF.AR.DevelopedAcreageOilAndGas
- TF.RF.AR.DevelopedSqKilometersOilAndGas
- TF.RF.AR.ExplorationAndDevelopmentCostsCsf
- TF.RF.AR.GasLiquidsProductionCsf
- TF.RF.AR.GasLiquidsAvgDlyProductionCsf
- TF.RF.AR.GasLiquidsAvgSalesPricePerBarrel
- TF.RF.AR.GasLiquidsAvgSalesPricePerBarrelTotalCsf
- TF.RF.AR.NatGasAvgPrdCbfTPerDayTotalCsf
- TF.RF.AR.NatGasAvgPrdCbfTPerDayTotalCsf
- TF.RF.AR.NatGasAvgSalesppCuFtTotalCsf
- TF.RF.AR.NatGasAvgSalesppCuMeterTotalCsf
- TF.RF.AR.NatGasProductionCbfT
- TF.RF.AR.NatGasProductionCbfMtrs
- TF.RF.AR.NatGasReservesPossibleCuFt
- TF.RF.AR.NatGasReservesPossibleCuMts
- TF.RF.AR.NatGasReservesProbableCuFt
- TF.RF.AR.NatGasReservesProbableCuMts
- TF.RF.AR.NatGasReservesProvedCuFt
- TF.RF.AR.NatGasReservesProvedCuMts
- TF.RF.AR.NatGasAvgProdCbfMtrsPerDay
- TF.RF.AR.NatGasAvgProdCbfTPerDay
- TF.RF.AR.NatGasAvgSalesPricePerCuFt
- TF.RF.AR.NatGasAvgSalesPricePerCuMtr
- TF.RF.AR.NumRigsCsf
- TF.RF.AR.NumWellsNewCsf
Chapter 8  Industry Metrics/KPIs

Number of Wells, Total (CSF)
Oil Equivalent Production (Barrels/Day) (CSF)
Oil and LNG Reserves, Possible (Barrels) (CSF)
Oil and LNG Reserves, Probable (Barrels) (CSF)
Oil and LNG Reserves, Proved (Barrels) (CSF)
Production Growth - %
Production Growth, Total - % (CSF)
Recycle Ratio - %
Recycle Ratio, Total - % (CSF)
Undeveloped Acreage - Oil & Gas
Undeveloped Square Kilometers - Oil & Gas

Pharmaceuticals/Biotech

Data Item
Number of Patent References (Other) (CSF)
Number of Patents (CSF)
Number of Products Launched (CSF)
Number of Products in Phase I (CSF)
Number of Products in Phase II (CSF)
Number of Products in Phase III (CSF)
Number of Products in Pre-Registration (CSF)

REITs/Real Estate

Data Item
Adjusted FFO (AFFO) (CSF)
Adjusted FFO per Share (Basic) (CSF)
Adjusted FFO per Share (Diluted) (CSF)
Average Rent per Square Foot
Average Rent per Square Foot, Total
Average Rent per Square Meter
Average Rent per Square Meter, Total
Average Square Feet Leased
Average Square Feet Leased, Total
Average Square Meters Leased
Average Square Meters Leased, Total
FAD Payout Ratio - %
FAD Payout Ratio, Total - % (CSF)
FFO Payout Ratio - %
FFO Payout Ratio, Total - % (CSF)
FFO per Share (Basic) (CSF)
FFO per Share (Diluted) (CSF)
Fixed Charge Coverage Ratio
Fixed Charge Coverage Ratio, Total (CSF)
Funds Available for Distribution (FAD) (CSF)
Gross Asset Value (GNAV) (CSF)
Net Asset Value (NAV) (CSF)
Net Operating Income (NOI) (CSF)
Number of Operating Partnership Units (CSF)
Number of Units or Properties (CSF)
Occupancy Rate of Space Leased - %
Occupancy Rate of Space Leased, Total - % (CSF)
Rent Growth (Sequential) - %
Rent Growth (Sequential), Total - % (CSF)
Total Square Feet Avail. for Lease
Total Square Meters Avail. for Lease
Triple Net Asset Value (NNNAV) (CSF)
**Restaurants**

- Avg. Value per Transaction
- Avg. Value per Transaction, Total (CSF)
- Comp. Store Sales, Restaurants (Growth %)
- Comp. Store Sales, Restaurants (Value) (CSF)
- Comp. Store Sales, Restns., Total - % (CSF)
- Growth in Avg. Value per Tran., Total - % (CSF)
- Growth in Avg. Value per Transaction - %
- Growth in Guest Counts - %
- Growth in Guest Counts, Total - % (CSF)
- Number of Company Owned Restaurants (CSF)
- Number of Franchised Restaurants (CSF)
- Number of Restaurants Closed (CSF)
- Number of Restaurants Opened (CSF)
- Number of Restaurants, End of Period (CSF)
- Number of Stores per Region (CSF)
- Operating Margin - %
- Operating Margin, Total - % (CSF)
- Wtd. Avg. Weekly Sales per Restaurant
- Wtd. Avg. Wkly. Sales per Rstrnt., Total (CSF)

**Retail**

- Average Rental Expense per Square Foot
- Average Rental Expense per Square Meter
- Average Rental Expense per Store
- Average Sales per Square Foot, Total
- Average Sales per Square Meter, Total
- Average Sales per Store
- Average Sales per Store, Total (CSF)
- Average Store Size (Sq. Meters), Total
- Average Store Size (Square Feet), Total
- Average Store Size (Square Meters)
- Avg. Rental Exp. per Square Foot, Total
- Avg. Rental Exp. per Square Meter, Total
- Catalog Sales (CSF)
- Comp. Store Sales, Retail (Growth %)
- Comp. Store Sales, Retail, Total - % (CSF)
- Comparable Store Sales, Retail (Value) (CSF)
- Merchandise Margins - %
- Merchandise Margins, Total - % (CSF)
- Number of Stores Closed (CSF)
- Number of Stores Opened (CSF)
- Number of Stores, End of Period (CSF)
- Online Sales (CSF)
- Retail Sales (CSF)
- Selling Space, Square Feet (Gross)
- Selling Space, Square Feet (Net)
- Selling Space, Square Meters (Gross)
- Selling Space, Square Meters (Net)
- Traffic (Number of Customer Visits) (CSF)

**Code**

- TF.RF.AR.AvgValuePerTransaction
- TF.RF.AR.AvgValuePerTransactionTotalCsf
- TF.RF.AR.CompStoreSalesRestaurantsGrowth
- TF.RF.AR.CompStoreSalesRestaurantsCsf
- TF.RF.AR.CompStoreSalesRestroomsTotalPctCsf
- TF.RF.AR.GrowthAvgValuePerTranTotalPctCsf
- TF.RF.AR.GrowthInAvgValuePerTransaction
- TF.RF.AR.GrowthInGuestCounts
- TF.RF.AR.GrowthGuestCountsTotalPctCsf
- TF.RF.AR.NumCompanyOwnedRestaurantsCsf
- TF.RF.AR.NumFranchisedRestaurantsCsf
- TF.RF.AR.NumRestaurantsClosedCsf
- TF.RF.AR.NumRestaurantsOpenedCsf
- TF.RF.AR.NumRestaurantsEndOfPeriodCsf
- TF.RF.AR.NumStoresperRegionCsf
- TF.RF.AR.OperMargin
- TF.RF.AR.OperatingMarginTotalPctCsf
- TF.RF.AR.WtdAvgWeeklySalesPerRestaurant
- TF.RF.AR.WtdAvgWklySalesPerRstrntTotalCsf

- TF.RF.AR.AvgRentalExpensePerSqFt
- TF.RF.AR.AvgRentalExpensePerSqMtr
- TF.RF.AR.AvgRentalExpensePerStore
- TF.RF.AR.AvgSalesPerSqFt
- TF.RF.AR.AverageSalesperSqFootTotalCsf
- TF.RF.AR.AvgSalesPerSqMtr
- TF.RF.AR.AverageSalesperSquareFootTotalCsf
- TF.RF.AR.AvgSalesPerStore
- TF.RF.AR.AvgSalesPerStoreTotalCsf
- TF.RF.AR.AverageStoreSizeSqMetersTotalCsf
- TF.RF.AR.AvgStoreSizeSqFeet
- TF.RF.AR.AverageStoreSizeSqFeetTotalCsf
- TF.RF.AR.AvgStoreSizeSqMeters
- TF.RF.AR.AverageStoreSizeSqueFeetTotalCsf
- TF.RF.AR.AvgRentalexpperSqueFootTotalCsf
- TF.RF.AR.AvgRentalexpperSqueMeterTotalCsf
- TF.RF.AR.CatalogSalesCsf
- TF.RF.AR.CompStoreSalesRetailGrowth
- TF.RF.AR.ComparStoreSalesRetailTotalPctCsf
- TF.RF.AR.ComparStoreSalesRetailCsf
- TF.RF.AR.MerchandiseMargins
- TF.RF.AR.MerchandiseMarginsTotalPctCsf
- TF.RF.AR.NumberOfStoresClosedCsf
- TF.RF.AR.NumberOfStoresOpenedCsf
- TF.RF.AR.NumberOfStoresEndofPeriodCsf
- TF.RF.AR.OnlineSalesCsf
- TF.RF.AR.RetailSalesCsf
- TF.RF.AR.SellingSpaceSqFeetGross
- TF.RF.AR.SellingSpaceSqFeetNet
- TF.RF.AR.SellingSpaceSqMetersGross
- TF.RF.AR.SellingSpaceSqMetersNet
- TF.RF.AR.NumCustomerVisitsCsf
Semiconductors/Semiconductor Equipment

Data Item
- Book to Bill Ratio
- Book to Bill Ratio, Total (CSF)
- Value of Backlog (CSF)
- Value of Bookings (CSF)

Code
- TF.RF.AR.BooktoBillRatio
- TF.RF.AR.BookToBillRatioTotalCsf
- TF.RF.AR.ValueOfBacklogCsf
- TF.RF.AR.ValueOfBookingsCsf

Standardized

Airlines

Data Item
- Aircraft Stage, Avg. Length (Kilometers)
- Aircraft Utiliz. (Hours. per Day), Total
- Available Seat Kilometers (ASK)
- Average Number of Operating Aircraft
- Average Passenger Fare, Total
- Breakeven Load Factor, Total -%
- EBITDAR
- Enplaned Passengers
- Fuel Consumed, Liters
- Fuel Cost per Liter
- Load Factor, Total -%
- Number of Hours Flown
- Number of Trips Flown (Departures)
- Operating Expense per ASK
- Operating Expense per ASK, excl. Fuel
- Operating Revenue per ASK
- Passenger Haul, Avg. Length (Kilometers)
- Passenger Revenue per ASK
- Passenger Revenue per RPK
- Passengers, Total
- Percentage of Sales - Internet, Total -%
- Revenue Passenger Kilometers (RPK)
- Revenue Passengers
- Revenue per ASK
- Size of Fleet

Code
- TF.RF.AircraftStageAvgLength
- TF.RF.AircraftUtilizTotal
- TF.RF.AvailableSeatKilometers
- TF.RF.AvgNumOperatingAircraft
- TF.RF.AveragePassengerFareTotal
- TF.RF.BreakevenLoadFactorTotalPct
- TF.RF.Ebitdar
- TF.RF.EnplanedPassengers
- TF.RF.FuelConsumed
- TF.RF.FuelCostPerLiter
- TF.RF.LoadFactorTotalPct
- TF.RF.NumHoursFlown
- TF.RF.NumberOfTripsFlown
- TF.RF.OperatingExpensePerAsk
- TF.RF.OperatingExpensePerAskExclFuel
- TF.RF.OperatingRevenuePerAsk
- TF.RF.PassengerHaulAvgLength
- TF.RF.PassengerRevenuePerAsk
- TF.RF.PassengerRevenuePerRpk
- TF.RF.PassengersTotal
- TF.RF.PercentageOfSalesInternetTotalPct
- TF.RF.RevenuePassengerKilometers
- TF.RF.RevenuePassengers
- TF.RF.RevenuePerAsk
- TF.RF.SizeOfFleet

Banking/Brokerage

Data Item
- Net Interest Margin, Total -%
- Net Interest Spread, Total -%

Code
- TF.RF.NetInterestMarginTotalPct
- TF.RF.NetInterestSpreadTotalPct

Consumer Electronics

Data Item
- Number of Units Sold

Code
- TF.RF.NumUnitsSold

Healthcare Facilities

Data Item
- Average Length of Stay (Days), Total
- Average Number of Licensed Beds
- Equivalent Patient Days

Code
- TF.RF.AverageLengthOfStayTotal
- TF.RF.AvgNumLicensedBeds
- TF.RF.EquivalentPatientDays
Inpatient Revenue per Admission, Total
Inpatient Revenue per Patient Day, Total
Net Inpatient Revenues
Net Outpatient Revenues
Number of Cases per Scan, Total
Number of Discharges
Number of Hospitals
Number of Licensed Beds
Number of Outpatient Visits
Number of Surgeries
Number of Visits per Admission, Total
Outpatient Revenue per Visit, Total
Patient Days
Revenue per Visit/Disc./Case/Scan, Total
Utilization of Licensed Beds, Total -%  

**Hotels/Gaming**

Data Item
Average Daily Room Rate (ADR), Total
Growth in Tb. Games Drop (Vol.), Total -%  
Number of Properties
Number of Rooms
Occupancy, Total - %
Percentage of Win or Hold, Total -%
Property-Level EBITDA
Revenue per Avail. Room (REVPAR), Total
Value of Slot Handle

**Insurance**

Data Item
Combined Ratio, Total -%
Embedded Value
Expense Ratio, Total -%
Loss Ratio, Total -%  
New Business Annual Premium Equiv. (APE)
New Business Margin, Total -%
New Business Profit
Statutory Expense Ratio, Total -%
Underwriting Profit or Loss
Wght. Avg. Cost of Cap. (WACC), Total -%

**Internet Media**

Data Item
Average Revenue per Click, Total
Average Revenue per Customer, Total
Click rate, Total -%
Number of Page Views (User Traffic)
Query Market Share, Total -%
Traffic Acquisition Costs (TAC)
Value of Paid Clicks

**Managed Care**

Data Item
Claims Reserves

---

**Code**

TF.RF.InpatientRevenuePerAdmissionTotal
TF.RF.InpatientRevenuePerPatientDayTotal
TF.RF.NetInpatientRevenues
TF.RF.NetOutpatientRevenues
TF.RF.NumCasesPerScanTotal
TF.RF.NumDischarges
TF.RF.NumHospitals
TF.RF.NumLicensedBeds
TF.RF.NumOutpatientVisits
TF.RF.NumSurgeries
TF.RF.NumVisitsPerAdmissionTotal
TF.RF.OutpatientRevenuePerVisitTotal
TF.RF.PatientDays
TF.RF.RevenuePerVisitDiscCaseScanTotal
TF.RF.UtilizOfLicensedBedsTotalPct

TF.RF.AvgDailyRoomRateTotal
TF.RF.GrowthInTbGamesDropTotalPct
TF.RF.NumProperties
TF.RF.NumRooms
TF.RF.OccupancyTotalPct
TF.RF.PercentageOfWinorHoldTotalPct
TF.RF.PropertyLevelEbitda
TF.RF.RevenuePerAvailRoomTotal
TF.RF.ValueOfSlotHandle

TF.RF.AvgRevenuePerClickTotal
TF.RF.AvgRevenuePerCustomerTotal
TF.RF.ClickRateTotalPct
TF.RF.NumberOfPageViews
TF.RF.QueryMarketShareTotalPct
TF.RF.TrafficAcquisitionCosts
TF.RF.ValueOfPaidClicks

TF.RF.ClaimsReserves
Combined Ratio, Total -%  
Covered Lives  
Days in Claims Payable (DCP)  
Days in Claims Payable excl. Capitation  
Enrollment or Membership  
General & Administration Ratio, Total -%  
Medical Costs Per Mbr. Per Month, Total  
Medical Expense Ratio, Total -%  
Membership under Capitation, Total -%  
Premiums Per Member Per Month, Total  
Receipt Cycle Time (Days)  
Receipt Cycle Time (Months)  
SG&A Costs Per Mbr. Per Month, Total  
Selling Costs Ratio, Total -%  
Unprocessed Claims Inventories, Days  
Unprocessed Claims Inventories, Number  
Unprocessed Claims Inventories, Value

Mining, Average Price

Data Item  
Copper, Avg. Price per Metric Tonne  
Diamonds, Avg. Price per Carat, Total  
Gold, Avg. Price per Troy Ounce  
Iron Ore, Avg. Price per Metric Tonne  
Platinum, Avg. Price per Troy Ounce  
Silver, Avg. Price per Troy Ounce  
Titanium Slag, Avg. Price per Met. Tonne  
Zinc, Avg. Price per Metric Tonne

Mining, Other

Data Item  
Avg. Production per Mine (Metric Tonnes)  
Developed Square Kilometers - Mining  
Number of Mines  
Remaining Mine Life -Years  
Stripping Ratio, Total -%  
Undeveloped Square Kilometers - Mining

Mining, Production

Data Item  
Copper Production (Metric Tonnes)  
Diamond Production (Carats)  
Gold Production (Troy Ounces)  
Iron Ore Production (Metric Tonnes)  
Platinum Production (Troy Ounces)  
Silver Production (Troy Ounces)  
Titanium Slag Production (Metric Tonnes)  
Zinc Production (Metric Tonnes)

Mining, Reserves

Data Item  
Copper, Reserves (Metric Tonnes)  
Diamonds, Reserves (Carats)  
Gold, Reserves (Troy Ounces)
## Oil and Gas

### Data Item
- Avg. Production Costs per Barrel, Total
- Crude Oil Production (Barrels)
- Crude Oil, Avg. Production (Barrels/Day)
- Crude Oil, Avg. Sales pp. Barrel, Total
- Natural Gas Production (Cubic Meters)
- Natural Gas Reserves, Possible (Cu.Mts.)
- Natural Gas Reserves, Prob. (Cu. Mts.)
- Natural Gas Reserves, Proved (Cu.Mts.)
- Natural Gas, Avg. Sales Price per Cu.Mt.
- Number of Rigs
- Number of Wells, New
- Number of Wells, Total
- Oil Equivalent Production (Barrels/Day)
- Oil and LNG Reserves, Possible (Barrels)
- Oil and LNG Reserves, Probable (Barrels)
- Oil and LNG Reserves, Proved (Barrels)
- Production Growth, Total -%
- Recycle Ratio, Total -%
- Undeveloped Square Kilometers -Oil & Gas

## Pharmaceuticals/Biotech

### Data Item
- Number of Patent References (Other)
- Number of Patents
- Number of Products Launched
- Number of Products in Phase I
- Number of Products in Phase II
- Number of Products in Phase III
- Number of Products in Pre-Registration

## REITs/Real Estate

### Data Item
-Adjusted FFO (AFFO)
- Adjusted FFO per Share (Basic)
- Adjusted FFO per Share (Diluted)
-Average Rent per Square Meter
-Average Square Meters Leased
-FAD Payout Ratio, Total -%
-FPO Payout Ratio, Total -%
-FFO per Share (Basic)
- FFO per Share (Diluted)
-Fixed Charge Coverage Ratio, Total

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TF.RF.IronOreReserves
TF.RF.PlatinumReserves
TF.RF.SilverReserves
TF.RF.TitaniumSlagReserves
TF.RF.ZincReserves

TF.RF.AvgProductionCostsperBarrelTotal
TF.RF.CrudeOilProduction
TF.RF.CrudeOilAvgDlyProduction
TF.RF.CrudeOilAvgSalesPricePerBarrelTotal
TF.RF.DevelopedSquareKilometersOilAndGas
TF.RF.ExplorationAndDevelopmentCosts
TF.RF.GasLiquidsAvgDlyProduction
TF.RF.GasLiquidsAvgSalesPricePerCubicMeter
TF.RF.GasLiquidsAvgSalesPricePerBarrelTotal
TF.RF.NaturalGasProductionCubicMeters
TF.RF.NaturalGasReservesPossible
TF.RF.NaturalGasReservesProb
TF.RF.NaturalGasReservesProved
TF.RF.NaturalGasAvgDlyProduction
TF.RF.NaturalGasAvgSalesPricePerCubicMeter
TF.RF.NumRigs
TF.RF.NumWellsNew
TF.RF.NumWellsTotal
TF.RF.OilEquivalentProductionBarrelsDay
TF.RF.OilandLNGReservesPossible
TF.RF.OilandLNCReservesProbable
TF.RF.OilandLNGReservesProved
TF.RF.ProductionGrowthTotalPct
TF.RF.RecycleRatioTotalPct
TF.RF.UndevelopedSquareKilometersOilAndGas

TF.RF.NumPatentReferences
TF.RF.NumPatents
TF.RF.NumProductsLaunched
TF.RF.NumProductsinPhaseI
TF.RF.NumProductsinPhaseII
TF.RF.NumProductsinPreRegistration

TF.RF.AdjustedFfo
TF.RF.BasicAdjustedFfoPerShare
TF.RF.DilutedAdjustedFfoPerShare
TF.RF.AvgRentPerSquareMeter
TF.RF.AvgSquareMetersLeased
TF.RF.FADPayoutRatioTotalPct
TF.RF.FFOPayoutRatioTotalPct
TF.RF.BasicFfoPerShare
TF.RF.DilutedFfoPerShare
TF.RF.FixedChargeCoverageRatioTotal
### Restaurants

<table>
<thead>
<tr>
<th>Data Item Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>TF.RF.AvgValuePerTransactionTotal</td>
<td>Avg. Value per Transaction, Total</td>
</tr>
<tr>
<td>TF.RF.CompStoreSalesRestaurants</td>
<td>Comp. Store Sales, Restaurants (Value)</td>
</tr>
<tr>
<td>TF.RF.CompStoreSalesRestaurantsTotalPct</td>
<td>Comp. Store Sales, Rstrnts., Total -%</td>
</tr>
<tr>
<td>TF.RF.GrowthAvgValuePerTranTotalPct</td>
<td>Growth in Avg. Value per Tran., Total -%</td>
</tr>
<tr>
<td>TF.RF.GrowthGuestCountsTotalPct</td>
<td>Growth in Guest Counts, Total - %</td>
</tr>
<tr>
<td>TF.RF.NumCompanyOwnedRestaurants</td>
<td>Number of Company Owned Restaurants</td>
</tr>
<tr>
<td>TF.RF.NumFranchisedRestaurants</td>
<td>Number of Franchised Restaurants</td>
</tr>
<tr>
<td>TF.RF.NumRestaurantsClosed</td>
<td>Number of Restaurants Closed</td>
</tr>
<tr>
<td>TF.RF.NumRestaurantsOpened</td>
<td>Number of Restaurants Opened</td>
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<tr>
<td>TF.RF.NumRestaurantsEndOfPeriod</td>
<td>Number of Restaurants, End of Period</td>
</tr>
<tr>
<td>TF.RF.NumStoresperRegion</td>
<td>Number of Stores per Region</td>
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<tr>
<td>TF.RF.OperatingMarginTotalPct</td>
<td>Operating Margin, Total -%</td>
</tr>
<tr>
<td>TF.RF.WtdAvgWklySalesPerRstrntTotal</td>
<td>Wtd. Avg. Wkly. Sales per Rstrnt., Total</td>
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### Retail

<table>
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<tr>
<td>TF.RF.AvgRentalExpensePerSquareMeter</td>
<td>Average Rental Expense per Square Meter</td>
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<tr>
<td>TF.RF.AvgRentalExpensePerStoreTotal</td>
<td>Average Rental Expense per Store, Total</td>
</tr>
<tr>
<td>TF.RF.AvgSalesPerSquareMeter</td>
<td>Average Sales per Square Meter</td>
</tr>
<tr>
<td>TF.RF.AvgSalesPerStoreTotal</td>
<td>Average Sales per Store, Total</td>
</tr>
<tr>
<td>TF.RF.AverageStoreSize</td>
<td>Average Store Size (Square Meters)</td>
</tr>
<tr>
<td>TF.RF.CatalogSales</td>
<td>Catalog Sales</td>
</tr>
<tr>
<td>TF.RF.ComparStoreSalesRetailTotalPct</td>
<td>Comparable Store Sales, Retail, Total - %</td>
</tr>
<tr>
<td>TF.RF.ComparStoreSalesRetail</td>
<td>Comparable Store Sales, Retail (Value)</td>
</tr>
<tr>
<td>TF.RF.MerchandiseMarginsTotalPct</td>
<td>Merchandise Margins, Total -%</td>
</tr>
<tr>
<td>TF.RF.MerchandiseMargins</td>
<td>Merchandise Margins, Total -%</td>
</tr>
<tr>
<td>TF.RF.NumberofStoresClosed</td>
<td>Number of Stores Closed</td>
</tr>
<tr>
<td>TF.RF.NumberofStoresOpened</td>
<td>Number of Stores Opened</td>
</tr>
<tr>
<td>TF.RF.NumberofStoresEndofPeriod</td>
<td>Number of Stores, End of Period</td>
</tr>
<tr>
<td>TF.RF.OnlineSales</td>
<td>Online Sales</td>
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<tr>
<td>TF.RF.RetailSales</td>
<td>Retail Sales</td>
</tr>
<tr>
<td>TF.RF.SellingSpaceGross</td>
<td>Selling Space, Square Meters (Gross)</td>
</tr>
<tr>
<td>TF.RF.SellingSpaceNet</td>
<td>Selling Space, Square Meters (Net)</td>
</tr>
<tr>
<td>TF.RF.Traffic</td>
<td>Traffic (Number of Customer Visits)</td>
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### Semiconductors/Semiconductor Equipment

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<tr>
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<td>Book to Bill Ratio, Total</td>
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<td>TF.RF.ValueOfBacklog</td>
<td>Value of Backlog</td>
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<tr>
<td>TF.RF.ValueOfBookings</td>
<td>Value of Bookings</td>
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Chapter 9  Ownership

You must have entitlements for some content and functionality. Some entitlements are not available for all users. For information on your entitlements, please contact your sales representative.

By Type

Contact - Profile

Data Item
Asset Class
Email
Fax
Honorific
Job Title
Name
Owner Type Code
Phone Number

Insider

Data Item
Direct Holdings
Indirect Holdings
Insider
Insider Date
Insider Direct/Indirect Indicator
Insider Market Value
Insider Number of Shares
Insider Price
Insider Total Holdings
Insider Transaction Type
Relationship
Source

Investor - Fundamentals

Data Item
Dividend Yield (Current)
EPS 3 Year Annual Growth
EPS 5 Year Projected Growth
Gross Profit Margin
Long Term Debt To Equity
Long Term Debt To Total Capital
Net Income
Net Margin
Operating Profit Margin
P/E 12 Months Forward
Payout Ratio %
Price Earnings (Current)
Price Earnings To Growth
Price To Book
Price To Sales Per Share
Return On Assets
Return On Equity

Code
TF.OP.OwnerPeopleAssetClass
TF.OP.InvestorContactEmail
TF.OP.InvestorContactFax
TF.OP.InvestorContactHonorific
TF.OP.InvestorContactJobTitle
TF.OP.InvestorContactName
TF.OP.InvestorContactTypeCode
TF.OP.InvestorContactPhoneNumber

Code
TF.OP.InsiderDirectHoldings
TF.OP.InsiderIndirectHoldings
TF.OP.InvestorInsiderName
TF.OP.InvestorTransactionInsiderDate
TF.OP.InsiderDirectIndicator
TF.OP.InsiderMarketVal
TF.OP.InsiderNumShares
TF.OP.InsiderPrice
TF.OP.InsiderHoldingsTotal
TF.OP.InsiderTransactionType
TF.OP.InsiderRelationship
TF.OP.InsiderSource

Code
TF.OP.InvestorAggrDividendYield
TF.OP.InvestorAggEps3YrGrowth
TF.OP.InvestorAggrEps5YrProjectedGrowth
TF.OP.InvestorAggrGrossProfitMargin
TF.OP.InvestorAggrLTDebtToEquity
TF.OP.InvestorAggrLTDebtToTotalCapital
TF.OP.InvestorAggrNetIncome
TF.OP.InvestorAggrNetMargin
TF.OP.InvestorAggOperatingProfitMargin
TF.OP.InvestorAggrPe12MonthsForward
TF.OP.InvestorAggrPayoutRatioPercent
TF.OP.InvestorAggrPriceEarningsCurrent
TF.OP.InvestorAggrPriceEarningsToGrowth
TF.OP.InvestorAggrPriceToBook
TF.OP.InvestorAggrPriceToSalesPerShare
TF.OP.InvestorAggrReturnOnAssets
TF.OP.InvestorAggrReturnOnEquity
Revenue
Sales 3 Year Annual Growth

**Investor - Profile**

- City
- Country
- Global Region
- Investment Style
- Investor Sub-Type
- Investor Type
- Large cap assets
- Mailing Address
- Metro Area
- Mid cap assets
- Orientation
- Owner Name
- Parent Firm
- Small cap assets
- State
- Total Equity Assets
- Turnover
- Turnover %

**Position**

- % O/S
- % Port
- % Pos Chg
- Filing Date
- Filing Type
- Port Rank
- Pos Chg
- Prev %O/S
- Prev %Port
- Prev Filing Date
- Prev Filing Type
- Prev Port Rank
- Prev Pos
- Shares Held
- Val Chg
- Value held

**Security**

- Country of Security
- Float - Number of Shares for Security
- Float - Percent Outstanding for Security
- MacroIndustry
- MicroIndustry
- Midindustry
By View

**All Shareholders Items**

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<td>% Pos Chg</td>
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<tr>
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<tr>
<td>Country</td>
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<tr>
<td>Filing Date</td>
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<td>Filing Type</td>
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<td>Investment Style</td>
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<tr>
<td>Investor Sub-Type</td>
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<td>Owner Name</td>
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<td>Pos Chg</td>
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<td>Shares Held</td>
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<tr>
<td>Total Equity Assets</td>
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<td>Turnover %</td>
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**Firm & Funds Items**

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<td>Country</td>
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<td>Turnover %</td>
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**Firms Items**

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**Fund Items**

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<tr>
<td>% Pos Chg</td>
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Code

TF.OP.PctOutstanding
TF.OP.OwnerPctPosChg
TF.OP.InvestorCity
TF.OP.InvestorCountry
TF.OP.HoldingsDate
TF.OP.FilingType
TF.OP.InvestorStyle
TF.OP.InvestorSubType
TF.OP.InvestorName
TF.OP.PositionChg
TF.OP.Position
TF.OP.InvestorTotalEquityAssets
TF.OP.OwnershipTurnover

TF.OP.PctOutstanding
TF.OP.OwnerPctPosChg
TF.OP.InvestorCity
TF.OP.InvestorCountry
TF.OP.HoldingsDate
TF.OP.FilingType
TF.OP.InvestorStyle
TF.OP.InvestorSubType
TF.OP.InvestorName
TF.OP.PositionChg
TF.OP.Position
TF.OP.InvestorTotalEquityAssets
TF.OP.OwnershipTurnover

TF.OP.PctOutstanding
TF.OP.OwnerPctPosChg
### Insider Holders Items

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<tr>
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<td>TF.OP.InvestorCountry</td>
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<tr>
<td>Filing Date</td>
<td>TF.OP.HoldingsDate</td>
</tr>
<tr>
<td>Filing Type</td>
<td>TF.OP.FilingType</td>
</tr>
<tr>
<td>Investment Style</td>
<td>TF.OP.InvestorStyle</td>
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<tr>
<td>Owner Sub-Type</td>
<td>TF.OP.InvestorSubType</td>
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<tr>
<td>Owner Name</td>
<td>TF.OP.InvestorName</td>
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<tr>
<td>Pos Chg</td>
<td>TF.OP.PositionChg</td>
</tr>
<tr>
<td>Shares Held</td>
<td>TF.OP.Position</td>
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<tr>
<td>Total Equity Assets</td>
<td>TF.OP.InvestorTotalEquityAssets</td>
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<tr>
<td>Turnover %</td>
<td>TF.OP.OwnershipTurnover</td>
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### Insider Transactions

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<td>TF.OP.InsiderDirectHoldings</td>
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<tr>
<td>Indirect Holdings</td>
<td>TF.OP.InsiderIndirectHoldings</td>
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<td>Insider</td>
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<td>Insider Date</td>
<td>TF.OP.InvestorTransactionInsiderDate</td>
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<td>Source</td>
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### Strategic Holders Items

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<tr>
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<tr>
<td>Filing Date</td>
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<tr>
<td>Pos Chg</td>
<td>TF.OP.PositionChg</td>
</tr>
<tr>
<td>Shares Held</td>
<td>TF.OP.Position</td>
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<tr>
<td>Total Equity Assets</td>
<td>TF.OP.InvestorTotalEquityAssets</td>
</tr>
<tr>
<td>Turnover %</td>
<td>TF.OP.OwnershipTurnover</td>
</tr>
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Chapter 10  Pricing & Performance

FX Rates

You must have entitlements for some content and functionality. Some entitlements are not available for all users. For information on your entitlements, please contact your sales representative.

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<thead>
<tr>
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<tr>
<td>Exchange Rate - Bid</td>
<td>TF.FX.RateBid</td>
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<tr>
<td>Exchange Rate - Middle</td>
<td>TF.FX.RateMiddle</td>
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<tr>
<td>Exchange Rate - Offered</td>
<td>TF.FX.RateOffered</td>
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Performance

Total Returns

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<td>Compounded Return</td>
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<tr>
<td>Total Return, 3 Months (Compounded)</td>
<td>TF.PR.TotalReturnCompounded3Mons</td>
</tr>
<tr>
<td>Total Return, 3 Months (Simple)</td>
<td>TF.PR.TotalReturn3Mons</td>
</tr>
<tr>
<td>Total Return, 52 Weeks (Compounded)</td>
<td>TF.PR.TotalReturnCompounded52Wk</td>
</tr>
<tr>
<td>Total Return, 52 Weeks (Simple)</td>
<td>TF.PR.TotalReturn52Wk</td>
</tr>
<tr>
<td>Total Return, 6 Months (Compounded)</td>
<td>TF.PR.TotalReturnCompounded6Mons</td>
</tr>
<tr>
<td>Total Return, 6 Months (Simple)</td>
<td>TF.PR.TotalReturn6Mons</td>
</tr>
<tr>
<td>Total Return, One Day (Compounded)</td>
<td>TF.PR.TotalReturnCompounded1Day</td>
</tr>
<tr>
<td>Total Return, One Day (Simple)</td>
<td>TF.PR.TotalReturn1Day</td>
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<tr>
<td>Total Return, One Month (Compounded)</td>
<td>TF.PR.TotalReturnCompounded1Mon</td>
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<tr>
<td>Total Return, One Month (Simple)</td>
<td>TF.PR.TotalReturn1Mon</td>
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<tr>
<td>Total Return, One Week (Compounded)</td>
<td>TF.PR.TotalReturnCompounded1Wk</td>
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<td>Total Return, One Week (Simple)</td>
<td>TF.PR.TotalReturn1Wk</td>
</tr>
<tr>
<td>Total Return, Raw</td>
<td>TF.PR.TotalReturnRaw</td>
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<tr>
<td>Total Return, YTD (Compounded)</td>
<td>TF.PR.TotalReturnCompoundedYTD</td>
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<td>Total Return, YTD (Simple)</td>
<td>TF.PR.TotalReturnYTD</td>
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<td>Total Return</td>
<td>TF.PR.TotalReturn</td>
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<td>Total Return, Raw</td>
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<td>Total Return, YTD (Simple)</td>
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<td>Total Return</td>
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Prices & Volume

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<tr>
<td>Average Volume (52 Week)</td>
<td>TF.PR.VolumeAverage52Wk</td>
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<tr>
<td>Average daily volume in date range</td>
<td>TF.PR.VolumeAverageOverRange</td>
</tr>
<tr>
<td>Average high price in date range</td>
<td>TF.PR.PriceAverageHighOverRange</td>
</tr>
<tr>
<td>Average low price in date range</td>
<td>TF.PR.PriceAverageLowOverRange</td>
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<tr>
<td>Average price in date range</td>
<td>TF.PR.PriceAverageOverRange</td>
</tr>
<tr>
<td>Bid Price</td>
<td>TF.PR.PriceBid</td>
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<tr>
<td>Close Price, Daily</td>
<td>TF.PR.PriceClose</td>
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<tr>
<td>Consolidated Market Cap</td>
<td>TF.PR.ConsolidatedMarketCap</td>
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<tr>
<td>Consolidated Shares Outstanding</td>
<td>TF.PR.ConsolidatedSharesOutstanding</td>
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<td>Date of First Trade</td>
<td>TF.PR.PriceDateFirst</td>
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<tr>
<td>Date of highest closing price in date range</td>
<td>TF.PR.PriceHighCloseDateOverRange</td>
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<tr>
<td>Date of highest daily volume in date range</td>
<td>TF.PR.VolumeHighDateOverRange</td>
</tr>
<tr>
<td>Date of highest trading price in date range</td>
<td>TF.PR.PriceHighDateOverRange</td>
</tr>
<tr>
<td>Date of lowest closing price in date range</td>
<td>TF.PR.PriceLowCloseDateOverRange</td>
</tr>
<tr>
<td>Date of lowest daily volume in date range</td>
<td>TF.PR.VolumeLowDateOverRange</td>
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...
Date of lowest trading price in date range
Day of Week
First Closing Price
High Price (52 Week)
High Price Date (52 Week)
High Price, Daily
High Price, Over Range
Highest daily volume in date range
Low Price (52 Week)
Low Price Date (52 Week)
Low Price, Daily
Low Price, Over Range
Lowest daily volume in date range
Market Capitalization
Number of Trading Days Since Last Traded
Number of days that have prices available in date range
Number of trading days in date range
Open Price, Daily
Price Change in Percent
Price Date
Shares
Standard deviation of volume in date range
Sum of prices in date range
Volume, Daily
Volume, over range

Real-Time Market Data

<table>
<thead>
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<th>Data Item</th>
<th>Code</th>
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<tbody>
<tr>
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<td>TF.RT.PriceAsk</td>
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<tr>
<td>Ask Size (Real-Time)</td>
<td>TF.RT.PriceAskSize</td>
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<tr>
<td>Bid Net Change (Real-Time)</td>
<td>TF.RT.BidChg</td>
</tr>
<tr>
<td>Bid Price (Real-Time)</td>
<td>TF.RT.PriceBid</td>
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<tr>
<td>Bid Size (Real-Time)</td>
<td>TF.RT.PriceBidSize</td>
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<tr>
<td>Block Trade Count (Real-Time)</td>
<td>TF.RT.NumBlockTrades</td>
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<td>Change (Real-Time)</td>
<td>TF.RT.PriceChgPrevClose</td>
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<td>Daily High (Real-Time)</td>
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<td>Daily Low (Real-Time)</td>
<td>TF.RT.PriceLow</td>
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<td>Fifth Previous Trade Price (Real-Time)</td>
<td>TF.RT.Price5Prior</td>
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<td>Forward PE Ratio (Real-Time)</td>
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<td>Number of Sell Orders (Real-Time)</td>
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<td>Percent Change (Real-Time)</td>
<td>TF.RT.PricePchgPrevClose</td>
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<td>Previous Price (Real-Time)</td>
<td>TF.RT.Price1Prior</td>
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<td>Price Earnings Ratio (Real-Time)</td>
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<td>Second Previous Trade Price (Real-Time)</td>
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<tr>
<td>Tick Direction (Real-Time)</td>
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<td>Volume (Real-Time)</td>
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<td>Volume Weighted Average Price (Real-Time)</td>
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Short Interest

Data Item
- Short Interest - AMEX
- Short Interest - Any Exchange
- Short Interest - NASDAQ
- Short Interest - NYSE
- Short Interest Date - AMEX
- Short Interest Date - NASDAQ
- Short Interest Date - NYSE
- Short Interest Date - Any Exchange
- Short Interest Volume - AMEX
- Short Interest Volume - NASDAQ
- Short Interest Volume - NYSE

Code
- TF.PR.ShortInterestAMEX
- TF.PR.ShortInterest
- TF.PR.ShortInterestNASDAQ
- TF.PR.ShortInterestNYSE
- TF.PR.ShortInterestDateAMEX
- TF.PR.ShortInterestDateNASDAQ
- TF.PR.ShortInterestDateNYSE
- TF.PR.ShortInterestDate
- TF.PR.ShortInterestVolumeAMEX
- TF.PR.ShortInterestVolume
- TF.PR.ShortInterestVolumeNASDAQ
- TF.PR.ShortInterestVolumeNYSE
Chapter 11  Private Company

Company Information

Contact Information

Data Item
- Organization Address City
- Organization Address Line 1
- Organization Address Line 2
- Organization Address Line 3
- Organization Address Postal Code
- Organization Address State Province
- Organization Fax
- Organization Phone
- Organization Website

Industry Classifications

Data Item
- ICB Industry Code
- ICB Industry Name
- ICB Sector Code
- ICB Sector Name
- ICB SubSector Code
- ICB SubSector Name
- ICB SuperSector Code
- ICB SuperSector Name
- SIC Division Code
- SIC Division Name
- SIC Industry Group Code
- SIC Industry Group Name
- SIC Industry Type Code
- SIC Industry Type Name
- SIC Major Group Code
- SIC Major Group Name
- SIC Primary Division Code
- SIC Primary Division Name
- SIC Primary Industry Groups Code
- SIC Primary Industry Groups Name
- SIC Primary Industry Type Code
- SIC Primary Industry Type Name
- SIC Primary Major Group Code
- SIC Primary Major Group Name

Name, Code & Database Information

Data Item
- Business Description
- Company Country Name
- Company ISO Country Code
- Company Name
- Company Name - Short
- Is Parent Of
- Is Ultimate Parent Of

Code
- TF.OrganizationAddressCity
- TF.OrganizationAddressLine1
- TF.OrganizationAddressLine2
- TF.OrganizationAddressLine3
- TF.OrganizationAddressPostalCode
- TF.OrganizationAddressStateProvince
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- TF.OrganizationWebsite

- TF.ICBIndustryCode
- TF.ICBIndustryName
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- TF.ICBSectorName
- TF.ICBSectorCode
- TF.ICBSectorName
- TF.ICBSuperSectorCode
- TF.ICBSuperSectorName
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- TF.OrganizationSICDivisionName
- TF.OrganizationSICIndustryGroupCode
- TF.OrganizationSICIndustryGroupName
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- TF.BusinessDescription
- TF.CompanyCountryName
- TF.CompanyCountryCode
- TF.CompanyName
- TF.CompanyNameShort
- TF.IsParentOf
- TF.IsUltimateParentOf
Financials

**Balance Sheet**

Data Item
- Accounts Payable
- Accounts Receivable
- Balance Sheet Code
- Inventory
- Long Term Liabilities
- Net Worth
- Non Current Assets
- Number Of Employees
- Number Of Employees Local
- Other Curr Liabilities
- Other Current Assets
- Other Long Term Liabilities
- Other Non Current Assets
- Shareholders Equity
- Tangible Assets
- Total Assets
- Total Cash
- Total Current Liabilities
- Total Current Assets
- Total Debt
- Total Liabilities
- Total Liabilities And Shareholders Equity
- Working Capital

Data Item Code
- TF.PC.PCAcctsPayable
- TF.PC.PCAcctsReceivable
- TF.PC.PCBalShtCode
- TF.PC.PCInventory
- TF.PC.PCLTLiab
- TF.PC.PCNetWorth
- TF.PC.PCNonCurrAssets
- TF.PC.PCNumOfEmployees
- TF.PC.PCNumOfEmployeesLocal
- TF.PC.PCOtherCurrLiab
- TF.PC.PCOtherCurrAssets
- TF.PC.PCOtherLTLiab
- TF.PC.PCOtherNonCurrAssets
- TF.PC.PCShareholdersEquity
- TF.PC.PCTangAssets
- TF.PC.PCTtlAssets
- TF.PC.PCTtlCash
- TF.PC.PCTtlCurrLiab
- TF.PC.PCTtlCurrAssets
- TF.PC.PCTtlDebt
- TF.PC.PCTtlliab
- TF.PC.PCTtlLiabAndShareholdersEquity
- TF.PC.PCWorkingCap

**Income Statement**

Data Item
- Gross Profit
- Net Income
- Operating Income
- Pretax Income
- Profit After Tax
- Profit After Tax BeforeExtraItems
- Research and Development
- Revenue
- Total Expenses

Data Item Code
- TF.PC.PCGrossProfit
- TF.PC.PCNetIncome
- TF.PC.PCOperatingIncome
- TF.PC.PCPretaxIncome
- TF.PC.PCProfitAfterTax
- TF.PC.PCProfitAfterTaxBeforeExtraItems
- TF.PC.PCResearchandDevelopment
- TF.PC.PCRevenue
- TF.PC.PCTtlExpenses
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Total Income
Total Operating Costs

**Ratios**

*Efficiency Ratios*

- Data Item
  - Asset Turnover
  - Average Wage
  - Capital Per Employee
  - Creditors To Sales
  - Inventory Turnover
  - Liabilities Ratio
  - Net Worth To Total Assets
  - PretaxProfit Per Employee
  - Risk Margin
  - Sales Per Employee
  - Sales To Working Capital
  - Total Liabilities To Net Worth

*Financial Strength*

- Data Item
  - Current Liabilities To Inventory
  - Current Liabilities To Net Worth
  - Current Ratio
  - Equity Ratio
  - Interest Coverage
  - Interest On Liabilities
  - Quick Ratio

*Management Effectiveness*

- Data Item
  - Collection Period Ratio
  - Fixed Assets To Net Worth
  - Return On Assets
  - Return On Capital
  - Return On Equity
  - Return On Inventory

*Profitability Ratios*

- Data Item
  - Accounts Payable To Sales
  - Assets To Sales
  - Pretax Profit Margin
  - Return On Sales
  - Shareholders Return

*Supplemental Information*

- Data Item
  - Account Type Code
  - Annual Sales Indicator
  - EPS
  - Employees Indicator

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Profiles

Data Item
- Person Age
- Person Area Code
- Person Birth Date
- Person Country Code
- Person Currency Code
- Person Effective Date
- Person Email
- Person Email Confirmation Date
- Person First Name
- Person ID
- Person ID - Data Source
- Person Inactive Flag
- Person Job Level
- Person Last Name
- Person Middle Name
- Person Officer Sequence
- Person Phone Extension
- Person Phone Number
- Person Phone/Fax ID
- Person Phone/Fax Rank
- Person Prefix
- Person Rank
- Person Salary
- Person Suffix
- Person Title
- Person Title Code
- Person Title End Date
- Person Title Start Date
- Person Total Compensation
- Person Year

Public & Private Financials

Balance Sheet

Data Item
- Accounts Payable (DV)
- Accounts Receivable (DV)
- Inventory (DV)
- Net worth (DV)
- Non Current Assets (DV)
- Number of Employees (DV)
- Other Curr Liabilities (DV)
- Other Non Current Assets (DV)
- Shareholders Equity (DV)
### Income Statement

**Data Item**
- Gross Profit (DV) TF.DV.GrossProfit
- Net Income (DV) TF.DV.NetIncome
- Operating Income (DV) TF.DV.OperatingIncome
- Pretax Income (DV) TF.DV.PretaxIncome
- Profit After Tax (DV) TF.DV.ProfitAfterTax
- Profit After Tax Before ExtraItems (DV) TF.DV.ProfitAfterTaxBeforeExtraItems
- Research and Development (DV) TF.DV.ResearchandDevelopment
- Revenue (DV) TF.DV.Revenue
- Total Operating Costs (DV) TF.DV.TtlOperatingCosts

### Ratios

#### Efficiency Ratios

**Data Item**
- Asset Turnover (DV) TF.DV.AssetTurnover
- Inventory Turnover (DV) TF.DV.InventoryTurnover

#### Financial Strength

**Data Item**
- Current Ratio (DV) TF.DV.CurrRatio
- Interest coverage (DV) TF.DV.InterestCoverage
- Quick Ratio (DV) TF.DV.QuickRatio

#### Profitability Ratios

**Data Item**
- Pretax Profit Margin (DV) TF.DV.PretaxProfitMargin
- Return on Sales (DV) TF.DV.ReturnOnSales

### Supplemental Information

**Data Item**
- Account Type Code (DV) TF.DV.AccTypeCode
- Business Description (DV) TF.DV.BusinessDescription
- EPS (DV) TF.DV.EPS
- Financials Currency (DV) TF.DV.ISOCurrCode
Chapter 12  Ratios & Metrics - Current

Efficiency Ratios

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Growth Rates

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<td>Book Value - 1YR Growth</td>
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<tr>
<td>Book Value - 3YR Growth</td>
<td>TF.RL.BV3YrGrowth</td>
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<tr>
<td>Cash Flow - 3YR Growth</td>
<td>TF.RL.CF3YrGrowth</td>
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<tr>
<td>Cash Flow - 5YR Growth</td>
<td>TF.RL.CF5YrGrowth</td>
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<tr>
<td>Dividends - 5YR Growth</td>
<td>TF.RL.DivPerShare5YrGrowth</td>
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<tr>
<td>EBITDA - 1YR Growth</td>
<td>TF.RL.EBITDA1YrGrowth</td>
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<tr>
<td>EBITDA - 3YR Growth</td>
<td>TF.RL.EBITDA3YrGrowth</td>
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<td>EBITDA - 5YR Growth</td>
<td>TF.RL.EBITDA5YrGrowth</td>
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<td>Equity - 3Yr Growth Rate</td>
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<tr>
<td>Equity - 5Yr Growth Rate</td>
<td>TF.RL.Eq5YrGrowth</td>
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<td>Estimates - EBITDA - 1YR Growth</td>
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<td>Estimates - EPS - 1YR Growth</td>
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<td>Estimates - Sales - 1YR Growth</td>
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<td>Estimates - Sales - 3YR Growth</td>
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<td>Net Margin - 1YR Growth</td>
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<td>Operating Income - 1YR Growth</td>
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<td>Operating Income - 3YR Growth</td>
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<td>Revenue - 1YR Growth</td>
<td>TF.RL.Sales1YrGrowth</td>
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<td>Revenue - 3Yr Growth</td>
<td>TF.RL.Sales3YrGrowth</td>
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<tr>
<td>Revenue - 5YR Growth Rate</td>
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<td>Total Assets - 3YR Growth Rate</td>
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Liquidity & Leverage

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<td>Cash Flow to Assets</td>
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<td>Common Equity to Total Assets</td>
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<tr>
<td>Common Equity to Total Capital</td>
<td>TF.RL.ComEqPctTotalCap</td>
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<td>Current Ratio</td>
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<td>Interest Coverage</td>
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<td>Long Term Debt to Assets</td>
<td>TF.RL.LTDebtToAsset</td>
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<td>Long Term Debt to Total Capital</td>
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<td>Quick Ratio (aka acid-test ratio)</td>
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<td>Total Capital to Total Assets</td>
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Other

Data Item
Tax Rate

Per Share Metrics

Data Item
Free Cash Flow Per Share
Operating Income Per Share
Sales Per Share

Profitability

Data Item
Cash Flow to Sales
Cost Of Goods Sold to Sales
Gross Profit Margin
Net Profit Margin
Operating Profit Margin
Pretax Margin

Utilization Effectiveness

Data Item
Pretax Return on Equity
Return on Assets
Return on Assets before Interest and Tax
Return on Total Capital
Chapter 13  Ratios & Metrics - Time Series

Enterprise Value Measures

Data Item
- Enterprise Value
- Enterprise Value to Cash Flow
- Enterprise Value to EBIT
- Enterprise Value to EBITDA
- Enterprise Value to Sales
- Estimates - Enterprise Value to Cash Flow
- Estimates - Enterprise Value to EBIT
- Estimates - Enterprise Value to EBITDA
- Estimates - Enterprise Value to Sales

Data Item Code
- TF.RL.EV
- TF.RL.EVToCF
- TF.RL.EVToEBIT
- TF.RL.EVToEBITDA
- TF.RL.EVToSales
- TF.RL.Est.EVToCF
- TF.RL.Est.EVToEBIT
- TF.RL.Est.EVToEBITDA
- TF.RL.Est.EVToSales

Liquidity & Leverage

Data Item
- Estimates - Net Debt to EBITDA
- Estimates - Total Debt to EBITDA
- Net Debt to EBITDA
- Net Debt to Enterprise Value
- Total Debt to EBITDA
- Total Debt to Enterprise Value

Data Item Code
- TF.RL.EstNetDebtToEBITDA
- TF.RL.EstDebtToEBITDA
- TF.RL.NetDebtToEBITDA
- TF.RL.NetDebtToEV
- TF.RL.DebtToEBITDA
- TF.RL.DebtToEV

Valuation Measures

Data Item
- Estimates - PE to Growth Rate
- Estimates - Price to Book
- Estimates - Price to Cash Flow
- Estimates - Price to Earnings
- Estimates - Price to Sales
- PE to Growth Rate
- Price to Book
- Price to Cash Flow
- Price to Earnings
- Price to Sales
- Price to Tangible Book Value

Data Item Code
- TF.RL.EstPEG
- TF.RL.EstPriceToBook
- TF.RL.EstPriceToCF
- TF.RL.EstPE
- TF.RL.EstPriceToSales
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- DATA ITEM CATALOG FOR VERSION 2.2
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Appendix A
Alphabetical Listing

DATA ITEM CATALOG FOR VERSION 2.2

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BPS Surprise Amount
BPS Surprise Mean
BPS Surprise # Estimates
BPS Surprise Percent
BPS Surprise Standard Deviation
BPS Surprise SUE Score
CPX Actual Period Month
CPX Actual Period Year
CPX Actual Report Date
CPX Actual
CPX Currency
CPX Custom Summary High Estimate
CPX Custom Summary High Estimate Analyst Name
CPX Custom Summary High Estimate Broker Code
CPX Custom Summary High Estimate Broker Name
CPX Custom Summary High Estimate Date
CPX Custom Summary Latest Estimate
CPX Custom Summary Latest Estimate Analyst Name
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CPX Custom Summary Low Estimate Date
CPX Custom Summary Mean
CPX Custom Summary Median
CPX Custom Summary # of Estimates
CPX Custom Summary # of Estimates Lowered
CPX Custom Summary # of Estimates Raised
CPX Custom Summary Standard Deviation
CPX Dilution Ratio/factor:
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CPX Detail Estimate Announcement Date
CPX Broker Code
CPX Broker Name
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CPX Detail Estimate Is Diluted Flag
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| CPX Standard Deviation 3 Months Ago                            | TF.ES.CAPEX.StdDev3MonsAgo | 6   |
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CEPS Standard Deviation
CEPS Standard Deviation 1 Month Ago
CEPS Standard Deviation 3 Months Ago
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CEPS Surprise Mean
CEPS Surprise # Estimates
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CPS Actual Report Date
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CPS Broker Name
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CPS Detail Estimate Status
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CPS Detail Estimate Value
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CPS Flash # Estimates
CPS Flash Standard Deviation
CPS High Estimate
CPS High Estimate 1 Month Ago
CPS High Estimate 3 Months Ago
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TF.ES.CPS.HighEst3MonsAgo
Appendix A  Alphabetical Listing

- DATA ITEM CATALOG FOR VERSION 2.2

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CPS Low Estimate 3 Months Ago
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CPS Long Term Growth # of Estimates Lowered 1 Week Ago
CPS Long Term Growth # of Estimates Lowered 4 Weeks Ago
CPS Long Term Growth # of Estimates Lowered 60 Days Ago
CPS Long Term Growth # of Estimates Lowered 90 Days Ago
CPS Long Term Growth # of Estimates Raised 1 Month Ago
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DPS # of Estimates Raised 4 Weeks Ago
DPS # of Estimates Raised 60 Days Ago
DPS # of Estimates Raised 90 Days Ago
DPS Percent Change 1 Month
DPS Percent Change 3 Months
DPS Percent Change 4 Weeks
DPS Estimate Period Month
DPS Estimate Period Year
DPS Previous High Estimate
DPS Previous Low Estimate
DPS Previous Mean
DPS Previous Median
DPS Previous # of Estimates
DPS Previous Standard Deviation
Price to DPS Ratio
DPS Quarter over Quarter Growth
DPS Standard Deviation
DPS Standard Deviation 1 Month Ago
DPS Standard Deviation 3 Months Ago
DPS Surprise Amount
DPS Surprise Mean
DPS Surprise # Estimates
DPS Surprise Percent
DPS Surprise Standard Deviation
DPS Surprise SUE Score
DPS Year over Year Growth
EBG Actual Period Month
EBG Actual Period Year
EBG Actual Report Date
EBG Actual
EBG Aggregate Historical Growth
EBG Aggregate # of Companies Down
EBG Aggregate # of Companies Up
EBG Aggregate Currency
EBG Aggregate Data Date
EBG Aggregate End Date
EBG Aggregate LTG # of Companies Down
EBG Aggregate LTG # of Companies Up
EBG Aggregate LTG Market Capitalization
EBG Aggregate LTG Median
EBG Aggregate LTG # of Estimates
EBG Aggregate LTG # of Estimates Down
EBG Aggregate LTG # of Estimates Up
EBG Aggregate LTG One Month Percent Change
EBG Aggregate LTG Three Month Percent Change
EBG Aggregate LTG Sixth Month Percent Change
EBG Aggregate LTG Standard Deviation
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EBG Aggregate # of Estimates
EBG Aggregate # of Estimates Down
EBG Aggregate # of Estimates Up
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TF.DPS.PeriodYr
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TF.DPS.SurpStdDev
TF.DPS.SurpSUE
TF.DPS.YoYGrowth
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TF.EBG.ActPeriodYr
TF.EBG.ActReportDate
TF.EBG.ActValue
TF.EBG.Aggregate5YrHistGrowth
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TF.EBG.AggregateCompaniesUp
TF.EBG.AggregateCurrency
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EBG Surprise Percent
EBG Surprise Standard Deviation
EBG Surprise SUE Score
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EBIT Actual Report Date
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EBIT Currency
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EBIT Custom Summary Low Estimate Date
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EBIT Custom Summary Median
EBIT Custom Summary # of Estimates
EBIT Custom Summary # of Estimates Lowered
EBIT Custom Summary # of Estimates Raised
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EBIT Detail Estimate Announcement Date
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EBIT Detail Estimate Confirmation Date
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TF.ES.EBG.NumEstsLwd1WkCycle
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TF.ES.EBG.PctChg3Mon
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EBIT Detail Estimate Excluded Date
EBIT Detail Estimate Is Diluted Flag
EBIT Detail Estimate Period Month
EBIT Detail Estimate Period Year
EBIT Detail Estimate Status
EBIT Detail Estimate Stop Date
EBIT Detail Estimate Value
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EBIT Flash # Estimates
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EBIT Long Term Growth Custom Summary Latest Estimate Value
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EBIT Long Term Growth Custom Summary Median
EBIT Long Term Growth Custom Summary # of Estimates
EBIT Long Term Growth Custom Summary # of Estimates Lowered
EBIT Long Term Growth Custom Summary # of Estimates Raised
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EBIT Long Term Growth Detail Estimate Value
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EBIT Long Term Growth High Estimate 3 Months Ago
EBIT Long Term Growth Low Estimate
EBIT Long Term Growth Low Estimate 1 Month Ago
EBIT Long Term Growth Low Estimate 3 Months Ago
EBIT Long Term Growth Mean
EBIT Long Term Growth Mean 1 Month Ago
EBIT Long Term Growth Mean 3 Months Ago
Appendix A
Alphabetical Listing

EBIT Long Term Growth Median
EBIT Long Term Growth Median 1 Month Ago
EBIT Long Term Growth Median 3 Months Ago
EBIT Long Term Growth Median 1 Year Ago
EBIT Long Term Growth # of Estimates
EBIT Long Term Growth # of Estimates 1 Month Ago
EBIT Long Term Growth # of Estimates 3 Months Ago
EBIT Long Term Growth # of Estimates Lowered 1 Month Ago
EBIT Long Term Growth # of Estimates Lowered 4 Weeks Ago
EBIT Long Term Growth # of Estimates Lowered 60 Days Ago
EBIT Long Term Growth # of Estimates Raised 1 Month Ago
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EBIT Long Term Growth Standard Deviation
EBIT Long Term Growth Standard Deviation 1 Month Ago
EBIT Long Term Growth Standard Deviation 3 Months Ago
EBIT Mean
EBIT Mean 1 Month Ago
EBIT Mean 3 Months Ago
EBIT Median
EBIT Median 1 Month Ago
EBIT Median 3 Months Ago
EBIT # of Estimates
EBIT # of Estimates 1 Month Ago
EBIT # of Estimates 3 Months Ago
EBIT # of Estimates Lowered 1 Week Ago
EBIT # of Estimates Lowered 4 Weeks Ago
EBIT # of Estimates Lowered 60 Days Ago
EBIT # of Estimates Raised 1 Week Ago
EBIT # of Estimates Raised 4 Weeks Ago
EBIT # of Estimates Raised 60 Days Ago
EBIT # of Estimates Raised 90 Days Ago
EBIT Percent Change 1 Month
EBIT Percent Change 3 Months
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EBIT Estimate Period Month
EBIT Estimate Period Year
EBIT Previous High Estimate
EBIT Previous Low Estimate
EBIT Previous Mean
EBIT Previous Median
EBIT Previous # of Estimates
EBIT Previous Standard Deviation
Price (Market Cap) to EBIT Ratio
EBIT Quarter over Quarter Growth
EBIT Standard Deviation
EBIT Standard Deviation 1 Month Ago
EBIT Standard Deviation 3 Months Ago
EBIT Surprise Amount

TF.ES.EBIT.LTGMedian
TF.ES.EBIT.LTGMedian1MonAgo
TF.ES.EBIT.LTGMedian3MonsAgo
TF.ES.EBIT.LTGNumEsts
TF.ES.EBIT.LTGNumEsts1MonAgo
TF.ES.EBIT.LTGNumEsts3MonsAgo
TF.ES.EBIT.LTGNumEstsLwd1MonCycle
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TF.ES.EBIT.LTGNumEstsLwd90Days
TF.ES.EBIT.LTGNumEstsRsd1MonCycle
TF.ES.EBIT.LTGNumEstsRsd1WkCycle
TF.ES.EBIT.LTGNumEstsRsd4WksCycle
TF.ES.EBIT.LTGNumEstsRsd60Days
TF.ES.EBIT.LTGNumEstsRsd90Days
TF.ES.EBIT.LTGPrevHighEst
TF.ES.EBIT.LTGPrevLowEst
TF.ES.EBIT.LTGPrevMean
TF.ES.EBIT.LTGPrevMedian
TF.ES.EBIT.LTGPrevNumEsts
TF.ES.EBIT.LTGNumEsts
TF.ES.EBIT.LTGCstdDev
TF.ES.EBIT.LTGCstdDev1MonAgo
TF.ES.EBIT.LTGCstdDev3MonsAgo
TF.ES.EBIT.LTGCstdDev60Days
TF.ES.EBIT.LTGCstdDev90Days
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Appendix A  Alphabetical Listing

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- DATA ITEM CATALOG FOR VERSION 2.2

- DATA ITEM CATALOG FOR VERSION 2.2

- DATA ITEM CATALOG FOR VERSION 2.2
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FFO Surprise Percent  
FFO Surprise Standard Deviation  
FFO Surprise SUE Score  
FFO Year over Year Growth  
GRM Actual Period Month  
GRM Actual Period Year  
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Alphabetical Listing

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GRM Low Estimate 1 Month Ago
GRM Low Estimate 3 Months Ago
GRM Long Term Growth Custom Summary High Estimate
GRM Long Term Growth Custom Summary High Estimate Analyst Name
GRM Long Term Growth Custom Summary High Estimate Broker Code
GRM Long Term Growth Custom Summary High Estimate Broker Name
GRM Long Term Growth Custom Summary High Estimate Date
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GRM Long Term Growth Custom Summary Latest Estimate Analyst Name
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GRM Long Term Growth High Estimate 3 Months Ago
GRM Long Term Growth Low Estimate
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GRM Long Term Growth Low Estimate 3 Months Ago
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GRM Long Term Growth Mean 3 Months Ago
GRM Long Term Growth Median
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Appendix A
Alphabetical Listing

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OPR Percent Change 4 Weeks
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OPR Estimate Period Year
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OPR Previous Low Estimate
OPR Previous Mean
OPR Previous Median
OPR Previous # of Estimates
OPR Previous Standard Deviation
OPR Quarter over Quarter Growth
OPR Standard Deviation
OPR Standard Deviation 1 Month Ago
OPR Standard Deviation 3 Months Ago
OPR Surprise Amount
OPR Surprise Mean
OPR Surprise # Estimates
OPR Surprise Percent
OPR Surprise Standard Deviation
OPR Surprise SU-E Score
OPR Year over Year Growth
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PBT Actual Period Year
PBT Actual Report Date
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PBT Currency
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PTG Broker Code
PTG Broker Name
PTG Detail Currency
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PTG Detail Value
PTG High Estimate
PTG Low Estimate
PTG Mean
PTG Median
PTG # of Estimates
PTG # of Estimates Lowered 4 Weeks Ago
PTG # of Estimates Lowered 60 Days Ago
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Broker Code
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Custom Recommendation Summary Latest Estimate Broker Name
Custom Recommendation Summary Latest Estimate Date
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Custom Recommendation Summary Low Estimate Analyst Name
Custom Recommendation Summary Low Estimate Broker Code
Appendix A
Alphabetical Listing

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Custom Recommendation Summary Median
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Custom Recommendation Summary # of Estimates Lowered
Custom Recommendation Summary # of Estimates Raised
Custom Recommendation Summary Standard Deviation
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Recommendation Mean
Recommendation Mean Text
# of Recommendations
# of Recommendations Lowered 4 Weeks Ago
# of Recommendations Raised 4 Weeks Ago
Detail Recommendation Status
Detail Recommendation Thomson Financial Text
ROA Actual Period Month
ROA Actual Period Year
ROA Actual Report Date
ROA Actual
ROA Currency
ROA Custom Summary High Estimate
ROA Custom Summary High Estimate Analyst Name
ROA Custom Summary High Estimate Broker Code
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ROA Dilution Ratio/factor:
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SALES Detail Estimate Excluded Date
SALES Detail Estimate Is Diluted Flag
SALES Detail Estimate Period Month
SALES Detail Estimate Period Year
SALES Detail Estimate Status
SALES Detail Estimate Stop Date
SALES Detail Estimate Value
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SALES Long Term Growth Broker Name
SALES Long Term Growth Detail Estimate Activation Date
SALES Long Term Growth Detail Estimate Excluded Flag
SALES Long Term Growth Detail Estimate Is Diluted Flag
SALES Long Term Growth Detail Estimate Status
SALES Long Term Growth Detail Estimate Stop Date
SALES Long Term Growth Detail Estimate Value
SALES Long Term Growth Flash Mean
SALES Long Term Growth Flash # Estimates
SALES Long Term Growth Flash Standard Deviation
SALES Long Term Growth High Estimate
SALES Long Term Growth High Estimate 1 Month Ago
SALES Long Term Growth High Estimate 3 Months Ago
SALES Long Term Growth Low Estimate
SALES Long Term Growth Low Estimate 1 Month Ago
SALES Long Term Growth Low Estimate 3 Months Ago
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<tr>
<td>SALES Long Term Growth Mean 1 Month Ago</td>
<td>Mean sales 1 month ago</td>
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<tr>
<td>SALES Long Term Growth Mean 3 Months Ago</td>
<td>Mean sales 3 months ago</td>
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<tr>
<td>SALES Long Term Growth Median</td>
<td>Median sales over a long term period</td>
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<tr>
<td>SALES Long Term Growth Median 1 Month Ago</td>
<td>Median sales 1 month ago</td>
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<tr>
<td>SALES Long Term Growth Median 3 Months Ago</td>
<td>Median sales 3 months ago</td>
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<tr>
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<td>Number of estimates in the long term period</td>
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<td>SALES Long Term Growth # of Estimates</td>
<td>Number of estimates in different time periods</td>
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<td>Number of lower estimates in 1 month ago</td>
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<tr>
<td>SALES Long Term Growth # of Estimates Lowered 1 Week Ago</td>
<td>Number of lower estimates in 1 week ago</td>
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<tr>
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<td>Number of lower estimates in 4 weeks ago</td>
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<tr>
<td>SALES Long Term Growth # of Estimates Lowered 60 Days Ago</td>
<td>Number of lower estimates in 60 days ago</td>
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<tr>
<td>SALES Long Term Growth # of Estimates Lowered 90 Days Ago</td>
<td>Number of lower estimates in 90 days ago</td>
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<tr>
<td>SALES Long Term Growth # of Estimates Raised 1 Month Ago</td>
<td>Number of raised estimates in 1 month ago</td>
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<tr>
<td>SALES Long Term Growth # of Estimates Raised 1 Week Ago</td>
<td>Number of raised estimates in 1 week ago</td>
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<tr>
<td>SALES Long Term Growth # of Estimates Raised 4 Weeks Ago</td>
<td>Number of raised estimates in 4 weeks ago</td>
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<tr>
<td>SALES Long Term Growth # of Estimates Raised 60 Days Ago</td>
<td>Number of raised estimates in 60 days ago</td>
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<tr>
<td>SALES Long Term Growth # of Estimates Raised 90 Days Ago</td>
<td>Number of raised estimates in 90 days ago</td>
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<tr>
<td>SALES Long Term Growth Previous High Estimate</td>
<td>High estimate in the long term period</td>
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<tr>
<td>SALES Long Term Growth Previous Low Estimate</td>
<td>Low estimate in the long term period</td>
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<tr>
<td>SALES Long Term Growth Previous Median</td>
<td>Median estimate in the long term period</td>
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<tr>
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<td>Number of previous estimates in the long term</td>
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<td>SALES Long Term Growth Previous Standard Deviation</td>
<td>Standard deviation of previous estimates in the long term period</td>
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<td>Standard deviation 1 month ago</td>
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<tr>
<td>SALES Long Term Growth Standard Deviation 3 Months Ago</td>
<td>Standard deviation 3 months ago</td>
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<tr>
<td>SALES Mean</td>
<td>Mean sales over different periods</td>
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<tr>
<td>SALES Mean 1 Month Ago</td>
<td>Mean sales 1 month ago</td>
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<tr>
<td>SALES Mean 3 Months Ago</td>
<td>Mean sales 3 months ago</td>
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<td>SALES Median</td>
<td>Median sales over different periods</td>
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<td>SALES Median 1 Month Ago</td>
<td>Median sales 1 month ago</td>
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<td>SALES # of Estimates Lowered 1 Week Ago</td>
<td>Number of lower estimates 1 week ago</td>
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<td>SALES # of Estimates Lowered 4 Weeks Ago</td>
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<td>Number of lower estimates 60 days ago</td>
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<td>SALES # of Estimates Lowered 90 Days Ago</td>
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<td>SALES # of Estimates Raised 1 Month Ago</td>
<td>Number of raised estimates 1 month ago</td>
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<td>SALES # of Estimates Raised 1 Week Ago</td>
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<td>SALES # of Estimates Raised 90 Days Ago</td>
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<td>SALES Percent Change 1 Month</td>
<td>Percent change in sales 1 month</td>
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<td>SALES Percent Change 3 Months</td>
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<td>SALES Percent Change 4 Weeks</td>
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<td>SALES Previous High Estimate</td>
<td>High estimate</td>
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<td>SALES Previous Low Estimate</td>
<td>Low estimate</td>
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<td>SALES Previous Mean</td>
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<td>SALES Previous Median</td>
<td>Median sales</td>
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<tr>
<td>SALES Previous Standard Deviation</td>
<td>Standard deviation of previous estimates</td>
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<tr>
<td>Price (Market Cap) to SALES Ratio</td>
<td>Ratio of price to sales</td>
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<tr>
<td>SALES Quarter over Quarter Growth</td>
<td>Quarter over quarter growth</td>
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<td>SALES Standard Deviation</td>
<td>Standard deviation of sales</td>
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SALES Standard Deviation 1 Month Ago
SALES Standard Deviation 3 Months Ago
SALES Surprise Amount
SALES Surprise Mean
SALES Surprise # Estimates
SALES Surprise Percent
SALES Surprise Standard Deviation
SALES Surprise SUE Score
Exchange Code
Exchange Country (ISO)
Exchange Country Name
Exchange Name
Cumulative Effect Of Accounting Change
Increase / Decrease In Accounts Payable
Decrease / Increase In Receivables
Accrued Payroll
Accrued Taxes
Accounting Method For Long Term Investment >50%
Accounting Standards Followed
Accumulated Amortization - Pp&E Under Capitalized Lease
Accumulated Depreciation - Buildings
Accumulated Depreciation - Computer Software & Equipment
Accumulated Depreciation - Construction Work In Progress
Accumulated Depreciation - Land
Accumulated Depreciation - Rental/Leased Property
Accumulated Depreciation - Machinery & Equipment
Accumulated Depreciation-Other Property, Plant & Equipm
Accumulated Depreciation - Transportation Equipment
Accumulated Depreciation
Actual Loan Losses
Actual Recoveries
Additions To Other Assets
Building
Address City
Nation
Post Office Box
Address State
Street
Post Code/Zip Code
ADR Exchange Factor
ADR Exchange Ratio
After Tax Other Income/Expense
Amortization And Impairment Of Goodwill
Amortization Of Deferred Charges
Amortization Of Intangible Assets
Amortization Of Intangibles
Auditor Fees
Auditor'S Opinion
Shares Used To Calculate Basic Earnings Per Share
Benefit & Loss Reserves
Beta
Bonds
Bonds Below Investment Grade
Book Value Per Outstanding Share
Broker & Financial Institution Loans
Buildings
Business Description
Business Description - Extended
Product Segment 10 - Assets
Product Segment 10 - Capital Expenditures
Product Segment 10 - Depreciation
TF.ES.SALES.StdDev1MonAgo 6
TF.ES.SALES.StdDev3MonsAgo 6
TF.ES.SALES.SurpAmnt 6
TF.ES.SALES.SurpMean 6
TF.ES.SALES.SurpNumEsts 6
TF.ES.SALES.SurpPct 6
TF.ES.SALES.SurpStdDev 6
TF.ES.SALES.SurpSUE 6
TF.ExchangeCode 5
TF.ExchangeCountryCode 5
TF.ExchangeCountryName 5
TF.ExchangeName 5
TF.FN.AccountingChangesCumEffect 7
TF.FN.AccountsPayableIncDecCFStmt 7
TF.FN.AccountsReceivableIncDecCFStmt 7
TF.FN.AccruedPayroll 7
TF.FN.AccruedTaxes 7
TF.FN.AcctgMethodForLTInvestmentGT50 7
TF.FN.AcctgStandardsFollowed 7
TF.FN.AccumAmortUnderCapitalLeases 7
TF.FN.AccumDepreciationBuildings 7
TF.FN.AccumDepreciationComputerSoftwareAndEquipment 7
TF.FN.AccumDepreciationConstructionWorkInProgress 7
TF.FN.AccumDepreciationLandAndImprovements 7
TF.FN.AccumDepreciationLeases 7
TF.FN.AccumDepreciationMachAndEquip 7
TF.FN.AccumDepreciationOtherPPE 7
TF.FN.AccumDepreciationTransportEquipment 7
TF.FN.AccumulatedDepreciation 7
TF.FN.ActualLoanLosses 7
TF.FN.ActualRecoveries 7
TF.FN.AdditionsToOthAssetsCFStmt 7
TF.FN.AddressBuilding 5
TF.FN.AddressCity 5
TF.FN.AddressCountry 5
TF.FN.AddressPOBox 5
TF.FN.AddressStateProvince 5
TF.FN.AddressStreet 5
TF.FN.AddressZIPPostalCode 5
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TF.FN.AuditorsOpinion 7
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TF.FN.BondsBelowInvestmentGrade 7
TF.FN.BookValuePerShareOutstanding 7
TF.FN.BrokerFinancialInstitutionLoans 7
TF.FN.BuildingsCostPPE 7
TF.FN.BusinessDescription 5
TF.FN.BusinessDescriptionExtended 5
TF.FN.BusinessSegment10Assets 7
TF.FN.BusinessSegment10CapitalExpenditure 7
TF.FN.BusinessSegment10Depreciation 7
Product Segment 10 - Description
Product Segment 10 - Operating Income
Product Segment 10 - Sales
Product Segment 10 - SIC Code
Product Segment 1 - Assets
Product Segment 1 - Capital Expenditures
Product Segment 1 - Depreciation
Product Segment 1 - Operating Income
Product Segment 1 - Sales
Product Segment 1 - SIC Code
Product Segment 2 - Assets
Product Segment 2 - Capital Expenditures
Product Segment 2 - Depreciation
Product Segment 2 - Description
Product Segment 2 - Operating Income
Product Segment 2 - Sales
Product Segment 2 - SIC Code
Product Segment 3 - Assets
Product Segment 3 - Capital Expenditures
Product Segment 3 - Depreciation
Product Segment 3 - Description
Product Segment 3 - Operating Income
Product Segment 3 - Sales
Product Segment 3 - SIC Code
Product Segment 4 - Assets
Product Segment 4 - Capital Expenditures
Product Segment 4 - Depreciation
Product Segment 4 - Operating Income
Product Segment 4 - Sales
Product Segment 4 - SIC Code
Product Segment 5 - Assets
Product Segment 5 - Capital Expenditures
Product Segment 5 - Depreciation
Product Segment 5 - Description
Product Segment 5 - Operating Income
Product Segment 5 - Sales
Product Segment 5 - SIC Code
Product Segment 6 - Assets
Product Segment 6 - Capital Expenditures
Product Segment 6 - Depreciation
Product Segment 6 - Description
Product Segment 6 - Operating Income
Product Segment 6 - Sales
Product Segment 6 - SIC Code
Product Segment 7 - Assets
Product Segment 7 - Capital Expenditures
Product Segment 7 - Depreciation
Product Segment 7 - Description
Product Segment 7 - Operating Income
Product Segment 7 - Sales
Product Segment 7 - SIC Code
Product Segment 8 - Assets
Product Segment 8 - Capital Expenditures
Product Segment 8 - Depreciation
Product Segment 8 - Description
Product Segment 8 - Operating Income
Product Segment 8 - Sales
Product Segment 8 - SIC Code
Product Segment 9 - Assets
Appendix A  Alphabetical Listing

Product Segment 9 - Capital Expenditures
Product Segment 9 - Depreciation
Product Segment 9 - Description
Product Segment 9 - Operating Income
Product Segment 9 - Sales
Product Segment 9 - SIC Code
Capital Adequacy Ratio - Tier 1 Capital
Capital Adequacy Ratio - Total Capital
Capital Expenditures (Additions To Fixed Assets)
Capital Expenditures/Share
Capitalized Costs
Capital Surplus
Cash
Cash
Increase/Decrease In Cash And Short Term Investments
Cash & Due From Banks
Cash & Short Term Investments
Cash Dividends Paid - Total
Cash Flow Per Share
Cash - Generic
Change In Inventory
Changes In Cash And/Or Liquid Items
Claim & Loss Expense - Total
Closely Held Shares
Commercial & Industrial Loans
Commission & Fees
Common Dividends (Cash)
Dividends Provided For Or Paid - Common
Fully Diluted Equity
Common Shares Outstanding
Common Shares Used To Calculate Earnings Per Share
Common Stock
Common Stocks
Date Company Founded
Inactive Date
Date Of Incorporation
Comprehensive Income - Hedging Gain/Loss
Comprehensive Income - Other
Comprehensive Income - Pension Liability
Comprehensive Income - Unearned Compensation
Computer Software
Computer Software And Equipment
Construction Work In Progress
Consumer & Installment Loans
Convertible Debt
Corporate Stock Available For Sale
Cost Of Goods Sold (Excl Depreciation)
Cum Effect Of Accounting Chg Per Share
Cumulative Goodwill Written Off
Currency Of Document (iso)
Foreign Currency Translation Gain/Loss
Indicator - Currently Multi-Share Company
Current Portion Of Long Term Debt
Custody Securities
Customer Liability On Acceptances
Customer Liabilities On Acceptances (Liability)
Data Update Indicator
Date Added To Product
Capitalized Lease Obligations
TF.FN.BusinessSegment9CapitalExpenditure
TF.FN.BusinessSegment9Depreciation
TF.FN.BusinessSegment9Description
TF.FN.BusinessSegment9OperatingIncome
TF.FN.BusinessSegment9Sales
TF.FN.BusinessSegment9SICCode
TF.FN.CapitalAdequacyRatioTier1Capital
TF.FN.CapitalAdequacyRatioTotalCapital
TF.FN.CapitalExpendituresCFSstmt
TF.FN.CapitalExpendituresPerShare
TF.FN.CapitalizedCosts
TF.FN.CapitalSurplus
TF.FN.Cash
TF.FN.CashAndCashEquivInDecCFSstmt
TF.FN.CashAndDueFromBanks
TF.FN.CashAndSTInvestments
TF.FN.CashDividendsCFSstmt
TF.FN.CashFlowPerShare
TF.FN.CashGeneric
TF.FN.ChangesInInventoryExpense
TF.FN.ChangesInCashAndEquivCFSstmt
TF.FN.ClaimAndLossExpense
TF.FN.CloselyHeldShares
TF.FN.CommercialAndIndustrialLoans
TF.FN.CommissionAndFees
TF.FN.CommonDividendsCash
TF.FN.CommonDividendsProvidedForOrPd
TF.FN.CommonEquityFullyDiluted
TF.FN.CommonSharesOutstanding
TF.FN.CommonShsUsedToCalcPrimEPS
TF.FN.CommonStock
TF.FN.CommonStocksInsuranceAsset
TF.FN.CompanyFoundedDate
TF.FN.CompanyInactiveDate
TF.FN.CompanyIncorporatedDate
TF.FN.ComprehensiveIncomeHedgingGnLs
TF.FN.ComprehensiveIncomeOther
TF.FN.ComprehensiveIncomePensionLiability
TF.FN.ComprehensiveIncomeUnearnedCompensation
TF.FN.ComputerSoftware
TF.FN.ComputerSoftwareAndEquipment
TF.FN.ConstructionWorkInProgress
TF.FN.ConsumerAndInstallmentLoans
TF.FN.ConvertibleLTDebt
TF.FN.CorporateStockAvailForSale
TF.FN.CostOfGoodsSold
TF.FN.CoverageIndicator
TF.FN.CumulativeEffectActctgChgPerShare
TF.FN.CumulativeGoodwillWrittenOff
TF.FN.CurrencyOfDocument
TF.FN.CurrencyTranslationGnLs
TF.FN.CurrentMultiShareCompanyIndicator
TF.FN.CurrentPortionOFTDebt
TF.FN.CustodySecurities
TF.FN.CustomerLiabilitiesOnAcceptances
TF.FN.CustomerLiabilitiesOnAcceptancesLiabilities
TF.FN.DataUpdateIndicator
TF.FN.DateAddedToProduct
TF.FN.DebtCapitalizedLeaseObligations
Decrease In Deposits
Decrease In Loans
Deferred Charges
Deferred Income
Deferred Income Taxes & Investment Tax Credit
Deferred Income Taxes
Deferred Domestic Income Tax
Deferred Foreign Income Tax
Deferred Tax Asset - Current
Deferred Taxes
Deferred Taxes - Credit
Deferred Taxes - Debit
Deferred Tax Liability-Current
Deferred Tax Liability In Untaxed Reserves
Demand Deposits
Depreciation
Depreciation And Depletion
Depreciation, Depletion And Amortization
Discontinued Operations
Discontinued Operations Per Share
Discontinued Operations - Pretax
Gains/Loss On Disposal Of Assets
Disposal Of Fixed Assets
Dividend Report Code
Dividends Per Share
Dividends Per Share - Regular
Dividends Per Share - Extra
Dividends Per Share - Special
Dividend Yield - 5 Yr Avg - Close
Dividend Yield - 5 Yr Avg High
Dividend Yield - 5 Yr Avg High-Low
Dividend Yield - 5 Yr Avg Low
Dividend Yield - Avg High-Low
Dividend Yield - Close
Dividend Yield - Current
Dividend Yield - High
Dividend Yield - Low
Earnings Before Interest And Taxes (Ebit)
EBIT & Depreciation
Earnings Report Code
Employees
Earnings Per Share
Earnings Per Share From Continuing Operations
Fiscal Earnings Per Share - Fully Diluted - Year
Includes Extra Cr/Chg Per Share
Incis Pretax Extra Cr/Chg
Earnings Per Share Incl Extraordinary Items
Equipment Expense (Excludes Depreciation)
Equity In Earnings
Equity In Untaxed Reserves
Esop Guarantees
Esop Guarantees - Preferred Issued
Effect Of Exchange Rate On Cash
Exchange Rate Used For Translating Balance Sheet
Exchange Rate Used For Translating Inc Statement/Cash Fl
Excise/Windfall Profit Tax
Excludes Extra Cr/Chg Per Share
Exports
External Financing
Extra Items & Gain/Loss Sale Of Assets
Extraordinary Charge - Pretax
Extraordinary Credit - Pretax
Extraordinary Items
Fax Number
Federal Agency Securities Available For Sale
Federal Agency Securities
Federal Funds
Federal Funds (Liability)
Fiscal Period End Date
Current Fiscal Year End
Foreign Exchange Income
Foreign Exchange Transactions
Foreign Loans
Foreign Office Deposits
Format Code - Cash Flow
Free Cash Flow Per Share
Shares Used To Calculate Diluted Earnings Per Share
Gain On Sale Of Investment
Worldscope General Industry Classification
Geographic Segment 10 - Assets
Geographic Segment 10 - Capital Expenditure
Geographic Segment 10 - Depreciation
Geographic Segment 10 - Description
Geographic Segment 10 - Operating Income
Geographic Segment 10 - Sales
Geographic Segment 1 - Assets
Geographic Segment 1 - Capital Expenditure
Geographic Segment 1 - Depreciation
Geographic Segment 1 - Description
Geographic Segment 1 - Operating Income
Geographic Segment 1 - Sales
Geographic Segment 2 - Assets
Geographic Segment 2 - Capital Expenditure
Geographic Segment 2 - Depreciation
Geographic Segment 2 - Description
Geographic Segment 2 - Operating Income
Geographic Segment 2 - Sales
Geographic Segment 3 - Assets
Geographic Segment 3 - Capital Expenditure
Geographic Segment 3 - Depreciation
Geographic Segment 3 - Description
Geographic Segment 3 - Operating Income
Geographic Segment 3 - Sales
Geographic Segment 4 - Assets
Geographic Segment 4 - Capital Expenditure
Geographic Segment 4 - Depreciation
Geographic Segment 4 - Description
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Alphabetical Listing

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Interbank Loans
Interest And Fees On Loans
Interest Capitalized
Interest Expense On Bank Deposits
Interest Expense On Debt
Interest Expense On Federal Funds
Interest Expense On Other Borrowed Funds
Interest Expense - Total
Interest Income (Cash Flow)
Interest Income On Bank Deposits
Interest Income On Federal Funds
Interest On Government Securities
Interest Income - Total
Interest Payable
Interest Receivables
International Assets
International Operating Income
International Sales
Internet Address
Decrease / Increase In Inventories
Investment Income
Investments In Sales And Direct Financing Leases
Investments In Associated Companies
Investment Tax Credits
Investor Relations - Address
Investor Relations - E-Mail
Investor Relations - Name
Investor Relations - Phone/Fax
Land
Latest Annual Updated
Latest Interim Date
Lease Commitments Over 5 Years
Lease Commitments Year 1
Lease Commitments Year 2
Lease Commitments Year 3
Lease Commitments Year 4
Lease Commitments Year 5
Lease Financing
Rental/Leased Property
Length Of Fiscal Year
Life Insurance In Force
Indicator - Limited Data Set Company
Loss Adjustment Expense
Long Term Debt Excluding Capitalized Leases
Long Term Borrowings
Reduction In Long Term Debt
Long Term Insurance Reserves
Long Term Liabilities Per Share
Machinery & Equipment
Major Shareholders
Mandatorily Redeemable Trust Preferred Securities
Material Expense
Minority Interest
Minority Interest
Monetary Correction
Mortgage Backed Securities Available For Sale
Mortgage Backed Securities
Mortgage, Policy & Other Loans
Nation Code
Net Assets From Acquisitions

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TF.FN.InterbankLoans
TF.FN.InterestAndFeesOnLoans
TF.FN.InterestCapitalized
TF.FN.InterestExpenseOnBankDeposits
TF.FN.InterestExpenseOnDebt
TF.FN.InterestExpenseOnFedFunds
TF.FN.InterestExpenseOnOtherBorrowedFund
TF.FN.InterestExpenseTotal
TF.FN.InterestIncomeCFStmt
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TF.FN.InvestorRelationsAddress
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TF.FN.NationCode
TF.FN.NetAssetsFrAcquisitionsCFStmt
Net Capital Requirement
Net Cash From Continuing Operations
Net Cash From Discontinued Operations
Net Cash Flow - Financing
Net Cash Flow - Investing
Net Cash Flow - Operating Activities
Net Debt
Other Sources/(Uses) - Financing
Net Income Available To Common
Net Income Used To Calculate Basic Earnings Per Share
Net Income Used To Calculate Diluted Earnings Per Share
Net Income/Starting Line
Net Interest Income
Net Interest Margin
Interest Paid (Cash Flow)
Other Uses/(Sources) - Investing
Net Loan Losses
Loans - Net
Net Operating Income
Property, Plant And Equipment - Net
Receivables - Net
Trade Receivables - Net
Non-Convertible Debt
Non-Equity Reserves
Non-Interest Expense
Non-Interest Income
Dividend Income - Non-Operating
Non-Operating Interest Income
Non-Performing Loans
Officer 1 Name
Officer 2 Name
Officer 3 Name
Officer 4 Name
Officer 5 Name
Other Operating Expenses
Operating Expenses - Total
Operating Income (Operating EBIT)
Operating Profit Per Share
Operating Provisions
Operating Income Before Dep & Amort. (Operating EBITDA)
Order Backlog
Ordinary Profit
Increase / Decrease In Other Accruals
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Other Appropriated Reserves
Decrease / Increase In Other Assets / Liabilities
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Other Sources - Financing
Other Uses - Financing
Funds From/For Other Operating Activities
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Other Liabilities
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Parent Auditor 3 - Affiliate 1
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Par Value
Pension Plan - Accumulated Benefit Obligation
Pension Plan - Actual Return On Plan Assets
Pension Plan - Discount Rate - Weighted Average
Pension Plan - Expected Long Term Rate Of Return On Assets
Pension Plan - Expected Return On Plan Assets For Period
Pension Plan - Fair Value Of Plan Assets
Pension Plan - Gains/(Losses) From Settlements
Pension Plan - Interest Cost
Pension Plan - Net Periodic Pension (Income)/Expense
Pension Plan - Other Periodic Pension (Income)/Expense
Pension Plan - Asset Allocation - % Bonds
Pension Plan - Asset Allocation - % Equities
Pension Plan - Asset Allocation - % Other
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Pension/Post Retirement Benefits
Phone Number
Policy & Contract Claims
Policyholders' Equity
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Policy Loans
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Preferred Dividends (Cash)
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Non-Redeemable Preferred Stock
Redeemable Preferred Stock
Preferred Stock Treated As Common

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Increase/Decrease In Short Term Borrowings
Stock Exchange(s) Listed
Stock Index Information
Stock Option Compensation Expense
Stock Option Compensation Exp Adjusted To Net Income
Tangible Book Value Per Share
Taxes Other Than Income Taxes
Tax Rate
Telex Number
Tier 1 Capital
Tier 2 Capital
Total Assets
Total Capital
Common Equity
Total Debt
Deposits - Total
Discontinued Operations (Total)
Equity Securities Investment - Total
Fixed Income Securities Investment - Total
Funds From Operations
Insurance Reserves - Total
Inventories - Total
Investments - Total
Total Liabilities
Total Liabilities & Shareholders' Equity
Loans - Total
Long Term Debt
Total Non-Performing Assets
Other Assets - Total
Total Premiums Written
Total Securities Available For Sale
Total Sources
Total Uses
Indicator - Trades Adr
Trading Account Income
Trading Account Securities
Transportation Equipment
Treasury Securities
Treasury Securities Available For Sale
Treasury Shares
Treasury Stock
Trust Income
Trusts & Fiduciary Income/Commission & Fees
Unappropriated (Free) Reserves
Unconsolidated/Parent Company Depreciation
Unconsolidated/Parent Company Earnings Per Share
Unconsolidated/Parent Company Net Profit
Unconsolidated/Parent Company Pretax Earnings
Unconsolidated/Parent Company Sales
Property, Plant & Equipment Under Capitalized Leases
Underwriting Expense
Unearned Income
Unearned Premiums
Unfunded Pension Liability (Supplementary)
Unrealized Foreign Exchange Gain/Loss
Unrealized Gain/Loss On Marketable Securities
Unspecified Deposits
Unspecified/Other Loans
Weighted Cost Of Debt
TF.FN.STInvestmentsIncDecCFStmt
TF.FN.StockExchangesListed
TF.FN.StockIndex
TF.FN.StockOptionCompensationExpense
TF.FN.StockOptionCompensationExpenseAdjustedToNetIncome
TF.FN.TangibleBookValuePerShare
TF.FN.TaxesOtherThanIncomeTaxes
TF.FN.TaxRate
TF.FN.TelexNumber
TF.FN.Tier1Capital
TF.FN.Tier2Capital
TF.FN.TotalAssets
TF.FN.TotalCapital
TF.FN.TotalCommonEquity
TF.FN.TotalDebt
TF.FN.TotalDeposits
TF.FN.TotalDiscontinuedOperations
TF.FN.TotalEquitySecuritiesInvestment
TF.FN.TotalFixedIncomeSecuritiesInvestment
TF.FN.TotalFundsFrOperationsCFStmt
TF.FN.TotalInsuranceReserves
TF.FN.TotalInvestments
TF.FN.TotalLiabilities
TF.FN.TotalLiabilitiesAndShareholdersEquity
TF.FN.TotalLoans
TF.FN.TotalLTDebt
TF.FN.TotalNonperformingAssets
TF.FN.TotalOtherAssets
TF.FN.TotalPremiumsWritten
TF.FN.TotalSecuritiesAvailableForSale
TF.FN.TotalSourcesCFStmt
TF.FN.TotalUsesCFStmt
TF.FN.TradesADRIndicator
TF.FN.TradingAccountIncome
TF.FN.TradingAccountSecurities
TF.FN.TransportationEquipCostPPE
TF.FN.TreasurySecurities
TF.FN.TreasurySecuritiesAvailForSale
TF.FN.TreasuryShares
TF.FN.TreasuryStock
TF.FN.TrustIncome
TF.FN.TrustsAndFiduciaryIncomeCommissionsAndFees
TF.FN.UnappropriatedReserves
TF.FN.UnconsolParentCompanyDepreciation
TF.FN.UnconsolParentCompanyEPS
TF.FN.UnconsolParentCompanyIncomeBefExtra
TF.FN.UnconsolParentCompanyPretaxEarnings
TF.FN.UnconsolParentCompanySales
TF.FN.UnderCapitalizedLeasesPPE
TF.FN.UnderwritingExpense
TF.FN.UnearnedIncome
TF.FN.UnearnedPremiums
TF.FN.UnfundedPensionLiabilities
TF.FN.UnrealizedForeignExchgGnLs
TF.FN.UnrealizedGnLsOnMarketableSecurities
TF.FN.UnspecifiedDeposits
TF.FN.UnspecifiedOrOtherLoans
TF.FN.WeightedCostOfDebt

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| Working Capital | TF.FN.WorkingCapital | 7 |
| Working Capital Inc/Dec | TF.FN.WorkingCapitalIncDecCFStmt | 7 |
| Working Capital Per Share | TF.FN.WorkingCapitalPerShare | 7 |
| Year Of Fast Update | TF.FN.YearOfFastUpdate | 5 |
| Exchange Rate - Bid | TF.FX.RateBid | 10 |
| Exchange Rate DS Mnemonic | TF.FX.RateDSMnemonic | 5 |
| Exchange Rate - Middle | TF.FX.RateMiddle | 10 |
| Exchange Rate Name | TF.FX.RateName | 5 |
| Exchange Rate - Offered | TF.FX.RateOffered | 10 |
| Exchange Rate Source Currency | TF.FX.RateSourceCurn | 5 |
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| ICB Subsector Code | TF.ICBSectorSubCode | 5 |
| ICB Sub-sector Name | TF.ICBSectorSubName | 5 |
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| Instrument Inactive Date | TF.InstrumentInactiveDate | 5 |
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| Is Parent Of | TF.IsParentOf | 11 |
| Primary Security Indicator | TF.IsPrimaryInstrument | 5 |
| Primary Quotation Indicator | TF.IsPrimaryQuote | 5 |
| Issuer Type | TF.IssuerType | 5 |
| Issuer TypeName | TF.IssuerTypeName | 11 |
| Is Ultimate Parent Of | TF.IsUltimateParentOf | 11 |
| Filing Type | TF.OP.FilingType | 9 |
| Filing Date | TF.OP.HoldingsDate | 9 |
| Direct Holdings | TF.OP.InsiderDirectHoldings | 9 |
| Indirect Holdings | TF.OP.InsiderIndirectHoldings | 9 |
| Insider Total Holdings | TF.OP.InsiderHoldingsTotal | 9 |
| Insider Direct/Indirect Indicator | TF.OP.InsiderIndirectIndicator | 9 |
| Insider Market Value | TF.OP.InsiderMarketVal | 9 |
| Insider Number of Shares | TF.OP.InsiderNumShares | 9 |
| Insider Price | TF.OP.InsiderPrice | 9 |
| Relationship | TF.OP.InsiderRelationship | 9 |
| Source | TF.OP.InsiderSource | 9 |
| Relationship Type | TF.OP.InsiderRelationshipType | 9 |
| Dividend Yield (Current) | TF.OP.InvestorAggrDividendYield | 9 |
| EPS 3 Year Annual Growth | TF.OP.InvestorAggrEps3YrGrowth | 9 |
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| Gross Profit Margin | TF.OP.InvestorAggrGrossProfitMargin | 9 |
| Long Term Debt To Equity | TF.OP.InvestorAggrLTDebtToEquity | 9 |
Long Term Debt To Total Capital
Net Income
Net Margin
Operating Profit Margin
P/E 12 Months Forward
Price Earnings (Current)
Price Earnings To Growth
Price To Book
Price To Sales Per Share
Return On Assets
Return On Equity
Revenue
Sales 3 Year Annual Growth
City
Email
Fax
Honorific
Job Title
Name
Phone Number
Owner Type Code
Country
Global Region
Large cap assets
Mailing Address
Metro Area
Mid cap assets
Owner Name
Orientation
Parent Firm
Port Rank
Prev Filing Date
Prev Filing Type
Small cap assets
State
Investment Style
Investor Sub-Type
Total Equity Assets
Insider Date
Investor Type
MacroIndustry
MicroIndustry
MidIndustry
Insider
% Port
% Pos Chg
Prev Port Rank
Prev Pos
Asset Class
Prev %Port
Prev %O/S
Turnover %
Turnover
Payout Ratio %
% O/S
Shares Held
Pos Chg
Value held
Val Chg
Country of Security
Float - Percent Outstanding for Security
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Appendix A
Alphabetical Listing

Financials Source Code
Financials Source Name
Fixed Assets To Net Worth
Gross Profit
Group Account Code
Interest Coverage
Interest On Liabilities
Inventory
Inventory Turnover
Liabilities Ratio
Long Term Liabilities
Net Income
Net Worth
Net Worth To Total Assets
Non Current Assets
Number Of Employees
Number Of Employees Local
Operating Income
Other Current Assets
Other Curr Liabilities
Other Long Term Liabilities
Other Non Current Assets
Pretax Income
Pretax Profit Margin
PretaxProfit Per Employee
Profit After Tax
Profit After Tax BeforeExtraItems
Quick Ratio
Research and Development
Return On Assets
Return On Capital
Return On Equity
Return On Inventory
Return On Sales
Revenue
Risk Margin
Sales Per Employee
Sales To Working Capital
Shareholders Equity
Shareholders Return
Tangible Assets
Total Assets
Total Cash
Total Current Liabilities
Total Current tAssets
Total Debt
Total Expenses
Total Income
Total Liabilities
Total Liabilities And Shareholders Equity
Total Liabilities To Net Worth
Total Operating Costs
Working Capital
Person Age
Person Area Code
Person Birth Date
Person Country Code
Person Currency Code
Person Effective Date
Person Email
Person Email Confirmation Date

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TF.PC.PCFinlSrcName
TF.PC.PCFixedAssetstoNetWorth
TF.PC.PCGrossProfit
TF.PC.PCGroupAccType
TF.PC.PCInterestCoverage
TF.PC.PCInterestOnLiab
TF.PC.PCInventory
TF.PC.PCInventoryTurnover
TF.PC.PCInvRatio
TF.PC.PCLTLiab
TF.PC.PCNetIncome
TF.PC.PCNetWorth
TF.PC.PCNetWorthToTtlAssets
TF.PC.PCNonCurrAssets
TF.PC.PCNumOEmployees
TF.PC.PCNumOEmployeesLocal
TF.PC.PCOpIncome
TF.PC.PCOtherCurrAssets
TF.PC.PCOtherCurrLiab
TF.PC.PCOtherLTLiab
TF.PC.PCOtherNonCurrAssets
TF.PC.PCPretaxIncome
TF.PC.PCPretaxProfitMargin
TF.PC.PCPretaxProfitPerEmployee
TF.PC.PCPretaxProfitAfterTax
TF.PC.PCPretaxProfitAfterTaxBeforeExtraItems
TF.PC.PCPQuickRatio
TF.PC.PCResearchandDevelopment
TF.PC.PCReturnOnAssets
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TF.PC.PCReturnOnEquity
TF.PC.PCReturnOninventory
TF.PC.PCReturnOnSales
TF.PC.PCRevenue
TF.PC.PCRiskMargin
TF.PC.PCSalesPerEmployee
TF.PC.PCSalesToWorkingCap
TF.PC.PCShareholdersEquity
TF.PC.PCShareholdersReturn
TF.PC.PCTangAssets
TF.PC.PCTtlAssets
TF.PC.PCTtlCash
TF.PC.PCTtlCurrLiab
TF.PC.PCTtlCurrAssets
TF.PC.PCTtlDebt
TF.PC.PCTtlExpenses
TF.PC.PCTtlIncome
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TF.PC.PCTtlLiabAndShareholdersEquity
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TF.PC.PCTtlOperatingCosts
TF.PC.PCWorkingCap
TF.PL.PersonAge
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TF.PL.PersonCurrCode
TF.PL.PersonEffDate
TF.PL.PersonEmail
TF.PL.PersonEmailConfirmdate
Person Phone Extension
Person First Name
Person ID
Person Inactive Flag
Person Job Level
Person Last Name
Person Middle Name
Person Officer Sequence
Person Phone Number
Person Phone/Fax ID
Person Phone/Fax Rank
Person Prefix
Person Rank
Person Salary
Person ID - Data Source
Person Suffix
Person Title
Person Title Code
Person Title End Date
Person Title Start Date
Person Total Compensation
Person Year
Consolidated Market Cap
Consolidated Shares Outstanding
Day of Week
Announce Date (Array)
Ex-date of Dividend (Array)
Dividend Paid (Array)
Payable Date of Dividend (Array)
Dividend Pay Type (Array)
Dividend Pay Type - Code (Array)
Record Date (Array)
Current expected annual dividend
Paid dividends on date
Ex dividends on date
Dividend Pay Type
Dividend Pay Type - Code
Market Capitalization
Number of Trading Days Since Last Traded
Ask Price
Average high price in date range
Average low price in date range
Average price in date range
Bid
Close Price, Daily
First Closing Price
Price Date
Date of First Trade
High Price (52 Week)
Date of highest closing price in date range
High Price, Daily
High Price Date (52 Week)
Date of highest trading price in date range
High Price, Over Range
Low Price (52 Week)
Date of lowest closing price in date range
Low Price, Daily
Low Price Date (52 Week)
Date of lowest trading price in date range
Low Price, Over Range
TF.PL.PersonExtn
TF.PL.PersonFirstName
TF.PL.PersonID
TF.PL.PersonInactiveFlag
TF.PL.PersonJobLevel
TF.PL.PersonLastName
TF.PL.PersonMiddleName
TF.PL.Personofficerseq
TF.PL.Personphone
TF.PL.Personphonefaxesl
TF.PL.Personphonefaxrank
TF.PL.Personprefix
TF.PL.PersonRank
TF.PL.PersonSalary
TF.PL.PersonSrcPersonID
TF.PL.Personsuffix
TF.PL.PersonTitle
TF.PL.PersonTitleCode
TF.PL.PersonTitleEndDate
TF.PL.PersonTitleStartDate
TF.PL.PersonTotalComp
TF.PL.PersonYear
TF.PR.ConsolidatedMarketCap
TF.PR.ConsolidatedSharesOutstanding
TF.PR.DayOfWeek
TF.PR.DividendArrayAnnounceDate
TF.PR.DividendArrayExDate
TF.PR.DividendArrayExpired
TF.PR.DividendArrayPayDate
TF.PR.DividendArrayPayType
TF.PR.DividendArrayPayTypeCode
TF.PR.DividendArrayRecordDate
TF.PR.DividendIndicatedAnnual
TF.PR.DividendPaidDate
TF.PR.DividendPaidExpired
TF.PR.DividendPayType
TF.PR.DividendPayTypeCode
TF.PR.MarketCap
TF.PR.NumDaysSinceLastTraded
TF.PR.PriceAsk
TF.PR.PriceAverageHighOverRange
TF.PR.PriceAverageLowOverRange
TF.PR.PriceAverageOverRange
TF.PR.PriceBid
TF.PR.PriceClose
TF.PR.PriceCloseFirst
TF.PR.PriceDate
TF.PR.PriceDateFirst
TF.PR.PriceHigh52Wk
TF.PR.PriceHighCloseDateOverRange
TF.PR.PriceHighDaily
TF.PR.PriceHighDate52Wk
TF.PR.PriceHighDateOverRange
TF.PR.PriceHighOverRange
TF.PR.PriceLow52Wk
TF.PR.PriceLowCloseDateOverRange
TF.PR.PriceLowDaily
TF.PR.PriceLowDate52Wk
TF.PR.PriceLowDateOverRange
TF.PR.PriceLowOverRange
Appendix A
Alphabetical Listing

Open Price, Daily
Price Change in Percent
Sum of prices in date range
Number of days that have prices available in date range
Shares
Short Interest - Any Exchange
Short Interest - AMEX
Short Interest Date - Any Exchange
Short Interest Date - AMEX
Short Interest Date - NASDAQ
Short Interest Date - NYSE
Short Interest - NASDAQ
Short Interest - NYSE
Short Interest Volume - Any Exchange
Short Interest Volume - AMEX
Short Interest Volume - NASDAQ
Short Interest Volume - NYSE
Ex Date of Split (Array)
Split Factor (Array)
Split ratio (x:1) (Array)
Split Factor
Split Factor - Cumulative for Range
Split ratio (x:1)
Total Return
Total Return, One Day (Simple)
Total Return, One Month (Simple)
Total Return, One Week (Simple)
Total Return, 3 Months (Simple)
Total Return, 52 Weeks (Simple)
Total Return, 6 Months (Simple)
Compounded Return
Total Return, One Day (Compounded)
Total Return, One Month (Compounded)
Total Return, One Week (Compounded)
Total Return, 3 Months (Compounded)
Total Return, 52 Weeks (Compounded)
Total Return, 6 Months (Compounded)
Total Return, YTD (Compounded)
Total Return, Raw
Total Return, YTD (Simple)
Number of trading days in date range
Average Volume (52 Week)
Average daily volume in date range
Volume, Daily
Date of highest daily volume in date range
Highest daily volume in date range
Date of lowest daily volume in date range
Lowest daily volume in date range
Volume, over range
Standard deviation of volume in date range
QAID
Quotation PermID
Region
RepNo
3-Year Weekly Beta
3-Year Weekly Beta, Down
3-Year Weekly Beta, Up
Acceptances Outstanding
Accounting Change
Accounting Change
Acceptances Outstanding
Accounts Payable
TF.PR.PriceOpen
TF.PR.PricePchg
TF.PR.PriceSumOverRange
TF.PR.PricingDaysOverRange
TF.PR.SharesOutstanding
TF.PR.ShortInterest
TF.PR.ShortInterestAMEX
TF.PR.ShortInterestDate
TF.PR.ShortInterestDateAMEX
TF.PR.ShortInterestDateNASDQA
TF.PR.ShortInterestDateNYSE
TF.PR.ShortInterestNASDAQ
TF.PR.ShortInterestNYSE
TF.PR.ShortInterestVolume
TF.PR.ShortInterestVolumeAMEX
TF.PR.ShortInterestVolumeNASDAQ
TF.PR.ShortInterestVolumeNYSE
TF.PR.SplitArrayExDate
TF.PR.SplitArrayFactor
TF.PR.SplitArrayRatio
TF.PR.SplitFactor
TF.PR.SplitFactorCumulativeOverRange
TF.PR.SplitRatio
TF.PR.TotalReturn
TF.PR.TotalReturn1Day
TF.PR.TotalReturn1Mon
TF.PR.TotalReturn1Wk
TF.PR.TotalReturn3Mons
TF.PR.TotalReturn52Wk
TF.PR.TotalReturn6Mons
TF.PR.TotalReturnCompounded
TF.PR.TotalReturnCompounded1Day
TF.PR.TotalReturnCompounded1Mon
TF.PR.TotalReturnCompounded1Wk
TF.PR.TotalReturnCompounded3Mons
TF.PR.TotalReturnCompounded52Wk
TF.PR.TotalReturnCompounded6Mons
TF.PR.TotalReturnCompoundedYTD
TF.PR.TotalReturnRaw
TF.PR.TotalReturnYTD
TF.PR.TradingDaysOverRange
TF.PR.VolumeAverage52Wk
TF.PR.VolumeAverageOverRange
TF.PR.VolumeDaily
TF.PR.VolumeHighDateOverRange
TF.PR.VolumeHighOverRange
TF.PR.VolumeLowDateOverRange
TF.PR.VolumeLowOverRange
TF.PR.VolumeOverRange
TF.PR.VolumeStDevOverRange
TF.QAID
TF.QuotationPermID
TF.Region
TF.RepNo
TF.RF.3YearWeeklyBeta
TF.RF.3YearWeeklyDownBeta
TF.RF.3YearWeeklyUpBeta
TF.RF.AcceptancesOutstanding
TF.RF.AccountingChange
TF.RF.AccountingChangeCFStmt
TF.RF.AccountsPayable
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| Accounts Payable                      | TF.RF.AccountsPayableCFStmt | 7 |
| Accounts Receivable                  | TF.RF.AccountsReceivable    | 7 |
| Accounts Receivable - Trade, Gross   | TF.RF.AccountsReceivableTradeGross | 7 |
| Accounts Receivable - Trade, Net     | TF.RF.AccountsReceivableTradeNet | 7 |
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| Accrued Expenses                      | TF.RF.AccruedExpensesCFStmt | 7 |
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| Accumulated Depletion                | TF.RF.AccumulatedDepletion  | 7 |
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| Accumulated Goodwill Amortization    | TF.RF.AccumulatedGoodwillAmortization | 7 |
| Accumulated Goodwill Amortization Suppl. | TF.RF.AccumulatedGoodwillAmortSuppl | 7 |
| Accumulated Intangible Amort, Suppl.  | TF.RF.AccumulatedIntangibleAmortSuppl | 7 |
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| Aircraft Utiliz. (Hours. per Day), Total | TF.RF.AircraftUtilizTotal | 8 |
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| Allowance for Funds Used During Const.| TF.RF.AllowanceForFundsUsedDuringConst | 7 |
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| Accounts Receivable (CSF)            | TF.RF.AR.AccountsReceivableCsf | 7 |
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| Accrued Expenses (CSF)               | TF.RF.AR.AccruedExpensesCFStmtCsf | 7 |
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| Accumulated Goodwill Amortization (CSF) | TF.RF.AR.AccumulatedGoodwillAmortizationCsf | 7 |
| Accumulated Goodwill Amortization Suppl. (CSF) | TF.RF.AR.AccumulatedGoodwillAmortSupplCsf | 7 |
| Accumulated Intangible Amortization (CSF) | TF.RF.AR.AccumulatedIntangibleAmortizationCsf | 7 |
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Accumulated Obligation - Foreign (CSF)
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Actuarial Gains and Losses - Foreign (CSF)
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Additional Paid-In Capital (CSF)
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Advertising Expense (CSF)
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Aircraft Stage, Avg. Length (Kilometers)
Aircraft Stage, Avg. Length (KM), Total
Aircraft Stage, Avg. Length (Miles)
Aircraft Stage, Avg. Length (MI), Total
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Allowance for Funds Used During Const. (CSF)
Amortization of Acquisition Costs (CSF)
Amortization of Acquisition Costs, Supplemental (CSF)
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Amort of Acquisition Costs, Supplemental (CSF)
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Audit Fees (CSF)
Auditor Code
Auditor Opinion Code
Audit-Related Fees (CSF)
Average Seat Kilometers (ASK)
Average Seat Miles (ASM)
Average Length of Stay (Days), Total (CSF)
Average Passenger Fare, Total (CSF)
Average Rent per Square Meter, Total
Average Sales per Square Foot, Total
Average Sales per Square Meter, Total
Average Square Feet Leased, Total
Average Square Meters Leased, Total
Average Store Size (Sq. Meters), Total
Average Store Size (Square Feet), Total
Average Daily Room Rate (ADR)
Average Daily Room Rate (ADR), Total (CSF)
Average Length of Stay (Days)
Average Number of Licensed Beds (CSF)
Average Number of Operating Aircraft (CSF)
Average Passenger Fare
Avg. Prod. per Mine (Long Tons), Total
Avg. Prod. per Mine (Met. Tonnes), Total
Avg. Prod. per Mine (US Tons), Total
Avg. Production Costs per Barrel
Avg. Production Costs per Barrel, Total (CSF)
Avg. Production per Mine (Long Tons)
Avg. Production per Mine (Metric Tonnes)
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<th>Reference</th>
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<td>Avg. Production per Mine (US Tons)</td>
<td>TF.RF.AvgProductionperMineUSTons</td>
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<td>Average Rental Expense per Square Foot</td>
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<td>Average Rent per Square Foot, Total (CSF)</td>
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<td>Average Revenue per Square Foot, Total (CSF)</td>
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<td>Average Sales per Square Foot</td>
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<td>Average Sales per Store</td>
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<td>Average Sales per Store, Total (CSF)</td>
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<td>Average Sales per Square Meter</td>
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<tr>
<td>Average Store Size (Square Feet)</td>
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<td>Average Store Size (Square Meters)</td>
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<tr>
<td>Basic EPS Excluding ExtraOrdinary Items</td>
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<td>Total Assets</td>
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<td>Breakeven Load Factor -%</td>
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<td>Capital Lease Payments Due in Year 10</td>
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<td>Capital Lease Payments Due in Year 7</td>
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<td>Cash &amp; Equivalents (CSF)</td>
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<td>Cash Dividends Paid - Common (CSF)</td>
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<td>Cash Dividends Paid - Preferred (CSF)</td>
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Appendix A
Alphabetical Listing

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Interim Number
Investments (CSF)
Investments - Finished Goods (CSF)
Investments - Other (CSF)
Investments - Raw Materials (CSF)
Investments - Work In Progress (CSF)
Investment Income - Non-Operating (CSF)
Investment Income - Operating (CSF)
Investment, Net (CSF)
Investment Securities Gains (CSF)
Investment Securities, Gains/Losses (CSF)
Investment Securities Losses (CSF)
Iron Ore, Avg. Price per Long Ton
Iron Ore, Avg. Price per Long Ton, Total
Iron Ore, Avg. Price per Metric Tonne
Iron Ore, Avg. Price per Met. Ton, Total
Iron Ore, Avg. Price per US Ton
Iron Ore Production (Long Tons)
Iron Ore Production (Metric Tonnes)
Iron Ore Production (US Tons)
Iron Ore, Reserves (Long Tons)
Iron Ore, Reserves (Metric Tonnes)
Iron Ore, Reserves (US Tons)
Is Complete Statement
Is Document Internal
Is Flash Updated
Issuance (Retirement) of Debt, Net (CSF)
Issuance (Retirement) of Stock, Net (CSF)
Labor & Related Expense (CSF)
Labor & Related Expenses (CSF)
Land/Improvements - Gross (CSF)
Leases - Gross (CSF)
LiF0 Reserve (CSF)
Limited Partner (CSF)
Litigation Charge, Supplemental (CSF)
Litigation (CSF)
Litigation Expense (CSF)
Load Factor - %
Load Factor, Total - % (CSF)
Loan Loss Allowances (CSF)
Loan Loss Provision
Loan Loss Provision (CSF)
Loans (CSF)
Loans, Gains/Losses (CSF)
Loans Held for Sale (CSF)
Loans Origination - Investing (CSF)
Loans Origination - Operating (CSF)
Local Tax (CSF)
Local Tax - Other (CSF)
Loss Adjustment (CSF)
Losses, Benefits, and Adjustments
Loss/(Gain) on Sale of Assets - Operating (CSF)
Loss Ratio - %
Loss Ratio, Total - % (CSF)
Long Term Debt (CSF)
Long Term Debt Issued (CSF)
Long Term Debt Maturing within 1 Year
Long Term Debt Maturing in Year 10
Long Term Debt Maturing in Year 2

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Appendix A
Alphabetical Listing

Pension Payment Rate - Domestic (CSF)
Pension Payment Rate - Domestic (CSF)
Pension Payment Rate - Foreign (CSF)
Pension Payment Rate - Foreign (CSF)
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Percentage of Win or Hold, Total -% (CSF)
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Period Length Type
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Plan Assets - Foreign (CSF)
Plan Assets - Post-Retirement (CSF)
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Platinum, Avg. Price per Gram, Total
Platinum, Avg. Price per Ounce, Total
Platinum, Avg. Price per Ounce
Platinum, Avg. Price per Troy Ounce
Platinum, Avg. Price per Troy OZ, Total
Platinum Production (Grams)
Platinum Production (Grams)
Platinum Production (Ounces)
Platinum Production (Troy Ounces)
Platinum, Reserves (Grams)
Platinum, Reserves (Grams)
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Purchase/Acquisition of Intangibles (CSF)
Purchased Power (CSF)
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<td>ReceiptCycleTimeDaysCsf</td>
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<tr>
<td>Receipt Cycle Time (Months) (CSF)</td>
<td>ReceiptCycleTimeMonthsCsf</td>
<td>8</td>
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 Restructuring Charge (CSF)
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 Revenue Passenger Miles (RPM)
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 Revenue per ASK, Total
 Revenue per ASM
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 Revenue per Available Room (REVPAR)
 Revenue per Avail. Room (REVPAR), Total (CSF)
 Revenue per Visit/Discharge/Case/Scan, Total (CSF)
 Revenue per Visit/Discharge/Case/Scan
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 Sale/Issuance of Common/Preferred (CSF)
 Sale/Issuance of Preferred (CSF)
 Sale/Maturity of Investment (CSF)
 Sale of Business (CSF)
 Sale of Fixed Assets (CSF)
 Sale of Intangible Assets (CSF)
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 Securities Held (CSF)
 Securities/Indebtedness of Related Party (CSF)
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 Selling Costs Ratio, Total - % (CSF)
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 Selling Space, Square Feet (Net)
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 Selling/General/Administrative Expense (CSF)
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 Shares Outstanding - Common Issue 4 (CSF)
 Shares Outstanding - Common Stock Primary Issue (CSF)
 Total Common Shares Outstanding (CSF)
 Shares Outstanding - Preferred Issue 1 (CSF)
 Shares Outstanding - Preferred Issue 2 (CSF)
 Shares Outstanding - Preferred Issue 3 (CSF)
 Shares Outstanding - Preferred Issue 4 (CSF)
 Shares Outstanding - Preferred Issue 5 (CSF)
 Shares Outstanding - Preferred Issue 6 (CSF)
 Total Preferred Shares Outstanding (CSF)
 Silver, Avg. Price per Gram
 Silver, Avg. Price per Gram, Total
 Silver, Avg. Price per Ounce, Total
 Silver, Avg. Price per Ounce
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 TF.RF.AR.RestructuringChargeBanksCsf
 TF.RF.AR.RestructuringChargeCsf
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 TF.RF.AR.SilverAvgPricePerOz
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- Silver, Avg. Price per Troy Ounce
- Silver, Avg. Price per Troy OZ, Total
- Silver Production (Grams)
- Silver Production (Ounces)
- Silver Production (Troy Ounces)
- Silver, Reserves (Grams)
- Silver, Reserves (Ounces)
- Silver, Reserves (Troy Ounces)
- Size of Fleet (CSF)
- Software Development Costs (CSF)
- Source
- Source Date
- Special DPS - Common Stock Issue 2 (CSF)
- Special DPS - Common Stock Issue 3 (CSF)
- Special DPS - Common Stock Issue 4 (CSF)
- Special DPS - Common Stock Primary Issue (CSF)
- Statement Last Updated Date
- Statement Updated Type
- Statutory Expense Ratio - %
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- Short Term Debt, Net (CSF)
- Short Term Debt Reduction (CSF)
- Steam Operations (CSF)
- Short Term Investments (CSF)
- Notes Receivable - Short Term (CSF)
- Stock-Based Compensation, Supplemental (CSF)
- Stripping Ratio - %
- Stripping Ratio, Total - % (CSF)
- System Date
- Taxes Payable (CSF)
- Tax Fees (CSF)
- Tax on Extraordinary Items (CSF)
- Tier 1 Capital % (CSF)
- Titanium Slag, Avg. pp. US Ton, Total
- Titanium Slag, Avg. Price per Long Ton
- Titanium Slag, Avg. Price per Met. Tonne
- Titanium Slag Production (Metric Tonnes)
- Titanium Slag Production (US Tons)
- Titanium Slag, Reserves (Long Tons)
- Titanium Slag, Reserves (Metric Tonnes)
- Titanium Slag, Reserves (US Tons)
- Titan. Slag, Avg. pp Met. Tonne, Total
- Total Capital Leases, Supplemental (CSF)
- Total Capital % (CSF)
- Total Cash Dividends Paid (CSF)
- Total Current Assets (CSF)
- Total Current Liabilities (CSF)
- Total Debt Issued (CSF)
- Total Debt Reduction (CSF)
- Total Deposits
- Total Equity (CSF)
- Total Funded Status (CSF)
- Total Gross Loans
- Total Inventory (CSF)
- Total Investment Securities (CSF)
- Total Liabilities
- Total Liabilities & Shareholders' Equity (CSF)

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<td>Utility Plant - Gross (CSF)</td>
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<td>Utility Plant, Net (CSF)</td>
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<td>Utilization of Licensed Beds -%</td>
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<td>Utilization of Licensed Beds, Total -% (CSF)</td>
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Value of Bookings (CSF)
Value of Paid Clicks (CSF)
Value of Slot Handle (CSF)
Warrants Converted (CSF)
Water Operations (CSF)
Weighted Avg. Cost of Capital (WACC) -%
Wght. Avg. Cost of Cap. (WACC), Total -% (CSF)
Wtd. Avg. Weekly Sales per Restaurant
Wtd. Avg. Wkly. Sales per Rstrnt., Total (CSF)
Zinc, Avg. Price per Long Ton
Zinc, Avg. Price per Long Ton, Total
Zinc, Avg. Price per Metric Tonne
Zinc, Avg. Price per Metric Tonne, Total
Zinc, Avg. Price per US Ton
Zinc, Avg. Price per US Ton, Total
Zinc Production (Long Tons)
Zinc Production (Metric Tonnes)
Zinc Production (US Tons)
Zinc, Reserves (Long Tons)
Zinc, Reserves (Metric Tonnes)
Zinc, Reserves (US Tons)
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Asset Turnover
Assumptions
Audit Fees
Auditor Code
Auditor Opinion Code
Audit-Related Fees
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Average Length of Stay (Days), Total
Average Passenger Fare, Total
Average Store Size (Square Meters)
Average Daily Room Rate (ADR), Total
Average Number of Licensed Beds
Average Number of Operating Aircraft
Avg. Production Costs per Barrel, Total
Avg. Production per Mine (Metric Tonnes)
Average Rental Expense per Square Meter
Average Rental Expense per Store, Total
Average Rent per Square Meter
Average Revenue per Click, Total
Average Revenue per Customer, Total
Average Sales per Square Meter
Average Sales per Store, Total
Average Square Meters Leased
Avg. Value per Transaction, Total
Bank Total Revenue
Adjusted FFO per Share (Basic)
Basic EPS after Stock Based Comp. Exp.
Basic EPS Excluding Extraordinary Items
Basic EPS Including Extraordinary Items
FFO per Share (Basic)
Basic Normalized EPS
Basic Weighted Average Shares
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Business Amortization of Policy Acquisition Costs
Business Cost of Revenue
Business Deferred Policy Acquisition Costs
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Business Depreciation/Amortization

Business Discontinued Operations

Business Earnings Before Interest and Taxes (EBIT)

Business Earnings Before Interest, Tax, Depr. & Amort. (EBITDA)

Business EBITDA Margin (%)

Business EBIT Margin (%)

Business Number of Employees

Business Equity In Affiliates

Business External Revenue

Business Extraordinary Items

Business Funds From Operations (REIT)

Business Gross Margin (%)

Business Gross Profit

Business Interest Expense

Business Interest Expense, Bank

Business Interest Income, Bank

Business Interest Income/Income, Net Non-Operating

Business Interest/Investment Income, Non-Operating

Business Intersegment Revenue

Business Loan Loss Provision

Business Losses, Benefits and Adjustments

Business Long Term Assets

Business Long Term Investments

Business Income After Tax

Business Income Before Tax

Business Net Interest Income, Bank

Business Net Investment Income

Business Net Loans, Bank

Business Premiums Earned

Business Net Profit Margin (%)

Business Non-Interest Expense, Bank

Business Non-Interest Income, Bank

Business Operating Income/Loss

Business Operating Margin (%)

Business Operating Return on Assets (%)

Business Other Revenue

Business Unusual Income/Expense

Business Policy Liabilities

Business Pre-Tax Margin (%)

Business Income Tax

Business Capital Expenditures

Business Realized Gains/Losses

Business Research & Development

Business Total Assets

Business Deposits

Business Total Gross Loans, Bank

Business Total Liabilities

Business Total Operating Expenses

Business Total Revenues (Calculated)

Geographic Accounting Change

Geographic Amortization of Policy Acquisition Costs

Geographic Cost of Revenue

Geographic Deferred Policy Acquisition Costs

Geographic Depreciation/Amortization

Geographic Discontinued Operations

Geographic Earnings Before Interest and Taxes (EBIT)

Geographic Earnings Before Interest, Tax, Depr. & Amort. (EBITDA)

Geographic EBITDA Margin (%)

Geographic EBIT Margin (%)

Geographic Number of Employees

Geographic Equity In Affiliates

TF.RF.BGS.BusDepreciationBgs

TF.RF.BGS.BusDiscontinuedOperationsBgs

TF.RF.BGS.BusEarningsBeforeInterestandTaxesEbitBgs

TF.RF.BGS.BusEarningsBeforeInterestTaxDeprAndAmortEbitdaBgs

TF.RF.BGS.BusEbitdaMarginPctBgs

TF.RF.BGS.BusEbitMarginPctBgs

TF.RF.BGS.BusEmployeeBgs

TF.RF.BGS.BusEquityInAffiliatesBgs

TF.RF.BGS.BusExternalRevenueBgs

TF.RF.BGS.BusExtraordinaryItemBgs

TF.RF.BGS.BusFundsFromOperationsREITBgs

TF.RF.BGS.BusGrossMarginPctBgs

TF.RF.BGS.BusGrossProfitBgs

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TF.RF.BGS.BusInterestIncomeNonOperatingBgs

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TF.RF.BGS.BusInterssegmentRevenueBgs

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TF.RF.BGS.BusNetIncomeAfterTaxesBgs

TF.RF.BGS.BusNetIncomeBeforeTaxesBgs

TF.RF.BGS.BusNetInterestIncomeBgs

TF.RF.BGS.BusNetInvestmentIncomeBgs

TF.RF.BGS.BusNetLoansBgs

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TF.RF.BGS.BusNetProfitMarginPctBgs

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TF.RF.BGS.BusTotalDepositsBgs

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TF.RF.BGS.BusTotalLiabilitiesBgs

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TF.RF.BGS.GeoDiscontinuedOperationsBgs

TF.RF.BGS.GeoEarningsBeforeInterestandTaxesEbitBgs

TF.RF.BGS.GeoEarningsBeforeInterestTaxDeprAndAmortEbitdaBgs

TF.RF.BGS.GeoEbitdaMarginPctBgs

TF.RF.BGS.GeoEmployeesBgs

TF.RF.BGS.GeoEquityInAffiliatesBgs
Geographic External Revenue
Geographic Extraordinary Items
Geographic Funds From Operations (REIT)
Geographic Gross Margin (%)
Geographic Gross Profit
Geographic Interest Expense
Geographic Interest Expense, Bank
Geographic Interest Income, Bank
Geographic Interest/Investment Income, Non-Operating
Geographic Intersegment Revenue
Geographic Loan Loss Provision
Geographic Losses, Benefits and Adjustments
Geographic Long Term Assets
Geographic Long Term Investments
Geographic Income After Tax
Geographic Income Before Tax
Geographic Net Interest Income, Bank
Geographic Net Investment Income
Geographic Net Loans, Bank
Geographic Premiums Earned
Geographic Net Profit Margin (%)
Geographic Non-Interest Expense, Bank
Geographic Non-Interest Income, Bank
Geographic Operating Income/Loss
Geographic Operating Margin (%)
Geographic Operating Return on Assets (%)
Geographic Other Revenue
Geographic Unusual Income/Expense
Geographic Policy Liabilities
Geographic Pre-Tax Margin (%)
Geographic Income Tax
Geographic Capital Expenditures
Geographic Realized Gains/Losses
Geographic Research & Development
Geographic Total Assets
Geographic Deposits
Geographic Total Gross Loans, Bank
Geographic Total Liabilities
Geographic Total Operating Expenses
Geographic Total Revenues (Calculated)
Book to Bill Ratio, Total
Book value (Common Equity)
Book Value (Common Equity) per Share
Book Value per shr - 5 Yr Growth
Breakeven Load Factor, Total -%
Buildings - Gross
Capital Expenditures
Capital Lease Obligations
Capital Lease Payments Due in 2-3 Years
Capital Lease Payments Due in 4-5 Years
Capital Lease Payments Due in Year 1
Capital Lease Payments Due in Year 10
Capital Lease Payments Due in Year 2
Capital Lease Payments Due in Year 3
Capital Lease Payments Due in Year 4
Capital Lease Payments Due in Year 5
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Capital Lease Payments Due in Year 7
Capital Lease Payments Due in Year 8

TF.RF.BGS.GeoExternalRevenueBgs
TF.RF.BGS.GeoExtraordinaryItemBgs
TF.RF.BGS.GeoFundsFromOperationsREITBgs
TF.RF.BGS.GeoGrossMarginPctBgs
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TF.RF.BGS.GeoInterestExpenseOperatingBgs
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TF.RF.BGS.GeoInterestIncomeBankBgs
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TF.RF.BGS.GeoLTInvestmentAffiliateCompaniesBgs
TF.RF.BGS.GeoNetIncomeAfterTaxesBgs
TF.RF.BGS.GeoNetIncomeBeforeTaxesBgs
TF.RF.BGS.GeoNetInterestIncomeBgs
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TF.RF.BGS.GeoTotalLiabilitiesBgs
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TF.RF.CapitalLeasePymtsDueYear6AndBeyond
TF.RF.CapitalLeasePymtsDueYear7
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Alphabetical Listing

- Capital Lease Payments Due in Year 9
- Capital Spending - 5 Yr Growth
- Capital Spending per Share
- Cash
- Cash & Due from Banks
- Cash & Equivalents
- Cash and Short Term Investments
- Cash Dividends Paid - Common
- Cash Dividends Paid - Preferred
- Cash Flow growth rate, 5 year
- Cash Flow per Share
- Cash Flow per Share (Annualized)
- Cash from Financing Activities
- Cash from Investing Activities
- Cash from Operating Activities
- Cash from Operating Activities - 3 Year LTM Growth
- Cash Interest Paid
- Cash Payments
- Cash per Share
- Cash Receipts
- Cash Taxes Paid
- Catalog Sales
- Changes in Working Capital
- Claims Reserves
- Click rate, Total -%
- Combined Ratio, Total -%
- Combined Ratio, Total -%
- Commercial Paper
- Comm./Fees from Securities Activities
- Common Stock
- Common Stock, Net
- Common Stock, Total
- Comparable Store Sales, Retail (Value)
- Comp. Store Sales, Retail, Total -%
- Compensation Rate - Domestic
- Compensation Rate - Domestic
- Compensation Rate - Foreign
- Compensation Rate - Foreign
- Compensation Rate - Post-Retirement
- Compensation Rate - Post-Retirement
- Comp. Store Sales, Restaurants (Value)
- Comp. Store Sales, Rstrnts., Total -%
- Construction in Progress - Gross
- Convertible Preferred Stock - Non Rdmbld
- Copper, Avg. Price per Metric Tonne
- Copper Production (Metric Tonnes)
- Copper, Reserves (Metric Tonnes)
- Cost of Revenue
- Cost of Revenue, Total
- Covered Lives
- Credit Card Fees
- Credit Exposure
- Crude Oil, Avg. Production (Barrels/Day)
- Crude Oil, Avg. Sales pp. Barrel, Total
- Crude Oil Production (Barrels)
- Currency Converted To
- Currency Reported
- Current EBITDA/EV
- Current Enterprise Value (EV)
- Current EV/EBITDA
- Current EV/Revenue
- TF.RF.CapitalLeasePymtsDueYear9
- TF.RF.Capital Spending5YrGrowth
- TF.RF.Capital Spending Per Share
- TF.RF.Cash
- TF.RF.CashAndDueFromBanks
- TF.RF.CashAndEquivalents
- TF.RF.CashAndSTInvestments
- TF.RF.Cash Dividends Paid Common
- TF.RF.Cash Dividends Paid Preferred
- TF.RF.Cash Flow 5Yr Growth
- TF.RF.Cash Flow Per Share
- TF.RF.Cash Flow Per Share Annualized
- TF.RF.Cash From Financing Activities
- TF.RF.Cash From Investing Activities
- TF.RF.Cash From Operating Activities
- TF.RF.Cash From Operating Activities Ltm3YrAvgGrowth
- TF.RF.Cash Interest Paid
- TF.RF.Cash Payments
- TF.RF.Cash Per Share
- TF.RF.Cash Receipts
- TF.RF.Cash Taxes Paid
- TF.RF.Catalog Sales
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- TF.RF.Compared Ratio Total Pct
- TF.RF.Compared Ratio Total Pct2
- TF.RF.Commercial Paper
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- TF.RF.Compensation Rate Foreign BS Stmt
- TF.RF.Compensation Rate Post Retir
- TF.RF.Compensation Rate Post Retirement
- TF.RF.Comps Store Sales Restaurants
- TF.RF.Comps Store Sales Rstrnts Total Pct
- TF.RF.Construction In Progress Gross
- TF.RF.Converible Preferred Stock Non Redeemable
- TF.RF.Copper Avg Price Per Metric Tonne
- TF.RF.Copper Production
- TF.RF.Copper Reserves
- TF.RF.Cost Of Revenue
- TF.RF.Cost Of Revenue Total
- TF.RF.Covered Lives
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- TF.RF.Credit Exposure
- TF.RF.Crude Oil Avg Dly Production
- TF.RF.Crude Oil Avg Sales Price Per Barrel Total
- TF.RF.Crude Oil Production
- TF.RF.Currency Converted To
- TF.RF.Currency Reported
- TF.RF.Current Ebitda To Ev2
- TF.RF.Current Enterprise Value
- TF.RF.Current Ev To Ebitda
- TF.RF.Current Ev To Revenue
Appendix A
Alphabetical Listing

Current Port. of LT Debt/Capital Leases
Current Tax - Domestic
Current Tax - Foreign
Current Tax - Local
Current Tax - Other
Current Tax - Total
Current Tax Ratio - most recent fiscal year
Current Tax Total
Current Tax - Total
Curtailments & Settlements - Domestic
Curtailments & Settlements - Foreign
Curtailments & Settlements - Post-Retir.
Customer Acceptances
Customer Advances
Days in Claims Payable (DCP)
Days in Claims Payable excl. Capitation
Dealer Trading Account Loss
Dealer Trading Account Profit
Debt Securities % - Domestic
Debt Securities % - Foreign
Debt Securities % - Post-Retirement
Debt Services to EPS
Deferred Charges
Deferred Gas Cost
Deferred Income Tax
Deferred Income Tax - Domestic
Deferred Income Tax - Foreign
Deferred Income Tax - Long Term Asset
Deferred Income Tax - LT Liability
Deferred Investment Tax Credit
Deferred Policy Acquisition Costs
Deferred Policy Acquisition Costs CFStmt
Deferred Revenue - Current
Deferred Revenue - Long Term
Deferred Tax - Domestic
Deferred Tax - Foreign
Deferred Tax - Local
Deferred Tax - Other
Deferred Tax - Total
Deferred Tax - Total CFStmt
Deferred Tax - Total - Supplemental
Deferred Tax - Total - Supplemental CFStmt
Defined Contribution Expense - Domestic
Defined Contribution Expense - Foreign
Defined Contribution Expense - Retirement
Depletion
Deposits
Depreciation
Depreciation/Amortization
Depreciation/Depletion
Depreciation Expense
Depreciation, Supplemental

TF.RF.CurrentPortionLTDebtToCapitalLeases
TF.RF.CurrentRatio2
TF.RF.CurrentTaxDomestic
TF.RF.CurrentTaxForeign
TF.RF.CurrentTaxLocal
TF.RF.CurrentTaxOther
TF.RF.CurrentTaxTotal
TF.RF.CurrentTaxTotal CFStmt
TF.RF.CustomerAcceptances
TF.RF.CustomerAdvances
TF.RF.CustomerAdvances CFStmt
TF.RF.DaysInClaimsPayable
TF.RF.DaysInClaimsPayableExclCapitation
TF.RF.DealerTradingAccountLoss
TF.RF.DealerTradingAccountProfit
TF.RF.DebtSecuritiesPctDomestic
TF.RF.DebtSecuritiesPctForeign
TF.RF.DebtSecuritiesPctPostRetirement
TF.RF.DeptServiceToEps
TF.RF.DeferredCharges
TF.RF.DeferredGasCost
TF.RF.DeferredIncomeTax
TF.RF.DeferredIncomeTaxCurrentAsset
TF.RF.DeferredIncomeTaxCurrent LIABILITY
TF.RF.DeferredIncomeTaxLT Liability
TF.RF.DeferredInvestmentTaxCredit
TF.RF.DeferredPolicyAcquisitionCosts
TF.RF.DeferredPolicyAcquisitionCostsCFStmt
TF.RF.DeferredRevenueCurrent
TF.RF.DeferredRevenueLT
TF.RF.DeferredTaxDomestic
TF.RF.DeferredTaxes
TF.RF.DeferredTaxForeign
TF.RF.DeferredTaxLocal
TF.RF.DeferredTaxOther
TF.RF.DeferredTaxTotal
TF.RF.DeferredTaxTotal CFStmt
TF.RF.DeferredTaxTotal - Supplemental
TF.RF.DeferredTaxTotal - Supplemental CFStmt
TF.RF.DefinedContributionExpenseDomestic
TF.RF.DefinedContributionExpenseForeign
TF.RF.DefinedContributionExpenseRetir
TF.RF.Depletion
TF.RF.Deposits
TF.RF.Depreciation
TF.RF.DepreciationAmortization
TF.RF.DepreciationCFStmt
TF.RF.DepreciationDepletion
TF.RF.DepreciationExpense
TF.RF.DepreciationSupplemental
Developed Square Kilometers - Mining
Developed Square Kilometers - Oil & Gas
Diamond Production (Carats)
Diamonds, Avg. Price per Carat, Total
Diamonds, Reserves (Carats)
Adjusted FFO per Share (Diluted)
Diluted EPS after Stock Based Comp. Exp.
Diluted EPS Excluding ExtraOrd Items
Diluted EPS Including ExtraOrd Items
FFO per Share (Diluted)
Diluted Net Income
Diluted Normalized EPS
Diluted Weighted Average Shares
Dilution Adjustment
Discontinued Operations
Discontinued Operations - Current Asset
Discontinued Operations - Curr Liability
Discontinued Operations - Liabilities
Discontinued Operations - LT Asset
Discount Rate - Domestic
Discount Rate - Domestic
Discount Rate - Foreign
Discount Rate - Post-Retirement
Discount Rate - Post-Retirement
Dividend Growth Rate - 10 Yr
Dividend % Chg - YoY
Dividend 3 Yr Growth Rate %
Dividend growth rate, 5 year
Dividend - next quarterly declared
Dividend - next quarterly ex-date
Dividend - next quarterly pay-date
Dividend per share
Dividend Per Share - 5 year average
Dividend record date
Dividends Payable
Dividend Yield
Dividend Yield - 5 Year Average
Document ID
Domestic Pension Plan Expense
Domestic Tax
Domestic Tax - Other
Beta, Down
Dividends per Share - Com Stock Issue 2
Dividends per Share - Com Stock Issue 3
Dividends per Share - Com Stock Issue 4
DPS - Common Stock Primary Issue
EBITDAR
EBITD Margin
EBITD Margin - 5 Yr Avg
EBITD per Share
Effect of Special Items on Income Taxes
Electric Operations
Embedded Value
Employees
Enplaned Passengers
Enrollment or Membership
EPS Growth Rate - 10 Yr
EPS % Chg - YoY
Growth rate% - EPS, 3 year
TF.RF.DevelopedSquareKilometersMining
TF.RF.DevelopedSquareKilometersOilAndGas
TF.RF.DiamondProduction
TF.RF.DiamondsAvgPricePerCaratTotal
TF.RF.DiamondsReserves
TF.RF.DilutedAdjustedFfoPerShare
TF.RF.DilutedEpsAfterStockBasedCompExp
TF.RF.DilutedEpsExclExtraItems
TF.RF.DilutedEpsInclExtraItems
TF.RF.DilutedFfoPerShare
TF.RF.DilutedNetIncome
TF.RF.DilutedNormalizedEps
TF.RF.DilutedWeightedAverageShares
TF.RF.DilutionAdjustment
TF.RF.DiscontinuedOperations
TF.RF.DiscontinuedOperationsCFStmt
TF.RF.DiscontinuedOperationsCurrentAsset
TF.RF.DiscontinuedOperationsCurrentLiability
TF.RF.DiscontinuedOperationsLiabilities
TF.RF.DiscontinuedOperationsLTAsset
TF.RF.DiscountRateDomestic
TF.RF.DiscountRateDomesticBSStmt
TF.RF.DiscountRateForeign
TF.RF.DiscountRateForeignBSStmt
TF.RF.DiscountRatePostRetir
TF.RF.DiscountRatePostRetirement
TF.RF.Dividend10YrGrowth
TF.RF.Dividend1YrGrowth
TF.RF.Dividend3YrGrowth
TF.RF.Dividend5YrGrowth
TF.RF.DividendNextQtrDeclared
TF.RF.DividendNextQtrExDate
TF.RF.DividendNextQtrPayDate
TF.RF.DividendPerShare
TF.RF.DividendPerShare5YrAvg
TF.RF.DividendRecordDate
TF.RF.DividendsPayable
TF.RF.DividendYield
TF.RF.DividendYield5YrAvg
TF.RF.DocumentID
TF.RF.DomesticPensionPlanExpense
TF.RF.DomesticTax
TF.RF.DomesticTaxOther
TF.RF.DownBeta
TF.RF.DpsCommonStockIssue2
TF.RF.DpsCommonStockIssue3
TF.RF.DpsCommonStockIssue4
TF.RF.DpsCommonStockPrimaryIssue
TF.RF.Ebitdar
TF.RF.EbitdMargin
TF.RF.EbitdMargin5YrAvg
TF.RF.EbitdPerShareLtm
TF.RF.EffectOfSpecialItemsOnIncomeTaxes
TF.RF.ElectricOperations
TF.RF.EmbeddedValue
TF.RF.Employees
TF.RF.EnplanedPassengers
TF.RF.EnrollmentOrMembership
TF.RF.Eps10YrGrowth
TF.RF.Eps1YrGrowth
TF.RF.Eps3YrGrowth
Appendix A
Alphabetical Listing

EPS growth rate, 5 year
EPS % Chg - LTMoLTM
EPS % Chg
EPS % Chg - YTD
EPS, Supplemental
Equity In Affiliates
Equity in Affiliates, Supplemental
Equity in Net Earnings (Loss)
Equity % - Domestic
Equity % - Foreign
Equity % - Post-Retirement
Equivalent Patient Days
ESOP Debt Guarantee
Exchange Rate [Price To Reported]
Exchange Rate [Reported To Converted]
Excise Taxes Payments
Excise Tax Receipts
Executory Costs
Expected Rate of Return - Domestic
Expected Rate of Return - Domestic
Expected Rate of Return - Foreign
Expected Rate of Return - Foreign
Expected Rate of Return - Post-Retir.
Expected Rate of Return - Post-Retir.
Expected Return on Assets - Domestic
Expected Return on Assets - Foreign
Expected Return on Assets - Post-Retir.
Expense Ratio, Total -%
Exploration and Development Costs
Exploration & Production
Extraordinary Item
Extraordinary Item
FAD Payout Ratio, Total -%
Federal Funds/REPOS
FedFundsPurch/ScrtySoldUnderRepurchAgrmt
FedFundsPurch/ScrtySoldUnderRepurchAgrmt
FedFundsSold/ScrtyPurch UnderResaleAgrmt
FedFundsSold/ScrtyPurch UnderResaleAgrmt
Fees & Commissions from Operations
Fees for Other Customer Services
FFO Payout Ratio, Total -%
FHLB Advances
FHLB Borrowings
FHLB Stock
Final Filing
Financing Cash Flow Items
Fiscal Month
Fiscal Year
Fixed Charge Coverage Ratio, Total
Float - % of Total Shares Outstanding
Foreclosed Real Estate
Foreign Currency Adjustment
Foreign Currency Adjustment
Foreign Currency Adjustment
Foreign Currency Gains
Foreign Currency Losses
Foreign Exchange Effects
Foreign Pension Plan Expense
Foreign Tax
Foreign Tax - Other
Free Cash Flow

TF.RF.Eps5YrGrowth
TF.RF.EpsLtmGrowth
TF.RF.EpsPchgQoq
TF.RF.EpsPchgYtd
TF.RF.EpsSupplemental
TF.RF.EquityInAffiliates
TF.RF.EquityInAffiliatesSupplemental
TF.RF.EquityInNetEarnings
TF.RF.EquityPctDomestic
TF.RF.EquityPctForeign
TF.RF.EquityPctPostRetirement
TF.RF.EqualivalentPatientDays
TF.RF.EsopDebtGuarantee
TF.RF.ExchangeRatePTR
TF.RF.ExchangeRateRTC
TF.RF.ExciseTaxesPayments
TF.RF.ExciseTaxReceipts
TF.RF.ExecutoryCosts
TF.RF.ExpectedRateofReturnDomestic
TF.RF.ExpectedRateofReturnDomesticBSStmt
TF.RF.ExpectedRateofReturnForeign
TF.RF.ExpectedRateofReturnForeignBSStmt
TF.RF.ExchangeRateofReturnPostRetir
TF.RF.ExchangeRateofReturnPostRetirBSStmt
TF.RF.ExpectedReturnOnAssetsDomestic
TF.RF.ExpectedReturnOnAssetsForeign
TF.RF.ExpectedReturnOnAssetsForeignBSStmt
TF.RF.ExpectedReturnOnAssetsPostRetir
TF.RF.ExpectedReturnOnAssetsPostRetirBSStmt
TF.RF.FixedChargeCoverageRatio
TF.RF.FixedChargeCoverageRatioTotal
TF.RF.FixedChargeCoverageRatioTotalPct
TF.RF.FederalFundsRepos
TF.RF.FedFundsPurchScrtySoldUnderRepurchAgrmt
TF.RF.FedFundsPurchScrtySoldUnderRepurchAgrmtBSStmt
TF.RF.FedFundsSoldScrtyPurchUnderResaleAgrmt
TF.RF.FedFundsSoldScrtyPurchUnderResaleAgrmtBSStmt
TF.RF.FeesAndCommissionsFromOperations
TF.RF.FeesForOtherCustomerServices
TF.RF.FFOPayoutRatioTotalPct
TF.RF.FhlbAdvances
TF.RF.FhlbBorrowings
TF.RF.FhlbStock
TF.RF.FinalFiling
TF.RF.FinancingCashFlowItems
TF.RF.FiscalMonth
TF.RF.FiscalYear
TF.RF.FORECLOSEDFEES
TF.RF.ForeignCurrencyAdjustment
TF.RF.ForeignCurrencyAdjustment
TF.RF.ForeignCurrencyAdjustmentFasb
TF.RF.ForeignCurrencyGains
TF.RF.ForeignCurrencyLosses
TF.RF.ForeignExchangeEffects
TF.RF.ForeignPensionPlanExpense
TF.RF.ForeignTax
TF.RF.ForeignTaxOther
TF.RF.FreeCashFlow

- DATA ITEM CATALOG FOR VERSION 2.2
Free Cash Flow per share - most recent FY
Free Cash Flow per Share (Annualized)
Fuel Consumed, Liters
Fuel Cost per Liter
Fuel Expense
Fuel - Inventory
Fuel Purchased for Resale
Funded Status - Domestic
Funded Status - Foreign
Funded Status - Post-Retirement
Funds Available for Distribution (FAD)
Funds From Operations - REIT
(Gain) Loss on Sale of Assets, Suppl.
Gain (Loss) on Sale of Assets
Gas in Storage - Inventory
Gas Liquids, Avg. Prod. (Barrels/Day)
Gas Lqd., Avg. Sales pp. Barrel, Total
Gas Liquids Production (Barrels)
Gas Operations
General & Administration Ratio, Total -%
General Partner
General Partners' Distributions
Gold, Avg. Price per Troy Ounce
Gold Production (Troy Ounces)
Gold, Reserves (Troy Ounces)
Goodwill - Gross
Goodwill, Net
Gross Asset Value (GNAV)
Gross Dividends - Common Stock
Gross Margin - 5 Yr Avg
Gross Margin growth rate, 5 year
Gross Premiums Written
Gross Profit
Gross Revenue
Growth in Avg. Value per Tran., Total -%
Growth in Guest Counts, Total - %
Growth in Tb. Games Drop (Vol.), Total -%
Net Income Growth Rate %
Historical Relative P/E
Impairment-Assets Held for Sale
Impairment-Assets Held for Sale, Suppl.
Impairment-Assets Held for Use
Impairment-Assets Held for Use, Suppl.
Income Available to Com Excl ExtraOrd
Income Available to Com Incl ExtraOrd
Income Tax by Region - Total
Income Taxes Payable
Income Tax - Total
Inc Tax Ex Impact of Sp Items
Dividend rate, indicated annual
Inpatient Revenue per Admission, Total
Inpatient Revenue per Patient Day, Total
Insider buy transactions
Insider net shares bought
Insider net trades
Insider Ownership percent
Insider sell transactions
Insider shares purchased
Insider shares sold
Institutional net shares purchased
Institutional number of shareholders
TF.RF.FreeCashFlowPerShare
TF.RF.FreeCashFlowPerShareAnnualized
TF.RF.FuelConsumed
TF.RF.FuelCostPerLiter
TF.RF.FuelExpense
TF.RF.FuelInventory
TF.RF.FuelPurchasedForResale
TF.RF.FundedStatusDomestic
TF.RF.FundedStatusForeign
TF.RF.FundedStatusPostRetirement
TF.RF.FundsAvailableForDistribution
TF.RF.FundsFromOperationsReit
TF.RF.GainLossOnSaleOfAssetsSuppl
TF.RF.GainOnSaleofAssets
TF.RF.GasInStorageInventory
TF.RF.GasLiquidsAvgDlyProduction
TF.RF.GasLiquidsAvgSalesPricePerBarrelTotal
TF.RF.GasLiquidsProduction
TF.RF.GasOperations
TF.RF.GeneralAndAdministrationRatioTotalPct
TF.RF.GeneralPartner
TF.RF.GeneralPartnersDistributions
TF.RF.GoldAvgPricePerTroyOunce
TF.RF.GoldProduction
TF.RF.GoldReserves
TF.RF.GoodwillCross
TF.RF.GoodwillNet
TF.RF.GrossAssetValue
TF.RF.GrossDividendsCommonStock
TF.RF.GrossMargin5YrAvg
TF.RF.GrossMargin5YrGrowth
TF.RF.GrossPremiumsWritten
TF.RF.GrossProfit
TF.RF.GrossRevenue
TF.RF.GrowthAvgValuePerTranTotalPct
TF.RF.GrowthGuestCountsTotalPct
TF.RF.GrowthInTblGamesDropTotalPct
TF.RF.GrowthRatePctNetIncome
TF.RF.HistoricalRelativePERatio
TF.RF.ImpairmentAssetsHeldforSale
TF.RF.ImpairmentAssetsHeldforSaleSuppl
TF.RF.ImpairmentAssetsHeldforUse
TF.RF.ImpairmentAssetsHeldforUseSuppl
TF.RF.IncomeAvailabletoComExclExtraOrd
TF.RF.IncomeAvailabletoComInclExtraOrd
TF.RF.IncomeTaxByRegionTotal
TF.RF.IncomeTaxesPayable
TF.RF.IncomeTaxTotal
TF.RF.IncTaxExImpactofSpecItems
TF.RF.IndicatedAnnualDividendRate
TF.RF.InpatientRevenuePerAdmissionTotal
TF.RF.InpatientRevenuePerPatientDayTotal
TF.RF.InsiderBuyTransactions
TF.RF.InsiderNetSharesBought
TF.RF.InsiderNetTrades
TF.RF.InsiderOwnershipPercent
TF.RF.InsiderSellTransactions
TF.RF.InsiderSharesPurchased
TF.RF.InsiderSharesSold
TF.RF.InstitutionalNetSharesPurchased
TF.RF.InstitutionalNumberOfShareholders
Institutional number of shares owned
Institutional percent held
Institutional shares bought
Institutional shares sold
Insurance Commissions, Fees & Premiums
Insurance Receivables
Insurance Reserves
Insurance Reserves
Intangible Assets - Domestic
Intangible Assets - Foreign
Intangible Assets - Post-Retirement
Intangible, Net
Intangibles - Gross
Intangibles, Net
Interest Adjustment - Primary EPS
Interest & Dividends on Investment Secs.
Interest & Fees on Loans
Interest Bearing Deposits
Interest Capitalized - Non-Operating
Interest Capitalized - Operating
Interest Capitalized, Supplemental
Interest Cost - Domestic
Interest Cost - Foreign
Interest Cost - Post-Retirement
Interest Costs
Interest coverage
Interest-earning Deposits
Interest Expense(Income) - Net Operating
Interest Expense, Net Non-Operating
Interest Expense, Net - Operating
Interest Expense - Non-Operating
Interest Expense - Operating
Interest Expense, Supplemental
Interest Exp.(Inc.), Net Operating, Total
Interest Inc.(Exp.), Net-Non-Op., Total
Interest Income, Bank
Interest Income(Exp), Net Non-Operating
Interest Income, Non-Bank
Interest Income - Non-Operating
Interest Income - Operating
Interest/Invest Income - Non-Operating
Interest/Investment Income - Operating
Interest on Deposit
Interest on Deposits
Interest on Other Borrowings
Interest Receivable
Interim Number
Inventories
Inventories - Finished Goods
Inventories - Other
Inventories - Raw Materials
Inventories - Work In Progress
Inventory Turnover
Investment Income - Non-Operating
Investment Income - Operating
Investment, Net
Investment Securities Gains
Investment Securities, Gains/Losses
Investment Securities Losses
Iron Ore, Avg. Price per Metric Tonne
Iron Ore Production (Metric Tonnes)
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<td>Labor &amp; Related Expenses</td>
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<td>Limited Partner</td>
<td>TF.RF.LimitedPartner</td>
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<td>Litigation</td>
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<td>Load Factor, Total -%</td>
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<td>Loan Loss Allowances</td>
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<td>Loan Loss Provision</td>
<td>TF.RF.LoanLossProvision</td>
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<td>Loan Loss Provision CFStmt</td>
<td>TF.RF.LoanLossProvisionCFStmt</td>
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<td>Loans</td>
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<td>Loans Origination - Investing</td>
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<td>Loans Origination - Operating</td>
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<td>Local Tax</td>
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<td>Losses, Benefits, and Adjustments</td>
<td>TF.RF.LossesBenefitsAndAdjustments</td>
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<td>Losses, Benefits, and Adjustments, Total</td>
<td>TF.RF.LossesBenefitsAndAdjustmentsTotal</td>
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Operating Margin - 5 Yr Avg
Operating Margin, Total -% 
Operating Revenue per ASK
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Options Exercised
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Other Assets, Net - Post-Retirement
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Other Financing Cash Flow
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Alphabetical Listing

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Other Pension, Net - Foreign
Other Policyholders' Funds
Other Post-Retirement, Net
Other Property/Plant/Equipment - Gross
Other Real Estate Owned
Other Real Estate Owned
Other Revenue
Other Revenue
Other Revenue, Total
Other Short Term Borrowings
Other Short Term Investments
Other Tax
Other Tax
Other Tax
Other Tax
Other Tax
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Other Unusual Expense
Other Unusual Expense (Income), Suppl.
Other Unusual Income
Other Utility Revenue
Outpatient Revenue per Visit, Total
Part-Time Employees
Passenger Haul, Avg. Length (Kilometers)
Passenger Revenue per ASK
Passenger Revenue per RPK
Passengers, Total
Patient Days
Payable/Accrued
Payable/Accrued
Payout Ratio
Payout Ratio - 5 Yr Avg
Pension Benefits - Overfunded
Pension Benefits - Underfunded
Pension Obligation - Domestic
Pension Obligation - Foreign
Pension Payment Rate - Domestic
Pension Payment Rate - Domestic
Pension Payment Rate - Foreign
Pension Payment Rate - Foreign
P/E Basic excluding extraordinary items
P/E excluding extraordinary items - 5 Yr Avg
P/E excluding extraordinary items
P/E excluding extraordinary items - High
P/E excluding extraordinary items - High (Current)
P/E excluding extraordinary items - Low
P/E excluding extraordinary items - Low (Current)
P/E including extraordinary items (LTM)
P/E Normalized
Percentage of Sales - Internet, Total -%
Percentage of Win or Hold, Total -%
Period End Assumptions
Period Length
Period Length Type
Plan Assets - Domestic
Plan Assets - Foreign
Plan Assets - Post-Retirement
Platinum, Avg. Price per Troy Ounce

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Platinum, Reserves (Troy Ounces)
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Policy Liabilities
Policy Liabilities
Policy Loans
Policy Refunds
Post-Retirement Obligation
Post-Retirement Plan Expense
Preferred Dividends
Preferred Stock, Net
Preferred Stock - Non Redeemable
Preferred Stock - Non Redeemable, Net
Premiums Per Member Per Month, Total
Prepaid Benefits - Domestic
Prepaid Benefits - Foreign
Prepaid Benefits - Post-Retirement
Prepaid Expenses
Prepaid Expenses
Pretax Margin
Pretax Margin - 5 Yr Avg
Price to Book - most recent fiscal year
Price to Cash Flow per share
Price to Equity
Price to Free Cash Flow per Share
Price to sales - most recent fiscal year
Price to Tangible Book
Price to Tangible Book (common)
Principal Payments from Securities
Prior Service Cost - Domestic
Prior Service Cost - Foreign
Prior Service Cost - Post-Retirement
Private Investments % - Domestic
Private Investments % - Foreign
Private Investments % - Post-Retirement
Production Growth, Total -%
Pro Forma Adjustment
Pro Forma Stock Compensation Expense
Property & Other Taxes
Property-Level EBITDA
Property/Plant/Equipment, Total - Gross
Property/Plant/Equipment, Total - Net
Provision for Doubtful Accounts
Provision for Income Taxes
Purchase/Acquisition of Intangibles
Purchased Power
Purchased R&D
Purchased R&D Written-Off
Purchased R&D Written-Off, Supplemental
Purchase of Fixed Assets
Purchase of Investments
Query Market Share, Total -%
Quick ratio - most recent fiscal year
Research & Development Exp, Supplemental
Real Estate Operation Expense
Real Estate Operation Gain
Real Estate % - Domestic
Real Estate % - Foreign
Real Estate % - Post-Retirement
Realized Gains (Losses)
Receipt Cycle Time (Days)
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Appendix A
Alphabetical Listing

Revenue
Revenue Growth Rate - 10 Yr
Revenue Chg % - YoY
Revenue Chg %
Growth rate % - Revenue, 3 year
Revenue growth rate, 5 year
Revenue Chg % - LTM o LTM
Revenue Passenger Kilometers (RPK)
Revenue Passengers
Revenue Chg % - YTD
Revenue per ASK
Revenue per Avail. Room (REVPAR), Total
Revenue per Share
Revenue/share (5 yr growth)
Revenue per Share (Annualized)
Revenue/share - 3 Year LTM Growth
Revenue per Visit/Disc./Case/Scan, Total
Sale/Issuance of Common
Sale/Issuance of Common/Preferred
Sale/Issuance of Preferred
Sale/Maturity of Investment
Sale of Business
Sale of Fixed Assets
Sale of Intangible Assets
Sale of Loans
Sales Returns and Allowances
Securities for Sale
Securities Held
Securities/Indebtedness of Related Party
Security Deposits
Selling Costs Ratio, Total - %
Selling Space, Square Meters (Gross)
Selling Space, Square Meters (Net)
Separate Accounts - Assets
Separate Accounts - Liability
Service Cost - Domestic
Service Cost - Foreign
Service Cost - Post-Retirement
SG&A Costs Per Mbr. Per Month, Total
Selling/General/Administrative Expense
SG&A Expenses/Net Sales
Selling/General/Admin. Expenses, Total
Shareholders' Equity Excl. Stock Subscr.
Shares Outstanding - Common Issue 2
Shares Outstanding - Common Issue 3
Shares Outstanding - Common Issue 4
Shares Outs - Common Stock Primary Issue
Total Common Shares Outstanding
Shares Outstanding - Preferred Issue 1
Shares Outstanding - Preferred Issue 2
Shares Outstanding - Preferred Issue 3
Shares Outstanding - Preferred Issue 4
Shares Outstanding - Preferred Issue 5
Shares Outstanding - Preferred Issue 6
Total Preferred Shares Outstanding
Silver, Avg. Price per Troy Ounce
Silver Production (Troy Ounces)
Silver, Reserves (Troy Ounces)
Size of Fleet
Software Development Costs
Source
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Total Plan Obligations
Total Plan Other Expense
Total Plan Service Cost
Total Premiums Earned
Total Receivables, Net
Total Revenue
Total Risk-Weighted Capital
Total Special Items
Total Square Meters Avail. for Lease
Total Short Term Borrowings
Total Utility Plant, Net
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Trading Account Assets
Trading Account Interest
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Transition Costs - Domestic
Transition Costs - Foreign
Transition Costs - Post-Retirement
Translation Adjustment
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Treasury Shares - Common Issue 4
Treasury Shares - Preferred Issue 1
Treasury Shares - Preferred Issue 2
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Treasury Shares - Preferred Issue 6
Treasury Stock
Treasury Stock - Common
Treasury Stock - Preferred
Triple Net Asset Value (NNNAV)
Unbilled Utility Revenues
Underwriting & Commissions
Underwriting Profit or Loss
Undeveloped Square Kilometers - Mining
Undeveloped Square Kilometers - Oil & Gas
Unearned Income
Unearned Premiums
Unearned Premiums/Unearned Revenue
Unfunded Plan Obligations
Units Converted To
Units Reported In
Unprocessed Claims Inventories, Days
Unprocessed Claims Inventories, Number
Unprocessed Claims Inventories, Value
Unrealized Gain (Loss)
Unrealized Gains
Unrealized Losses (Gains)
Unrealized Losses
Unusual Expense (Income)
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Utility Plant Accumulated Depreciation
Utility Plant - Gross
Utility Plant, Net
Utilization of Licensed Beds, Total -%
Value of Backlog
Value of Bookings
Value of Paid Clicks
Value of Slot Handle
Warrants Converted
Water Operations
Working Capital per shr/Price
Wght. Avg. Cost of Cap. (WACC), Total - %
Wtd. Avg. Wkly. Sales per Rstrnt., Total
Zinc, Avg. Price per Metric Tonne
Zinc Production (Metric Tonnes)
Zinc, Reserves (Metric Tonnes)
Accounts Payable Turnover
Total Assets - 3YR Growth Rate
Asset Turnover
Book Value - 1YR Growth
Book Value - 3YR Growth
Total Capital to Total Assets
Cash Flow - 3YR Growth
Cash Flow - 5YR Growth
Cash Flow to Assets
Cash Flow to Sales
Cost Of Goods Sold to Sales
Common Equity to Total Assets
Common Equity to Total Capital
Current Ratio
Total Debt to Total Assets
Total Debt to Common Equity
Total Debt to EBITDA
Total Debt to Enterprise Value
Dividends - 5YR Growth
EBITDA - 1YR Growth
EBITDA - 3YR Growth
EBITDA - 5YR Growth
Equity - 3Yr Growth Rate
Equity - 5Yr Growth Rate
Estimates - Book Value - 1YR Growth
Estimates - Total Debt to EBITDA
Estimates - EBITDA - 1YR Growth
Estimates - EPS - 1YR Growth
Estimates - Enterprise Value to Cash Flow
Estimates - Enterprise Value to EBIT
Estimates - Enterprise Value to EBITDA
Estimates - Enterprise Value to Sales
Estimates - Net Debt to EBITDA
Estimates - Price to Earnings
Estimates - PE to Growth Rate
Estimates - Price to Book
Estimates - Price to Cash Flow
Estimates - Price to Sales
Estimates - Sales - 1YR Growth
Estimates - Sales - 3YR Growth
Enterprise Value
Enterprise Value to Cash Flow
Enterprise Value to EBIT
Enterprise Value to EBITDA
Enterprise Value to Sales
Free Cash Flow Per Share
Fixed Asset Turnover
Gross Profit Margin
Interest Coverage

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EPS 6
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DPS Total Max 6
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EPS 6
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DPS Extra Dividend Max
DPS Memorial Dividend
DPS Memorial Dividend Max
DPS Total
DPS Total Max
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Deposit For Subscriptions To Treasury Stock
Deposit Paid In Affiliates
Deposits
Deposits At Notice
Deposits For Earth Quake Insurance
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Deposits For Subscription
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Deposits Received
DPU Other
DPU Other Max
DPU Retained Earnings
DPU Retained Earnings Max
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Fund Investment Average Balance Domestic Call Loans And Bills Bought
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Land
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Leasehold Rights In Trust
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Lease Obligations Non Current Liabilities
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Lease Payments Within The Period FLLesser
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Number Of Managing Officers
Number Of Managing Officers Of Which Double As Director
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