
Zacks

Database Appendix

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Zacks Databases Overview

Current Market and Aggregate Databases

Database	Approx. # Companies	# Items	Time Span of Data	Description
DBCM	8,850	290/447	Current	Current Market Fundamental and Estimate Data: company description, size and share volume information, price and price changes, analyst recommendations and recommendation changes, annual and quarterly consensus estimate data, expected report dates, growth rates, actual EPS, valuation and financial ratios, and Income/Balance Sheet items.
AGGIND	216 Industries	42	Current	Current statistics for Industries represented by active companies in Zacks Current Market database. Data provided includes industry description, growth rates, margins, valuation and financial ratios.
AGGSEC	18 Sectors	42	Current	Current statistics for Economic Sectors represented by active companies in Zacks Current Market database. Data provided includes industry description, growth rates, margins, valuation and financial ratios.

Fundamental Databases

Database	Approx. # Companies	# Items	Time Span of Data	Description
DBDA	8,850	147	15 Yrs.	Annual income statement, balance sheet and cash flow items; 10-K data.
DBDAE	8,850	734	10 Yrs	Expanded annual income statement, balance sheet and cash flow items; 10-K data
QHISTMOVE/ DBDQ	8,850	124	48 Qtrs.	DBDQ includes the quarterly income statement, cash flow, and balance sheet items; 10-Q data. QHISTMOVE takes the 4 quarter sum of income statement items, includes the cash flow items, and the 4 quarter average of balance sheet items.
DBDQE	8,850	734	10 Yrs	Expanded quarterly income statement, balance sheet and cash flow items.

Historical Databases

Database	Approx. # Companies	# Items	Time Span of Data	Description
DBZHE	7,850	66	144 Mo./12 Yrs.	Active Companies Historical Data: monthly history for price, volume, growth rates, consensus estimates and estimate revisions, surprises, actual EPS, valuation and financial ratios, and broker ratings.
DBDP	8,890	7	785 Days/3 Yrs.	Historical daily closing prices and volume data for active companies.
DBWP	8,890	7	625 Wks./12 Yrs.	Historical weekly closing prices volume data for active companies.

DBHP	8,890	20	361 Mo./30 Yrs.	Historical month end price and holding period return data for active companies.
ECON	N/A	28	144 Mo./12 Yrs.	Historical Economic Indicators data: Treasury Bonds, corporate bonds, municipal bonds and FHA mortgages; Prime Rate, Treasury Bill discount, and Federal Funds; indicators and indices such as Consumer Credit, Personal Income, Housing Starts, Capital Utilization, Unemployment Rates, CPI, GRP, GNP and PPI; money supply data - M1, M2, M3.
XRATE	N/A	60	144 Mo./12 Yrs.	Historical currency exchange rates.
DBCMHIST	8,400	290	260 Wks./5Yrs.	DBCM items with up to 5 years of history. Includes all active/inactive companies from 12/03/2004 through the present.

Proprietary Databases

Database	Approx. # Companies	# Items	Time Span of Data	Description
DBZI	7,200	13	Current	Zacks Indicator Database: 4 component items, raw score and composite.

Estimate Databases

Database	Approx. # Companies	# Items	Time Span of Data	Description
DICONEST	750	750	Current	Zacks Digest Consensus Estimate database; quarterly consensus income statement, cash flow, and balance sheet items..

Backtesting Databases

Database	Approx. # Companies	# Items	Time Span of Data	Description
ZBT_ALL	10,300	346	180Mo./15 Yrs.	Primary backtesting database containing quarterly EPS data and monthly, price, return and estimate data on stocks most likely to be used in backtests. Secondary backtesting database containing quarterly EPS data and monthly, price, return and estimate data
ZBT_DAY	8,700	14	1600 Days	Daily backtesting database containing daily EPS and pricing data.

Zacks Backtesting Databases *continued*

Overview

Zacks backtesting database, ZBT_ALL, contain 12-15 years of comprehensive quarterly and annual EPS estimates, surprises, and related earnings information. Each database maintains different ticker sets. Each database includes both active and research stocks.

Zacks Backtesting Databases Defined

Zacks Primary ticker set consists of stocks that meet the following criteria for the Primary ticker set: members of the S&P 1500; domestic stocks that have had a market capitalization over \$100 million or have been in the top 2000 by market capitalization at any time over the last 10 years. The Secondary ticker set includes ADR's, REIT's, closed end investment companies, and secondary classes of common stocks as well as stocks with smaller market capitalization.

Zacks Old Sector Groups

Zacks old Sector codes are available in DBCM Item 115, DBZHE Item 11, and DBDA/DBDQ, Item 71.

1	Consumer Cyclical	5	Finance
2	Basic Materials	6	Technology
3	Industrial	7	Utilities
4	Consumer Non-Cyclical	8	Energy

Zacks Expanded Sector Groups

Zacks expanded sector codes are available in DBCM Item 191, DBZHE Item 61, ZBT_PRI/SEC Item 20, DBDA/DBDQ Items 146 and 102 respectively.

0	Index	6	Basic Materials	12	Oils/Energy
1	Consumer Staples	7	Industrial Products	13	Finance
2	Consumer Discretionary	8	Construction	14	Utilities
3	Retail/Wholesale	9	Multi-sector Conglomerates	15	Transportation
4	Medical	10	Computer & Technology	16	Business Services
5	Autos/Tires/Trucks	11	Aerospace	17	Unclassified

Exchange Codes

Zacks exchange codes are available in DBCM Item 111, Period 2 (DBCM virtual Item 506), DBDA/DBDQ Item 8, ZBT_PRI/ZBT_SEC Item 17, Period 1 (ZBT_PRI/ZBT_SEC Virtual Item 500).

NYSE	1	New York Stock Exchange	OTC	6	Non-NASDAQ OTC stocks
AMEX	2	American Stock Exchange	PBW	7	Philadelphia, Baltimore, Washington Exchanges
MWSE	3	Chicago Stock Exchange	BSE	8	Boston Stock Exchanges
PSE	4	Pacific Exchange	MRSEE	9	Montreal Stock Exchange
NSDQ	5	NASDAQ OTC	TSX	10	Toronto Stock Exchange

Domiciled Country Codes

Country where company has its corporate headquarters. All data is reported in USD\$. Country codes are available in DBCM Item 118, Period 5 (DBCM Virtual Item 505), ZBT_PRI/SEC Item 17, Period 5 (ZBT_PRI/ZBT_SEC Virtual Item 504). Historical Exchange Rates for these currencies are available in the XRATE database.

Afghanistan	AFG	Comoros	COM	Iran	IRN
Albania	ALB	Cook Islands	COK	Iraq	IRQ
Algeria	DZA	Costa Rica	CRC	Ireland	IRL
American Samoa	ASM	Croatia	HRV	Isle of Man	IMN
Andorra	AND	Cuba	CUB	Israel	ISR
Angola	AGO	Cyprus	CYP	Italy	ITA
Anguilla	AIA	Czech Republic	CZE	Ivory Coast	CIV
Antarctica	ATA	Democratic Republic of the Congo	COD	Jamaica	JAM
Antigua and Barbuda	ATG	Denmark	DNK	Japan	JPN
Argentina	ARG	Djibouti	DJI	Jersey	JEY
Armenia	ARM	Dominica	DMA	Jordan	JOR
Aruba	ABW	Dominican Republic	DOM	Kazakhstan	KAZ
Australia	AUS	Ecuador	ECU	Kenya	KEN
Austria	AUT	Egypt	EGY	Kiribati	KIR
Azerbaijan	AZE	El Salvador	SLV	Kosovo	
Bahamas	BHS	Equatorial Guinea	GNQ	Kuwait	KWT
Bahrain	BHR	Eritrea	ERI	Kyrgyzstan	KGZ
Bangladesh	BGD	Estonia	EST	Laos	LAO
Barbados	BRB	Ethiopia	ETH	Latvia	LVA
Belarus	BLR	Falkland Islands	FLK	Lebanon	LBN
Belgium	BEL	Faroe Islands	FRO	Lesotho	LSO
Belize	BLZ	Fiji	FJI	Liberia	LBR
Benin	BEN	Finland	FIN	Libya	LBY
Bermuda	BMU	France	FRA	Liechtenstein	LIE
Bhutan	BTN	French Polynesia	PYF	Lithuania	LTU
Bolivia	BOL	Gabon	GAB	Luxembourg	LUX
Bosnia and Herzegovina	BIH	Gambia	GMB	Macau	MAC
Botswana	BWA	Gaza Strip		Macedonia	MKD
Brazil	BRA	Georgia	GEO	Madagascar	MDG
British Indian Ocean Territory	IOT	Germany	DEU	Malawi	MWI
British Virgin Islands	VGB	Ghana	GHA	Malaysia	MYS
Brunei	BRN	Gibraltar	GIB	Maldives	MDV
Bulgaria	BGR	Greece	GRC	Mali	MLI
Burkina Faso	BFA	Greenland	GRL	Malta	MLT
Burma (Myanmar)	MMR	Grenada	GRD	Marshall Islands	MHL
Burundi	BDI	Guam	GUM	Mauritania	MRT
Cambodia	KHM	Guatemala	GTM	Mauritius	MUS
Cameroon	CMR	Guinea	GIN	Mayotte	MYT
Canada	CAN	Guinea-Bissau	GNB	Mexico	MEX
Cape Verde	CPV	Guyana	GUY	Micronesia	FSM
Cayman Islands	CYM	Haiti	HTI	Moldova	MDA
Central African Republic	CAF	Holy See (Vatican City)	VAT	Monaco	MCO
Chad	TCD	Honduras	HND	Mongolia	MNG
Chile	CHL	Hong Kong	HKG	Montenegro	MNE
China	CHN	Hungary	HUN	Montserrat	MSR
Christmas Island	CXR	Iceland	IS	Morocco	MAR
Cocos (Keeling) Islands	CCK	India	IND	Mozambique	MOZ
Colombia	COL	Indonesia	IDN	Namibia	NAM

Domiciled Country Codes (Cont)

Nauru	NRU	South Africa	ZAF
Nepal	NPL	South Korea	KOR
Netherlands	NLD	Spain	ESP
Netherlands Antilles	ANT	Sri Lanka	LKA
New Caledonia	NCL	Sudan	SDN
New Zealand	NZL	Suriname	SUR
Nicaragua	NIC	Svalbard	SJM
Niger	NER	Swaziland	SWZ
Nigeria	NGA	Sweden	SWE
Niue	NIU	Switzerland	CHE
Norfolk Island	NFK	Syria	SYR
North Korea	PRK	Taiwan	TWN
Northern Mariana Islands	MNP	Tajikistan	TJK
Norway	NOR	Tanzania	TZA
Oman	OMN	Thailand	THA
Pakistan	PAK	Timor-Leste	TLS
Palau	PLW	Togo	TGO
Panama	PAN	Tokelau	TKL
Papua New Guinea	PNG	Tonga	TON
Paraguay	PRY	Trinidad and Tobago	TTO
Peru	PER	Tunisia	TUN
Philippines	PHL	Turkey	TUR
Pitcairn Islands	PCN	Turkmenistan	TKM
Poland	POL	Turks and Caicos Islands	TCA
Portugal	PRT	Tuvalu	TUV
Puerto Rico	PRI	Uganda	UGA
Qatar	QAT	Ukraine	UKR
Republic of the Congo	COG	United Arab Emirates	ARE
Romania	ROU	United Kingdom	GBR
Russia	RUS	United States	USA
Rwanda	RWA	Uruguay	URY
Saint Barthelemy	BLM	US Virgin Islands	VIR
Saint Helena	SHN	Uzbekistan	UZB
Saint Kitts and Nevis	KNA	Vanuatu	VUT
Saint Lucia	LCA	Venezuela	VEN
Saint Martin	MAF	Vietnam	VNM
Saint Pierre and Miquelon	SPM	Wallis and Futuna	WLF
Saint Vincent and the Grenadines	VCT	Western Sahara	ESH
Samoa	WSM	Yemen	YEM
San Marino	SMR	Zambia	ZMB
Sao Tome and Principe	STP	Zimbabwe	ZWE
Saudi Arabia	SAU		
Senegal	SEN		
Serbia	SRB		
Seychelles	SYC		
Sierra Leone	SLE		
Singapore	SGP		
Slovakia	SVK		
Slovenia	SVN		
Solomon Islands	SLB		
Somalia	SOM		

Zacks Expanded Industry Groups

Zacks Expanded Industry groups are available in the DBCM database (Item 117), DBZHE database (Item 60), ZBT_PRI/SEC databases (Item 22), DBDA database (Item 145), DBDQ database (Item 101), and the AGGIND database (Item 41).

There are a total of 269 industry classifications including a code for the indexes (400) and unclassified assignments (500).

1	ADVERTISING/MKTG SVCS	72	FOOD-CONFECTIONRY	143	POLLUTION CNTRL
2	AEROSPACE/DEFENSE	73	FOOD-DAIRY PRDS	144	PREC MTLS/JWLRY
3	AEROSP/DEF EQ	75	FOOD-MEAT PRODS	145	PRINTING-COMMRL
4	AGRICULTURE OPS	76	FOOD-MISC/DIVERS	146	PROTECTION-SFTY
5	APPLIANCE-HSHLD	78	FUNERAL SVS&REL	147	PUBLSHG-BOOKS
6	AUDIO/VIDEO PRD	79	FURNITURE	148	PUBLSHG-NEWSPRS
7	AUTO -DOMESTIC	80	GLASS PRODUCTS	149	PUBLSHG-PRDCALS
8	AUTO -FOREIGN	81	HOTELS & MOTELS	151	REIT-MTGE TRUST
9	RET/WHL-AUTO PT	82	INDL AUTO/RBTCS	152	REAL ESTATE DEV
10	AUTO/TRUCK-ORIG	83	INSTRU-CONTROL	153	REAL ESTATE OPS
11	AUTO/TRUCK-REPL	84	INSTRU-SCIENTFC	154	RETAIL-APP/SHOE
12	BANKS-FOREIGN	85	INS-ACC & HLTH	155	RETAIL-CATLG SH
13	BANKS-MIDWEST	86	INS-BROKERS	156	RETAIL-CONS ELC
15	BANKS-NORTHEAST	87	INS-LIFE	157	RETAIL-CNV STRS
16	BANKS-SOUTHEAST	88	INS-MULTI LINE	158	RETAIL-DISCOUNT
17	BANKS-SOUTHWEST	89	INS-PROP&CASLTY	159	RETAIL-DRUG STR
18	BANKS-WEST	90	LASERS-SYS/COMP	160	RETAIL-RESTRNTS
19	BEVERAGES-ALCOH	91	LEISURE&REC PRD	161	RETAIL-HOME FRN
20	BEVERAGES-SOFT	92	LEISURE&REC SVS	162	RETAIL-JEWELRY
21	BLDG&CONST-MISC	93	UNIFORM & RELATD	163	RETAIL-MAIL ORD
22	BLDG PRD-AIR/HT	94	MACH TLS&RL PRD	164	RETAIL-MJR DEPT
24	BLDG PRD-LTG FX	95	MACH-CONST/MNG	165	RETAIL-MISC/DIV
25	BLDG PRD-RT/WHL	96	MACH-ELEC UTILS	166	RETAIL-RGN DEPT
26	BLDG PRD-WOOD	97	MACH-ELECTRICAL	167	RETAIL-SUPERMKT
27	BLDG-CMT/CNT/AG	98	MACH-FARM	168	RETAIL-VENDING
28	BLDG-HEAVY CNST	99	MACH-GENL INDL	169	RETAIL/WHSL CMP
29	BLDG-MAINT & SV	100	MACH-MATL HDLG	170	RUBBER&PLASTICS
30	BLDG-MBL/MFG&RV	101	MACH-PRINT TRAD	171	RUBBER-TIRES
31	BLDG-RSDNT/COMR	102	MACH-THRML PROC	172	SCHOOLS
32	BRDCST-RADIO/TV	103	MED INSTRUMENTS	173	SHOES&REL APPRL
33	CABLE TV	104	MED PRODUCTS	174	SOAP&CLNG PREPS
34	CHEM-DIVERSIFD	105	MED-BIOMED/GEN	175	STEEL-PIPE&TUBE
35	CHEM-FIBERS	106	MED-DRUGS	176	STEEL-PRODUCERS
36	CHEM-PLASTICS	107	MED-GENERIC DRG	177	STEEL-SPECIALTY
37	CHEM-SPECIALTY	108	MED-HMO	180	TEXTILE-APPAREL
38	COAL	109	MED-HOSPITALS	181	TEXTILE-HME FRN
39	COMP-GRAPHICS	110	MED-NURSING HMS	182	TEXTILE-PRDUCTS
40	COMP-MAINFRAME	111	MED-OUTP/HM CRE	183	TOBACCO
41	COMP-MICRO	113	MED/DENTAL-SUPP	184	TOOLS-HAND HELD
42	COMP-PERIPH EQP	114	MINING -GOLD	185	TOYS/GAME/HOBBY
43	COMP-SERVICES	115	MINING -IRON	186	TRANS-AIR FRGHT
44	COMP-SOFTWARE	116	MINING -MISC	187	TRANS-AIRLINE
45	CONTNRS-MTL/GLS	117	MINING -NON FERR	188	TRANS-EQP&LSNG
46	CONTNRS-PPR/PLS	118	MINING -SILVER	189	TRANS-RAIL
47	COSMETICS&TLTRS	119	METAL PROC&FABR	190	TRANS-SHIP
48	DIVERSIFIED OPS	120	METAL PRD-DISTR	191	TRANS-SERVICES
49	ELEC COMP-SEMIC	121	METAL PRD-FSTRS	192	TRANS-TRUCK
50	ELEC-MISC COMPN	122	MOVIE/TVPRD&DIST	193	UTIL-ELEC PWR
51	ELEC MSRNG INST	123	CONSM PD-MISC DIS	194	UTIL-GAS DISTR
52	ELEC PRODS-MISC	124	OFFICE AUTO&EQP	195	UTIL-TELEPHONE
53	ELEC-CONNECTORS	125	OFFICE SPPL&FRM	196	UTIL-WATER SPLY
54	ELEC PARTS DIST	126	OIL-US RYLTY TR	197	WIRE&CABLE PRDS
55	ELEC-MILITARY	127	OIL FLD MCH&EQP	198	COMP-NETWORKS
57	ENGINRG/R&D SVS	128	OIL REFING&MKTG	199	COMP-MINI
58	ENGINES-INT CMB	129	OIL-CS EXP&PROD	200	GAMING
59	FERTILIZERS	130	OIL-CS INTEGRTD	201	TELECOMM-WIRELESS
60	FIBER OPTICS	131	OIL-FIELD SVCS	202	COMP-STORAGE DE
61	FIN-CONS LOANS	132	OIL-INTL INTGD	203	COMP-INTEGT SYS
62	FIN-INVEST BKRS	133	OIL-INTL SPLCLTY	204	BANKS-MJR REGNL
63	FIN-INVEST MGMT	134	OIL&GAS-DRILL	205	BUSINESS SVCS
64	FIN-LEASING COS	135	OIL-PROD/PIPELN	206	BUSINESS INFO SVC
65	FIN-MTG&REL SVS	136	OIL-US EXP&PROD	207	CONS PD- MISC STPL
66	FIN-INVEST FUND	137	OIL-US INTEGRTD	208	MEDIA CONGLOM
67	FIN-SVGS & LOAN	138	COMP-OPTCL REC	209	ELEC-MANUFT MACH
68	FIN-SBIC&COMMRL	139	PAINTS&REL PRDS	210	RET/WHLSL AUTO/TRK
69	FIN-MISC SVCS	140	PAPER &REL PRDS	211	INTERNET COMMERCE
70	FOOD ITEMS-WHLE	141	PAPER-BUS FORMS	212	INTERNET CONTENT

Zacks Expanded Industry Groups (Cont)

213	INTERNET SERVICES
214	INTERNET SOFTWARE
215	MEDICAL INFO SYSTEMS
216	BUSINESS SOFTWARE SERVICES/BPO
217	INTERNET SOFTWARE/SERVICES
218	IT SERVICES
219	INTERNET SERVICES - DELIVERY
220	OIL REFINING & MARKETING MLP
221	OIL/GAS PROD PIPELINE MLP
222	INTERNATIONAL E&P
223	EMERGING MARKETS INTEGRATED
224	E&P MLP
225	LARGE CAP PHARMA
226	SEMI-COMMUNICATIONS
227	SEMI-RADIO FREQ
228	COMM INFRASTRUCTURE
229	WIRELESS EQUIPMENT
230	COMMUNICATIONS COMPONENTS
231	COMM NETWORK SOFTWARE
232	DIVERSIFIED COMM SERVICES
233	WIRELINE - NATIONAL
234	WIRELINE - REGIONAL (RURAL)
235	WIRELINE - NON-US
237	SATELLITE COMMUNICATION
238	WIRELESS NATIONAL
239	WIRELESS-RURAL (REGIONAL)
240	WIRELESS NON-US
241	SEMI-GENERAL
242	SEMI-ANALOG & MIXED
243	SEMI-MEMORY
244	SEMI-PRO LOGIC DEV
245	SEMI-GRAPHICAL
246	SEMI-POWER
247	SEMI-DISCRETES
248	SEQPT-WAFER FAB
249	SEQPT-WAFER COMP
251	SEQPT-PHTOMASK
253	SEQPT-MATERIAL SVS
254	ELEC POWER
256	SECURITY
257	ELECT CONSTRUCTION
260	ELEC TEST EQUIPMENT
261	ELEC MANUF SVS (EMS)
262	SEMI FAB FOUNDRIES
263	ELEC MISC SERVICES
264	REIT-EQTY TRUST - RETAIL
265	REIT-EQTY TRUST - RESID
266	REIT-EQTY TRUST - OTHER
268	SOLAR
270	BIOFUELS
273	OTHER ALT ENERGY
274	NANOTECHNOLOGY
275	AGRICULTURE/PRODUCTS
276	SECURITIES EXCHANGES
277	CONSULTING
278	STAFFING
280	AUCTION/VALUATION SERVICES
281	OUTSOURCING
282	FINANCIAL TRANSACTION SERVICES
283	TECHNOLOGY SERVICES
284	GOVERNMENT SERVICES
285	MEDICAL SERVICES
286	INDUSTRIAL SERVICES
287	WASTE REMOVAL SVCS
288	BUSINESS/OFFICE PRODUCTS
289	CONS SERVICES - MISC
400	INDICES
500	UNCLASSIFIED

Zacks Medium Aggregate Industry Groups

Zacks Medium Aggregate Industry Groups are available in the DBCM database (Item 203), ZBT_PRI/ZBT_SEC database (Item 21).

0	INDICES	33	ELECTRONIC-SEMICONDUCTORS
1	APPAREL	34	ELECTRONICS
2	BEVERAGES	35	MISC TECHNOLOGY
3	FOOD	36	TELECOMMUNICATIONS EQUIPMENT
4	PUBLISHING	37	TELECOMMUNICATIONS SERVICES
5	SOAPS-COSMETICS	38	AEROSPACE-DEFENSE
6	TOBACCO	39	COAL
7	CONS PROD-MISC STAPLES	40	ENERGY-ALTERNATE SOURCES
8	HOME FURNISHING-APPLIANCE	41	OIL MACHINERY-SERVICES-DRILLING
9	LEISURE SERVICE	42	OIL-EXPLORATION&PRODUCTION
10	MEDIA	43	OIL-MISC
12	OTHER CONSUMER DISCRETIONARY	44	OIL-INTEGRATED
13	FOOD/DRUG-RETAIL/WHOLESALE	45	OIL&GAS PRODUCTION-PIPELINE
14	NONFOOD RETAIL-WHOLESALE	46	BANKS-MAJOR
15	DRUGS	47	BANKS & THRIFTS
16	MEDICAL CARE	48	FINANCE
17	MEDICAL PRODUCTS	49	INSURANCE
18	AUTOS-TIRES-TRUCKS	50	INVEST BKRS-MGRS
19	CHEMICALS	51	INVESTMENT FUND
20	METALS-NON FERROUS	52	REAL ESTATE
21	STEEL	53	UTILITY-ELEC PWR
22	PAPER	54	UTILITY-GAS DISTR
23	CONTAINERS & GLASS	55	UTILITY-TELEPHONE
24	INDUSTRIAL PRODUCTS-SERVICES	56	UTILITY-WATER SUPPLY
25	MACHINERY-ELECTRICAL	57	TRANSPORTATION-AIR
26	MACHINERY	58	TRANSPORTATION
27	POLLUTION CONTROL	59	BUSINESS SERVICE
28	BUILDING PRODUCTS	60	AGRIBUSINESS
29	CONSTRUCTION-BUILDING SERVICES	61	CONSUMER ELECTRONICS
30	CONGLOMERATES	62	BUSINESS PRODUCTS
31	COMPUTER-OFFICE EQUIPMENT	63	METAL FABRICATING
32	COMPUTER SOFTWARE-SERVICES	70	UNCLASSIFIED

Mapping of Zacks Expanded Industry Codes into Zacks Medium Aggregate Industry Codes

INDICES 0

INDICES 400

APPAREL 1

SHOES&REL APPRL 173

TEXTILE-APPAREL 180

BEVERAGES 2

BEVERAGES-ALCOH 19

BEVERAGES-SOFT 20

FOOD 3

AGRICULTURE OPERATIONS 4

FOOD-CONFECTIONRY 72

FOOD-DAIRY PRDS 73

FOOD-MEAT PRODS 75

FOOD-MISC/DIVERS 76

PUBLISHING 4

PUBLISHG-BOOKS 147

PUBLISHG-NEWSPRS 148

PUBLISHG-PRDCALS 149

SOAPS/COSMETICS 5

COSMETICS&TLTRS 47

SOAP&CLNG PREPS 174

TOBACCO 6

TOBACCO 183

CON PRD-MISC STAPLES 7

FUNERAL SVS&REL 78

CONS PD- MISC STPL 207

HM FURN/APPLI 8

APPLIANCE-HSHLD 5

FURNITURE 79

TEXTILE-HME FRN 181

LEISURE SERVICES 9

HOTELS & MOTELS 81

LEISURE&REC SVS 92

GAMING 200

MEDIA 10

BRDCST-RADIO/TV 32

CABLE TV 33

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MINING -MISC	116	BLDG-HEAVY CNST	28
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MINING -NON FERR	117	BLDG-MBL/MFG&RV	30
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Mapping of Zacks Medium Industry Codes Into Zacks Expanded Sector Codes

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Zacks Old Industry Groups

Zacks old Industry codes are available in the DBCM database (Item 110), DBZHE database (Item 10) and the DBDA/DQ database (Item 6).

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5	AUTO PARTS - REPLACEMENT	55	MANUFACTURED HOUSING
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7	BEVERAGES	57	MEDICAL - HOSPITAL MANAGEMENT & SERVICES
8	FOREIGN - ADRS	58	MEDICAL - BIOTECHNOLOGY
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11	BUILDING MATERIALS - RETAILERS	61	METALS - OTHER NONFERROUS
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14	CHEMICALS - SPECIALTY	64	MISCELLANEOUS - MANUFACTURING
15	CONGLOMERATES	65	MISCELLANEOUS - SERVICES
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18	DRUGS - NON-ETHICAL	68	OIL - MAJOR INTEGRATED
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36	FOREST PRODUCTS - PAPER	86	TELECOMMUNICATIONS
37	FURNITURE/HOME FURNISHINGS	87	TEXTILES - APPAREL
38	HOME APPLIANCES	88	TEXTILES - PRODUCTS
39	HOME BUILDERS	89	TIRE & RUBBER
40	HOUSEHOLD PRODUCTS	90	TOBACCO
41	INDUSTRIAL SERVICES	91	TOYS
42	INFORMATION PROCESSING - COMPUTERS & MINICOMPUTERS	92	TRANSPORTATION - RAILROADS
43	INFORMATION PROCESSING - INDIV. COMPUTERS/NETWORKS	93	TRANSPORTATION - AIRLINES
44	INFORMATION PROCESSING - MISCELLANEOUS	94	TRANSPORTATION - MISCELLANEOUS
45	INFORMATION PROCESSING - SOFTWARE	95	TRUCKING & LEASING
46	INSURANCE - LIFE	96	UTILITIES - ELECTRIC
47	INSURANCE - MULTILINE	97	UTILITIES - GAS
48	INSURANCE - PROPERTY & CASUALTY	98	UTILITIES - TELECOMMUNICATIONS
49	LEISURE TIME	99	UTILITIES - WATER
50	LODGING/CASINOS		

Mapping of Zacks Old Industry Codes into Zacks Old Sector Codes

Consumer Cyclical, Sector 1		AUTO & TRUCKS	6
ADVERTISING	2	BROADCAST	9
AUTO PARTS-REPLACEMT	5	BUILDING MAT.-RETAIL	11
		ENTERTAINMENT	27
		FURNITURE/HM FURN.	37

HOME APPLIANCES	38
HOMEBUILDERS	39
LEISURE TIME	49
LODGING	50
MANUFACTURED HOUSING	55
PUBLISHING	73
PUBLISHING-NEWSPAPER	74
RESTAURANTS	78
RETAIL-DEPT STORES	79
RETAIL-DRUG STORES	80
RETAIL-GENL MDSE.	81
RETAIL-SPECIAL LINE	83
SHOES	84
TEXTILES-APPAREL	87
TOYS	91
TRANSPORTATION-AIR	93

Basic Materials, Sector 2

CHEMICALS-DIVERS	13
CHEMICALS-SPECIALTY	14
FOREST PRODUCTS	35
FOREST PROD.-PAPER	36
METALS-ALUMINUM	60
METALS-NONFERROUS	61
MINING	63
STEEL	85
TIRE & RUBBER	89

Industrial, Sector 3

AUTO PARTS-ORIG EQPT	4
BUILDING MAT.-DIVERS	10
ELECTRICAL EQUIP	19
ELEC EQUIP-CONNECTOR	20
ELEC EQUIP-MAJOR DIV	21
ENGINEER&CONSTRUCT	26
INDUSTRIAL SERVICES	41
MACHINE TOOLS	51
MACHINE-CONST & MINE	52
MACHINE-DIVERS	53
METAL FABRICATING	59
MISC-MANUFACTURING	64
PACKAGING &CONTAINER	70
POLLUTION CONTROL	72
TEXTILE PRODUCTS	88
TRANSPORTATION-RAIL	92
TRANSPORTATION-MISC	94
TRUCKING & LEASING	95

Consumer Non-Cyclical, Sector 4

BEVERAGES	7
COMSETICS&PERS CARE	16

DRUGS-ETHICAL	17
DRUGS NON-ETHICAL	18
FOOD-PROCESSING	33
FOOD-WHLSLE&RETAIL	34
HOUSEHOLD PRODUCTS	40
MEDICAL SUPPLIES	56
MEDICAL-HOSP.MGT&SER	57
MISC-SERVICES	65
RETAIL-GROCERY	82
TOBACCO	90

Finance, Sector 5

FINANCIAL SERVICES	28
FINL-BANKS MULTINATL	29
FINL-BANKS REGIONAL	30
FINL-S&L/THRIFTS	31
FINL-SECUR. BROKERS	32
INSURANCE-LIFE	46
INSURANCE-MULTILINE	47
INSURANCE-PROP& CAS	48
REAL EST-EQUITY&MTG	75
REAL EST-MISC	76
REIT	77

Technology, Sector 6

AEROSPACE\DEFENSE	3
ELECTRON-DESIGN&PROD	22
ELECTRONICS-MISC	23
ELECTRONICS-SEMICON	24
EMERGING TECHNOLOGY	25
COMPUTERS & MINI	42
INDIV COMPUT/NETWORK	43
INFO PROC-MISC	44
INFO PROC-SFTWR&SVC	45
MEDICAL-BIOTECH.	58
OFFICE/BUS. EQUIP.	66
PHOTOGRAPHY	71
TELECOMMUNICATIONS	86

Utilities, Sector 7

UTILITIES-ELECTRIC	96
UTILITIES-GAS	97
UTILITIES-TELECOM.	98
UTILITIES-WATER	99

Energy, Sector 8

OIL WELL EQUIP & SVC	54
OIL-PIPELINE	62
OIL-DRILLING	67
OIL-MAJOR INTEGRATED	68
OIL-SECONDARY	69

Industries without an assigned sector:

INDICES	1
FOREIGN- ADRS	8
CANADIAN-CAN \$	12
CONGLOMERATES	15

Global Sector Codes

Economic sector codes are available in the DBCM database (Item 208) for current members of the S&P 1500 only.

10	Energy
15	Materials
20	Industrials
25	Consumer Discr
30	Consumer Staple
35	Health Care
40	Financials
45	Info Technology
50	Telecomm Svcs
55	Utilities

Global Sub-Industry by Industry Code

Economic sector codes are available in the DBCM database (Item 209) for current members of the S&P 1500 only.

10101010	Oil & Gas Drilling	25301040	Restaurants
10101020	Oil & Gas Equipment & Services	25302010	Education Services
10102010	Integrated Oil & Gas	25302020	Specialized Consumer Services
10102020	Oil & Gas Exploration & Production	25401010	Advertising
10102030	Oil & Gas Refining & Marketing	25401020	Broadcasting
10102040	Oil & Gas Storage & Transportation	25401025	Cable & Satellite
10102050	Coal & Consumable Fuels	25401030	Movies & Entertainment
15101010	Commodity Chemicals	25401040	Publishing
15101020	Diversified Chemicals	25501010	Distributors
15101030	Fertilizers & Agricultural Chemicals	25502010	Catalog Retail
15101040	Industrial Gases	25502020	Internet Retail
15101050	Specialty Chemicals	25503010	Department Stores
15102010	Construction Materials	25503020	General Merchandise Stores
15103010	Metal & Glass Containers	25504010	Apparel Retail
15103020	Paper Packaging	25504020	Computer & Electronics Retail
15104010	Aluminum	25504030	Home Improvement Retail
15104020	Diversified Metals & Mining	25504040	Specialty Stores
15104030	Gold	30101010	Drug Retail
15104040	Precious Metals & Minerals	30101020	Food Distributors
15104050	Steel	30101030	Food Retail
15105010	Forest Products	30101040	Hypermarkets & Super Centers
15105020	Paper Products	30201010	Brewers
20101010	Aerospace & Defense	30201020	Distillers & Vintners
20102010	Building Products	30201030	Soft Drinks
20103010	Construction & Engineering	30202010	Agricultural Products
20104010	Electrical Components & Equipment	30202030	Packaged Foods & Meats
20104020	Heavy Electrical Equipment	30203010	Tobacco
20105010	Industrial Conglomerates	30301010	Household Products
20106010	Construction & Farm Machinery	30302010	Personal Products
20106020	Industrial Machinery	35101010	Health Care Equipment
20107010	Trading Companies & Distributors	35101020	Health Care Supplies
20201010	Commercial Printing	35102010	Health Care Distributors
20201050	Environmental Services	35102015	Health Care Services
20201060	Office Services & Supplies	35102020	Health Care Facilities
20201070	Diversified Support Services	35102030	Managed Health Care
20201080	Security & Alarm Services	35201010	Biotechnology
20202010	Human Resources & Employment Services	35202010	Pharmaceuticals
20202020	Research & Consulting Services	35203010	Life Sciences Tools & Services
20301010	Air Freight & Logistics	40101010	Diversified Banks
20302010	Airlines	40101015	Regional Banks
20303010	Marine	40102010	Thriffs & Mortgage Finance
20304010	Railroads	40201020	Other Diversified Financial Services
20304020	Trucking	40201030	Multi-Sector Holdings
20305010	Airport Services	40201040	Specialized Finance
20305020	Highways & Railroads	40202010	Consumer Finance
20305030	Marine Ports & Services	40203010	Asset Management & Custody Banks
25101010	Auto Parts & Equipment	40203020	Investment Banking & Brokerage
25101020	Tires & Rubber	40203030	Diversified Capital Markets
25102010	Automobile Manufacturers	40301010	Insurance Brokers
25102020	Motorcycle Manufacturers	40301020	Life & Health Insurance
25201010	Consumer Electronics	40301030	Multi-line Insurance
25201020	Home Furnishings	40301040	Property & Casualty Insurance
25201030	Homebuilding	40301050	Reinsurance
25201040	Household Appliances	40402010	Diversified REIT's
25201050	Housewares & Specialties	40402020	Industrial REIT's
25202010	Leisure Products	40402030	Mortgage REIT's
25202020	Photographic Products	40402040	Office REIT's
25203010	Apparel, Accessories & Luxury Goods	40402050	Residential REIT's
25203020	Footwear	40402060	Retail REIT's
25203030	Textiles	40402070	Specialized REIT's
25301010	Casinos & Gaming	40403010	Diversified Real Estate Activities
25301020	Hotels, Resorts & Cruise Lines	40403020	Real Estate Operating Companies
25301030	Leisure Facilities	40403030	Real Estate Development

40403040	Real Estate Services
45101010	Internet Software & Services
45102010	IT Consulting & Services
45102020	Data Processing & Outsourced Services
45103010	Application Software
45103020	Systems Software
45103030	Home Entertainment Software
45201020	Communications Equipment
45202010	Computer Hardware
45202020	Computer Storage & Peripherals
45203010	Electronic Equipment & Instruments
45203015	Electronic Components
45203020	Electronic Manufacturing Services
45203030	Technology Distributors
45204010	Office Electronics
45301010	Semiconductor Equipment
45301020	Semiconductors
50101010	Alternative Carriers
50101020	Integrated Telecommunication Services
50102010	Wireless Telecommunication Services
55101010	Electric Utilities
55102010	Gas Utilities
55103010	Multi-Utilities
55104010	Water Utilities
55105010	Indepen. Power Producers & Energy Trader

Global GICS Sub-Industry by Sub-Industry

Economic sector codes are available in the DBCM database (Item 209) for current members of the S&P 1500 only.

25401010	Advertising	35102015	Health Care Services
20101010	Aerospace & Defense	35101020	Health Care Supplies
30202010	Agricultural Products	20104020	Heavy Electrical Equipment
20301010	Air Freight & Logistics	20305020	Highways & Railroads
20302010	Airlines	45103030	Home Entertainment Software
20305010	Airport Services	25201020	Home Furnishings
50101010	Alternative Carriers	25504030	Home Improvement Retail
15104010	Aluminum	25201030	Homebuilding
25504010	Apparel Retail	25301020	Hotels, Resorts & Cruise Lines
25203010	Apparel, Accessories & Luxury Goods	25201040	Household Appliances
45103010	Application Software	30301010	Household Products
40203010	Asset Management & Custody Banks	25201050	Housewares & Specialties
25101010	Auto Parts & Equipment	20201010	Human Resources & Employment Services
25102010	Automobile Manufacturers	30101040	Hypermarkets & Super Centers
35201010	Biotechnology	55105010	Indepen. Power Producers & Energy Trader
30201010	Brewers	20105010	Industrial Conglomerates
25401020	Broadcasting	15101040	Industrial Gases
20102010	Building Products	20106020	Industrial Machinery
25401025	Cable & Satellite	40402020	Industrial REIT's
25301010	Casinos & Gaming	40301010	Insurance Brokers
25502010	Catalog Retail	10102010	Integrated Oil & Gas
10102050	Coal & Consumable Fuels	50101020	Integrated Telecommunication Services
20201010	Commercial Printing	25502020	Internet Retail
15101010	Commodity Chemicals	45101010	Internet Software & Services
45201020	Communications Equipment	40203020	Investment Banking & Brokerage
25504020	Computer & Electronics Retail	45102010	IT Consulting & Services
45202010	Computer Hardware	25301030	Leisure Facilities
45202020	Computer Storage & Peripherals	25202010	Leisure Products
20103010	Construction & Engineering	40301020	Life & Health Insurance
20106010	Construction & Farm Machinery	35203010	Life Sciences Tools & Services
15102010	Construction Materials	35102030	Managed Health Care
25201010	Consumer Electronics	20303010	Marine
40201010	Consumer Finance	20305030	Marine Ports & Services
45102020	Data Processing & Outsourced Services	15103010	Metal & Glass Containers
25503010	Department Stores	40402030	Mortgage REIT's
30201020	Distillers & Vintners	25102020	Motorcycle Manufacturers
25501010	Distributors	25401030	Movies & Entertainment
40403010	Diversified Real Estate Activities	40301030	Multi-line Insurance
40101010	Diversified Banks	40201030	Multi-Sector Holdings
40203030	Diversified Capital Markets	55103010	Multi-Utilities
15101020	Diversified Chemicals	45204010	Office Electronics
15104020	Diversified Metals & Mining	40402040	Offices REIT's
40402010	Diversified REIT's	20201060	Office Services & Supplies
20201070	Diversified Support Services	10101010	Oil & Gas Drilling
30101010	Drug Retail	10101020	Oil & Gas Equipment & Services
25302010	Education Services	10102020	Oil & Gas Exploration & Production
55101010	Electric Utilities	10102030	Oil & Gas Refining & Marketing
20104010	Electrical Components & Equipment	10102040	Oil & Gas Storage & Transportation
45203015	Electronic Components	40201020	Other Diversified Financial Services
45203010	Electronic Equipment & Instruments	30202030	Packaged Foods & Meats
45203020	Electronic Manufacturing Services	15103020	Paper Packaging
20201050	Environmental Services	15105020	Paper Products
15101030	Fertilizers & Agricultural Chemicals	30302010	Personal Products
30101020	Food Distributors	35202010	Pharmaceuticals
30101030	Food Retail	25202020	Photographic Products
25203020	Footwear	15104040	Precious Metals & Minerals
15105010	Forest Products	40301040	Property & Casualty Insurance
55102010	Gas Utilities	25401040	Publishing
25503020	General Merchandise Stores	20304010	Railroads
15104030	Gold	40403020	Real Estate Development
35102010	Health Care Distributors	40403020	Real Estate Operating Companies
35101010	Health Care Equipment	40403040	Real Estate Services
35102020	Health Care Facilities	40101015	Regional Banks

40301050	Reinsurance
20202020	Research & Consulting Services
40402050	Residential REIT's
25301040	Restaurants
40402060	Retail REIT's
20201080	Security & Alarm Services
45301010	Semiconductor Equipment
45301020	Semiconductors
30201030	Soft Drinks
25302020	Specialized Consumer Services
40201040	Specialized Finance
40402070	Specialized REIT's
15101050	Specialty Chemicals
25504040	Specialty Stores
15104050	Steel
45103020	Systems Software
45203030	Technology Distributors
25203030	Textiles
40102010	Thriffs & Mortgage Finance
25101020	Tires & Rubber
30203010	Tobacco
20107010	Trading Companies & Distributors
20304020	Trucking
55104010	Water Utilities
50102010	Wireless Telecommunications Services

Zacks Database Item Frequency Codes

Calendar Frequencies		Fiscal and other Frequencies	
Frequency	Description	Frequency	Description
D	Daily Frequency	F	Fiscal Quarterly Frequency
W	Weekly Frequency	Y	Fiscal Annual Frequency
M	Monthly Frequency		
Q	Calendar Quarterly Frequency	E	Event Freq. (Ex: Split Factor)
A	Calendar Annual Frequency	X	No Frequency (Ex: Ticker)

Zacks Database Item Format Codes

Code	Description	Example, DBCM Database
Axx	Alphanumeric item with xx characters.	DBCM Item 1, TICKER: Format A10. The TICKER filed will hold up to 10 characters.
Fxx.yy	Floating point format item with xx digits total and yy digits right of the decimal point.	DBCM Item 5, CURR PRICE: Format F8.2. The CURRENT PRICE filed will hold up to 8 digits, 2 to the right of the decimal point.
Ix	Integer format item, can't be more than 6 digits.	DBCM Item 58, #AN EPS F1: Format I2. The #AN EPS F1 will hold integers with up to 2 digits.

Zacks Database Item Period and Split Codes

Per - Number of periods of time series data.

Example: DBCM Item 6, Monthly Price, contains 13 months of time series data.

Split-Code	Effect on Stock	Example
N	No effect	A split has no effect on DBCM Item 21, MKT VALUE
D	Divide	After a split, DBCM Item 5, CURR PRICE will be divided by the split factor.
M	Multiply	After a split, DBCM Item 20, SHARES OUT will be multiplied by the split factor.

Summary of DBCM Datsase Items

Company Descriptive

Item # Name

Company

3	Company Name
1	Ticker
506	Exchange Traded
503	Exchange Ticker
504	COM/ADR/Canadian
505	Domiciled country code
905	Options Exist
2	Fiscal Month End (mm)
248	SIC Code
249	Number of Employees

Sector and Industry Codes

191	Zacks Sector Codes (0-17)
117	Zacks Industry Codes (1-200+)
203	Zacks Medium Industry Codes (60)
	S&P Membership
901	S&P 500 Membership and Industry
902	S&P 400 Membership and Industry
903	S&P 100 Membership
904	S&P 600 Membership and Industry
208	Global Sector
209	Global Industry

Size and Share Volume

Item # Name

Company Size

20	Shares Outstanding (mil)
660	Shares Outstanding Float (mil)
501	% Held by Insiders
502	% Held by Institutions
252	1 Month % Change in Shares Out
253	3 Month % Change in Shares Out
21	Market Value (\$mil)
80	Sales (\$mil)
661	Enterprise Value (\$mil)
662	Shareholders' Equity

Insider Trading Statistics

700	Net % Chg in Holdings - 12 Weeks
701	# of Buyers - 12 Weeks
702	# of Sellers - 12 Weeks
704	Net % Chg in Holdings - 24 Weeks
705	# of Buyers - 24 Weeks
706	# of Sellers - 24 Weeks
335	Insider Rank

Share Volume

22	Volume - 20 days (shares)
512	Volume - 20 days/Shares Out (%)

Price and Price Changes

Item # Name

Price

5	Current Price
6	Month-end Price
7	Year-end Price

342	Intraday 52W High
343	Date of Intraday 52W High
344	Intraday 52W Low
345	Date of Intraday 52W Low
8	52 Week High
9	52 Week Low
507	Current Price/52 Week High
508	Current Price/52 Week Low
10	Current Price/High-Low Range

Price Changes

19	Beta (60 months)
213	Beta vs Russell 2000 (60 months)
346	Beta - 2 years
4	Split Factor (e.g 2.00 = 2:1)
120	% Change Price - 1 Week
11	% Change Price - 4 Weeks
13	% Change Price - 12 Weeks
15	% Change Price - 24 Weeks
122	% Change Price - 52 Weeks
17	% Change Price - YTD
108	Total Return (Price+Dividend)
653	Relative Price Strength

Relative to the S&P Index

121	Rel % Change Price - 1 Week
12	Rel % Change Price - 4 Weeks
14	Rel % Change Price - 12 Weeks
16	Rel % Change Price - 24 Weeks
123	Rel % Change Price - 52 Weeks
18	Rel % Change Price - YTD

Short-Term Price Targets

242	Mean Est for Short-Term Target Price
243	Std Dev of Short-Term Target Price Estimates
244	# Analysts in Price Target Consensus
246	Highest Short-Term Target Price
247	Lowest Short-Term Target Price

Price Momentum

663	Relative Strength 52 weeks
664	Relative Strength 24 weeks
665	Relative Strength 12 weeks
666	Relative Strength 4 weeks

Ratings - Current

Item # Name

Company Ratings

192	Zacks Rank
292	Zacks Analyst Recommendation
136	Average Broker Rating (1-5)

Number of Broker Ratings

137	# in Rating
138	# Rating Strong Buy
139	# Rating Buy
140	# Rating Hold
141	# Rating Sell
142	# Rating Strong Sell
143	# No Rating

Summary of DBCM Database Items *Continued*

<u>Percentage of Broker Ratings</u>			
614	% Rating Strong Buy	64	% Change F(2) Est. - 12 Weeks
615	% Rating Buy	194	% Change LT EPS Gr. Est. - 4 Wks
617	% Rating Hold	70	% Change LT EPS Gr. Est. - 12 Wks
618	% Rating Sell	670	EPS % #Down/#T.Est. F(1) - 4 Weeks
619	% Rating Strong Sell	671	EPS #Up/#T.Est. F(2) - 4 weeks
620	% Rating Buy + Strong Buy	672	EPS # Down/# T.Est. F1 - 4 weeks
<u>Ratings - Changes</u>		<u>Current Fiscal Year</u>	
Item #	Name	56	# Up F(1) Est. - 4 Weeks
<u>Broker Rating Changes</u>		57	# Down F(1) Est. - 4 Weeks
621	% Rating Change - 1 Week	559	# Up/# Estimates F(1) - 4 Weeks
555	% Rating Upgrades - 1 Week	587	# Down/# Estimates F(1) - 4 Weeks
556	% Rating Downgrades - 1 Week	560	# Up/# Down F(1) Est. - 4 Weeks
622	% Rating Change - 4 Weeks	563	(# Up-# Down)/# Est F(1) - 4 Weeks
557	% Rating Upgrades - 4 Weeks	<u>Next Fiscal Year</u>	
558	% Rating Downgrades - 4 Weeks	65	# Up F(2) Est. - 4 Weeks
<u>Number of Broker Rating Changes</u>		66	# Down F(2) Est. - 4 Weeks
Item #	Name	561	# Up/# Estimates F(2) - 4 Weeks
144	# Rating Upgrades - 1 Week	588	# Down/# Estimates F(2) - 4 Weeks
145	# Rating Downgrades - 1 Week	562	# Up/# Down F(2) Est. - 4 Weeks
623	#(Up-Down Rating)/Total - 1 Week	564	(# Up-# Down)/# Est F(2) - 4 Weeks
146	# Rating Upgrades - 4 Weeks	669	EPS % #Up/ #T. Est F1 4 Weeks
147	# Rating Downgrades - 4 Weeks	673	EPS % Change F1/F0
624	#(Up-Down Rating)/Total - 4 Weeks	674	EPS % Change F2/F1
667	#Up/#T. Rec - 4 weeks	<u>Third Fiscal Year</u>	
668	#Dn/#T. Rec - 4 weeks	316	#Up F(3) Est. - 4 Weeks
<u>EPS - Surprises and SUE</u>		317	#Down F(3) Est. - 4 Weeks
Item #	Name	<u>Sales - Estimate Revisions</u>	
<u>Surprises</u>		Item #	Name
41	EPS Surprises (%)	<u>Estimate Revisions Last 12 Weeks</u>	
565	Last EPS Surprise (%)	270	% Change Q(0) Sales Est. - 4 weeks
566	Previous EPS Surprise (%)	271	% Change Q(1) Sales Est. - 4 weeks
567	Change in EPS Surprise (last-prev)	275	% Change Q(2) Sales Est. - 4 weeks
568	Avg EPS Surprise - Last 2 Quarters	277	% Change F(1) Sales Est. - 1 week
569	Avg EPS Surprise - Last 4 Quarters	278	% Change F(1) Sales Est. - 4 weeks
202	Actual EPS used in Surprise (\$/sh)	279	% Change F(1) Sales Est. - 12weeks
<u>Standardized Unexpected Earnings</u>		283	% Change F(2) Sales Est. - 4 weeks
570	Last SUE	284	% Change F(2) Sales Est. - 12 weeks
571	Previous SUE	675	Revenue #UP/# Est. F(1) - 4 weeks
572	Change in SUE (Last-Previous)	676	Revenue #Down/#Est. F(1) - 4 weeks
573	Average SUE - Last 2 Quarters	<u>Current Fiscal Quarter</u>	
37	Standardized Unexpected Earnings	272	# Up Q(1) Est. - 4 weeks
34	Actual EPS used in 12 mo (\$/share)	273	# Down Q1) Est. - 4 weeks
38	Predicted EPS used in 12 mo (\$/share)	647	# Up/# Estimates Q(1) - 4 weeks
<u>EPS - Estimate Revisions</u>		648	# Up/# Estimates Q(1) - 4 weeks
Item #	Name	649	# Up/# Estimates F(1) - 4 weeks
<u>Estimate Revisions - Last 12 Weeks</u>		650	# Down/# Estimates F(1) - 4 weeks
187	% Change Q(0) Est. - 4 Weeks	<u>Current Fiscal Year</u>	
44	% Change Q(1) Est. - 4 Weeks	280	# Up F(1) Est. - 4 weeks
193	% Change Q(2) Est. - 4 Weeks	281	# Down F(1) Est. - 4 weeks
53	% Change F(1) Est. - 1 Week	<u>Next Fiscal Year</u>	
54	% Change F(1) Est. - 4 Weeks	285	# Up F(2) Est. - 4 weeks
55	% Change F(1) Est. - 12 Weeks	286	# Down F(2) Est. - 4 weeks
63	% Change F(2) Est. - 4 Weeks	651	# Up/# Estimate F(2) - 4 weeks
		652	# Down/# Estimates F(2) - 4 weeks

Summary of DBCM Database Items *Continued*

EPS - Actual and Estimates**Item # Name****EPS - Actual****Annual**

- 31 EPS Before NRI (\$/share) - Annual
 32 Last Reported Fiscal Year (yyyymm)
 33 Last Completed Fiscal Year (yyyymm)

12 Month Trailing

- 34 12 month EPS Before NRI (\$/share)

Quarterly

- 28 EPS Before NRI (\$/share) - Quarterly
 29 Last Reported Fiscal Quarter (yyyymm)
 30 Last Completed Fiscal Quarter (yyyymm)

EPS Report Dates

- 154 Last EPS Report Date (yyyyymmdd)
 189 Next EPS Report Date (yyyyymmdd)
 825 Most Accurate Estimate
 826 Zacks Consensus Estimate
 827 Earnings ESP

EPS - Fiscal Year Estimates**Item # Name****Estimates For Last Fiscal Year**

- 112 F(0) Consensus Estimate (\$/share)
 33 F(0) Year End Date (yyyymm)
 113 F(0) Std Dev of Consensus
 114 F(0) # Analysts in Consensus
 263 F(0) Highest Investor Relations Projection
 264 F(0) Lowest Investor Relations Projection
 265 F(0) Date of IR projection
 219 F(0) Consensus Sales Estimate

Estimates for Current Fiscal Year

- 49 F(1) Consensus Estimate (\$/share)
 50 F(1) Highest Estimate in Cons(\$/share)
 51 F(1) Lowest Estimate in Cons (\$/share)
 127 F(1) Median Estimate (\$/share)
 541 F(1) Year End Date (yyyymm)
 52 F(1) Std Dev of Consensus
 58 F(1) # Analysts in Consensus
 266 F(1) Highest Investor Relations Projection
 267 F(1) Lowest Investor Relations Projection
 268 F(1) Date of IR Projection
 299 F(1) Most Accurate Forecast (\$/share)

EBITDA Estimates for Current Fiscal Year

- 304 F(1) EBITDA Consensus Estimate (\$mil)
 305 F(1) #Analysts in EBITDA Estimate

Estimates for Next Fiscal Year

- 59 F(2) Consensus Estimate (\$/share)
 60 F(2) Highest Estimate in Cons(\$/share)
 61 F(2) Lowest Estimate in Cons (\$/share)
 62 F(2) Std Dev of Consensus
 67 F(2) # Analysts in Consensus
 128 F(2) Median Estimate (\$/share)
 542 F(2) Year End Date (yyyymm)
 300 F(2) Most Accurate Forecast (\$/share)

Estimates for Third Fiscal Year

- 134 F(3) Consensus Estimate (\$/share)
 314 F(3) Highest Estimate in Cons (\$/share)
 315 F(3) Lowest Estimate in Cons (\$/share)
 543 F(3) Year End Date (yyyymm)
 135 F(3) # Analysts in Consensus

Time Weighted Forward Looking Estimate

- 642 12 Month Forward Looking Estimate

EPS - Fiscal Quarter Estimates**Item # Name****Estimates for Last Fiscal Quarter**

- 39 Q(0) Consensus Estimate (\$/share)
 30 Q(0) Fiscal Quarter End Date (yyyymm)
 40 Q(0) Std Dev of Consensus
 188 Q(0) # Analysts in Consensus
 257 Q(0) Highest Investor Relations Projection
 258 Q(0) Lowest Investor Relations Projection
 259 Q(0) Date of IR Projection

Estimates for Current Fiscal Quarter

- 42 Q(1) Consensus Estimate (\$/share)
 544 Q(1) Fiscal Quarter End Date (yyyymm)
 43 Q(1) Std Dev of Consensus
 45 Q(1) # Analysts in Consensus
 125 Q(1) Median Estimate (\$/share)
 198 Q(1) Lowest Estimate in Cons (\$/share)
 197 Q(1) Highest Estimate in Cons (\$/share)
 260 Q(1) Highest Investor Relations Projection
 261 Q(1) Lowest Investor Relations Projection
 262 Q(1) Date of IR Projection
 302 Q(1) Most Accurate Forecast (\$/share)

Estimates for Next Fiscal Quarter

- 46 Q(2) Consensus Estimate (\$/share)
 199 Q(2) Highest Estimate in Cons(\$/share)
 200 Q(2) Lowest Estimate in Cons (\$/share)
 126 Q(2) Median Estimate (\$/share)
 545 Q(2) Fiscal Quarter End Date (yyyymm)
 47 Q(2) Std Dev of Consensus
 48 Q(2) # Analysts in Consensus
 303 Q(2) Most Accurate Forecast (\$/share)

Estimates for Third Fiscal Quarter

- 130 Q(3) Consensus Estimate (\$/share)
 546 Q(3) Fiscal Quarter End Date (yyyymm)
 131 Q(3) # Analysts in Consensus
 288 Q(3) Std Dev of Consensus

Estimates for Fourth Fiscal Quarter

- 132 Q(4) Consensus Estimates (\$/share)
 133 Q(4) # Analysts in Consensus
 530 Q(4) Fiscal Quarter End Date (yyyyymm)

EPS- Sales Estimates**Item # Name****Fiscal Year Sales Estimates****Sales Estimates For Last Fiscal Year**

- 219 F(0) Consensus Sales Estimate (\$mil)
 220 F(0) Std Dev of Sales Consensus

Summary of DBCM Database Items *Continued*

221	F(0) # Analysts in Sales Consensus
	<u>Sales Estimates for Curr Fiscal Year</u>
226	F(1) Consensus Sales Estimate (\$mil)
227	F(1) Std Dev of Sales Consensus
228	F(1) # Analysts in Sales Consensus
282	F(1) Median of Estimates in Sales Consensus

Sales Estimates for Next Fiscal Year

234	F(2) Consensus Sales Estimate (\$mil)
235	F(2) Std Dev of Sales Consensus
236	F(2) # Analysts in Sales Consensus
287	F(2) Medium of Est. in Sales Consensus

Sales Estimates for Third Fiscal Year

289	F(3) Std Dev of Estimates in Sales Consensus
237	F(3) Consensus Sales Estimate (\$mil)

Fiscal Qtr Sales Estimates

Item # Name

Sales Estimates for Last Fiscl Quarter

214	Q(0) Consensus Sales Estimate (\$mil)
215	Q(0) Std Dev of Sales Consensus
216	Q(0) # Analysts in Sales Consensus

Sales Estimates for Current Fiscl Qtr

222	Q(1) Consensus Sales Estimate (\$mil)
223	Q(1) Std Dev of Sales Consensus
224	Q(1) # Analysts in Sales Consensus
274	Q(1) Median of Estimates in Sales Consensus

Sales Estimates for Next Fiscl Qtr

230	Q(2) Consensus Sales Estimate (\$mil)
231	Q(2) Std Dev of Sales Consensus
232	Q(2) # Analysts in Sales Consensus
276	Q(2) Median of Estimates in Sales Consensus

Sales Estimates for Third Fiscl Qtr

238	Q(3) Consensus Sales Estimate (\$mil)
239	Q(3) # Analysts in Sales Consensus
290	Q(3) Std Dev of Estimates in Sales Consensus

Sales Estimates for Fourth Fiscal Qtr

240	Q(4) Consensus Sales Estimates (\$mil)
241	Q(4) # Analysts in Sales Consensus

Sales Surprises

Item # Name

218	Sales Surprises (%)
677	Sales Surprise Previous
217	Qrtly Act Sales used in Surp (\$mil)
269	Annual Actual Sales (\$mil)

Growth - EPS Projected

Item #	Name
68	Next 3-5 Years Est EPS Growth (%/yr)
129	Median EPS LT Estimate Growth (%)
69	Std Dev of LT EPS Growth Estimates
71	# Analysts in Growth Consensus

Growth- EPS

Annual (next yr/yr)

Item#	Name
529	Est. One Year EPS Growth F(1)/F(0)
531	Est. Two Year EPS Growth F(2)/F(0)

645	12 Mo. Forward Estimate/12 Mo. Actual Year To Date (ytd/ytd year ago)
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636	Est.YTD EPS Gr.Q(1)/YTD Year ago
637	Est.YTD EPS Gr.Q(2)/YTD Year ago
638	Est.YTD EPS Gr.Q(3)/YTD Year ago
639	Est.YTD EPS Gr.Q(4)/YTD Year ago

Sales Estimates and Surprises

Quarterly (12 mo/12 mo year ago)

Item #	Name
533	Est.12 mo. EPS Gr.Q(1)/Year ago
534	Est.12 mo. EPS Gr.Q(2)/Year ago
535	Est.12 mo. EPS Gr.Q(3)/Year ago
536	Est.12 mo. EPS Gr.Q(4)/Year ago

Quarterly (qtr/prior qtr)

547	Est. EPS Gr. Q(1)/Q(0)
548	Est. EPS Gr. Q(2)/Q(1)
549	Est. EPS Gr. Q(3)/Q(2)
550	Est. EPS Gr. Q(4)/Q(3)

Quarterly (Qtr/same qtr yr ago)

678	EPS Gr. Q(0)/Q(-4)
537	Est. EPS Gr. Q(1)/Q(-3)
538	Est. EPS Gr. Q(2)/Q(-2)
539	Est. EPS Gr. Q(3)/Q(-1)
540	Est. EPS Gr. Q(4)/Q(0)

Growth - EPS Historical

Item # Name

Trend

35	5 Year Historical EPS Growth (%)
36	R-squared Historical EPS Growth

Annual (yr/prior yr)

516	% Change EPS F(0)/F(-1)
515	% Change EPS F(-1)/F(-2)
514	% Change EPS F(-2)/F(-3)

12 Month Trailing Growth

518	12 Mo. EPS Current/Last (%)
517	12 Mo. EPS Current-1Q/Last-1Q (%)

Quarterly (qtr/prior qtr)

519	% Change Act. EPS Q(0)/Q(-1)
520	% Change Act. EPS Q(-1)/Q(-2)
521	% Change Act. EPS Q(-2)/Q(-3)
522	% Change Act. EPS Q(-3)/Q(-4)
523	% Change Act. EPS Q(-4)/Q(-5)
524	% Change Act. EPS Q(-5)/Q(-6)

Quarterly (qtr/same qtr yr ago)

525	% Change Act. EPS Q(0)/Q(-4)
526	% Change Act. EPS Q(-1)/Q(-5)
527	% Change Act. EPS Q(-2)/Q(-6)
528	% Change Act. EPS Q(-3)/Q(-7)

Growth - Sales

Item # Name

Trend

81	5 Year Historical Sales Growth (%)
82	R-squared Historical Sales Growth

Annual (yr/prior yr)

574	Sales Growth F(0)/F(-1)
	12 Month Trailing Growth

Summary of DBCM Database Items *Continued*

575 12 Mo. Sales Current/Current-1Q (%)

576 12 Mo. Sales Current/Last (%)

Quarterly (ytd/prior qtr)

578 % Change Sales Q(0)/Q(-1)

579 % Change Sales Q(-1)/Q(-2)

580 % Change Sales Q(-2)/Q(-3)

581 % Change Sales Q(-3)/Q(-4)

582 % Change Sales Q(-4)/Q(-5)

583 % Change Sales Q(-5)/Q(-6)

Quarterly (qtr/same qtr year ago)

577 % Change Sales Q(0)/Q(-4)

584 % Change Sales Q(-1)/Q(-5)

585 % Change Sales Q(-2)/Q(-6)

586 % Change Sales Q(-3)/Q(-7)

679 Sales Growth F(0)/F(-1)

680 Est. One Year SLS Growth F(1)/F(0)

681 2 Years Ahead Sales Growth

Growth - Net Income

Item # Name

Annual (yr/prior yr)

590 Net Income Growth F(0)/F(-1)

589 Net Income Growth F(-1)/F(-2)

12 Month Trailing Growth

592 12 Mo. Net Income Current/Last (%)

591 12 Mo. Net Inc Current-1Q/Last-1Q (%)

Quarterly (qtr/prior qtr)

593 % Change Net Income Q(0)/Q(-1)

594 % Change Net Income Q(-1)/Q(-2)

595 % Change Net Income Q(-2)/Q(-3)

596 % Change Net Income Q(-3)/Q(-4)

597 % Change Net Income Q(-4)/Q(-5)

598 % Change Net Income Q(-5)/Q(-6)

Quarterly (qtr/same qtr yr ago)

599 % Change Net Income Q(0)/Q(-4)

600 % Change Net Income Q(-1)/Q(-5)

601 % Change Net Income Q(-2)/Q(-6)

602 % Change Net Income Q(-3)/Q(-7)

Growth - Dividend and Book

Item # Name

Trend Dividend Growth Rate

24 5 Year Historical Dividend Growth (%)

25 R-squared Historical Dividend Growth

Trend Book Value Growth Rate

98 5 Year Hist. Book Value Growth (%)

99 R-squared Historical Book Value Growth

Cash Flow

170 5 Year Average Cash Flow (\$/share)

Ratios - Dividend and Payout

Item # Name

Dividend Ratio

26 Current Dividend Yield (%)

27 5 Year Average Dividend Yield (%)

250 Last Quarter Cash Dividend per Share

251 Annual Cash Dividend per Share

23 Indicated Annual Dividend

Payout Ratio

101 Most Recent Payout Ratio

102 5 Year Average Payout Ratio

148 Last Ex-Dividend Amount (\$/sh)

149 Last Ex-Dividend Date (yyyymmdd)

513 Payout Ratio Change

Announced Dividends

294 Announced Dividend Date

295 Announced Dividend

296 Forward IAD

297 Forward Dividend Yield (%)

Ratios - P/E

Item # Name

P/E Ratios using EPS Estimates

72 P/E using F(1) Estimate

74 P/E using F(2) Estimate

646 P/E using 12 mo. forward EPS Estimate

P/E Ratios using EPS Actuals

76 P/E using 12 month EPS

78 P/E 12 month - 5 year High

79 P/E 12 month - 5 year Low

124 P/E 12 month - 5 year Average

509 P/E (Current/5 year High)

510 P/E (Current/5 year Low)

511 P/E (Current/5 year Average)

P/E Ratios relative to the S&P Index

73 Rel P/E using F(1) Estimate

75 Rel P/E using F(2) Estimate

77 Rel P/E using 12 month EPS

Ratios - Return on Investment

Item # Name

Return on Equity (ROE)

93 ROE - Most Recent 12 months (%)

94 ROE - Average Last 5 years (%)

603 Change in ROE (12 mo-5 year average)

Return on Assets (ROA)

95 ROA - Most Recent 12 months (%)

96 ROA - Average Last 5 years (%)

604 Change in ROA (12 mo-5 year average)

Return on Investment (ROI)

171 ROI - Most Recent 12 months (%)

172 ROI - Average Last 5 years (%)

605 Change in ROI (12 mo-5 year average)

Ratios - Turnover

Item # Name

Receivables Turnover

177 Rec. Turnover - Most Recent

178 Rec. Turnover - Avg. Last 5 Yr.

609 Change in Rec.Turn. (12 mo-5 Yr Avg)

686 P/E/G F1

685 EV/EBITDA 12 mo. - Most Recent

Inventory Turnover

179 Inventory Turnover - Most Recent

180 Inventory Turnover - Avg. Last 5 Yr.

610 Change in Inv. Turn. (12 mo-5 Yr Avg)

Summary of DBCM Database Items *Continued*

<u>Asset Utilization</u>		104	Pretax Margin - Average Last 5 Years
181	Asset Utilization - Most Recent	606	Change in Pretax Mgn. (12 mo-5Yr Avg)
182	Asset Utilization - Avg. Last 5 Yr.	<u>Net Margin</u>	
611	Change in Asset Util. (12 mo-5 Yr Avg)	158	Cash and Marketable Secs - Qtr. (\$mil)
684	Days Sales Out	<u>Quarterly</u>	
Item #	Name	159	Receivables - Quarterly (\$mil)
<u>Debt/Total Capital</u>		160	Inventory - Quarterly (\$mil)
185	Debt/Total Capital - Most Recent (%)	210	Intangibles - Quarterly (\$mil)
186	Debt/Tot. Capital - Avg. Last 5 Yr (%)	166	Minority Interest - Quarterly (\$mil)
612	Change in Debt/Tot.Cap.(Rec-5Yr Avg)	167	Preferred Equity - Quarterly (\$mil)
<u>Debt/Equity</u>		168	Common Equity - Quarterly (\$mil)
554	Debt/Equity - Most Recent	169	Book Value (\$/share) - Quarterly
682	Asset Turnover 12 mo. - Most Recent	164	Total Long Term Debt - Qtr. (\$mil)
683	Avg. Days Rec. 12 mo. - Most Recent	161	Current Assets - Quarterly
<u>Ratios - Liquidity & Coverage</u>		162	Total Assets - Quarterly (\$mil)
Item #	Name	163	Current Liabilities - Quarterly (\$mil)
<u>Current Ratio</u>		165	Total Liabilities - Quarterly (\$mil)
183	Current Ratio - Most Recent	173	Net Margin 12 mo. - Most Recent (%)
184	Current Ratio - Average Last 5 Yr.	174	Net Margin - Average Last 5 Years
613	Change in Current Ratio (Rec-5Yr Avg)	607	Change in Net Margin (12 mo-5Yr Avg).
<u>Quick Ratio and Cash Ratio</u>		91	Preferred Equity (\$mil)
552	Quick Ratio - Most Recent	92	Common Equity (\$mil)
553	Cash Ratio - Most Recent	689	Cash Ratio - Most Recent Qtr.
<u>Interest Coverage Ratio</u>		<u>Operating Margin</u>	
212	Interest Coverage	175	Oper. Margin 12 mo - Most Recent (%)
<u>Ratios - Valuation</u>		176	Oper. Margin - Average Last 5 Years
<u>Price/Fundamentals</u>		608	Change in Oper. Mgn. (12 mo- 5Yr Avg)
106	Cash Flow (\$/share)	<u>Income Statement</u>	
100	Price/Book (Common Equity)	Item #	Name
107	Price/Cash Flow	<u>Annual</u>	
532	Price/Sales	80	Sales (\$mil)
687	EBITDA Margin 12 mo. - Most Recent (%)	83	Cost of Goods Sold (\$mil)
688	Quick Ratio - Most Recent Qtr.	207	Earnings Bfr Int Tx Dep & Am (EBITDA)
<u>Uncertainty in Analyst Estimates</u>		206	Earnings Before Int & Txs (EBIT)
625	Std Dev Q(1)/Consensus Q(1)	84	Pretax Income (\$mil)
626	Std Dev Q(2)/Consensus Q(2)	85	Net Income Reported (\$mil)
627	Std Dev F(1)/Consensus F(1)	105	Cash Flow (\$mil)
628	Std Dev F(2)/Consensus F(2)	<u>Cash Flow (\$mil)</u>	
629	F(1) Range: (High-Low)/Consensus	<u>12 Month Trailing</u>	
630	F(2) Range: (High-Low)/Consensus	Item #	Name
634	Extreme F(1): Mean/Median	155	Sales - 12 months (\$mil)
635	Extreme F(2): Mean/Median	157	Net Income Reported - 12 mo. (\$mil)
<u>Variability of Growth Rates</u>		156	Net Income Before NRI - 12 mo. (\$mil)
36	R-squared EPS Growth	<u>Quarterly</u>	
82	R-squared Sales Growth	150	Sales - Quarterly (\$mil)
25	R-squared Dividend Growth	152	Net Income Reported - Quarterly (\$mil)
<u>Price to EPS Growth (PEG) Ratio</u>		151	Net Income Before NRI - Qtr. (\$mil)
551	PEG Ratio: P/E F(1)/EPS Growth	153	Net EPS (\$/share) Quarterly
<u>Neglect Ratios</u>		201	Diluted Net EPS (\$/share) Quarterly
632	Market Value/# Analysts	<u>Balance Sheet</u>	
633	Sales/# Analysts	Item #	Name
<u>Margins</u>		<u>Annual</u>	
Item #	Name	86	Receivables (\$mil)
<u>Pretax Margin</u>		87	Inventory (\$mil)
103	Pretax Margin 12 mo. - Most Recent (%)	211	Intangibles (\$mil)

Summary of DBCM Database Items *Continued*

88	Total Current Assets (\$mil)
89	Total Current Liabilities (\$mil)
90	Long Term Debt (\$mil)
97	Book Value (\$/share)

Quantitative Scores

Item # Name

Piotroski Components

800	ROA Signal
801	ROA Gr. Signal
802	CFO Signal
803	Accrual Signal
804	Leverage Signal
805	Liquidity Signal
806	Eq Issue Signal
807	Margin Signal
808	Turnover Signal
809	Piotroski Score

Mohanram Components

810	ROA Signal
811	CFOROA Signal
812	Accrual Signal
813	Earnings Variability Signal
814	Sales Variability Signal
815	R&D Signal
816	Capital Expenditures Signal
817	Advertising Signal
818	Mohanram Score

Value/Growth Rank Items

225	Price/Book Rank
229	Sales Growth Rank

Holdings

339	MF Institutional Holdings Rank (GIA)
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DBCM Database Items: Zacks Current Database

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 1	TICKER	X	1	N	A10	Company ticker symbol
Item 2	FYE MONTH	X	1	N	I2	Fiscal year end month (1-12)
Item 3	COMPANY	X	1	N	A15	Company name
Item 4	SPLIT FACT	E	3	N	F8.3	Split adjustment factors for last three stock dividends or splits since Zacks began following the firm
Item 5	CURR PRICE	W	1	D	F8.2	Closing price as of prior week's last trade (weekly DBCM). Closing price as of prior day's last trade (daily DBCM).
Item 6	MNLY PRICE	M	13	D	F8.2	Month-end closing price
Item 7	YRLY PRICE	A	5	D	F8.2	Calendar year-end closing price
Item 8	HPRICE 52W	W	1	D	F8.2	Highest closing price of last 52 weeks
Item 9	LPRICE 52W	W	1	D	F8.2	Lowest closing price of last 52 weeks
Item 10	H-L RANGE	W	1	N	F8.2	Current price as a percent of the 52-week High/Low range. Calc: (CURR PRICE - LPRICE 52W) / (HPRICE 52W - LPRICE 52W) X 100
Item 11	4WK PCHG%	W	1	N	F8.2	Percentage price change in last 4 weeks. Calc: (CURR PRICE - CURR PRICE [4 weeks ago])/CURR PRICE [4 weeks ago] X 100
Item 12	R4WKPCHG%	W	1	N	F8.2	Percentage 4-week price change relative to S&P 500. Calc: $100 \times \left[\frac{(1 + 0.01 \times 4\text{wk p chg}\%) - 1}{(1 + 0.01 \times 4\text{wk p chg}\%[\text{S\&P500}])} \right]$
Item 13	12WKPCHG%	W	1	N	F8.2	Percentage price change in last 12 weeks
Item 14	R12WKPCHG%	W	1	N	F8.2	Percentage 12-week price change relative to S&P 500
Item 15	24WK P CHG%	W	1	N	F8.2	Percentage price change in last 24 weeks
Item 16	R24WK P CHG%	W	1	N	F8.2	Percentage 24-week price change relative to S&P 500
Item 17	YTD P CHG%	W	1	N	F8.2	Percentage price change in calendar year to date
Item 18	RYTD P CHG%	W	1	N	F8.2	Percentage year-to-date price change relative to S&P 500
Item 19	BETA	M	1	N	F8.2	Stock return volatility relative to the S&P 500 over the last 60 months (includes dividends)
Item 20	SHARES OUT	F	1	M	F8.2	Number of common shares outstanding (in millions)
Item 21	MKT VALUE	W	1	N	F8.2	Market Value (capitalization) in millions Calc: CURR PRICE X SHARES OUT
Item 22	20D AVEVOL	W	1	M	F8.2	Average daily volume (in actual shares) for the last 20 trading days
Item 23	IND AN DIV	W	1	D	F8.2	Indicated annual dividend based on latest quarter
Item 24	TREND DIVG	Q	2	N	F8.2	Dividend growth rate is calculated from the beta of an exponential regression from the 20 quarterly historical dividends
Item 25	R2 DIV GR	Q	2	N	F8.2	R-squared value from the TREND DIVG regression
Item 26	DIV YLD	W	1	N	F8.2	Current dividend yield as of previous day close in percent: (Indicated annual dividend/Previous days closing stock price) x 100
Item 27	5YR AVEYLD	Q	2	N	F8.2	Mean of last 5 years' dividend yield (using closing price on last day of the previous 20 quarters)
Item 28	ACT EPS Q	F	9	D	F8.2	Diluted quarterly actual EPS before non-recurring items.
Item 29	LST REP FQ	W	1	N	I4	Date of last reported fiscal quarter earnings (YYYYMM format)
Item 30	LST COM FQ	F	1	N	I4	Date of last completed fiscal quarter (YYYYMM format)
Item 31	ACT EPS Y	Y	5	D	F8.2	Diluted operating earnings per share for the fiscal year
Item 32	LST REP FY	W	1	N	I4	Date of last reported fiscal year earnings (YYYYMM format)
Item 33	LST COM FY	Y	1	N	I4	Date of last completed fiscal year earnings (YYYYMM format)
Item 34	ACT EPS 12	F	6	D	F8.2	12 month trailing actual EPS (diluted)
Item 35	TREND EPGR	F	2	N	F8.2	EPS growth rate over the last 20 quarters of 12-month EPS. Calc: Beta from the exponential regression of the last 20 quarters of ACT EPS 12

DBCM Database Items: Zacks Current Database *continued*

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 36	R2 EPGR	F	2	N	F8.2	R-squared value from the TREND EPGR regression. Calc: R-squared value from the regression Item 35
Item 37	S U E	F	2	N	F8.2	Standardized Unexpected Earnings - a measure of the deviation of 12-month EPS from the trend EPS growth line. Calc: (ACT EPS 12 - FORE 12 EPS)/Standard Error of FORE 12 EPS
Item 38	FORE 12EPS	F	2	D	F8.2	Fitted value for the last 2 quarters of 12-month EPS, calculated using the alpha and beta from the exponential regression of the last 20 quarters of ACT EPS 12
Item 39	LAST ESTQ0	F	9	D	F8.2	Mean EPS estimate for last completed fiscal quarter (Q0)
Item 40	LAST SDVQ0	F	9	D	F8.2	Standard deviation of the Q0 EPS estimates
Item 41	QSUR%	F	9	N	F8.2	Earnings surprise. Calc: [(ACT EPS Q - LAST EST Q0)/Absolute value of LAST EST Q0] X 100
Item 42	EST EPS Q1	W	1	D	F8.2	Most recently completed week's mean EPS estimate for the current fiscal quarter (Q1)
Item 43	SDV EPS Q1	W	1	D	F8.2	Standard deviation of current quarter estimates
Item 44	%CH 4WK Q1	W	1	N	F8.2	Four-week change in the current quarter EPS estimate
Item 45	#AN EPS Q1	W	1	N	I2	Number of current quarter EPS estimates
Item 46	EST EPS Q2	W	1	D	F8.2	Most recently completed week's mean EPS estimate for the next fiscal quarter (Q2)
Item 47	SDV EPS Q2	W	1	D	F8.2	Standard deviation of next fiscal quarter (Q2) estimates
Item 48	#AN EPS Q2	W	1	N	I2	Number of next quarter EPS estimates
Item 49	EST EPS F1	W	1	D	F8.2	Most recently completed week's mean EPS estimate for the current fiscal year (F1)
Item 50	HI EST F1	W	1	D	F8.2	Highest EPS estimate for the current fiscal year as of the last completed week
Item 51	LOW EST F1	W	1	D	F8.2	Lowest EPS estimate for the current fiscal year as of the last completed week
Item 52	SDV EPS F1	W	1	D	F8.2	Standard deviation of current fiscal year estimates
Item 53	%CH 1WK F1	W	1	N	F8.2	Percentage change in mean EPS estimate for the current fiscal year in the last week. Calc: (EST EPS F1 [current] - EST EPS F1 [1 week ago])/absolute value of EST EPS F1 [1 week ago] X 100
Item 54	%CH 4WK F1	W	1	N	F8.2	Percentage change in the mean EPS estimate for the current fiscal year over the last 4 weeks. Calc: [(EST EPS F1 [current] - EST EPS F1 [4 weeks ago])/ Absolute value of EST EPS F1 [4 weeks ago]] X 100
Item 55	%CH 12W F1	W	1	N	F8.2	Percentage change in the mean EPS estimate for the current fiscal year over the last 12 weeks. Calc: [(EST EPS F1 [current] - EST EPS F1[12 weeks ago])/Absolute value of EST EPS F1 [12 weeks ago]] X 100
Item 56	#UP 4WK F1	W	1	N	I2	Number of upward revisions in current fiscal year estimate over the last 4 weeks
Item 57	#DN 4WK F1	W	1	N	I2	Number of downward revisions in current fiscal year estimate over the last 4 weeks
Item 58	#AN EPS F1	W	1	N	I2	Number of current fiscal year EPS estimates
Item 59	EST EPS F2	W	1	D	F8.2	Most recently completed week's mean EPS estimate for the next fiscal year
Item 60	HI EPS F2	W	1	D	F8.2	Highest EPS estimate for the next fiscal year, as of the most recently completed week
Item 61	LOW EPS F2	W	1	D	F8.2	Lowest EPS estimate for the next fiscal year, as of the most recently completed week

DBCM Database Items: Zacks Current Database *continued*

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 62	SDV EPS F2	W	1	D	F8.2	Standard deviation of next fiscal year estimates
Item 63	%CH 4WK F2	W	1	N	F8.2	Percentage change in mean EPS estimate for the next fiscal year over the last 4 weeks. Calc: (EST EPS F2 [current] - EST EPS F2 [4 weeks ago])/ Absolute value of EST EPS F2 (4 weeks ago) X 100
Item 64	%CH 12WK F2	W	1	N	F8.2	Percentage change in mean EPS estimate for the next fiscal year over the last 12 weeks. Calc: ((EST EPS F2 [current] - EST EPS F2 [12 weeks ago])/ Absolute value of EST EPS F2 [12 weeks ago] X 100
Item 65	#UP 4WK F2	W	1	N	I2	Number of upward revisions of (F2) estimates in the last 4 weeks
Item 66	#DN 4WK F2	W	1	N	I2	Number of downward revisions of (F2) estimates in the last 4 weeks
Item 67	#AN EPS F2	W	1	N	I2	Number of EPS estimates for the next fiscal year
Item 68	EST EPS GR	W	1	N	F8.2	Mean estimate for long-term (3-5 year) annualized EPS growth as of the last completed week
Item 69	SDV EPS GR	W	1	N	F8.2	Standard deviation of long-term EPS growth estimates
Item 70	%CH 12W GR	W	1	N	F8.2	Percentage change in mean long-term EPS growth estimate over the last 12 weeks
Item 71	#AN EPS GR	W	1	N	I2	Number of long-term EPS growth estimates
Item 72	P/E F1	W	1	N	F8.2	Price/Earnings ratio (using F1 estimated earnings and current price). Calc: CURR PRICE/EST EPS F1
Item 73	REL P/E F1	W	1	N	F8.2	Price/Earnings ratio using the F1 estimated earnings relative to the S&P 500. Calc: P/E F1/(P/E F1 for S&P 500) X 100
Item 74	P/E F2	W	1	N	F8.2	Price/Earnings ratio (using F2 estimated earnings and current price). Calc: CURR PRICE/EST EPS F2
Item 75	REL P/E F2	W	1	N	F8.2	Price/Earnings ratio using the F2 estimated earnings relative to the S&P 500
Item 76	P/E 12M	W	1	N	F8.2	Price/Earnings ratio using diluted operating 12-month EPS and current price. Calc: CURR PRICE/ACT EPS 12
Item 77	REL P/E 12M	W	1	N	F8.2	Price/Earnings ratio using diluted operating 12-month EPS relative to the S&P 500. Calc: P/E 12M/(P/E 12M for S&P 500) X 100
Item 78	5YR HI P/E	W	1	N	F8.2	Highest of last 5 years' P/E ratios using actual 12-month EPS
Item 79	5YR LO P/E	W	1	N	F8.2	Lowest of last 5 years' P/E ratios using actual 12-month EPS
Item 80	SALES	Y	3	N	F8.2	Net Sales or Revenues
Item 81	TREND SALE	F	2	N	F8.2	Calculated from beta of an exponential regression on last 5 years of fiscal quarterly sales figures
Item 82	R2 SALE GR	F	2	N	F8.2	R-squared value from TREND SALE regression
Item 83	COGS	Y	3	N	F8.2	Cost of Goods Sold
Item 84	PRETAX INC	Y	3	N	F8.2	Income before taxes, extraordinary items and discontinued operations
Item 85	NET INCOME	Y	3	N	F8.2	Net income after extraordinary items and discontinued operations
Item 86	RECEIVABLE	Y	3	N	F8.2	All receivables minus provisions for bad debt
Item 87	INVENTORY	Y	3	N	F8.2	Inventory
Item 88	TOT C ASST	Y	3	N	F8.2	Total current assets
Item 89	TOT C LIAB	Y	3	N	F8.2	Total current liabilities
Item 90	LTERM DEBT	Y	3	N	F8.2	Debt due more than one year from balance sheet date; long-term debt, convertible debt, non-current capital leases and mortgages
Item 91	PRF EQUITY	Y	3	N	F8.2	Stockholder equity attributable to the parent company's issue of preferred stock

DBCM Database Items: Zacks Current Database *continued*

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 92	COM EQUITY	Y	3	N	F8.2	Stockholder equity attributable to common equity (Common stock, capital surplus or additional paid-in capital, and retained earnings or earned surplus less treasury stock)
Item 93	ROE	F	3	N	F8.2	Calculated return on equity, as of the last completed fiscal quarter. Calc: (Income Before Norecurring items)/(Mean of trailing 4 quarters Common Equity)
Item 94	5YR AVEROE	F	3	N	F8.2	5-year average ROE as of last completed fiscal quarter
Item 95	ROA	F	3	N	F8.2	Calculated return on assets, as of the last completed fiscal quarter. Calc: (Income Before Nonrecurring Items)/(Mean of trailing 4 quarters Total Assets)
Item 96	5YR AVEROA	F	3	N	F8.2	5-year average ROA as of last completed fiscal quarter
Item 97	BOOK/SHARE	Y	3	D	F8.2	Book value of common equity per share. Calc: Annual reported common equity / Annual reported shares out.
Item 98	TREND BVSG	F	2	N	F8.2	Trend book value per share growth rate calculated from the beta of an exponential regression on the last 20 quarters' of fiscal quarterly book value per share
Item 99	R2 BVS GR	F	2	N	F8.2	R-squared value from TREND BVSG regression
Item 100	PRICE/BOOK	W	1	N	F8.2	Price to Book Value per share, as of last completed week
Item 101	PAYOUT RAT	F	3	N	F8.2	Dividend payout ratio. Calc: INDICATED ANNUAL DIVIDEND/ACT EPS 12
Item 102	5YR AVEPAY	F	3	N	F8.2	Mean of last 5 years of fiscal quarterly payout ratios
Item 103	PRETAX MRG	F	3	N	F8.2	Trailing four quarter pretax profit margin. Calc: (PRETAX INC/SALES) x 100
Item 104	5Y AVEPTM	F	3	N	F8.2	Mean of last 5 years of fiscal quarterly pretax profit margin
Item 105	CASH FLOW	Y	3	N	F8.2	Operating cash flow (before non-recurring, extraordinary items and discontinued operations). Calc: Income BNRI + Depreciation.
Item 106	CASH/SHARE	Y	2	D	F8.2	Cash flow per common share. Calc: CASH FLOW/SHARES OUT
Item 107	PRICE/CASH	W	1	N	F8.2	Price to cash flow per share, as of most recently completed week. Calc: CURR PRICE/(CASH/SHARE)
Item 108	1M HPR	M	13	N	F8.2	One month return due to price appreciation and dividends. Returns are forward looking; the value shown represents the return for the month following the value's date. Period 1, by definition will always be N/A.
Item 109	S&P 500	X	4	N	I4	Period 1: S&P 500 membership and Industry Code (nnnn=member and industry code, 0=nonmember of S&P 500) Period 2: S&P Midcap Index membership and Industry Code (nnnn=member and industry code, 0=nonmember of S&P 500) Period 3: S&P 100 Index membership (1=member) Period 4: S&P 600 Small Cap membership and Industry Code (nnnn=member and industry code, 0=nonmember of S&P 500)
Item 110	INDUSTRY	X	1	N	I2	Zacks Old Industry Code (1-99)
Item 111	MARKET INFO	X	2	N	I2	Market Information; Period 1: Optionable Code(1 = optionable, 0 = nonoptionable) Period 2: Exchange Code
Item 112	EST EPS F0	Y	1	D	F8.2	Consensus EPS estimate for most recently completed fiscal year, as of the date actual earnings were reported
Item 113	SDV EPS F0	Y	1	D	F8.2	Standard deviation of mean estimate for the most recently completed fiscal year (F0)
Item 114	#AN EPS F0	Y	1	N	I2	Number of F0 estimates

DBCM Database Items: Zacks Current Database *continued*

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 117	X INDUSTRY	X	1	N	I3	Zacks Expanded Industry Classifications - 200+ codes (See Page 4 for a list of the Industry groups)
Item 118	ISSUE INFO	X	5	N	A6	Issue Information: Period 1 - 4 character Exchange code Period 2 - Exchange ticker Period 3 - Zacks master symbol Period 4 - One of three values COM - Common stocks ADR - ADRs CDN - Canadian stocks Period 5 - 3 character Domiciled Country Code.
Item 119	HOLDR INFO	X	2	N	F8.2	Owner Information (May sum to greater than 100% because of overlap) Period 1 - Institutional ownership(%) Period 2 - Insider ownership(%)
Item 120	1W PR CHG%	W	1	D	F8.2	1-week price percentage change
Item 121	R1W P CHG%	W	1	D	F8.2	1-week price percentage changes relative to the S&P 500
Item 122	52W P CHG%	W	1	D	F8.2	52 Week price percentage change
Item 123	R52W PCHG%	W	1	D	F8.2	52 Week price percentage change relative to the S&P 500
Item 124	5YR AVEP/E	W	1	N	F8.2	Five year average Price to Earnings Ratio
Item 125	MED EPS Q1	W	1	D	F8.2	Median EPS estimate for current fiscal quarter (Q1)
Item 126	MED EPS Q2	W	1	D	F8.2	Median EPS estimate for next fiscal quarter (Q2)
Item 127	MED EPS F1	W	1	D	F8.2	Median EPS estimate for current fiscal year (F1)
Item 128	MED EPS F2	W	1	D	F8.2	Median EPS estimate for next fiscal year (F2)
Item 129	MED EPS GR	W	1	N	F8.2	Median EPS Long term growth (3-5 years) estimate
Item 130	EST EPS Q3	W	1	D	F8.2	Mean estimate for future quarterly EPS-Q3 (two quarters from current fiscal quarter)
Item 131	#AN EPS Q3	W	1	N	I2	Number of estimates for Q3
Item 132	EST EPS Q4	W	1	D	F8.2	Mean estimate for future quarterly EPS-Q4 (three quarters from the current fiscal quarter)
Item 133	#AN EPS Q4	W	1	N	I2	Number of estimates for Q4
Item 134	EST EPS F3	W	1	D	F8.2	Mean estimate for future Fiscal EPS-F3 (2 years from current fiscal year)
Item 135	#AN EPS F3	W	1	N	I2	Number of estimates fiscal year for F3
Item 136	AVG RATING	W	5	N	F8.2	An average of analyst ratings for the company (Strong Buy = 1; Buy = 2; Hold = 3; Sell = 4; Strong Sell = 5)
Item 137	#AN RATING	W	5	N	I3	Number of analyst ratings for a company
Item 138	# 1 RATING	W	5	N	I3	Number of analysts giving the rating 1-Strong Buy
Item 139	# 2 RATING	W	5	N	I3	Number of analysts giving the rating 2-Buy
Item 140	# 3 RATING	W	5	N	I3	Number of analysts giving the rating 3-Hold or neutral
Item 141	# 4 RATING	W	5	N	I3	Number of analysts giving the rating 4-Sell
Item 142	# 5 RATING	W	5	N	I3	Number of analysts giving the rating 5-Strong Sell
Item 143	#NO RATING	W	5	N	I3	Number of analysts with no rating but following stock in firms that classify stocks into Buys or Followed. Treated as 3 in computing Average Rating.
Item 144	#UP 1W RTG	W	4	N	I3	Number of upward rating revisions in the last week
Item 145	#DN 1W RTG	W	4	N	I3	Number of downward rating revisions in the last week
Item 146	#UP 4W RTG	W	1	N	F8.2	Number of upward rating revisions in the last 4 weeks
Item 147	#DN 4W RTG	W	1	N	F8.2	Number of downward rating revisions in the last 4 weeks
Item 148	LAST M DIV	M	13	D	F5.2	Dividend per share in the month it went ex dividend otherwise 0, Non-cash distributions valued & are included on exdate
Item 149	LST EXDATE	M	13	N	A6	Dividend exdate, if occurring last month, else N/A (yyyymmdd)
Item 150	SALES Q	F	9	N	F8.2	Sales Quarterly
Item 151	INC BNRI Q	F	9	N	F8.2	Fiscal Quarterly Income before Non-recurring items

DBCM Database Items: Zacks Current Database *continued*

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 152	NET INC Q	F	9	N	F8.2	Fiscal Quarterly Net Income
Item 153	NET EPS Q	F	9	D	F8.2	Net EPS quarterly (Basic after November, 1997)
Item 154	EPS REPDTE	F	9	N	A8	EPS Report date (yyyymmdd)
Item 155	SALES 12	F	6	N	F8.2	Sales during the last 12 months
Item 156	INC BNRI12	F	6	N	F8.2	Twelve month Income before non-recurring items
Item 157	NET INC 12	F	6	N	F8.2	Net Income last 12 months
Item 158	CSH&MKTS Q	F	3	N	F8.2	Cash and marketable securities
Item 159	RECEIVBL Q	F	3	N	F8.2	Receivables stated quarterly
Item 160	INVENTORY Q	F	3	N	F8.2	Inventory Quarterly
Item 161	C ASSETS Q	F	3	N	F8.2	Current Assets Quarterly
Item 162	T ASSETS Q	F	3	N	F8.2	Total Assets Quarterly
Item 163	C LIABS Q	F	3	N	F8.2	Current liabilities Quarterly
Item 164	TOT LTD Q	F	3	N	F8.2	Total Long-term debt quarterly; Debt due more than one year from balance sheet date; long-term debt, convertible debt, non-current capital leases and mortgages
Item 165	T LIABS Q	F	3	N	F8.2	Total liabilities quarterly
Item 166	MIN INT Q	F	3	N	F8.2	Minority interest quarterly
Item 167	PRF STCK Q	F	3	N	F8.2	Book Value of preferred stock
Item 168	COM EQTY Q	F	3	N	F8.2	Book value of common equity
Item 169	BVPS Q	F	3	D	F8.2	Book value per share - quarterly. Calc: Quarterly reported common equity / Quarterly reported shares out.
Item 170	5YR AVECF5	Y	2	N	F8.2	5 year average cash flow per share
Item 171	ROI	F	3	N	F8.2	Return on Invested capital. Calc: (Income before extras & discontinued operations)/ (Long-term debt, convertible debt + non-current capital leases + mortgages + book value preferred stock + common equity)
Item 172	5YR AVEROI	F	3	N	F8.2	5 year-average Return on Invested capital
Item 173	NET MARGIN	F	3	N	F8.2	(Net income for the previous 12 month period/Sales for the previous 12 month period) X 100
Item 174	5YR AVENTM	F	3	N	F8.2	Five year average net margin
Item 175	BNRI MARGIN	F	3	N	F8.2	(Income before extraordinary items and discontinued operations for the previous 12 month period/Sales for the previous 12 month period) X 100
Item 176	5YR BNRI MG	F	3	N	F8.2	Five year average BNRI margin
Item 177	REC TRNOVR	F	3	N	F8.2	Receivables turnover: (12 mo.Sales/4 qtr avg.Receivables)
Item 178	5YR AVERTO	F	3	N	F8.2	Five year average receivables turnover
Item 179	INV TRNOVR	F	3	N	F8.2	Inventory Turnover: (12 mo.COGS/4 qtr avg. Inventory)
Item 180	5YR AVEITO	F	3	N	F8.2	Five year average inventory turnover
Item 181	ASSET UTIL	F	3	N	F8.2	Asset Utilization: (Sales 12 mo. /4 qtr avg. Total Assets)
Item 182	5YR AVEAUT	F	3	N	F8.2	Five year average asset utilization
Item 183	CURR RATIO	F	3	N	F8.2	Current Ratio: Current Assets/Current liabilities
Item 184	5YR AVECUR	F	3	N	F8.2	Five year average current ratio
Item 185	DEBT/T CAP	F	3	N	F8.2	Debt/Total Capital. Debt (incl. mortgage and long-term leases) as a fraction of total capitalization
Item 186	5YR AVED/C	F	3	N	F8.2	Five year average debt to total capitalization ratio
Item 187	% CH 4WK Q0	W	1	N	F8.2	Percentage change in Q0 estimate for last 4 weeks. Calc: [(Curr Q0 Est - Q0 Est [4 weeks ago]) / Absolute value (Q0 Est [4 weeks ago])] x 100
Item 188	LAST#ANQ0	F	9	N	I3	Number of EPS estimates for the previous quarter
Item 189	EXP REPT DT	W	1	N	A6	Expected earnings report date (yyyymmdd)
Item 190	RESERVED	W	1	N	I2	
Item 191	X SECTOR	X	1	N	I2	Zacks Expanded Sector assignments. (See Page 3 for a list of the Sector groups)

DBCM Database Items: Zacks Current Database *continued*

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 192	ZACKS RANK	W	5	N	I1	Zacks Rank is based on the Zacks Indicator. 1 = Strong Buy; 2 = Buy; 3 = Hold; 4 = Sell; 5 = Strong Sell; N/A = Not available
Item 193	% CH 4 WK Q2	W	1	N	F8.2	Percent change in mean Q(2) EPS estimate for the next quarter in the last 4 weeks.
Item 194	% CH 4 WK LT	W	1	N	F8.2	Percent change in mean long-term EPS growth estimate over the last 4 weeks.
Item 197	HI EST Q1	W	1	D	F8.2	Highest Q(1) EPS estimate for the current fiscal quarter as of the last completed week.
Item 198	LOW EST Q1	W	1	D	F8.2	Lowest Q(1) EPS estimate for the current fiscal quarter as of the last completed week.
Item 199	HI EPS Q2	W	1	D	F8.2	Highest Q(2) EPS estimate for the next fiscal quarter as of the most recently completed week.
Item 200	LOW EPS Q2	W	1	D	F8.2	Lowest Q(2) EPS estimate for the next fiscal quarter as of the most recently completed week.
Item 201	NET EPSQD	F	9	D	F8.2	Net Diluted EPS
Item 202	SRP EPS Q	F	9	D	F8.2	Quarterly diluted Actual EPS used in Surprise
Item 203	M INDUSTRY	X	1	N	I2	60 Industry groups representing an aggregation of over 200 industry categories under which Zacks records data
Item 206	EBIT	Y	3	N	F8.2	Earnings Before Interest & Taxes (EBIT) (in \$millions). Calculation: Income Before Taxes + Interest Expense.
Item 207	EBITDA	Y	3	N	F8.2	Earnings Before Interest; Taxes; Depreciation & Amortization (EBITDA) (in \$millions). Calculation: Income Before Taxes + Interest Expense + Depreciation & Amortization (taken from the statement of cash flows).
Item 208	Global Sector	X	1	N	I2	Economic Sector code for the companies in the S&P SuperComposite 1500. 0 = non-member.
Item 209	Global Industry	X	1	N	A9	Global Industry Classification Standard Code for the companies in the S&P SuperComposite 1500.
Item 210	Intangibles	F	3	N	I4	Fiscal Quarter Intangibles
Item 211	Intangibles	Y	3	N	I4	Fiscal Year Intangibles
Item 212	INT CVRG	F	3	N	F8.2	Interest Coverage Ratio (quarterly): (Pre-Tax Income + Interest Expense)/ Interest Expense.
Item 213	Beta vs R2K	M	1		F8.2	Beta calculated relative to the Russell 2000 over the last 60 months.
Item 214	EST SLS Q0	F	9	N	F9.3	Consensus estimate of Sales for the last completed fiscal quarter.
Item 215	SDV SLS Q0	F	9	N	F9.3	Standard deviation of the estimates included in Q(0) consensus Sales estimate.
Item 216	#AN SLS Q0	F	9	N	I3	Number of analysts in the Sales consensus for the last completed fiscal quarter.
Item 217	SURP SLS Q	F	9	N	F9.3	Quarterly Actual Sales used in Surprise calculation.

DBCM Database Items: Zacks Current Database *continued*

Item 218	Q SLS SRP%	F	9	N	F9.3	Sales surprises. Calc: [(Act Sls Q - Est Sls Q0)/Absolute
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Item 219	EST SLS F0	Y	1	N	F9.3	value of Est Sls Q0] x 100. Consensus Sales estimate for the most recently completed fiscal year.
Item 220	SDV SLS F0	Y	1	N	F9.3	Standard deviation of the estimates included in F(0) consensus Sales estimate.
Item 221	#AN SLS F0	Y	1	N	I3	Number of analysts in the Sales consensus for the last completed fiscal year.
Item 222	EST SLS Q1	W	1	N	F9.3	Consensus estimate of Sales for the current fiscal quarter.
Item 223	SDV SLS Q1	W	1	N	F9.3	Standard deviation of the estimates included in Q(1) consensus Sales estimate.
Item 224	#AN SLS Q1	W	1	N	I3	Number of analysts in the Sales consensus for the current quarter.
Item 225	Price/Book Rank	W	1	N	F9.3	Reserved
Item 226	EST SLS F1	W	1	N	F9.3	Consensus estimate of Sales for the current fiscal year.
Item 227	SDV SLS F1	W	1	N	F9.3	Standard deviation of the estimates included in F(1) consensus Sales estimate.
Item 228	#AN SLS F1	W	1	N	I3	Number of analysts in Sales consensus for the current fiscal year.
Item 229	Sales Growth Rank	W	1	N	F9.3	Reserved
Item 230	EST SLS Q2	W	1	N	F9.3	Consensus estimate of Sales for the next fiscal quarter.
Item 231	SDV SLS Q2	W	1	N	F9.3	Standard deviation of the estimates included in Q(2) consensus Sales estimate.
Item 232	#AN SLS Q2	W	1	N	I3	Number of analysts in the Sales consensus for the next quarter.
Item 233	RESERVE233	W	1	N	F9.3	Reserved
Item 234	EST SLS F2	W	1	N	F9.3	Consensus estimate of Sales the for next fiscal year.
Item 235	SDV SLS F2	W	1	N	F9.3	Standard deviation of the estimates included in F(2) consensus Sales estimate.
Item 236	#AN SLS F2	W	1	N	I3	Number of analysts in Sales consensus for the next fiscal year.
Item 237	EST SLS F3	W	1	N	F9.3	Reserved
Item 238	EST EPS Q3	W	1	N	F9.3	Consensus estimate for future quarterly Sales Q(3) (two quarters from current fiscal quarter).
Item 239	#AN SLS Q3	W	1	N	I3	Number of analysts in the Sales consensus for the quarter after the next quarter.
Item 240	EST SLS Q4	W	1	N	F9.3	Consensus estimate for future quarterly Sales Q(4) (three quarters from the current fiscal quarter).
Item 241	#AN SLS Q4	W	1	N	I3	Number of analysts in the Q(4) Sales consensus.
Item 242	EST TRGT PR	W	1	D	F8.2	Mean estimate for short-term Target Price.
Item 243	SDV TRGT PR	W	1	D	F8.2	Standard deviation of short-term Target Price estimates.
Item 244	#AN TRGT PR	W	1	N	I3	Number of analysts in short-term Target Price consensus.
Item 245	RESERVE245	W	1	N	F8.2	Reserved
Item 246	HI TRGT PR	W	1	D	F8.2	Highest short-term Target Price.
Item 247	LO TRGT PR	W	1	D	F8.2	Lowest short-term Target Price.
Item 248	SIC CODE	X	1	N	I4	Standard Industrial Classification code.
Item 249	EMPLOYESS	X	1	N	F10.1	Number of Employees (from form 10K).
Item 250	LAST Q DIV	F	1	D	F5.2	Last quarter cash dividend per share (Common).
Item 251	ACT YR DIV	Y	2	D	F5.2	Annual cash dividend per share (Common).
Item 255	RESERVE255	X	1	N	I1	Reserved
Item 256	RESERVE256	X	1	N	I1	Reserved
Item 257	HI IR Q0	W	1	D	F8.2	Highest Investor Relations projection for the last completed fiscal quarter as of the last completed week.
Item 258	LOW IR Q0	W	1	D	F8.2	Lowest Investor Relations projection for the last completed fiscal quarter as of the last completed week.
Item 259	DATE IR Q0	W	1	N	A8	Date of IR projection for the last completed fiscal quarter as of the last completed week.

DBCM Database Items: Zacks Current Database *continued*

Item 260	HI IR Q1	W	1	D	F8.2	Highest Investor Relations projection for the current fiscal quarter as of the last completed week.
Item 261	LOW IR Q1	W	1	D	F8.2	Lowest Investor Relations projection for the current fiscal quarter as of the last completed week.
Item 262	DATE IR Q1	W	1	N	A8	Date of IR projection for the current fiscal quarter as of the last completed week.

Item 263	HI IR F0	W	1	D	F8.2	Highest Investor Relations projection for the last completed fiscal year as of the last completed week.
Item 264	LOW IR F0	W	1	D	F8.2	Lowest Investor Relations projection for the last completed fiscal year as of the last completed week.
Item 265	DATE IR F0	W	1	N	A8	Date of IR projection for the last completed fiscal year as of the last completed week.
Item 266	HI IR F1	W	1	D	F8.2	Highest Investor Relations projection for the current fiscal year as of the last completed week.
Item 267	LOW IR F1	W	1	D	F8.2	Lowest Investor Relations projection for the current fiscal year as of the last completed week.
Item 268	DATE IR F1	W	1	N	A8	Date of IR projection for the current fiscal year as of the last completed week.
Item 269	ANN. ACT SALES	Y	2	N	F8.2	Annual actual sales used in the Surprise calculation
Item 270	% CH 4W SQ0	W	1	N	F8.2	Percent change in mean sales estimate for the last fiscal quarter over the last 4 weeks
Item 271	% CH 4W SQ1	W	1	N	F8.2	Percent change in mean sales estimate for the current fiscal quarter over the last 4 weeks
Item 272	#UP 4W SQ1	W	1	N	I2	Number of upward sales revisions in current quarter sales over the last 4 weeks
Item 273	#DN 4W SQ1	W	1	N	I2	Number of downward sales revisions in current quarter sales over the last 4 weeks
Item 274	MED SLS Q1	W	1	N	F9.3	Median of the estimates included in Q1 consensus sales estimates
Item 275	%CH 4W SQ2	W	1	N	F8.2	Percent change in mean sales estimate for the next fiscal quarter over the last 4 weeks
Item 276	MED SLS Q2	W	1	N	F9.3	Median of the estimates included in Q2 consensus sales estimate
Item 277	%CH 1W SF1	W	1	N	F8.2	Percent change in mean sales estimate for the current fiscal year over the last week
Item 278	%CH 4W SF1	W	1	N	F8.2	Percent change in mean sales estimate for the current fiscal year over the last 4 weeks
Item 279	%CH 12W SF1	W	1	N	F8.2	Percent change in mean sales estimate for the current fiscal year over the last 12 weeks
Item 280	#UP 4W SF1	W	1	N	I2	Number of upward sales revisions in current fiscal year sales over the last 4 weeks
Item 281	#DN 4W SF1	W	1	N	I2	Number of downward sales revisions in current fiscal year sales over last 4 weeks
Item 282	MED SLS F1	W	1	N	F9.3	Median of the estimates included in F1 consensus sales estimate
Item 283	%CH 4W SF2	W	1	N	F8.2	Percent change in mean sales estimate for the next fiscal year over the last 4 weeks
Item 284	%CH 12W SF2	W	1	N	F8.2	Percent change in mean sales estimate for the next fiscal year over the last 12 weeks
Item 285	#UP 4W SF2	W	1	N	I2	Number of upward sales revisions in next fiscal year sales over the last 4 weeks
Item 286	#DN 4W SF2	W	1	N	I2	Number of downward sales revisions in next fiscal year sales over the last 4 weeks
Item 287	MED SLS F2	W	1	N	F9.3	Median of the estimates included in F2 consensus sales estimate
Item 288	SDV EPS Q3	W	1	D	F8.2	Standard deviation of third fiscal quarter sales estimates
Item 289	SDV EPS F3	W	1	D	F8.2	Standard deviation of third fiscal year sales estimates
Item 290	SDV SLS Q3	W	1	N	F9.3	Standard deviation of the estimates included in Q3 consensus sales estimate
Item 292	Zacks An. Rec	W	1	N	I3	Zacks Analyst Recommendation
Item 294	Ann. Div Date	W	1	N	A8	Announced Dividend Data
Item 295	Announced Div	W	1	N	F5.2	Announced Dividend
Item 296	Forward IAD	W	1	N	F8.2	Forward Indicated Annual Dividend

Item 297	Fwd. Div Yld	W	1	N	F8.2	Forward Dividend Yield
Item 299	Most Acc F1 EPS	W	1	D	F8.2	Most Accurate F(1) Forecast (\$/Share)
Item 300	Most Acc F2 EPS	W	1	D	F8.2	Most Accurate F(2) Forecast (\$/Share)
Item 302	Most Acc Q1 EPS	W	1	D	F8.2	Most Accurate Q(1) Forecast (\$/Share)
Item 303	Most Acc Q2 EPS	W	1	D	F8.2	Most Accurate Q(2) Forecast (\$/Share)
Item 304	F(1) EBITDA Est	X	1	D	F8.2	F(1) EBITDA Consensus Estimate (\$mil)
Item 305	F(1) # Analyst	X	1	N	I2	F(1) # Analyst in EBITDA Estimate
Item 314	F3 Hi EPS	W	1	D	F8.2	F(3) Highest Estimate in Consensus (\$/share)
Item 315	F3 Low EPS	W	1	D	F8.2	F(3) Lowest Estimate in Consensus (\$/share)
Item 316	#Up F3 4wk EST	W	1	N	I2	#Up F(3) Est. – 4 Weeks
Item 317	#Down F3 4wk EST	W	1	N	I2	#Down F(3) Est. – 4 Weeks
Item 335	INSD RNK	W	1	N	I1	Zacks Insider Rank. 1=High buying activity 2=Medium buying 3=Low buying 4=No Activity 5=Medium selling 6=High selling
Item 339	MF Inst Hld Rank	M	12	N	F8.2	MF Institutional Holdings Rank (GIA)
Item 342	Intraday 52W High	W	1	Y	F8.2	Intraday 52 Week High
Item 343	Date Intraday 52W Low	W	1	N	A8	Date of Intraday 52 Week High
Item 344	Intraday 52W Low	W	1	Y	F8.2	Intraday 52 Week Low
Item 345	Date Intraday 52W Low	W	1	N	A8	Date of Intraday 52 Week Low
Item 346	Beta – 2 Years	W	1	N	F8.2	Beta 2 Years Rel S&P 500

Additional DBCM Items (Virtual Items)

Please note: The following items are available only to users of Screen, Research Wizard, Zacks Link, Internet TSE and Internet PA. All items, EXCLUDING ITEMS 503 - 506 (*) have 1 period and are stored in an F8.2 format. These items are not affected by splits, since they are created from split adjusted data each time they are used.

Item #	Virtual Item Name	Explanation
501	% Held by Insiders	Percent of outstanding shares held by insiders. This information is taken from the proxy statement.
502	% Held by Institutions	Percent of outstanding shares held by institutions. This information is provided by Vickers

503*	Exchange Ticker	Exchange Ticker
504*	COM/ADR/Canadian	COM = Common Stock; ADR = American Depository Receipt; CDN = Canadian
505*	Domiciled country code	Country where company has its corporate headquarters. All data in DBCM is reported in US\$
506*	Exchange Traded	Identifies the exchange where stock is traded
507	Current Price/52 Week High	Ratio of Current Price to 52 week high price (1.0 is at the high)
508	Current Price/52 Week Low	Ratio of Current Price to 52 week low price (1.0 is at the low)
509	P/E (Current/5 year High)	Ratio of current P/E using 12 month EPS to its High value over last 5 years. P/E is calculated at each month end (1.0 is at the high)
510	P/E (Current/5 year Low)	Ratio of current P/E using 12 month EPS to its Low value over last 5 years. P/E is calculated at each month end (1.0 is at the low)
511	P/E (Current/5 year Average)	Ratio of current P/E using 12 month EPS to the average of its High and Low values over last 5 years. P/E is calculated at each month end (1.0 is at the average)
512	Volume - 20 days/Shares Out	Volume traded during last 20 days as a percent of shares outstanding
513	Payout Ratio Change	Most recent 12 month payout ratio minus the 5 year average of payout ratios
514	% Change EPS F(-2)/F(-3)	Annual EPS growth in % calculated as: $[(F(-2) - F(-3))/ABS F(-3)] \times 100$; where F(-2) and F(-3) are EPS for fiscal year 2 and 3 years before the last reported fiscal year
515	% Change EPS F(-1)/F(-2)	Annual EPS growth in % calculated as: $[(F(-1) - F(-2))/ABS F(-2)] \times 100$; where F(-1) and F(-2) are EPS for fiscal year 1 and 2 years before the last reported fiscal year
516	% Change EPS F(0)/F(-1)	Annual EPS growth in % calculated as: $[(F(0) - F(-1))/ABS F(-1)] \times 100$; where F(0) and F(-1) are EPS for the last reported fiscal year and 1 year before the last reported fiscal year
517	12 Mo. EPS Current-1Q/Last-1Q (%)	12 Mo EPS growth in % calculated as: $[(12mo EPS(-1) - 12mo EPS(-5))/ABS 12 mo EPS(-5)] \times 100$; where 12mo EPS (-1) is 12 mo EPS for the last fiscal quarter and 12mp EPS(-5) is the 12 mo EPS five quarters ago
518	12 Mo. EPS Current/Last (%)	12 Mo EPS growth in % calculated as: $[(12mo EPS - 12mo EPS(-4))/ABS 12 mo EPS(-4)] \times 100$; where 12mo EPS is the most recently reported 12 mo EPS and 12 mo EPS (-4) is the 12 mo EPS four quarters ago
519	% Change Act. EPS Q(0)/Q(-1)	Quarterly EPS growth in % calculated as: $[(EPS Q(0) - EPS Q (-1))/ABS EPS Q(-1)] \times 100$; where Q(0) is EPS for the last reported quarter and Q(-1) is EPS for 1 quarter before the last reported quarter
520	% Change Act. EPS Q(-1)/Q(-2)	Quarterly EPS growth in % calculated as: $[(EPS Q(-1) - EPS Q (-2))/ABS EPS Q(-2)] \times 100$; where Q(-1) and Q(-2) are EPS for the 1 quarter and 2 quarters before the last reported quarter
521	% Change Act. EPS Q(-2)/Q(-3)	Quarterly EPS growth in % calculated as: $[(EPS Q(-2) - EPS Q (-3))/ABS EPS Q(-3)] \times 100$; where Q(-2) and Q(-3) are EPS for 2 quarters and 3 quarters before the last reported quarter
522	% Change Act. EPS Q(-3)/Q(-4)	Quarterly EPS growth in % calculated as: $[(EPS Q(-3) - EPS Q (-4))/ABS EPS Q(-4)] \times 100$; where Q(-3) and Q(-4) are EPS for 3 quarters and 4 quarters before the last reported quarter
523	% Change Act. EPS Q(-4)/Q(-5)	Quarterly EPS growth in % calculated as: $[(EPS Q(-4) - EPS Q (-5))/ABS EPS Q(-5)] \times 100$; where Q(-4) and Q(-5) are EPS for 4 quarters and 5 quarters before the last reported quarter
524	% Change Act. EPS Q(-5)/Q(-6)	Quarterly EPS growth in % calculated as: $[(EPS Q(-5) - EPS Q (-6))/ABS EPS Q(-6)] \times 100$; where Q(-5) and Q(-6) are EPS for quarters 5 and 6 before the last reported quarter
525	% Change Act. EPS Q(0)/Q(-4)	Quarterly EPS growth in % calculated as: $[(EPS Q(0) - EPS Q(-4))/ABS EPS Q(-4)] \times 100$; where Q(0) and Q(-4) are EPS for the last reported quarter and 4 quarters before the last reported quarter

526	% Change Act. EPS Q(-1)/Q(-5)	Quarterly EPS growth in % calculated as: $[(\text{EPS Q}(-1) - \text{EPS Q}(-5))/\text{ABS EPS Q}(-5)] \times 100$; where Q(-1) and Q(-5) are EPS for 1 quarters and 5 quarters before the last reported quarter
527	% Change Act. EPS Q(-2)/Q(-6)	Quarterly EPS growth in % calculated as: $[(\text{EPS Q}(-2) - \text{EPS Q}(-6))/\text{ABS EPS Q}(-6)] \times 100$; where Q(-2) and Q(-6) are EPS for 2 quarters and 6 quarters before the last reported quarter
528	% Change Act. EPS Q(-3)/Q(-7)	Quarterly EPS growth in % calculated as: $[(\text{EPS Q}(-3) - \text{EPS Q}(-7))/\text{ABS EPS Q}(-7)] \times 100$; where Q(-3) and Q(-7) are EPS for 3 quarters and 7 quarters before the last reported quarter
529	Est. One Year EPS Growth F(1)/F(0)	Estimated EPS growth for one year using consensus estimate of current fiscal and EPS of last completed fiscal year (actual if reported - consensus if not). EPS is before NRI. Calc as: $[(\text{EST EPS F}(1) - \text{EPS F}(0))/\text{ABS EPS F}(0)] \times 100$
530	Q(4) Fiscal Quarter End Date (yyyymm)	End of Fiscal Quarter. This is the fiscal quarter denoted as Q(4) - two quarters after the next fiscal quarter
531	Est. Two Year EPS Growth F(2)/F(0)	Estimated EPS growth for two years using consensus estimate of next fiscal and EPS of last completed fiscal year (actual if reported - consensus if not). EPS is before NRI. Calc as: $[(\text{EST EPS F}(2) - \text{EPS F}(0))/\text{ABS EPS F}(0)] \times 100$
532	Price/Sales	Price to Sales (per share). Calc as: Current Price/Sales per Share. (Sales is last reported fiscal year sales)
533	Est.12 mo. EPS Gr.Q(1)/Year ago	Future 12 mo EPS growth for 12 mo period ending Q(1) in % = $(A-B/\text{ABS B}) \times 100$; where A is consensus estimate of 12 mo EPS for Q(1) and B is reported comparable EPS for previous year. EPS is before NRI
534	Est.12 mo. EPS Gr.Q(2)/Year ago	Future 12 mo EPS growth for 12 mo period ending Q(2) in % = $(A-B/\text{ABS B}) \times 100$; where A is consensus estimate of 12 mo EPS for Q(2) and B is reported comparable EPS for previous year. EPS is before NRI
535	Est.12 mo. EPS Gr.Q(3)/Year ago	Future 12 mo EPS growth for 12 mo period ending Q(3) in % = $(A-B/\text{ABS B}) \times 100$; where A is consensus estimate of 12 mo EPS for Q(3) and B is reported comparable EPS for previous year. EPS is before NRI
536	Est.12 mo. EPS Gr.Q(4)/Year ago	Future 12 mo EPS growth for 12 mo period ending Q(4) in % = $(A-B/\text{ABS B}) \times 100$; where A is consensus estimate of 12 mo EPS for Q(4) and B is reported comparable EPS for previous year. EPS is before NRI
537	Est. EPS Gr. Q(1)/Q(-3)	Future Yr/Yr Quarterly EPS growth in % = $(A-B/\text{ABS B}) \times 100$; where A is the consensus estimate of quarterly EPS for Q(1) and B is reported EPS for the comparable quarter for the previous year. EPS is before NRI
538	Est. EPS Gr. Q(2)/Q(-2)	Future Year/Year Quarterly EPS growth in % = $(A-B/\text{ABS B}) \times 100$; where A is consensus estimate of quarterly EPS for Q(2) and B is reported EPS for the comparable quarter for the previous year. EPS is before NRI
539	Est. EPS Gr. Q(3)/Q(-1)	Future Year/Year Quarterly EPS growth in % = $(A-B/\text{ABS B}) \times 100$; where A is consensus estimate of quarterly EPS for Q(3) and B is reported EPS for the comparable quarter for the previous year. EPS is before NRI
540	Est. EPS Gr. Q(4)/Q(0)	Future Year/Year Quarterly EPS growth in % = $(A-B/\text{ABS B}) \times 100$; where A is consensus estimate of quarterly EPS for Q(4) and B is reported EPS for the comparable quarter for the previous year. EPS is before NRI
541	F(1) Year End Date (yyyymm)	End date of current fiscal year. This is the fiscal year denoted as F(1) that has not ended as of last Friday
542	F(2) Year End Date (yyyymm)	End date of next fiscal year. This fiscal year is denoted as F(2)
543	F(3) Year End Date (yyyymm)	End date of fiscal year after the next fiscal year. This fiscal year is denoted as F(3)
544	Q(1) Fiscal Quarter End Date (yyyymm)	End of current fiscal quarter. This is the fiscal quarter denoted as Q(1) that has not ended as of last Friday
545	Q(2) Fiscal Quarter End Date (yyyymm)	End of next fiscal quarter. This is the fiscal quarter denoted as Q(2)
546	Q(3) Fiscal Quarter End Date (yyyymm)	End of fiscal quarter after the next fiscal quarter. This fiscal quarter is denoted as Q(3)
547	Est. EPS Gr. Q(1)/Q(0)	Future Quarter to Quarter EPS growth in % = $(A-B/\text{ABS B}) \times 100$; where A is consensus estimate of quarterly EPS for Q(1) and B is EPS for previous quarter (actual

		if reported - consensus if not). EPS is before NRI
548	Est. EPS Gr. Q(2)/Q(1)	Future Quarter to Quarter EPS growth in % = $(A-B/ABS\ B) \times 100$; where A is the consensus estimate of quarterly EPS for Q(2) and B is the consensus estimate for Q(1). EPS is before NRI
549	Est. EPS Gr. Q(3)/Q(2)	Future Quarter to Quarter EPS growth in % = $(A-B/ABS\ B) \times 100$; where A is the consensus estimate of quarterly EPS for Q(3) and B is the consensus estimate for Q(2). EPS is before NRI
550	Est. EPS Gr. Q(4)/Q(3)	Future Quarter to Quarter EPS growth in % = $(A-B/ABS\ B) \times 100$; where A is the consensus estimate of quarterly EPS for Q(4) and B is the consensus estimate for Q(3). EPS is before NRI
551	PEG Ratio: P/E F(1)/EPS Growth	PEG Ratio: P/E to expected EPS growth using next fiscal year estimates and projected earnings growth. A PEG of 1.0 means that a stock is trading in line with its projected growth rate
552	Quick Ratio - Most Recent	Quick Ratio - Most Recent Reported: $((Current\ Assets-Inventory)/Current\ Liabilities)$
553	Cash Ratio - Most Recent	Cash Ratio - Most Recent Reported: $((Current\ Assets-Inventory-Receivables)/Current\ Liabilities)$
554	Debt/Equity - Most Recent	Debt/Equity - Most Recent: $(Long\ term\ debt/Common\ equity)$
555	% Rating Upgrades - 1 Week	Percent of brokers following the stock that upgraded their recommendations during the last week
556	% Rating Downgrades - 1 Week	Percent of brokers following the stock that downgraded their recommendations during the last week
557	% Rating Upgrades - 4 Weeks	Percent of brokers following the stock that upgraded their recommendations during the last 4 weeks
558	% Rating Downgrades - 4 Weeks	Percent of brokers following the stock that downgraded their recommendations during the last 4 weeks
559	# Up/# Estimates F(1) - 4 Weeks	Percent of F(1) Current Fiscal Year Estimates for the company that were raised during the last 4 weeks
560	# Up/# Down F(1) - 4 Weeks	Number of F(1) upward revisions over the number of downward revisions for Current Fiscal Year Estimates for the company in the last 4 weeks.
561	# Up/# Estimates F(2) - 4 Weeks	Percent of F(2) Next Fiscal Year Estimates for the company that were raised during the last 4 weeks
562	# Up/# Down F(2) - 4 Weeks	Number of F(2) upward revisions over the number of downward revisions for Next Fiscal Year Estimates for the company in the last 4 weeks
563	(# Up-# Down)/# Est F(1) - 4 Weeks	Net revisions of current fiscal year estimates: $((Number\ upgrades\ during\ last\ 4\ weeks-Number\ downgrades\ during\ last\ 4\ weeks)/Number\ Analysts\ making\ estimates\ for\ the\ company)$
564	(# Up-# Down)/# Est F(2) - 4 Weeks	Net Revisions of Next Fiscal Year Estimates: $(Number\ upgrades\ during\ last\ 4\ weeks-Number\ downgrades\ during\ last\ 4\ weeks)/Number\ Analysts\ making\ estimates\ for\ the\ company)$
565	Last EPS Surprise	Last EPS surprise: $[(Act\ EPS\ Q - Last\ EST\ Q0)/Absolute\ value\ of\ Last\ Est\ Q0] \times 100$
566	Previous EPS Surprise	EPS surprise for the previous quarter
567	Change in EPS Surprise (last-prev)	Change in EPS Surprise (last-previous) over the past 2 quarters
568	Avg EPS Surprise - Last 2 Quarters	Average EPS surprise over the past 2 quarters
569	Avg EPS Surprise - Last 4 Quarters	Average EPS surprise over the past 4 quarters
570	Last SUE	Last SUE. Standardized Unexpected Earnings is a measure of the deviation of 12-month EPS from the trend EPS growth line: $(Act\ EPS\ 12-Fore\ 12\ EPS)/Standard\ Error\ of\ Fore\ 12\ EPS$
571	Previous SUE	Previous SUE. Standardized Unexpected Earnings is a measure of the deviation of 12-month EPS from the trend EPS growth line: $(Act\ EPS\ 12-Fore\ 12\ EPS)/Standard\ Error\ of\ Fore\ 12\ EPS$
572	Change in SUE (Last-Previous)	Change in SUE - Standardized Unexpected Earnings measures deviation of 12-month EPS from trend EPS growth: $(Act\ EPS\ 12 - Forecast\ 12\ EPS)/Std\ Error\ of\ Forecast\ 12\ EPS$
573	Average SUE - Last 2 Quarters	Average Standardized Unexpected Earnings - last 2 qtrs measures deviation of 12-month EPS from trend EPS growth: $(Act\ EPS\ 12-Forecast\ 12\ EPS)/Standard\ Error\ of\ Forecast\ 12\ EPS$

574	Sales Growth $F(0)/F(-1)$	Annual Sales growth in % is calculated as: $[(F(0)-F(-1))/ABS(F(-1))] \times 100$; where $F(0)$ and $F(-1)$ are sales for the last reported fiscal year and 1 year before the last reported fiscal year
575	12 Mo. Sales Current/Current-1Q (%)	12 Month Sales growth in % is calculated as: $[(12 \text{ mo Sales } Q - 12 \text{ mo Sales } Q(-1))/ABS(12 \text{ mo Sales } Q(-1))] \times 100$; where 12 mo Sales Q is 12 month Sales for the recent quarter and 12 mo Sales $Q(-1)$ is 12 mo Sales for a quarter before recent quarter
576	12 Mo. Sales Current/Last (%)	12 Month Sales growth in % is calculated as: $[(12 \text{ mo Sales } Q - 12 \text{ mo Sales } Q(-4))/ABS(12 \text{ mo Sales } Q(-4))] \times 100$; where 12 mo Sales Q is 12 month sales for the recent quarter and 12 mo Sales $Q(-4)$ is 12 mo Sales for quarter four quarters prior to recent
577	% Change Sales $Q(0)/Q(-4)$	Quarterly Sales growth in % is calculated as: $[(Q(0)-Q(-4))/ABS(Q(-4))] \times 100$; where $Q(0)$ and $Q(-4)$ are sales for the last reported quarter and 4 quarters before the last reported quarter
578	% Change Sales $Q(0)/Q(-1)$	Quarterly Sales growth in % is calculated as: $[(Q(0)-Q(-1))/ABS(Q(-1))] \times 100$; where $Q(0)$ and $Q(-1)$ are sales for the last reported quarter and 1 quarter before the last reported quarter
579	% Change Sales $Q(-1)/Q(-2)$	Quarterly Sales growth in % is calculated as: $[(Q(-1)-Q(-2))/ABS(Q(-2))] \times 100$; where $Q(-1)$ and $Q(-2)$ are sales for 1 quarters and 2 quarters before the last reported quarter
580	% Change Sales $Q(-2)/Q(-3)$	Quarterly Sales growth in % is calculated as: $[(Q(-2)-Q(-3))/ABS(Q(-3))] \times 100$; where $Q(-2)$ and $Q(-3)$ are sales for 2 quarters and 3 quarters before the last reported quarter
581	% Change Sales $Q(-3)/Q(-4)$	Quarterly Sales growth in % is calculated as: $[(Q(-3)-Q(-4))/ABS(Q(-4))] \times 100$; where $Q(-3)$ and $Q(-4)$ are sales for 3 quarters and 4 quarters before the last reported quarter
582	% Change Sales $Q(-4)/Q(-5)$	Quarterly Sales growth in % is calculated as: $[(Q(-4)-Q(-5))/ABS(Q(-5))] \times 100$; where $Q(-4)$ and $Q(-5)$ are sales for 4 quarters and 5 quarters before the last reported quarter
583	% Change Sales $Q(-5)/Q(-6)$	Quarterly Sales growth in % is calculated as: $[(Q(-5)-Q(-6))/ABS(Q(-6))] \times 100$ where $Q(-5)$ and $Q(-6)$ are sales for 5 quarters and 6 quarters before the last reported quarter
584	% Change Sales $Q(-1)/Q(-5)$	Quarterly Sales growth in % is calculated as: $[(Q(-1)-Q(-5))/ABS(Q(-5))] \times 100$; where $Q(-1)$ and $Q(-5)$ are Sales for 1 quarters and 5 quarters before the last reported quarter
585	% Change Sales $Q(-2)/Q(-6)$	Quarterly Sales growth in % is calculated as: $[(Q(-2)-Q(-6))/ABS(Q(-6))] \times 100$; where $Q(-2)$ and $Q(-6)$ are Sales for quarters 2 and 6 quarters before the last reported quarter
586	% Change Sales $Q(-3)/Q(-7)$	Quarterly Sales growth in % is calculated as: $[(Q(-3)-Q(-7))/ABS(Q(-7))] \times 100$; where $Q(-3)$ and $Q(-7)$ are Sales for 3 quarters and 7 quarters before the last reported quarter
587	# Down/# Estimates $F(1)$ - 4 Weeks	Percent of $F(1)$ Current Fiscal Year Estimates for the company that were lowered during the last 4 weeks
588	# Down/# Estimates $F(2)$ - 4 Weeks	Percent of $F(2)$ Next Fiscal Year Estimates for the company that were lowered during the last 4 weeks
589	Net Income Growth $F(-1)/F(-2)$	Annual Net Income growth in % is calculated as: $[(F(-1)-F(-2))/ABS(F(-2))] \times 100$; where $F(-1)$ and $F(-2)$ are net income for years 1 and 2 before the last reported fiscal year
590	Net Income Growth $F(0)/F(-1)$	Annual Net Income growth in % is calculated as: $[(F(0)-F(-1))/ABS(F(-1))] \times 100$; where $F(0)$ is income for the last reported fiscal year and $F(-1)$ is net income for 1 year before the last reported fiscal year
591	12 Mo. Net Inc Curr-1Q/Last-1Q (%)	12 Month Net Income growth in % is calculated as: $[(12 \text{ mo Net Income } Q(-1) - 12 \text{ mo Net Income } Q(-5))/ABS(12 \text{ mo Net Income } Q(-5))] \times 100$; where 12 mo Net Income $Q(-1)$ is the 12 mo Net Income for quarter before completed quarter and 12 mo Net Income $Q(-5)$ is 12 mo Net Income for the 5 quarters before completed quarter
592	12 Mo. Net Income Current/Last (%)	12 Month Net Income growth in % is calculated as: $[(12 \text{ mo Net Income } Q - 12 \text{ mo Net Income } Q(-4))/ABS(12 \text{ mo Net Income } Q(-4))] \times 100$; where 12 mo Net Income Q is 12 mo Net Income for completed quarter and 12 mo Net Income $Q(-4)$ is the 12 mo net Income 4 quarters ago
593	% Change Net Income $Q(0)/Q(-1)$	Quarterly Net Income growth in % is calculated as: $[(Q(0)-Q(-1))/ABS(Q(-1))] \times 100$;

		where Q(0) and Q(-1) are Net Income for the last reported quarter and 1 quarter before the last reported quarter
594	% Change Net Income Q(-1)/Q(-2)	Quarterly Net Income growth in % is calculated as: $[(Q(-1)-Q(-2))/ABS(Q(-2))] \times 100$; where Q(-1) and Q(-2) are Net Income for quarters 1 and 2 quarters before the last reported quarter
595	% Change Net Income Q(-2)/Q(-3)	Quarterly Net Income growth in % is calculated as: $[(Q(-2)-Q(-3))/ABS(Q(-3))] \times 100$; where Q(-2) and Q(-3) are Net Income for quarters 2 and 3 quarters before the last reported quarter
596	% Change Net Income Q(-3)/Q(-4)	Quarterly Net Income growth in % is calculated as: $[(Q(-3)-Q(-4))/ABS(Q(-4))] \times 100$; where Q(-3) and Q(-4) are Net Income for 3 quarters and 4 quarters before the last reported quarter
597	% Change Net Income Q(-4)/Q(-5)	Quarterly Net Income growth in % is calculated as: $[(Q(-4)-Q(-5))/ABS(Q(-5))] \times 100$; where Q(-4) and Q(-5) are Net Income for 4 quarters and 5 quarters before the last reported quarter
598	% Change Net Income Q(-5)/Q(-6)	Quarterly Net Income growth in % is calculated as: $[(Q(-5)-Q(-6))/ABS(Q(-6))] \times 100$; where Q(-5) and Q(-6) are Net Income for 5 quarters and 6 quarters before the last reported quarter
599	% Change Net Income Q(0)/Q(-4)	Quarterly Net Income growth in % is calculated as: $[(Q(0)-Q(-4))/ABS(Q(-4))] \times 100$; where Q(0) and Q(-4) are Net Income for the last reported quarter and 4 quarters before the last reported quarter
600	% Change Net Income Q(-1)/Q(-5)	Quarterly Net Income growth in % is calculated as: $[(Q(-1)-Q(-5))/ABS(Q(-5))] \times 100$; where Q(-1) and Q(-5) are Net Income for quarters 1 and 5 quarters before the last reported quarter
601	% Change Net Income Q(-2)/Q(-6)	Quarterly Net Income growth in % is calculated as: $[(Q(-2)-Q(-6))/ABS(Q(-6))] \times 100$; where Q(-2) and Q(-6) are Net Income for quarters 2 and 6 quarters before the last reported quarter
602	% Change Net Income Q(-3)/Q(-7)	Quarterly Net Income growth in % is calculated as: $[(Q(-3)-Q(-7))/ABS(Q(-7))] \times 100$; where Q(-3) and Q(-7) are Net Income for quarters 3 and 7 quarters before the last reported quarter
603	Change in ROE (12 mo-5 year average)	Current ROE - 5 year average of ROE
604	Change in ROA (12 mo-5 year average)	Current ROA - 5 year average of ROA
605	Change in ROI (12 mo-5 year average)	Current ROI - 5 year average of ROI
606	Change in Pretax Mgn. (12 mo-5Yr Avg)	Improvement in Pretax Margin: Current Pretax Margin - 5 yr average of Pretax Margin
607	Change in Net Margin (12 mo-5Yr Avg)	Improvement in Net Margin: Current Net Margin - 5 yr average of Net Margin
608	Change in Oper. Mgn. (12 mo-5Yr Avg)	Improvement in Operating Margin: Current Operating Margin - 5 year average of Operating Margin
609	Change in Rec.Turn. (12 mo-5 Yr Avg)	Improvement in Receivables Turnover: Current Receivables Turnover - 5 yr average of Receivables Turnover
610	Change in Inv. Turn. (12 mo-5 Yr Avg)	Improvement in Inventory Turnover: Current Inventory Turnover - 5 year average of Inventory Turnover
611	Change in Asset Util. (12 mo-5 Yr Avg)	Improvement in Asset Utilization: Current Asset Utilization - 5 year average of Asset Utilization
612	Change in Debt/Tot.Cap.(Rec-5Yr Avg)	Improvement in Debt/Total Capital: Current Debt/Capital - 5 year average of Debt/Capital
613	Change in Current Ratio (Rec-5Yr Avg)	Improvement in Current Ratio: Recent Current Ratio - 5 year average of Current Ratio
614	% Rating Strong Buy	Percent of current broker recommendations for the stock that are Strong Buy
615	% Rating Buy	Percent of current broker recommendations for the stock that are Buy
617	% Rating Hold	Percent of current broker recommendations for the stock that are Hold or Neutral
618	% Rating Sell	Percent of current broker recommendations for the stock that are Sell
619	% Rating Strong Sell	Percent of current broker recommendations for the stock that are Strong Sell
620	% Rating Buy + Strong Buy	Percent of current broker recommendations for the stock that are Buy or Strong Buy
621	% Change - 1 Week	Percent Change in equal weighted average of broker recommendation during the last week. Average is calculated using: Strong Buy = 1; Buy=2; Hold =3; Sell =4; Strong Sell = 5
622	% Change - 4 Weeks	Percent Change in equal weighted average of broker recommendation during last 4

		weeks. Average is calculated using: Strong Buy = 1; Buy=2; Hold =3; Sell =4; Strong Sell = 5
623	#(Up-Down)/Total - 1 Week	Net revisions during last week: (Number upgrades last week-Number downgrades last week)/Number of brokers following the stock
624	#(Up-Down)/Total - 4 Weeks	Net revisions during last 4 weeks: (Number upgrades last 4 weeks-Number downgrades last 4 weeks)/Number brokers following the stock
625	Std Dev Q(1)/Consensus Q(1)	Q(1) Coefficient of Variation = Standard Deviation of Estimates for Q(1)/Consensus Estimate (mean) for Q(1). Q(1) is the current quarter
626	Std Dev Q(2)/Consensus Q(2)	Q(2) Coefficient of Variation = Standard Deviation of Estimates for Q(2)/Consensus Estimate (mean) for Q(2). Q(2) is the next quarter
627	Std Dev F(1)/Consensus F(1)	F(1) Coefficient of Variation = Standard Deviation of Estimates for F(1)/Consensus Estimate (mean) for F(1). F(1) is the current fiscal year.
628	Std Dev F(2)/Consensus F(2)	F(2) Coefficient of Variation = Standard Deviation of Estimates for F(2)/Consensus Estimate (mean) for F(2). F(2) is the next fiscal year.
629	F(1) Range: (High-Low)/Consensus	F(1) Range: (High-Low)/Consensus. This ratio is a measure of possible errors in the F(1) consensus.
630	F(2) Range: (High-Low)/Consensus	F(2) Range: (high-low)/Consensus. This ratio is a measure of possible errors in the F(2) consensus.
632	Market Value/# Analysts	Neglect: Market Value/# Analysts. This ratio identifies large companies which are followed by few analysts.
633	Sales/# Analysts	Neglect: Sales/# Analysts. This ratio identifies companies with large sales which are followed by few analysts.
634	Extreme F(1): Mean/Median	Extreme F(1): Mean/Median. When this ratio is not close to 1.0 there are significant estimate outliers.
635	Extreme F(2): Mean/Median	Extreme F(2): Mean/Median. When this ratio is not close to 1.0 there are significant estimate outliers.
636	Est.YTD EPS Gr.Q(1)/YTD Year ago	Future YTD EPS growth for YTD period ending Q(1) in % = (A-B/ABS B) x 100; where A is consensus estimate of year to date EPS for Q(1) and B is reported comparable EPS for previous year. EPS is before NRI
637	Est.YTD EPS Gr.Q(2)/YTD Year ago	Future YTD EPS growth for YTD period ending Q(2) in % = (A-B/ABS B) x 100; where A is consensus estimate of year to date EPS for Q(2) and B is reported comparable EPS for previous year. EPS is before NRI
638	Est.YTD EPS Gr.Q(3)/YTD Year ago	Future YTD EPS growth for YTD period ending Q(3) in % = (A-B/ABS B) x 100; where A is consensus estimate of year to date EPS for Q(3) and B is reported comparable EPS for previous year. EPS is before NRI
639	Est.YTD EPS Gr.Q(4)/YTD Year ago	Future YTD EPS growth for YTD period ending Q(4) in % = (A-B/ABS B) x 100; where A is consensus estimate of year to date EPS for Q(4) and B is reported comparable EPS for previous year. EPS is before NRI
642	12 Month Forward Looking Estimate	Time weighted 12 month forward looking EPS estimate calculated using current and next fiscal year estimates with each weighted based on the time remaining in fiscal year
645	12 Mo. Forward Est/12 Mo. Actual	Estimated EPS growth for the next 12 months calculated as: (12 mo Forward Estimate - 12 mo Actual/ABS(12 mo Actual))
646	P/E using 12 mo forward EPS Est	P/E using 12 month forward EPS estimate
647	Sales #Up/ #Estimates Q1-4 weeks	#Up Sales estimates divided by of #Total sales estimates- current fiscal quarter over the last 4 weeks
648	Sales #Down/ #Estimates Q1-4 weeks	#Down Sales estimates divided by of #Total sales estimates- current fiscal quarter over the last 4 weeks
649	Sales #Up/ #Estimates F1-4 weeks	#Up Sales estimates divided by of #Total sales estimates- current fiscal year over the last 4 weeks
650	Sales #Down/ #Estimates F1-4 weeks	#Down Sales estimates divided by of #Total sales estimates- current fiscal year over the last 4 weeks
651	Sales #Up/ #Estimates F2-4 weeks	#Up Sales estimates divided by of #Total sales estimates- next fiscal year over the last 4 weeks
652	Sales #Down/ #Estimates F2-4 weeks	#Down Sales estimates divided by of #Total sales estimates- next fiscal year over

		the last 4 weeks
653	Relative Price Strength	Three Quarter price change, lagged one month
660	Shares Outstanding-Float (in millions)	Shares Outstanding minus Insider Ownership
661	Enterprise Value (EV)	Market Value+Total Long Term Debt Quarterly+ Book Value of Preferred stock – Cash and marketable securities
662	Shareholders' Equity	Preferred Equity(Stockholder equity attributable to the paren tcompany's issue of preferred stock) + Common Equity: (Stockholder equity attributable to common equity)
663	Relative Strength 52 weeks	Relative Price Strength 52 weeks (vs entire DBCM universe)
664	Relative Strength 24 weeks	Relative Price Strength 24 weeks (vs entire DBCM universe)
665	Relative Strength 12 weeks	Relative Price Strength 12 weeks (vs entire DBCM universe)
666	Relative Strength 4 weeks	Relative Price Strength 4 weeks (vs entire DBCM universe)
667	#Up/#T. Recent 4 weeks	Number of upward rating revisions in the last 4 weeks/Number of analyst ratings for a company
668	#Dn/#T. Recent 4 weeks	Number of downward rating revisions in the last 4 weeks/Number of analyst ratings for a company
669	EPS % # Up/# T. Est. F1 4 Weeks	Calc: (Number of upward revisions in current fiscal year estimate over the last 4 weeks/ Number of current fiscal year EPS estimates) *100
670	EPS % # DN/# T. Est. F1 4 Weeks	Calc: (Number of downward revisions in current fiscal year estimate over the last 4 weeks/ Number of current fiscal year EPS estimates) *100
671	EPS % # Up/#T. Est. F2 4 Weeks	Calc: (Number of upward revisions of (F2) estimates in the last 4 weeks/Number of EPS estimates for the next fiscal year)*100
672	EPS % # DN/#T. Est. F2 4 Weeks	Calc: (Number of downward revisions of (F2) estimates in the last 4 weeks/Number of EPS estimates for the next fiscal year)*100
673	EPS % Change F1/F0	Estimated annual EPS growth rate for the upcoming year.
674	EPS % Change F2/F1	Estimated annual EPS growth rate for two years ahead.
675	Revenue # Up/# Est. F1 4 Weeks	Calc: (Number of upward sales revisions in current fiscal year sales over the last 4 weeks/Number of analysts in Sales consensus for the current fiscal year) * 100
676	Revenue # DN/# Est. F1 4 Weeks	Calc: (Number of downward sales revisions in current fiscal year sales over the last 4 weeks/Number of analysts in Sales consensus for the current fiscal year) * 100
677	Sales Surprise Previous	Previous Sales Surprise (Q SLS SRP % Lagged 1 period)
678	EPS Gr. Q(0)/Q(-4)	EPS for the most recently completed quarter/EPS lagged 4 quarters
679	Sales Growth F(0)/F(-1)	Revenue Growth Rate for current year.
680	Year/Year: Next Reported Sales Grwt	F0 / F1 Sales Growth
681	2 Years Ahead Sales Growth	Estimated annual revenue growth rate for two years ahead.
682	Asset Turnover 12 mo.-Most Recent	Calc: Sales during the last 12 months/Total Assets Quarterly
683	Avg. Days Rec. 12 mo.-Most Recent	Calc: 365/Reveicables turnover (12 mo. Sales/4 qtr average inventory)
684	Days Sales Out	Calc: (Receivables Stated Quarterly/Sales Quarterly)*91
685	EV/EBITDA 12 mo.-Most Recent	Calc: (Market Value +Total Long Term Debt Quarterly + Book Value of Preferred Stock – Cash and marketable securities)/EBITDA (Earnings Before Interest, Taxes, Depreciation, and Amortization)
686	P/E/G F1	Price to Earnings Ratio (using F1 estimated earnings and current price)/ Mean estimate for long-term (3-5 year) annualized EPS growth as of the last completed week
687	EBITDA Margin 12 mo.-Most Rec. %	Calc: (EBITDA (Earnings Before Interest, Taxes, Depreciation, and Amortization)/ Sales during the last 12 months)*100
688	Quick Ratio – Most Recent Q'TR.	(Current Assets-Inventory)/Current Liabilities
689	Cash Ratio – Most Recent Q'TR	(Current Assets-Inventory-Receivables)/Current Liabilities
700	Net % Chg in Holdings - 12 Weeks	The net percent change in shares held by insiders who bought or sold during the last 12 weeks (excluding options related sales and amendments)
701	# of Buyers - 12 Weeks	Number of transactions that were Buys for the last 12 weeks
702	# of Sellers - 12 Weeks	Number of transactions that were Sells for the last 12 weeks
704	Net % Chg in Holdings - 24 Weeks	The net percentage change in shares held by insiders who bought or sold during the last

		24 weeks (excluding options related sales and amendments)
705	# of Buyers - 24 Weeks	Number of transactions that were Buys for the last 24 weeks
706	# of Sellers - 24 Weeks	Number of transactions that were Sells for the last 24 weeks
800	ROA Signal	1 = The company is positive; the company as a whole should be profitable
801	ROA Gr. Signal	1 = Current Return on Assets must be greater than last years ROA
802	CFO Signal	1 = Cash flow must be positive
803	Accrual Signal	1 = Cash flow must be greater than net income
804	Leverage Signal	1 = Debt must be less than last year's debt
805	Liquidity Signal	1 = Current Ratio should be greater than last year's Current Ratio
806	Eq Issue Signal	1 = Shares outstanding should not have increased compared to last year
807	Margin Signal	1 = Current Operating Margin should be greater than last year's operating margin
808	Turnover Signal	1 = Current Asset Turnover should be greater than last years Asset Turnover
809	Piotroski Score	Calculated based on the above figures. Scored on 0-9 basis
810	ROA Signal	1 = Firm's Return on Assets must be greater than the firm's industry median
811	CFOROA Signal	1 = A firm's cash low ROA must be greater than the firm's industry median
812	Accrual Signal	1 = Cash flow must be greater than net income
813	Earnings Variability Signal	1 = A firm's earnings variability must be less than the firm's industry median
814	Sales Variability Signal	1 = A firm's earnings variability must be less than the firm's industry median
815	R&D Signal	1 = A firm's R&D/Assets must be greater than the firm's industry median
816	Capital Expenditures Signal	1 = A firm's Capital Expenditures/Assets must be greater than firm's industry median
817	Advertising Signal	1 = A firm's Advertising/Assets must be greater than the firm's industry median
818	Mohanram Score	Calculated based on the above figures. Scored on a 0-8 basis
825	Most Accurate Estimate	Most Accurate Individual broker estimate in the quarterly consensus
826	Zacks Consensus Estimate	Zacks quarterly consensus estimate
827	Earnings ESP	Percent Difference between the Most Accurate Estimate and Consensus Estimate
901	S&P 500 Membership and Industry	S&P 500 membership and Industry Code. 0 = non-member
902	S&P 400 MidCap Membership	S&P MidCap 400 membership and Industry Code. 0 = non-member
903	S&P 100 Membership	S&P 100 Index membership (1=member)
904	S&P 600 Small Cap Membership	S&P SmallCap 600 membership and Industry Code. 0 = non-member
905	Options exist	Options exist for stock

Daily DBCM Items

The following DBCM items will be updated daily:

Item #	Description	Item #	Description	Item #	Description
1	Ticker	44	%ch 4wk q1	80	sales
2	FYE Month	45	#an eps q1	93	roe
3	Company	46	est eps q2	95	roa
4	Split Factor	47	sdv eps q2	100	price/book
5	curr price	48	#an eps q2	103	pretax mrg
6	mnly price	49	est eps f1	107	price/cash
7	yrly price	50	hi est f1	108	1m hpr
8	hprice 52w	51	low est f1	110	industry
9	lprice 52w	52	sdv eps f1	112	est eps f0
10	h-l range	53	%ch 1wk f1	113	sdv eps f0
11	4wk p chg%	54	%ch 4wk f1	114	#an eps f0
12	r4wk pchg%	55	%ch 12w f1	115	sector
13	12wk pchg%	56	#up 4wk f1	117	x industry
14	r12wk pch%	57	#dn 4wk f1	118	issue info
15	24wk pchg%	58	#an eps f1	120	1w pr chg%
16	r24wk pch%	59	est eps f2	121	r1w p chg%
17	ytd p chg%	60	hi eps f2	122	52w p chg%
18	rytd pchg%	61	low eps f2	123	r52w pchg%
19	beta	62	sdv eps f2	124	5yr avep/e
20	shares out	63	%ch 4wk f2	125	med eps q1
21	mkt value	64	%ch 12wkf2	126	med eps q2
22	20d avevol	65	#up 4wk f2	127	med eps f1
23	ind an div	66	#dn 4wk f2	128	med eps f2
26	div yld	67	#an eps f2	129	med eps gr
28	act eps q	68	est eps gr	130	est eps q3
29	lst rep fq	69	sdv est gr	131	#an eps q3
30	lst com fq	70	%ch 12w gr	132	est eps q4
31	act eps y	71	#an eps gr	133	#an eps q4
32	lst rep fy	72	p/e f1	134	est eps f3
33	lst com fy	73	rel p/e f1	135	#an eps f3
34	act eps 12	74	p/e f2	136	avg rating
39	last estq0	75	rel p/e f2	137	#an rating
40	last sdvq0	76	p/e 12m	138	# 1 rating
41	q est surp	77	rel p/e 12	139	# 2 rating
42	est eps q1	78	5yr hi p/e	140	# 3 rating
43	sdv eps q1	79	5yr lo p/e	141	# 4 rating

Item #	Description	Item #	Description	Item #	Description
142	# 5 rating	221	#an sls f0	272	#up 4w sq1
143	#no rating	222	est sls q1	273	#dn 4w sq1
144	#up 1w rtg	223	sdv sls q1	274	med sls q1
145	#dn 1w rtg	224	#an sls q1	275	%ch 4w sq2
146	#up 4w rtg	226	est sls f1	276	med sls q2
147	#dn 4w rtg	227	sdv sls f1	277	%ch 1w sf1
150	sales q	228	#an sls f1	278	%ch 4w sf1
151	inc bnri q	230	est sls q2	279	%c 12w sf1
152	net inc q	231	sdv sls q2	280	#up 4w sf1
153	net eps qb	232	#an sls q2	281	#dn 4w sf1
154	eps repdte	234	est sls f2	282	med sls f1
155	sales 12	235	sdv sls f2	283	%ch 4w sf2
156	inc bnri12	236	#an sls f2	284	%c 12w sf2
157	net inc 12	238	est sls q3	285	#up 4w sf2
159	receivbl q	239	#an sls q3	286	#dn 4w sf2
164	tot ltd q	240	est sls q4	287	med sls f2
168	com eqty q	241	#an sls q4	288	sdv eps q3
179	inv trnovr	242	est trgtpr	289	sdv eps f3
183	curr ratio	243	sdv trgtpr	318	est eps q5
187	%ch 4wk q0	244	#an trgtpr	319	#an eps q5
188	last #anq0	246	hi trgt pr	320	est eps q6
189	exp rep dt	247	lo trgt pr	321	#an eps q6
191	x sector	250	last q div	322	est eps q7
192	zacks rank	252	1m%chg_si	323	#an eps q7
193	%ch 4wk q2	253	3m%chg_si	324	est eps q8
194	%ch 4wk gr	254	si/shr_out	325	#an eps q8
196	si ratio	257	hi ir q0	326	est sls q5
197	hi est q1	256	PRI	327	#an sls q5
198	low est q1	258	low ir q0	328	est sls q6
199	hi eps q2	259	date ir q0	329	#an sls q6
200	low eps q2	260	hi ir q1	330	est sls q7
201	net eps qd	261	low ir q1	331	#an sls q7
202	surp eps q	262	date ir q1	332	est sls q8
214	est sls q0	263	hi ir f0	333	#an sls q8
215	sdv sls q0	264	low ir f0	334	last estq0
216	#an sls q0	265	date ir f0	336	est eps f0
217	Q Sales Used in Surp	266	hi ir f1	337	est sls q0
218	Q Sales Surprise %	267	low ir f1	338	est sls f0
219	est sls f0	268	date ir f1	342	Intra 52 W High
343	Dt Intra 52 W High	270	%ch 4w sq0	344	Intra 52 W Low
220	sdv sls f0	271	%ch 4w sq1	345	Date Intra 52 W Low

Summary of AGGIND Database Items

Industry Descriptive

Item #	Name
	<u>Industry</u>
3	Industry Name
1	Industry Code
2	Fiscal Month End
4	Split Factor
5	Number in Group
41	Zacks Industry Codes (1-200+)

Industry Growth Rates

Item #	Name
	<u>Growth Rates</u>
30	Dividend Growth
31	EPS Growth
32	Sales Growth
33	Book Value per Share Growth
34	Cash Flow per Share Growth
42	Estimated EPS Growth

Industry Ratios

Item #	Name
	<u>Dividend and Payout</u>
40	Dividend Yield
28	Payout Ratio
29	Average Payout Ratio

P/E

P/E Ratios using EPS Estimates

35	P/E using F(1) EPS Estimate
36	P/E using (F2) EPS Estimate
	P/E Ratios using EPS Actuals
37	P/E using 12 month EPS

Return on Investment

Return on Equity (ROE)

22	ROE - Most Recent 12 month (%)
23	ROE - Average Last 5 years (%)

Return on Assets (ROA)

24	ROA - Most Recent 12 month (%)
25	ROA - Average Last 5 years (%)

Return on Investment (ROI)

26	ROI - Most Recent 12 month (%)
27	ROI - Average Last 5 years (%)

Turnover

Receivables Turnover

12	Rec. Turnover - Most Recent
13	Rec. Turnover - Avg. Last 5 Yr.

Inventory Turnover

14	Inventory Turnover - Most Recent
15	Inventory Turnover - Avg. Last 5 Yr.

Asset Utilization

16	Asset Utilization - Most Recent
17	Asset Utilization - Avg. Last 5 Yr.

Leverage

Debt/Equity

20	Debt/Equity - Most Recent
21	Debt/Equity - Avg. Last 5 Yr.

Liquidity

Current Ratio

18	Current Ratio - Most Recent
19	Current Ratio - Average Last 5 Yr.

Valuation

Price Fundamentals

38	Price/Book
39	Price/Cash

Industry Margins

Item # Name

Net Margin

6	Net Margin 12 mo. - Most Recent (%)
7	Net Margin - Average Last 5 Years

Pretax Margin

8	Pretax Margin 12 mo. - Most Recent (%)
9	Pretax Margin - Average Last 5 Years

BNRI Margin

10	BNRI Margin 12 mo. - Most Recent (%)
11	BNRI Margin - Average Last 5 Years

AGGIND Database Items: Zacks Aggregate Industry Database

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 1	TICKER	X	1	N	A10	Zacks Industry Symbol
Item 2	FYE MONTH	X	1	N	I2	Fiscal year end month(always 12)
Item 3	COMPANY	X	1	N	A15	Industry name
Item 4	SPLIT FACT	E	3	N	F8.3	Split adjustment factor field(only the most recent field contains a 1.00 split factor)
Item 5	# IN GROUP	X	1	N	F8.2	Number of companies in industry group

Items 6-42 give median values for individual industries

Item 6	NET MARGIN	Q	3	N	F8.2	Net Margin: Net Income/Sales
Item 7	5YR AVENTM	Q	3	N	F8.2	Five year average Net Margin
Item 8	PRETAX MRG	Q	3	N	F8.2	Pretax profit margin.Calc:(PRETAX INC./SALES) X100
Item 9	5YR AVEPTM	Q	3	N	F8.2	Mean of last 5 years of fiscal quarter pretax profit margin
Item 10	BNRI MARGIN	F	3	N	F8.2	(Income before extraordinary items and discontinued operations for the previous 12 month period/Sales for the previous 12 month period) X 100
Item 11	5YRBNRI MG	F	3	N	F8.2	Five year average BNRI margin
Item 12	REC TRNOVR	Q	3	N	F8.2	Receivable turnover: Sales 12 / 4 qtr. avg.Receivables
Item 13	5YR AVERTO	Q	3	N	F8.2	Five year average receivable turnover
Item 14	INV TRNOVR	Q	3	N	F8.2	Inventory Turnover: COGS 12 / 4 qtr avg. Inventory
Item 15	5YR AVEITO	Q	3	N	F8.2	Five year average inventory turnover
Item 16	ASSET UTIL	Q	3	N	F8.2	Asset Utilization: Sales 12 / 4 qtr avg total assets
Item 17	5YR AVEAUT	Q	3	N	F8.2	Five year average Asset utilization
Item 18	CURR RATIO	Q	3	N	F8.2	Current Ratio. Calc: Current Assets / Current liabilities
Item 19	5YR AVECUR	Q	3	N	F8.2	Five year average Current Ratio
Item 20	DEBT/SH EQ	Q	3	N	F8.2	Debt/Share Equity
Item 21	5YR AVED/E	Q	3	N	F8.2	Five year average Debt/Equity
Item 22	ROE	Q	3	N	F8.2	Calculated Return on Equity, as of the last completed fiscal quarter. Calc:(ACT EPS 12) X (SHARES OUT)/Mean of trailing 4 quarters Common Equity
Item 23	5YR AVEROE	Q	3	N	F8.2	Five year average Return on Equity
Item 24	ROA	Q	3	N	F8.2	Calculated return on Assets, as of the last completed fiscal quarter. Calc: (ACT EPS 12) X (SHARES OUT)/Mean of trailing 4 quarter Total Assets
Item 25	5YR AVEROA	Q	3	N	F8.2	Five year average Return on Assets
Item 26	ROI	Q	3	N	F8.2	Return on Invested capital Calculation: Income b/f extras & discontinued operations / Long-term debt, convertible debt + non-current capital leases + mortgages + book value preferred stock + common equity Long term debt + common equity.
Item 27	5YR AVEROI	Q	3	N	F8.2	Five year average return on Invested Capital
Item 28	PAYOUT RAT	Q	3	N	F8.2	Dividend payout ratio. Calc:INDICATED ANNUAL DIVIDEND/ACT EPS 12
Item 29	5YR AVEPAY	Q	3	N	F8.2	Five year average Payout Ratio
Item 30	TREND DIVG	Q	2	N	F8.2	Dividend growth rate. Calc: Beta from an exponential regression on 20 quarters' historical dividends
Item 31	TREND EPGR	Q	2	N	F8.2	EPS growth rate over the last 20 quarters of 12- month EPS. Calc: Beta from the exponential regression of the last 20 quarters of ACT EPS 12
Item 32	TREND SALE	Q	2	N	F8.2	Calculated from beta of an exponential regressionon last 5 years of fiscal quarterly sales figures
Item 33	TREND BVSG	Q	2	N	F8.2	Trend book value per share growth rate calculated from beta of an exponential regression on the last 20 quarters' of fiscal book value per share
Item 34	TREND CFPS	A	2	N	F8.2	Trend cash flow per share
Item 35	P/E F1	W	1	N	F8.2	Price/earnings ratio (using F1 estimated earnings and current price). Calc: CURR PRICE/EST EPS F1

AGGIND Database Items: Zacks Aggregate Industry Database *continued*

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 36	P/E F2	W	1	N	F8.2	Price/earnings ratio (using F2 estimated earnings and current price). Calc: CURR PRICE/EST EPS F2
Item 37	P/E 12M	W	1	N	F8.2	Price/earnings ratio using actual 12-month EPS and current price. Calc: CURR PRICE/ACT EPS 12
Item 38	PRICE/BOOK	W	1	N	F8.2	Price to Book value per share, as of last completed week
Item 39	PRICE/CASH	W	1	N	F8.2	Price to cash flow per share, as of most recently completed week. Calc: CURR PRICE/(CASH SHARE)
Item 40	DIV YLD	W	1	N	F8.2	Current dividend yield as of last completed week
Item 41	X INDUSTRY	X	1	N	I3	Zacks Expanded Industry Classifications- 200+ codes
Item 42	EST EPS GR	W	1	N	F8.2	Mean estimate for long-term (3-5 year) annualized EPS growth as of the last completed week

Summary of AGGSEC Database Items

Sector Descriptive

Item #	Name
	<u>Sector</u>
3	Sector Name
1	Sector Code
2	Fiscal Month End
4	Split Factor
5	Number in Group
41	Zacks Sector Codes (0-17)

Sector Growth Rates

Item #	Name
30	Sector Growth Rates
31	Dividend Growth
32	EPS Growth
33	Sales Growth
34	Book Value per Share Growth
42	Cash Flow per Share Growth
	Estimated EPS Growth

Sector Ratios

Item #	Name
	<u>Dividend and Payout</u>
40	Dividend Yield
28	Payout Ratio
29	Average Payout Ratio
	<u>P/E</u>
	<u>P/E Ratios using EPS Estimates</u>
35	P/E using F(1) EPS Estimate
36	P/E using (F2) EPS Estimate
	<u>P/E Ratios using EPS Actuals</u>
37	P/E using 12 month EPS
	<u>Return on Investment</u>
	<u>Return on Equity (ROE)</u>
22	ROE: Most Recent 12 month (%)
23	ROE: Average Last 5 years (%)
	<u>Return on Assets (ROA)</u>
24	ROA: Most Recent 12 month (%)
25	ROA: Average Last 5 years (%)

Return on Investment (ROI)

26	ROI: Most Recent 12 month (%)
27	ROI: Average Last 5 years (%)

Turnover

Receivables Turnover

12	Rec. Turnover - Most Recent
13	Rec. Turnover - Average Last 5 years

Inventory Turnover

14	Inventory Turnover - Most Recent
15	Inventory Turnover - Avg Last 5 years

Asset Utilization

16	Asset Utilization - Most Recent
17	Asset Utilization - Avg Last 5 years

Leverage

Debt/Equity

20	Debt/Equity - Most Recent (%)
21	Debt/Equity - Average Last 5 years (%)

Liquidity

Current Ratio

18	Current Ratio - Most Recent
19	Current Ratio - Average Last 5 years

Valuation

Price Fundamentals

38	Price/Book
39	Price/Cash

Sector Margins

Item #	Name
	<u>Net Margin</u>
6	Net Margin 12 mo. - Most Recent (%)
7	Net Margin - Average Last 5 years (%)
	<u>Pretax Margin</u>
8	Pretax Margin 12 mo. - Most Recent (%)
9	Pretax Margin - Avg Last 5 years (%)
	<u>BNRI Margin</u>
10	BNRI Margin 12 mo. - Most Recent (%)
11	BNRI Margin - Average Last 5 years (%)

AGGSEC Database Items: Zacks Aggregate Sector Database

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 1	TICKER	X	1	N	A10	Zacks Sector Symbol
Item 2	FYE MONTH	X	1	N	I2	Fiscal year end month (always 12)
Item 3	COMPANY	X	1	N	A15	Sector name
Item 4	SPLIT FACT	E	3	N	F8.3	Split adjustment factor field (only the most recent field contains a 1.00 split factor)
Item 5	# IN GROUP	X	1	N	F8.2	Number of companies in sector group

Items 6-42 give median values for individual sectors

Item 6	NET MARGIN	Q	3	N	F8.2	Net Margin: Net Income/Sales
Item 7	5YR AVENTM	Q	3	N	F8.2	Five year average Net Margin
Item 8	PRETAX MRG	Q	3	N	F8.2	Pretax profit margin.Calc:(PRETAX INC/SALES) X100
Item 9	5YR AVEPTM	Q	3	N	F8.2	Mean of last 5 years of fiscal quarter pretax profit margin
Item 10	BNRI MARGIN	F	3	N	F8.2	(Income before extraordinary items and discontinued operations for the previous 12 month period/Sales for the previous 12 month period) X 100
Item 11	5YRBNRI MG	F	3	N	F8.2	Five year average BNRI margin
Item 12	REC TRNOVR	Q	3	N	F8.2	Receivable turnover: Sales 12 / 4 qtr. avg.Receivables
Item 13	5YR AVERTO	Q	3	N	F8.2	Five year average receivable turnover
Item 14	INV TRNOVR	Q	3	N	F8.2	Inventory Turnover: COGS 12 / 4 qtr avg. Inventory
Item 15	5YR AVEITO	Q	3	N	F8.2	Five year average inventory turnover
Item 16	ASSET UTIL	Q	3	N	F8.2	Asset Utilization: Sales 12 / 4 qtr avg total assets
Item 17	5YR AVEAUT	Q	3	N	F8.2	Five year average Asset utilization
Item 18	CURR RATIO	Q	3	N	F8.2	Current Ratio. Calc: Current Assets / Current liabilities
Item 19	5YR AVECER	Q	3	N	F8.2	Five year average Current Ratio
Item 20	DEBT/SH EQ	Q	3	N	F8.2	Debt/Share Equity
Item 21	5YR AVED/E	Q	3	N	F8.2	Five year average Debt/Equity
Item 22	ROE	Q	3	N	F8.2	Calculated Return on Equity, as of the last completed fiscal quarter. Calc:(ACT EPS 12) X (SHARES OUT)/Mean of trailing 4 quarters Common Equity
Item 23	5YR AVEROE	Q	3	N	F8.2	Five year average Return on Equity
Item 24	ROA	Q	3	N	F8.2	Calculated return on Assets, as of the last completed fiscal quarter. Calc: (ACT EPS 12) X (SHARES OUT)/Mean of trailing 4 quarter Total Assets
Item 25	5YR AVEROA	Q	3	N	F8.2	Five year average Return on Assets
Item 26	ROI	Q	3	N	F8.2	Return on Invested capital Calculation: Income b/f extras & discontinued operations / Long-term debt, convertible debt + non-current capital leases + mortgages + book value preferred stock + common equity Long term debt + common equity.
Item 27	5YR AVEROI	Q	3	N	F8.2	Five year average return on Invested Capital
Item 28	PAYOUT RAT	Q	3	N	F8.2	Dividend payout ratio. Calc:INDICATED ANNUAL DIVIDEND/ACT EPS 12
Item 29	5YR AVEPAY	Q	3	N	F8.2	Five year average Payout Ratio
Item 30	TREND DIVG	Q	2	N	F8.2	Dividend growth rate. Calc: Beta from an exponential regression on 20 quarters' historical dividends
Item 31	TREND EPGR	Q	2	N	F8.2	EPS growth rate over the last 20 quarters of 12- month EPS. Calc: Beta from the exponential regression of the last 20 quarters of ACT EPS 12
Item 32	TREND SALE	Q	2	N	F8.2	Calculated from beta of an exponential regressionon last 5 years of fiscal quarterly sales figures
Item 33	TREND BVSG	Q	2	N	F8.2	Trend book value per share growth rate calculated from beta of an exponential regression on the last 20 quarters' of fiscal book value per share

AGGSEC Database Items: Zacks Aggregate Sector Database *continued*

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 34	TREND CFPS	A	2	N	F8.2	Trend cash flow per share
Item 35	P/E F1	W	1	N	F8.2	Price/earnings ratio (using F1 estimated earnings and current price). Calc: CURR PRICE/EST EPS F1
Item 36	P/E F2	W	1	N	F8.2	Price/earnings ratio (using F2 estimated earnings and current price). Calc: CURR PRICE/EST EPS F2
Item 37	P/E 12M	W	1	N	F8.2	Price/earnings ratio using actual 12-month EPS and current price. Calc: CURR PRICE/ACT EPS 12
Item 38	PRICE/BOOK	W	1	N	F8.2	Price to Book value per share, as of last completed week
Item 39	PRICE/CASH	W	1	N	F8.2	Price to cash flow per share, as of most recently completed week. Calc: CURR PRICE/(CASH SHARE)
Item 40	DIV YLD	W	1	N	F8.2	Current dividend yield as of last completed week
Item 41	X SECTOR	X	1	N	I3	Zacks Expanded Sector Classifications- 0-17
Item 42	EST EPS GR	W	1	N	F8.2	Mean estimate for long-term (3-5 year) annualized EPS growth as of the last completed week

Summary of DBDA Database Items

Company Descriptive

Item # Name

Company

3	Company Name
1	Ticker
10	SIC Code
8	Exchange Traded
2	Fiscal Month End
12	Shareholders
13	Employees
4	Split Factor
<u>Membership Codes</u>	
5	S&P 500 Membership and Industry
145	Zacks Industry Code
146	Zacks Sector Code
148	Zacks Medium Industry Codes
149	Zacks G Sector

Earnings and Dividends

Item # Name

Earnings

128	Basic Net EPS
129	Diluted Net EPS
130	Diluted EPS Before Non-Recurring Items
131	Non-recurring Items Not Incl in Net Inc BNRI
133	Discontinued Operations (\$mil)
123	Earnings Report Date (yyyymmdd)
124	Shares Outstanding (mil)

Dividends

132	Dividends per Share
127	Common Dividends Paid (\$mil)
125	Preferred Dividends Accrued (\$mil)

Balance Sheet - Assets

Item # Name

Current Assets

23	Total Current Assets (\$mil)
14	Cash (\$mil)
15	Marketable Securities (\$mil)
134	Cash & Marketable Securities (\$mil)
16	Receivables (\$mil)
17	Inventories (\$mil)
18	Raw Materials (\$mil)
19	Work in Process (\$mil)
20	Finished Goods (\$mil)
21	Notes Receivable (\$mil)
22	Other Current Assets (\$mil)

Non-Current Assets

24	Property/Plant/Equipment (\$mil)
26	Net Property/Plant/Equipment (\$mil)
25	Accumulated Depreciation (\$mil)
27	Investments & Advances (\$mil)
29	Deferred Charges (\$mil)
30	Intangibles (\$mil)
28	Other Non-Current Assets (\$mil)

31 Other Assets (\$mil)

Totals

32 Total Assets (\$mil)

Liabilities

Item # Name

Current Liabilities

33	Notes Payable (\$mil)
34	Accounts Payable (\$mil)
35	Current Long-Term Debt (\$mil)
36	Current Capital Leases (\$mil)
37	Accrued Expenses (\$mil)
38	Income Taxes Payable (\$mil)
39	Other Current Liabilities (\$mil)
40	Total Current Liabilities (\$mil)

Non-Current Liabilities

41	Mortgages (\$mil)
42	Deferred Charges (\$mil)
43	Convertible Debt (\$mil)
48	Minority Interest (\$mil)
44	Long-Term Debt (\$mil)
45	Non-Current Capital Leases (\$mil)
135	Total Long-Term Debt (\$mil)
46	Other Long-Term Liabilities (\$mil)
54	Other Liabilities (\$mil)
47	Total Liabilities (\$mil)

Equities

Item # Name

Balance Sheet - Equities

49	Preferred Stock (\$mil)
50	Net Common Stock (\$mil)
51	Capital Surplus (\$mil)
52	Retained Earnings (\$mil)
53	Treasury Stock (\$mil)
136	Common Equity (\$mil)
55	Shareholders' Equity (\$mil)
56	Total Liabilities and Equity (\$mil)

Restated

Item # Name

Balance Sheet (Restated)

76	R-Cash (\$mil)
77	R-Marketable Securities (\$mil)
78	R-Receivables (\$mil)
79	R-Inventories (\$mil)
80	R-Total Current Assets (\$mil)
81	R-Net Property/Plant/Equipment (\$mil)
82	R-Total Assets (\$mil)
83	R-Total Current Liabilities (\$mil)
84	R-Long-Term Debt (\$mil)
85	R-Total Liabilities (\$mil)
86	R-Minority Interest (\$mil)
87	R-Preferred Stock (\$mil)
88	R-Retained Earnings (\$mil)
89	R-Shareholders' Equity (\$mil)

Summary of DBDA Database Items *continued*

Statement of Cash Flows

Item #	Name
	<u>Statement of Cash Flows (SFAS 95)</u>
102	Net Income (\$mil)
103	Depreciation (\$mil)
104	Assets/Liabilities (\$mil)
105	Cash from Discontinued Oper (\$mil)
106	Net Other Adjustments (\$mil)
107	Net Cash from Oper Activities \$mil
108	Property/Plant/Equipment (\$mil)
109	Subsidiaries (\$mil)
110	Investments (\$mil)
111	Cash Inflow from Invest Activites \$mil
112	Net Cash by Invest Activities \$mil
113	Issuance of Equity Shares (\$mil)
114	Issuance of Debt Securities (\$mil)
115	Bank and Other Borrowings (\$mil)
116	Dividends and Distributions (\$mil)
117	Other Cash from Finan Activities \$mil
118	Net Cash by Finan Activities (\$mil)
119	Exchange Rate Effect (\$mil)
120	Net Change in Cash (\$mil)
121	Beginning Cash (\$mil)
122	Ending Cash (\$mil)
501	Free Cash Flow

Income Statement - Annual

Item #	Name
	<u>Income Statement - Annual</u>
57	Net Sales (\$mil)
58	Cost of Goods Sold (\$mil)
59	Gross Profit (\$mil)
60	Research & Development (\$mil)
61	Selling/General/Administr (\$mil)
138	SG&A plsu R&D Exps
62	Income before Depreciation (\$mil)
126	Income bfr Non-Recurring Items (\$mil)
63	Depreciation (\$mil)
64	Non-Operating Income (\$mil)
65	Interest Expense (\$mil)
502	Operating Profit
66	Pretax Income (\$mil)
67	Provision for Income Taxes (\$mil)
68	Minority Interest (\$mil)
69	Investment Gain/Loss (\$mil)
70	Other Income (\$mil)
71	Incml before Extraordinary Itms (\$mil)
139	Extraordinary Items (\$mil)
72	Extras & Disc Ops (\$mil)
73	Net Income (\$mil)
74	Average Diluted Shares (mil)
75	Average Basic Shares
137	Net Inc Available for Common (\$mil)
503	EBIT

504 EBITDA

Income Statement - Restated

Item #	Name
	<u>R-Income Statement (Restated)</u>
90	R-Sales (\$mil)
91	R-Cost of Goods Sold (\$mil)
92	R-Selling/General/Admin (\$mil)
93	R-Depreciation - Incml Stmt (\$mil)
94	R-Non-Operating Income (\$mil)
95	R-Interest Expenses (\$mil)
96	R-Pretax Income (\$mil)
97	R-Provision for Income Taxes (\$mil)
98	R-Extraordinary Items (\$mil)
99	R-Net Income (\$mil)
100	R-Common Shares Outstanding (mil)
101	R-Depreciation - from Cash Flow (\$mil)
147	R- Income bfr Non-Recurring Items (\$mil)

Additional Restated Items

Item #	Name
	<u>Additional Restated Items</u>
140	R-Diluted EPS BNRI
141	R-Diluted Net EPS
142	R-Extraordinary Items (\$mil)
143	R-Income before Extras (\$mil)
144	R-Discontinued Operations (\$mil)

Ratios, Margins, and Per Share Items

Item #	Name
	<u>Ratios</u>
505	Assets to Equity
506	Current Ratio
507	Quick Ratio
510	Earning Retention
516	R&D as % Sales
517	Pretax Ret. on Assets
518	Return on Capital
519	LT Debt/Capital
520	Avg Days in Reveivables
521	Inventory Turnover
	<u>Margins</u>
511	EBIT Margin
512	Gross Margin
513	Net Profit Margin
514	Operating Margin
515	Pre Tax Margin
	<u>Per Share Items</u>
508	Book Value per Share
522	EBITDA per Share
523	Revenue Per Share

DBDA Database Items: Zacks Fundamental Annual Database

Item #	Name	Freq	#Per	Split	FMT	Explanation
GENERAL COMPANY INFORMATION						
Item 1	TICKER	X	1	N	A10	Company ticker symbol
Item 2	FYE MONTH	X	1	N	I2	Fiscal year end month (1-12)
Item 3	COMPANY	X	1	N	A15	Company name
Item 4	SPLIT FACT	E	3	N	F8.3	Split adjustment factors for last three stock dividends or splits since Zacks began following the firm
Item 5	S&P 500	X	1	N	I4	S&P 500 Membership and Industry Code (nnnn = member and industry code, 0 = nonmember of S&P 500).
Item 8	EXCHANGE	M	1	N	A3	Major stock exchange on which common stock is traded
Item 10	SIC CODE	M	1	N	I4	Four-digit Standard Industrial Classification code indicating primary line of business in terms of net sales
Item 12	SHRHOLDERS	M	1	N	F10.1	Number of shareholders of common stock (from Form 10-K)
Item 13	EMPLOYEES	M	1	N	F10.1	Number of employees (from Form 10-K)
BALANCE SHEET - ASSETS						
Item 14	CASH	Y	40	N	F8.2	Cash (cash, demand deposits, letters of credit, etc.)
Item 15	MKTBLE SEC	Y	40	N	F8.2	Marketable Securities (commercial paper, time deposits, etc.)
Item 16	RECEIVABLE	Y	40	N	F8.2	Receivables
Item 17	INVENTORY	Y	40	N	F8.2	Inventories
Item 18	RAW MATRLS	Y	40	N	F8.2	Raw Materials (also included in Inventories)
Item 19	WK IN PROG	Y	40	N	F8.2	Work in Progress (also included in Inventories)
Item 20	FIN GOODS	Y	40	N	F8.2	Finished Goods (also included in Inventories)
Item 21	NOTES RECV	Y	40	N	F8.2	Notes Receivable (may be included in Receivables)
Item 22	OTH C ASST	Y	40	N	F8.2	Other Current Assets and Prepaid Expenses
Item 23	CUR ASSETS	Y	40	N	F8.2	Total Current Assets
Item 24	PP & EQUIP	Y	40	N	F8.2	Property, Plant, & Equipment (Gross)
Item 25	ACCUM DEPR	Y	40	N	F8.2	Accumulated Depreciation, Depletion, & Amortization
Item 26	NET PP&E	Y	40	N	F8.2	Property, Plant, & Equipment (Net)
Item 27	INVS & ADV	Y	40	N	F8.2	Investments and Advances to Subsidiaries
Item 28	OTH NC AST	Y	40	N	F8.2	Other Non-Current Assets (e.g., long-term receivables)
Item 29	DEFR CHRGS	Y	40	N	F8.2	Deferred Charges
Item 30	INTANGIBLE	Y	40	N	F8.2	Intangibles (patents, trademarks, franchises, etc.)
Item 31	DP&OTH AST	Y	40	N	F8.2	Deposits and Other Assets
Item 32	TTL ASSETS	Y	40	N	F8.2	Total Assets
BALANCE SHEET - LIABILITIES AND EQUITY						
Item 33	NOTES PAY	Y	40	N	F8.2	Notes Payable
Item 34	ACCTS PAY	Y	40	N	F8.2	Accounts Payable
Item 35	CUR LTDEBT	Y	40	N	F8.2	Current Portion of Long-Term Debt
Item 36	CUR CAP LS	Y	40	N	F8.2	Current Portion of Capital Leases
Item 37	ACCRD EXPS	Y	40	N	F8.2	Accrued Expenses (includes taxes payable other than income taxes)
Item 38	INC TAXES	Y	40	N	F8.2	Income Taxes Payable
Item 39	OTH C LIAB	Y	40	N	F8.2	Other Current Liabilities
Item 40	TTL C LIAB	Y	40	N	F8.2	Total Current Liabilities
Item 41	MORTGAGES	Y	40	N	F8.2	Mortgages
Item 42	DEF CHG/IN	Y	40	N	F8.2	Deferred Charges (Taxes/Income)
Item 43	CONV DEBT	Y	40	N	F8.2	Convertible Debt (bonds and debentures)

DBDA Database Items: Zacks Fundamental Annual Database *continued*

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 44	LG TM DEBT	Y	40	N	F8.2	Long-Term Debt (excluding Mortgages and Convertible Debt)
Item 45	NC CAP LS	Y	40	N	F8.2	Non-current Capital Leases
Item 46	OTH LT LIA	Y	40	N	F8.2	Other Long-Term Liabilities (pension liabilities)
Item 47	TTL LIABS	Y	40	N	F8.2	Total Liabilities
Item 48	MIN IN(LI)	Y	40	N	F8.2	Minority Interest (liabilities)
Item 49	PREF STOCK	Y	40	N	F8.2	Preferred Stock (includes convertible pfd. & preference stock, if any)
Item 50	CM STK NET	Y	40	N	F8.2	Common Stock, net
Item 51	CP SURPLUS	Y	40	N	F8.2	Capital surplus and Additional Paid-in Capital
Item 52	RET EARNGS	Y	40	N	F8.2	Retained Earnings
Item 53	TREAS STK	Y	40	N	F8.2	Treasury Stock
Item 54	OTH LIABS	Y	40	N	F8.2	Other Liabilities
Item 55	SHR EQUITY	Y	40	N	F8.2	Shareholders' Equity
Item 56	TTL LIA&EQ	Y	40	N	F8.2	Total Liabilities and Shareholders' Equity

INCOME STATEMENT

Item 57	NET SALES	Y	40	N	F8.2	Net Sales or Revenues
Item 58	COGS	Y	40	N	F8.2	Cost of Goods Sold
Item 59	GRS PROFIT	Y	40	N	F8.2	Gross Profit
Item 60	R&D EXPS	Y	40	N	F8.2	Research and Development Expenses
Item 61	SG&A EXP	Y	40	N	F8.2	Selling, General, and Administrative Expenses
Item 62	INC BD&A	Y	40	N	F8.2	Income before Depreciation, Depletion, and Amortization
Item 63	DEPR&AMORT	Y	40	N	F8.2	Depreciation, Depletion, and Amortization Expenses
Item 64	NON-OP INC	Y	40	N	F8.2	Non-Operating Income
Item 65	INT EXPS	Y	40	N	F8.2	Interest Expenses
Item 66	PRETAX INC	Y	40	N	F8.2	Pretax Income
Item 67	PRV IN TAX	Y	40	N	F8.2	Provision for Income Taxes
Item 68	MIN INTRST	Y	40	N	F8.2	Minority Interest (income) in Unconsolidated Subsidiaries
Item 69	INV GN/LS	Y	40	N	F8.2	Investment Gains (Losses)
Item 70	OTH INCOME	Y	40	N	F8.2	Other Income (including equity earnings)
Item 71	INC BEI&DO	Y	40	N	F8.2	Income before Extraordinary Items and Operations
Item 72	EXTRAS&DO	Y	40	N	F8.2	Extraordinary Items and Discontinued Operations
Item 73	NET INCOME	Y	40	N	F8.2	Net Income
Item 74	AVG SHRS DILUTED	Y	40	N	F9.3	Average shares diluted outstanding used to calculate EPS
Item 75	AVG SHARES BASIC	Y	40	N	I1	Average shares basic outstanding used to calculate EPS

BALANCE SHEET (RESTATED)

Item 76	R-CASH	Y	40	N	F8.2	Cash (restated)
Item 77	R-MKT SEC	Y	40	N	F8.2	Marketable Securities (restated)
Item 78	R-RECEIV	Y	40	N	F8.2	Receivables (restated)
Item 79	R-INVEN	Y	40	N	F8.2	Inventories (restated)
Item 80	R-CUR ASTS	Y	40	N	F8.2	Total Current Assets (restated)
Item 81	R-NET PP&E	Y	40	N	F8.2	Net Property, Plant, and Equipment (restated)
Item 82	R-TTL ASTS	Y	40	N	F8.2	Total Assets (restated)
Item 83	R-CUR LIAB	Y	40	N	F8.2	Total Current Liabilities (restated)
Item 84	R-L/T DEBT	Y	40	N	F8.2	Long-Term Debt (restated)
Item 85	R-TTL LIAB	Y	40	N	F8.2	Total Liabilities (restated)
Item 86	R-MIN INT	Y	40	N	F8.2	Minority Interest, liabilities (restated)
Item 87	R-PREF STK	Y	40	N	F8.2	Preferred Stock (restated)
Item 88	R-RET ERNG	Y	40	N	F8.2	Retained Earnings (restated)
Item 89	R-SHR EQTY	Y	40	N	F8.2	Shareholders' Equity (restated)

DBDA Database Items: Zacks Fundamental Annual Database *continued*

Item #	Name	Freq	#Per	Split	FMT	Explanation
INCOME STATEMENT (RESTATED)						
Item 90	R-SALES	Y	40	N	F8.2	Net Sales or Revenues (restated)
Item 91	R-COGS	Y	40	N	F8.2	Cost of Goods Sold (restated)
Item 92	R-SG&A EXP	Y	40	N	F8.2	Selling, General, and Administrative Expenses (restated)
Item 93	R-DEP&AMOR	Y	40	N	F8.2	Depreciation, Depletion, and Amortization Expenses (restated - from Income Statement)
Item 94	R-NONOP IN	Y	40	N	F8.2	Non-Operating Income (restated)
Item 95	R-INT EXP	Y	40	N	F8.2	Interest Expenses (restated)
Item 96	R-PTAX INC	Y	40	N	F8.2	Pretax Income (restated)
Item 97	R-INC TAX	Y	40	N	F8.2	Provision for Income Taxes (restated)
Item 98	R-EXTRA&DO	Y	40	N	F8.2	Extraordinary Items and Discontinued Operations (restated)
Item 99	R-NET INC	Y	40	N	F8.2	Net Income (restated)
Item100	R-AVG SHRS	Y	40	N	F9.3	Common Shares Outstanding (restated)
Item101	R-DEP/AMOR	Y	40	N	F8.2	Depreciation, Depletion, and Amortization (restated) - from Cash Flow Statement
STATEMENT OF CASH FLOWS (SFAS 95)						
Item102	NET INC-CF	Y	40	N	F8.2	Net Income (loss)
Item103	DEP/AMR-CF	Y	40	N	F8.2	Depreciation, Depletion, and Amortization
Item104	AST/LBS-CF	Y	40	N	F8.2	Net Increase (Decrease) in Assets/Liabilities
Item105	DISC OP-CF	Y	40	N	F8.2	Cash Provided by (Used in) Discontinued Operations
Item106	OTH ADJ-CF	Y	40	N	F8.2	Other Adjustments, Net
Item107	CASH OP-CF	Y	40	N	F8.2	Net Cash Provided by (Used in) Operating Activities
Item108	PP&E - CF	Y	40	N	F8.2	(Increase) Decrease in Property, Plant, & Equipment
Item109	SUBS - CF	Y	40	N	F8.2	Acquisition/Disposition of Subsidiaries or Other Business
Item110	INVEST -CF	Y	40	N	F8.2	Increase (Decrease) in Investments
Item111	OTH INV-CF	Y	40	N	F8.2	Other Cash Inflow (Outflow) from Investment Activities
Item112	CSH INV-CF	Y	40	N	F8.2	Net Cash Provided by (Used in) Investment Activities
Item113	ISS EQU-CF	Y	40	N	F8.2	Issuance (Purchases) of Equity Shares
Item114	ISS DBT-CF	Y	40	N	F8.2	Issuance (Repayment) of Debt Securities
Item115	INC BNK-CF	Y	40	N	F8.2	Increase (Decrease) in Bank and Other Borrowings
Item116	DIVIDS -CF	Y	40	N	F8.2	Payment of Dividends and Other Cash Distributions
Item117	OTH FIN-CF	Y	40	N	F8.2	Other Cash Inflows (Outflows) from Financing Activities
Item118	CSH FIN-CF	Y	40	N	F8.2	Net Cash Provided by (Used in) Financing Activities
Item119	EXCH RT-CF	Y	40	N	F8.2	Effect of Exchange Rate Changes on Cash
Item120	CHG CSH-CF	Y	40	N	F8.2	Net Change in Cash and Cash Equivalents
Item121	CSH STR-CF	Y	40	N	F8.2	Cash and Cash Equivalents at Beginning of Year
Item122	CSH END-CF	Y	40	N	F8.2	Cash and Cash Equivalents at Year End
SUPPLEMENTARY EARNINGS AND DIVIDENDS INFORMATION						
Item123	EPS-REPDTE	Y	40	N	A8	Report date for Earnings per Share (yyyymmdd)
Item124	SHARES OUT	Y	40	M	F8.2	Shares outstanding
Item125	PREF-AC&PD	Y	40	N	F8.2	Preferred Dividends Accrued and Past Due
Item126	INC BNRI	Y	40	N	F8.2	Income before Non-Recurring Items
Item127	DIV_COM	Y	40	N	F8.2	Common Dividends Paid
Item128	NET-EPS	Y	40	D	F8.2	Basic Net Earnings per Share
Item129	NET-EPS D	Y	40	D	F8.2	Diluted Net Earnings per Share
Item130	EPS D BNRI	Y	40	D	F8.2	Diluted EPS before Non-Recurring Items
Item131	INC NRI	Y	40	N	A40	Non-recurring Items Not Incl in Net Inc BNRI
Item132	DV/SH_COMM	Y	40	D	F8.2	Dividends per Share (Common)
Item133	DISC-OPER	Y	40	N	F8.2	Discontinued Operations

DBDA Database Items: Zacks Fundamental Annual Database *continued*

Item #	Name	Freq	#Per	Split	FMT	Explanation
SUPPLEMENTARY FINANCIAL STATEMENT INFORMATION						
Item134	CSH+MKT_SC	Y	40	N	F8.2	Cash and Marketable Securities
Item135	TTL LT_DBT	Y	40	N	F8.2	Total Long-Term Debt (Mortgages + Convertible Debt + Long-Term Debt + Non-current Capital Leases)
Item136	COM_EQUITY	Y	40	N	F8.2	Common Equity
Item137	NET_AV_COM	Y	40	N	F8.2	Net Income Available for the Common
Item138	TTL SG&A_X	Y	40	N	F8.2	Total Selling, General, and Administrative Expenses plus Research and Development Expenses
Item139	EXTRAS	Y	40	N	F8.2	Extraordinary Items
ADDITIONAL RESTATED ITEMS						
Item140	R-EPS D BNRI	Y	40	D	F8.2	Diluted EPS before Non-Recurring Items (restated)
Item141	R-EPS D NET	Y	40	D	F8.2	Diluted Net Earnings per Share (restated)
Item142	R-EXTRAS	Y	40	N	F8.2	Extraordinary Items (restated)
Item143	R-INC BEDO	Y	40	N	F8.2	Income before Extraordinary Items and Discontinued Operations (restated)
Item144	R-DISC OPS	Y	40	N	F8.2	Discontinued Operations (restated)
Item145	X INDUSTRY	X	1	N	I3	Zacks Expanded Industry Classifications - 200+ codes
Item 146	X SECTOR	X	1	N	I2	Zacks Expanded Sector assignments
Item 147	R-INC BNRI	Y	40	N	F8.2	Income before Non-Recurring Items (restated)
Item 148	M INDUSTRY	X	1	N	I2	Zacks Medium Industry assignments
Item 149	ZACKS G SECTOR	X	1	N	I2	Zacks Global Sectors

Summary of DBDAE Database Items

Company Descriptive

Company Information

3	Company Name
151	Company Conformed Name
1	Common Ticker
10	Standard Industrial Classification (4-Digit SIC)
8	Exchange Traded
152	Central Index Key
2	Fiscal Year End Month
149	Zacks Master Ticker
150	Company Type
153	Conformed Period Of Report (YYYYMMDD)
123	EPS Report Date (yyyymmdd)
156	Filed As Of Date
157	Date As Of Change
158	State Of Incorporation
159	Bus Street 1
160	Bus City
161	Bus State
162	Bus Zip
163	Bus Phone
165	Mail Street 1
166	Mail City
167	Mail State
168	Mail Zip
173	Total Employees
174	Part Time Employees
175	Full Time Employees
13	Employees Other
177	Adr/Share Ratio
178	Common Shareholders Of Record
179	Auditor
180	Auditor's Opinion
181	Company's Web Site
124	Shares Outstanding
177	Shares Outstanding Date
12	Shareholders
13	Employees
4	Split Factor (e.g 2.00 = 2:1)

Membership Codes

5	S&P 500 Membership and Industry
6	Zacks Industry Code
7	Zacks Sector Code

Company Officers

185	COMPANY OFFICER NAME 1
186	OFFICER 1 TITLE
187	COMPANY OFFICER NAME 2
188	OFFICER 2 TITLE
189	COMPANY OFFICER NAME 3
190	OFFICER 3 TITLE
191	COMPANY OFFICER NAME 4
192	OFFICER 4 TITLE
193	COMPANY OFFICER NAME 5
194	OFFICER 5 TITLE

Earnings & Dividends

Earnings

348	Earnings Per Share (Basic) - Cont Ops
349	Earnings Per Share (Basic) - Disc Ops
350	Earnings Per Share (Basic) - Extras
380	Other Pro Forma Adjustments

130	Diluted EPS Before Non-Recurring Items
382	Earnings Per Share (Diluted) - Cont Ops
383	Earnings Per Share (Diluted) - Disc Ops
387	Earnings Per Share (Diluted) - Acc Change
128	Net EPS Basic
129	Net EPS Diluted
389	Dilution Factor
390	Weighted Average Shares Outstanding (Basic)
391	Weighted Average Shares Outstanding (Diluted)

Dividends

132	Dividends per Share
725	Common Dividends Paid (\$mil)
125	Preferred Dividends Accrued (\$mil)
726	Preferred Stock Dividends Paid
393	Special Dividends Per Share - Common Stock

Income Statement

Revenue

195	Zacks Majority Revenue
196	Interest Income on Loans
197	Interest Income on Investments
198	Interest Income on Securities
199	Interest Income on Deposits in Banks
200	Federal Funds Sold and Securities Purchased under Resale Agreements
201	Trading Assets
202	Interest Income from Others
203	Total Interest Income
204	Securities Commissions and Fees
205	Investment Banking
206	Investment Advisory Fees
207	Principal Transactions
208	Financial Service fees
209	Asset Management and Service Fees
210	Interest Income
211	Gross Premiums Written
212	Less Increase In Unearned Premiums
213	Less Reinsurance Ceded
214	Net Premiums Earned
215	Policy Revenues and Benefits
216	Realized Investment Gains/Income (Losses)
217	Interest and Dividend Income
218	Investment Income - Net of Related Expenses
219	Commissions, Asset Management & Investment Advisory Fees
220	Rental Revenues
221	Property Management Fees
222	Interest Income on Mortgage Securities
223	Other Interest and Investment Income
225	Transportation and Storage
226	Generation and Distribution
227	Natural Gas
228	Total Gas Operations
229	Electric
230	Excise Taxes Collected (Subtracted)
231	Other Revenues
232	Total Revenues

Operating

233	Interest on Deposits
234	Interest on Debt

Summary of DBDAE Items Continued

235	Federal Funds Purchased and Securities Sold under Resale Agreements	285	Communications and Technology
236	Interest on other Borrowed funds	286	Professional Fees
237	Total Interest Expense	302	Operating Income (Expense) - Other
238	Net Interest Income	303	Total Operating Expense
239	Provision For Loan/Credit Losses	304	Operating Income
240	Net Interest Income After Loan Loss Provision		<u>Non-Operating</u>
241	Commissions & Other Fees	397	EBIT
242	Service Charges on Deposits	305	Interest Expense - Non-Operating
243	Investment Gain (Loss)	306	Interest Capitalized
244	Gain (Loss) on Sale of Loans	307	Asset Writedown and Impairments
245	Income (Loss) from Equity Investments	308	Restructuring Charges
246	Trust Income	309	Merger & Acquisition Related Income (Expense)
247	Mortgage Banking Activities	310	Rental Income
248	Card Fees	311	Other Non-Interest (Income) Expense
249	Income from Trading Activities	312	Total Non-Interest Expense
250	Other Non Interest Income	313	Special & Unusual Charges
251	Total Non Interest Income	314	Loss on Impairment of Goodwill
252	Total Gross Revenues	315	Impairment of Goodwill
253	Total Net Revenues	316	Litigation
254	Benefits to Policyholders and Claims	317	Gain (Loss) From Sale Of Assets
255	Loss and Loss Expenses	318	Gain (Loss) From Sale of Investments
256	Less Reinsurance Recoverable	320	Stock Dividends Of Subsidiary
257	Underwriting Losses - Total	321	Income (Loss) from Equity Investments
258	Interest Credited to Contractholders Funds	323	Pre-Tax Minority Interest
259	Policy Acquisition/Underwriting Costs	324	Interest & Investment Income
261	Property and Maintenance Costs	325	Allowance For Borrowed Funds Used During Construction
262	Property Management Expenses	326	Non Operating Income (Expense) - Other
263	Asset Management Costs	327	Total Interest Expense - Non Operating
264	Total Real Estate Taxes and Insurance	329	Income Tax Credits
265	Cost of Goods Sold	330	Deferred Taxes - Total
266	Cost of Natural Gas	331	Income Taxes (Federal)
267	Fuel Used in Generation	332	Income Taxes (State)
268	Fuel & Power Purchased	333	Income Taxes (Foreign)
269	Purchased Water	334	Provision for Income Taxes
270	Pumping expenses	335	Income After Tax
271	Total Cost of Revenues		<u>Income</u>
272	Commissions, clearance and floor brokerage	394	Normalized Pre-Tax Income
273	Gross Profit	395	Normalized Income After Tax
275	Amortization of Deferred Policy Acquisition Costs	396	EBITDA
276	Dividends paid to Policyholders	336	Minority Interest
277	Depreciation	338	Investment Gains (Losses)
278	Depreciation & Amortization	339	Other Income
279	Goodwill Amortization	126	Incml before Non-Recurring Items (\$mil)
280	Amortization of Intangibles	71	Income Before Extraordinary Items & Discontinued Operations
281	Amortization of Deferred Charges		
287	Research & Development Expenses	72	Extras & Disc Ops (\$mil)
288	In-process Research & Development Expenses	133	Discontinued Operations
289	Salaries, Compensation & Labor Expense	139	Extraordinary Items & Discontinued Operations
290	Stock-Based Compensation Expense	342	Earnings Before Extraordinary Income & Accounting Change
291	Occupancy and Equipment		
293	Advertising Expense	344	Cumulative Effect of Accounting Change
299	Rental Expense	139	Extraordinary Items & Discontinued Operations
292	Total Selling, General & Administrative Expenses	345	Net Income (Loss) Before Preferred Dividend & Other Adjustments
62	Income Before Depreciation, Depletion & Amortization	346	Preferred Stock Dividend & Other Adjustments
296	Occupancy Expense	398	Funds From Operations
297	Federal Deposit Insurance	347	Net Income (Loss)
298	Income (Loss) on Real Estate Property		<u>Balance Sheet</u>
300	Pension/Retirement Expense		<u>Current Assets</u>
283	Interest Expense - Operating	399	Investment in Debt Securities - Held To Maturity
284	Interest/Investment Income - Operating	400	Investment in Debt Securities - Available For Sale

Summary of DBDAE Items Continued

401	Total Debt Securities	460	Unbilled Revenues
402	Investment in Equity Securities	461	Under-Recovered Regulatory Clause Revenues
403	Trading / Short Term Asset Securities	462	Raw Materials
404	Real Estate Owned	463	Work In Process
405	Policy Loans	464	Finished Goods
406	Other Investments	465	Fuel, Oil & Gas
407	Total Investments	466	Other Inventory
408	Cash & Cash Equivalents	467	Inventory - LIFO Reserve
15	Marketable Securities (\$mil)	468	Inventory Valuation Method
134	Cash & Marketable Securities (\$mil)	469	Inventory
409	Short-Term Investments	470	Contracts, Derivatives and Risk Management Assets
410	Cash & Short-Term Investments	471	Regulatory Accounts - Current
411	Cash and Cash Equivalents & Due from Banks	472	Prepaid Expenses
412	Interest Bearing Deposits	473	Deferred Charges - Current
413	Trading Asset Securities	474	Deferred Tax Assets - Current
414	Cash and Government Securities, Segregated Under Federal and Other Regulations	475	Assets of Discontinued Operations - Current
415	Securities Borrowed	476	Other Current Assets
416	Securities Purchased Under Agreements to Resell	477	Total Current Assets
417	Securities Received as Collateral		<u>Non-Current Assets</u>
418	Notes & Loans Receivable	478	Gross - Land
419	Receivables from Brokers, Dealers, Clearing Organizations, & Affiliates	479	Gross - Land Held for Development
420	Receivables from Customers, net	480	Gross - Buildings & Improvements
421	Fees, Dividends and Interest Receivables	481	Gross - Buildings
422	Money Market Investments	482	Gross - Construction in Progress
423	Short-Term Investments - Banks	483	Gross - Land and Improvements
424	Federal Funds Sold	484	Gross - Leases
425	Securities Purchased Under Resale Agreements	485	Gross - Machinery and Equipment
426	Federal Funds Sold & Securities Purchased Under Resale Agreements	486	Gross - Natural Resources
427	Accrued Interest Receivable	487	Gross - Furniture, Fixtures & Office Equipment
428	Net Premiums Receivables	488	Gross - Other
429	Net Reinsurance Receivables	489	Gross - Other Real Estate
430	Net Other Receivables	490	Gross - Total Real Estate
431	Rents & Other Receivables - Gross	491	Gross Property, Plant & Equipment
432	Receivables Estimated Doubtful	492	Accumulated Depreciation
434	Mortgage Loans	493	Total Accumulated Depreciation & Depletion
436	Accounts Receivable - Net	494	Net - Land
437	Receivables - Tax Refund	495	Net - Land Held for Development
438	Receivables - Other	496	Net - Buildings & Improvements
439	Receivables - Total	497	Net - Buildings
440	Due from Customers on Acceptances	498	Net - Construction in Progress
441	Mortgage Backed Securities	499	Net - Land and Improvements
442	Municipal Bonds and Government Securities	500	Net - Leases
443	Securities - Available For Sale	501	Net - Machinery and Equipment
444	Securities - Held to Maturity	502	Net - Natural Resources
445	Securities - Others	503	Net - Furniture, Fixtures & Office Equipment
446	Total Securities	504	Net - Other
447	Investments in FedHomeLoanBank	505	Net - Other Real Estate
448	Investment in Real Estate	506	Net - Real Estate Owned
449	Investment - Others	507	Net Property, Plant & Equipment
450	Gross Loans Made	508	Real Estate and Miscellaneous Property
451	Loan Loss Allowance	509	Capitalized Software
452	Other Subtractions from Loans	510	Nuclear Fuel less Amortization
453	Net Loans	511	Nuclear Decommissioning Trusts
454	Loans Held for Sale	512	Long-Term Investments
455	State and Municipal	513	Financial Instruments Owned
456	National Government and Agencies	514	Financial Instruments Pledged to Creditors
457	Corporate	515	Advances
458	Other Securities Inventory	516	Contracts, Derivatives and Risk Management Assets - Long-Term
459	Total Securities Inventory, At Fair Value	517	Due From Unconsolidated Affiliates
		518	Regulatory Accounts - Non-Current
		519	Long-Term Receivables

Summary of DBDAE Items Continued

520	Loans Held for Sale	580	Current Portion of Taxes Payable
522	Deferred Tax Assets	575	Contractholders Funds
523	Other Real Estate Owned and Foreclosed	576	Short-Term Debt
524	Inventory - Long-Term	577	Other Short Term Liabilities
525	Goodwill	578	Current Portion Debt
526	Intangible Assets	579	Current Portion of Capital Lease
527	Goodwill & Intangible Assets	580	Current Portion of Taxes Payable
528	Goodwill & Intangible Assets - Total	581	Deferred Revenue - Current
529	Investments & Investment Income	582	Deferred Tax Liability - Current
530	Deferred Policy Acquisition Costs	583	Financial Instruments Sold, Not Yet Purchased, Short-Term
531	Deferred Charges	584	Obligations to Return Securities Received as Collateral, Short-Term
532	Deferred Charges - Non-Current	585	Securities Sold Under Agreements to Repurchase, Short-Term
533	Deferred Tax Assets - Long-Term	586	Securities Loaned, Short-Term
534	Separate Asset Accounts	587	Other Securities
535	Assets of Discontinued Operations - Long-Term	588	Accumulated Deferred Fuel
536	Pension and Post-Retirement Asset	589	Contracts, Derivatives & Risk Management Liabilities
27	Investments & Advances (\$mil)	590	Liabilities of Discontinued Operations - Current
29	Deferred Charges (\$mil)	591	Other Current Liabilities
28	Other Non-Current Assets (\$mil)	592	Total Current Liabilities
537	Other Long-Term Assets		<u>Non-Current Liabilities</u>
538	Other Assets	576	Short-Term Debt
539	Total Long-Term Assets	593	Financial Instruments Sold, Not Yet Purchased, Long-Term
540	Total Assets	594	Obligations to Return Securities Received as Collateral, Long-Term
	<u>Current Liabilities</u>	595	Securities Sold Under Agreements to Repurchase, Long-Term
541	Customer Deposits: Interest Bearing Domestic	596	Securities Loaned, Long-Term
542	Customer Deposits: Interest Bearing Foreign	597	Other Securities, Long-Term
543	Total Customer Deposits: Interest Bearing	598	Mortgages
544	Customer Deposits: Non-Interest Bearing Domestic	599	Non-Current Capital Leases
545	Customer Deposits: Non-Interest Bearing Foreign	600	Federal Home Loan Bank Debt
546	Total Customer Deposits: Non-Interest Bearing	601	Long-Term Debt
547	Total Deposits	602	Convertible Debt
548	Federal Funds Purchased	603	Total Long-Term Debt
549	Securities Sold Under Repurchase Agreements	604	Debt
550	Federal Funds Purchased & Securities Sold under Repurchase Agreements	605	Deferred Revenue - Non-Current
551	Trading Account Liabilities	606	Pension and Post-Retirement Liability
552	Short Term Borrowings	608	Contracts, Derivatives & Risk Management Liabilities - Long-Term
553	Acceptances Outstanding	609	Regulatory Liabilities
554	Policy Benefits, Losses & Reserves	610	Deferred Tax Liability - Long-Term
555	Unearned Premium Reserve/Insurance Payable	611	Deferred Tax Liability
556	Payables to Brokers, Dealers and Clearing Organizations	612	Income Taxes Payable and Deferred Tax Liability
557	Customers Payable	613	Mandatory Redeemable Preferred Securities of Subsidiary
558	Interest and Dividends Payable	614	Preferred Stock - Liabilities
559	Payables to Affiliates	615	Minority Interest
560	Payable to Others	616	Separate Account Liability
561	Notes Payable	617	Liabilities of Discontinued Operations - Long-Term
562	Total Short Term Borrowings	618	Other Liabilities (\$mil)
563	Accounts Payable	619	Other Non-Current Liabilities
564	Reinsurance Payable	620	Total Long-Term Liabilities
565	Dividends Payable	621	Total Liabilities
566	Other Payables		<u>Stockholders Equity</u>
567	Accrued Payroll	622	Preferred Stock Redeemable
568	Customer Deposits	623	Preferred Stock Non-Redeemable
37	Accrued Expenses	624	Preferred Stock Convertible
569	Deposits	625	Preferred Stock
570	Accrued Liabilities		
572	Accrued Taxes		
573	Accrued Interest		
574	Other Accrued Expenses		
578	Current Portion Debt		
579	Current Portion of Capital Lease		

Summary of DBDAE Items Continued

626	Additional Paid-in Capital - Preferred Stock	689	Change in Accounts Payable, Accrued Liabilities & Unearned Premiums
627	Other Preferred Equity	690	Change in Income Taxes
628	Treasury Stock of Preferred Stock	691	Change in Assets/Liabilities
629	Total Preferred Stock	695	Net Change in Loans
630	Common Stock Net	105	Cash from Discontinued Oper (\$mil)
631	Additional Paid-in Capital	106	Net Other Adjustments (\$mil)
632	Retained Earnings (Accumulated Deficit)	692	Total Changes in Assets/Liabilities
633	Distributions in Excess of Earnings	693	Operating Activities - Other
634	Equity Equivalent	694	Cash Flow From Operating Activities
635	Treasury Stock		<u>Investing Cash Flow</u>
636	Comprehensive Income	695	Net Change in Loans
637	Deferred Compensation	696	Capital Expenditures
638	Other Shareholders Equity	697	Sale of Property, Plant & Equipment
639	Total Common Equity	698	Net Change in PP&E
640	Total Shareholders Equity	699	Net Change in Intangible Assets
641	Total Liabilities & Shareholders Equity	700	Acquisitions
642	Class A Shares Outstanding	701	Divestitures
643	Class B Shares Outstanding	702	Net Acquisitions/Divestitures
644	Class C Shares Outstanding	109	Subsidiaries (\$mil)
645	Other Shares Outstanding	110	Investments (\$mil)
646	Common Shares Outstanding	703	Net Change in Short-Term Investments
647	Treasury Stock - Number of Common Shares	704	Increase in Long-Term Investments
648	Preferred Stock - Number of Shares Outstanding	705	Sale of Long-Term Investments
649	Total Debt	706	Net Change in LT Investments
650	Total Treasury Stock	707	Net Change in Investments - Total
653	Convertible Debt & Preferred Stock	708	Investing Activities - Other
654	Total Invested Capital	709	Cash Flow From Investing Activities
655	Tangible Stockholders Equity		<u>Financing Cash Flow</u>
	<u>Cash Flow Statement</u>	710	Net Change in Deposits
	<u>Operating Cash Flow</u>	711	Long-Term Debt Issued
656	Net Income	712	Long-Term Debt Repaid
657	Depreciation & Amortization	713	Net Long-Term Debt
658	Depreciation (\$mil)	714	Short-Term Debt Issued
659	Amortization of Goodwill	715	Short-Term Debt Repaid
660	Amortization of Intangible Assets	716	Net Current Debt
661	Amortization of Deferred Charges	717	Debt Issuance (Retirement), Net - Total
662	Total Amortization	113	Issuance of Equity Shares (\$mil)
663	Total Depreciation and Amortization	114	Issuance of Debt Securities (\$mil)
664	Stock-Based Compensation	115	Bank and Other Borrowings (\$mil)
665	Deferred Taxes	116	Dividends and Distributions (\$mil)
666	Cash Provided/Used - Discontinued Operations	117	Other Cash from Finan Activities \$mil
667	Cash Provided/Used - Extraordinary Items	718	Common Shares Issued
668	Accounting Change	719	Common Shares (Repurchased)
669	Equity in Net Loss (Earnings)	720	Net Common Equity Issued (Repurchased)
670	(Gain) Loss from Sale of Asset	721	Preferred Shares Issued
671	Realized/Unrealized Gains (Losses) on Investments	722	Preferred Shares (Repurchased)
672	Investment (Gains) Losses	723	Net Preferred Equity Issued (Repurchased)
673	Provision for Losses	724	Net Total Equity Issued (Repurchased)
674	Asset Writedown & Impairment	725	Common Stock Dividends Paid
675	Restructuring Activities	726	Preferred Stock Dividends Paid
676	Other Non-Cash Items	727	Total Common & Preferred Stock Dividends Paid
677	Total Non-Cash Items	728	Financing Activities - Other
678	Change in Securities and Financial Instruments	729	Cash Flow From Financing Activities
679	(Increase) Decrease in Brokerage Receivables		<u>Total Cash Flow</u>
680	Increase (Decrease) in Brokerage Payables	730	Foreign Exchange Rate Adjustment
681	Change in Interest Receivable	731	Discontinued Operations / Miscellaneous Cash Flow Adjustments
682	Change in Interest Payable		
683	Change in Loans	732	Increase (Decrease) in Cash
685	Change in Accounts Receivable	733	Beginning Cash
686	Change in Inventories	734	End Cash
687	Change in Accounts Payable	120	Net Change in Cash (\$mil)
688	Change in Accounts Payable & Accrued Liability		

DBDAE Database Items: Zacks Expanded Fundamental Annual Database

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 1	Common Ticker	X	1	N	A10	Company Ticker symbol.
Item 2	Fiscal Year End Month	X	1	N	I2	Fiscal year end month (1-12).
Item 3	Company Name	X	1	N	A15	Company name.
Item 4	Split Factor	X	1	N	F8.3	Split adjustment factors for last three stock dividends or splits since Zacks began following the firm.
Item 5	S&P 500 Membership	X	1	N	I4	S&P 500 Membership and Industry Code.
Item 6	Zacks Old Industry Code	X	1	N	I2	Zacks Industry Code (1-99).
Item 7	Zacks Old Sector Code	X	1	N	I2	Zacks Economic Sector code.
Item 8	Exchange Traded	X	1	N	A6	Major stock exchange on which common stock is traded.
Item 9	CUSIP	X	1	N	A9	9-element alphanumeric identifier assigned by the Committee on Uniform Security Identification Procedures as a means of identifying each issuer and issue.
Item 10	SIC Code	M	1	N	I4	Four-digit Standard Industrial Classification code.
Item 11	Insider Shares	M	1	M	F9.3	Total number of shares of common stock held by officers.
Item 12	# Shareholders	M	1	N	F10.1	Number of shareholders of common stock (Form 10-K).
Item 13	# Employees	M	1	N	F10.1	Number of employees (from Form 10-K).
Item 14	Cash	Y	15	N	F8.2	Cash (i.e. cash or demand deposits or letters of credit).
Item 15	Marketable Securities	Y	15	N	F8.2	Marketable Securities (i.e. commercial paper or time deposits).
Item 16	Accounts Receivable	Y	15	N	F8.2	Receivables.
Item 17	Total Inventory	Y	15	N	F8.2	Inventories.
Item 18	Raw Materials	Y	15	N	F8.2	Raw Materials (also included in Inventories).
Item 19	Work in Progress	Y	15	N	F8.2	Work in Progress (also included in Inventories).
Item 20	Finished Goods	Y	15	N	F8.2	Finished Goods (also included in Inventories).
Item 21	Notes Receivable	Y	15	N	F8.2	Notes Receivable (may be included in Receivables).
Item 22	Other Current Assets	Y	15	N	F8.2	Other Current Assets and Prepaid Expenses.
Item 23	Total Current Assets	Y	15	N	F8.2	Total Current Assets.
Item 24	Gross PPE	Y	15	N	F8.2	Property/Plant/Equipment (Gross).
Item 25	Accum. Depreciation	Y	15	N	F8.2	Accumulated Depreciation/Depletion/Amortization.
Item 26	Net PP&E	.Y	15	N	F8.2	Property/Plant/Equipment (Net).
Item 27	Subsidiaries	Y	15	N	F8.2	Investments and Advances to Subsidiaries.
Item 28	Oth. Non-Current Assets	Y	15	N	F8.2	Other Non-Current Assets (i.e. long-term receivables).
Item 29	Deferred Charges	Y	15	N	F8.2	Deferred Charges.
Item 30	Intangible Assets	Y	15	N	F8.2	Intangibles (i.e. goodwill, patents, trademarks or franchises).
Item 31	Deposits & Other Assets	Y	15	N	F8.2	Deposits and Other Assets.
Item 32	Total Assets	Y	15	N	F8.2	Total Assets.
Item 33	Notes Payable	Y	15	N	F8.2	Notes Payable.
Item 34	Accounts Payable	Y	15	N	F8.2	Accounts Payable.
Item 35	Current LT Debt	Y	15	N	F8.2	Current Portion of Long-Term Debt.
Item 36	Current CapLeases	Y	15	N	F8.2	Current Portion of Capital Leases.
Item 37	Accrued Expenses	Y	15	N	F8.2	Accrued Expenses (includes taxes payable other than income taxes).
Item 38	Income Taxes Payable	Y	15	N	F8.2	Income Taxes Payable.
Item 39	Other Current Liabilities	Y	15	N	F8.2	Other Current Liabilities.
Item 40	Total Current Liabilities	Y	15	N	F8.2	Total Current Liabilities.
Item 41	Mortgages	Y	15	N	F8.2	Mortgages.
Item 42	Deferred Charges	Y	15	N	F8.2	Deferred Charges (Taxes/Income).
Item 43	Convertible Debt	Y	15	N	F8.2	Convertible Debt (bonds and debentures).
Item 44	Long Term Debt	Y	15	N	F8.2	Long-Term Debt (excluding Mortgages and Convertible Debt).
Item 45	Non-Current Cap. Leases	Y	15	N	F8.2	Non-current Capital Leases.
Item 46	Other LT Liabilities	Y	15	N	F8.2	Other Long-Term Liabilities (pension liabilities).
Item 47	Total Liabilities	Y	15	N	F8.2	Total Liabilities.
Item 48	Minority Interest (Liab)	Y	15	N	F8.2	Minority Interest (liabilities).
Item 49	Preferred Stock	Y	15	N	F8.2	Preferred Stock (includes convertible preferred and preference stock if any).

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 50	Common Stock, Net	Y	15	N	F8.2	Common Stock (net).
Item 51	Capital Surplus	Y	15	N	F8.2	Capital surplus and Additional Paid-in Capital.
Item 52	Retained Earnings	Y	15	N	F8.2	Retained Earnings.
Item 53	Treasury Stock	Y	15	N	F8.2	Treasury Stock.
Item 54	Other Liabilities	Y	15	N	F8.2	Other Liabilities.
Item 55	Shareholders Equity	Y	15	N	F8.2	Shareholders' Equity.
Item 56	Liabilities and Shr Eq.	Y	15	N	F8.2	Total Liabilities and Shareholders' Equity.
Item 57	Net Sales	Y	15	N	F8.2	Net Sales or Revenues.
Item 58	Cost of Goods Sold	Y	15	N	F8.2	Cost of Goods Sold.
Item 59	Gross Profit	Y	15	N	F8.2	Gross Profit.
Item 60	R&D Expense	Y	15	N	F8.2	Research and Development Expenses.
Item 61	SG&A Exp	Y	15	N	F8.2	Selling/General/Administrative Expenses.
Item 62	Income Before Dep	.Y	15	N	F8.2	Income before Depreciation/Depletion/Amortization.
Item 63	Dep. & Amort.	Y	15	N	F8.2	Depreciation/Depletion/Amortization Expenses.
Item 64	Non-Operating Income	Y	15	N	F8.2	Non-Operating Income.
Item 65	Interest Expense	Y	15	N	F8.2	Interest Expenses.
Item 66	Pre-Tax Income	Y	15	N	F8.2	Pretax Income.
Item 67	Income Tax	Y	15	N	F8.2	Provision for Income Taxes.
Item 68	Minority Interest	Y	15	N	F8.2	Minority Interest (income) in Unconsolidated Subsidiaries.
Item 69	Investment Gains	Y	15	N	F8.2	Investment Gains (Losses).
Item 70	Other Income	Y	15	N	F8.2	Other Income (including equity earnings).
Item 71	Income Bef. Extras&DO	Y	15	N	F8.2	Income from Continuing Operations.
Item 72	Extras & D.O.s	Y	15	N	F8.2	Extraordinary Items and Discontinued Operations.
Item 73	Net Income	Y	15	N	F8.2	Net Income.
Item 74	Avg Diluted Shares Out	Y	15	M	F9.3	Average shares used to calculate Diluted EPS.
Item 75	AvgBasic Shares Out	Y	15	M	F9.3	Average shares used to calculate Basic EPS.
Item 76	Cash - Restated	Y	15	N	F8.2	Cash (restated).
Item 77	Marketable Securities - R	Y	15	N	F8.2	Marketable Securities (restated).
Item 78	Accounts Receivable -R	Y	15	N	F8.2	Receivables (restated).
Item 79	Total Inventory - R	Y	15	N	F8.2	Inventories (restated).
Item 80	Total Current Assets - R	Y	15	N	F8.2	Total Current Assets (restated).
Item 81	Net PPE- R	Y	15	N	F8.2	Net Property/Plant/Equipment (restated).
Item 82	Total Assets - Restated	Y	15	N	F8.2	Total Assets (restated).
Item 83	T. Current Liabilities-R	Y	15	N	F8.2	Total Current Liabilities (restated).
Item 84	Long Term Debt - R	Y	15	N	F8.2	Long-Term Debt (restated).
Item 85	Total Liabilities - R	Y	15	N	F8.2	Total Liabilities (restated).
Item 86	M.Interest (Liab) - R	Y	15	N	F8.2	Minority Interest and liabilities (restated).
Item 87	Preferred Stock - R	Y	15	N	F8.2	Preferred Stock (restated).
Item 88	Retained Earnings - R	Y	15	N	F8.2	Retained Earnings (restated).
Item 89	Shareholders Equity - R	Y	15	N	F8.2	Shareholders' Equity (restated).
Item 90	Net Sales - R	Y	15	N	F8.2	Net Sales or Revenues (restated).
Item 91	Cost of Goods Sold - R	Y	15	N	F8.2	Cost of Goods Sold (restated).
Item 92	SG&A - R	Y	15	N	F8.2	Selling/General/Administrative Expenses (restated).
Item 93	Dep & Amort - R	Y	15	N	F8.2	Depreciation/Depletion/Amortization Expenses.
Item 94	Non-Op. Income - R	Y	15	N	F8.2	Non-Operating Income (restated).
Item 95	Interest Expense - R	Y	15	N	F8.2	Interest Expenses (restated).
Item 96	Pre-Tax Income - R	Y	15	N	F8.2	Pretax Income (restated).
Item 97	Prov. for Inc. Tax -R	Y	15	N	F8.2	Provision for Income Taxes (restated).
Item 98	Extras & D.O.s - R	Y	15	N	F8.2	Extraordinary Items and Discontinued Operations (restated).
Item 99	Net Income - Restated	Y	15	N	F8.2	Net Income (restated).
Item 100	Common Sh. Out - R	Y	15	M	F9.3	Common Shares Outstanding (restated).
Item 101	Depr& Amort. CF - R	Y	15	N	F8.2	Depreciation/Depletion/Amortization (restated - from Cash Flow statement).
Item 102	Net Income (Loss)	Y	15	N	F8.2	Net Income (loss).
Item 103	Depr & Amort	Y	15	N	F8.2	Depreciation/Depletion/Amortization.
Item 104	Net Chg Assets/Liab	Y	15	N	F8.2	Net Increase (Decrease) in Operating Assets and Liabilities.

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 105	Discontinued Operations	Y	15	N	F8.2	Cash Provided by (Used in) Discontinued Operations.
Item 106	Other Adjustments, Net	Y	15	N	F8.2	Other Adjustments (Net).
Item 107	Cash Flow from Op	Y	15	N	F8.2	Net Cash Provided by (Used in) Operating Activities.
Item 108	Net PPE	Y	15	N	F8.2	(Increase) Decrease in Property/Plant/Equipment.
Item 109	Acquisitions	Y	15	N	F8.2	Acquisition/Disposition of Subsidiaries or Other Business.
Item 110	Increase in Investments	Y	15	N	F8.2	Increase (Decrease) in Investments.
Item 111	Other Investing CF	Y	15	N	F8.2	Other Cash Inflow (Outflow) from Investment Activities.
Item 112	Investing CF	Y	15	N	F8.2	Net Cash Provided by (Used in) Investment Activities.
Item 113	Iss. of Equity Shares	Y	15	N	F8.2	Issuance (Purchases) of Equity Shares.
Item 114	Iss. of Debt Securities	Y	15	N	F8.2	Issuance (Repayment) of Debt Securities.
Item 115	Ch Bank & O. Borrowing	Y	15	N	F8.2	Increase (Decrease) in Bank and Other Borrowings.
Item 116	Payment of Div.	Y	15	N	F8.2	Payment of Dividends and Other Cash Distributions.
Item 117	Other Financing CF	Y	15	N	F8.2	Other Cash Inflows (Outflows) from Financing Activities.
Item 118	Financing CF	Y	15	N	F8.2	Net Cash Provided by (Used in) Financing Activities.
Item 119	Effects of ExchRate	Y	15	N	F8.2	Effect of Exchange Rate Changes on Cash.
Item 120	Net Change in Cash	Y	15	N	F8.2	Net Change in Cash and Cash Equivalents.
Item 121	Beginning Cash	Y	15	N	F8.2	Cash and Cash Equivalents at Beginning of Year.
Item 122	End Cash	Y	15	N	F8.2	Cash and Cash Equivalents at Year End.
Item 123	EPS Report Date	Y	15	N	A8	Report date for Earnings per Share.
Item 124	Shares Outstanding	Y	15	M	F8.2	Shares outstanding.
Item 125	Accrued Pref. Dividends	Y	15	N	F8.2	Preferred Dividends Accrued and Past Due.
Item 126	Income BNRI	Y	15	N	F8.2	Income before Non-Recurring Items.
Item 127	Common Dividends Paid	Y	15	N	F8.2	Common Dividends Paid.
Item 128	Net EPS Basic	Y	15	D	F8.2	Basic Net Earnings per Share.
Item 129	Net EPS Diluted	Y	15	D	F8.2	Net Diluted Earnings per Share.
Item 130	Net EPS Diluted BNRI	Y	15	D	F8.2	Earnings per Share Before Non-Recurring Items.
Item 131	Non-Recurring Items	Y	15	N	F8.2	Zacks Non-Recurring Items.
Item 132	Dividends/Share (Com.)	Y	15	D	F8.2	Dividends per Share (Common).
Item 133	Discontinued Operations	Y	15	N	F8.2	Discontinued Operations.
Item 134	Cash + Marketable Sec.	Y	15	N	F8.2	Cash and Marketable Securities.
Item 135	Total Long Term Debt	Y	15	N	F8.2	Total Long-Term Debt (Mortgages + Convertible Debt + Long-Term Debt + Non-current Capital Leases).
Item 136	Common Equity	Y	15	N	F8.2	Common Equity.
Item 137	Net Inc. Avl to Shrs	Y	15	N	F8.2	Net Income Available for the Common Shareholders
Item 138	SG&A + R&D Exp	Y	15	N	F8.2	Selling/General/Administrative Expense plus R&D Expense.
Item 139	Extras & Disc Ops	Y	15	N	F8.2	Extraordinary Items and Discontinued Operations.
Item 140	Diluted EPS BNRI - R	Y	15	D	F8.2	Earnings per Share Before Non-Recurring Items (restated).
Item 141	Diluted Net EPS - R	Y	15	D	F8.2	Net Earnings per Share (restated).
Item 142	Extras & Disc Ops R	Y	15	N	F8.2	Extraordinary Items and Discontinued Operations (restated).
Item 143	Inc bef. Extras & DO R	Y	15	N	F8.2	Income before Extraordinary Items and Discontinued Operations (restated).
Item 144	Discontinued Ops - R	Y	15	N	F8.2	Discontinued Operations (restated).
Item 145	Zacks X -Industry	X	1	N	I3	Expanded Industry Classifications (200+ codes).
Item 146	Zacks Expanded Sector	X	1	N	I2	Zacks Expanded Sector assignments.
Item 147	Income BNRI - Restated	Y	15	N	F8.2	Income Before Non Recurring Items – Restated.
Item 148	Zacks M Industry Class.	X	1	N	I2	Zacks Medium Industry Classification
Item 149	Zacks Master Ticker	X	1	N	A4	Zacks Master Ticker
Item 150	COMPANY TYPE	X	1	N	I2	Company Type
Item 151	CONFORMED NAME	Y	10	N	A20	Company Conformed Name
Item 152	CENTR. INDEX KEY	Y	10	N	A20	Central Index Key
Item 153	CONF. PERIOD	Y	10	N	A20	Conformed Period Of Report (YYYYMMDD)
Item 154	PERIOD LENGTH	Y	10	N	I2	PERIOD LENGTH

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 157	DATE OF CHANGE	Y	10	N	A8	Date As Of Change
Item 155	4-Digit SIC	Y	10	N	F8.0	S TANDARD INDUSTRIAL CLASSIFICATON (4-Digit SIC)
Item 156	FILED AS OF DATE	Y	10	N	A8	Filed As Of Date
Item 158	STATE OF INC	Y	10	N	A2	State Of Incorporation
Item 159	BUS STREET 1	Y	10	N	A20	Bus Street 1
Item 160	BUS CITY	Y	10	N	A20	Bus City
Item 161	BUS STATE	Y	10	N	A2	Bus State
Item 162	BUS ZIP	Y	10	N	A20	Bus Zip
Item 163	BUS PHONE	Y	10	N	A12	Bus Phone
Item 164	BUS FAX	Y	10	N	A12	#N/A
Item 165	MAIL STREET 1	Y	10	N	A20	Mail Street 1
Item 166	MAIL CITY	Y	10	N	A20	Mail City
Item 167	MAIL STATE	Y	10	N	A2	Mail State
Item 168	MAIL ZIP	Y	10	N	A20	Mail Zip
Item 169	COUNTRY	Y	10	N	A20	Country
Item 170	COUNTRY CODE	Y	10	N	A5	Country Code
Item 171	US EXCH TRADED	Y	10	N	A12	US Exchange Traded
Item 172	HOME EX TRADED	Y	10	N	A12	Home Exchange Traded
Item 173	TOTAL EMPLOYEES	Y	10	N	F8.0	Total Employees
Item 174	PART TIME EMPL	Y	10	N	F8.0	Part Time Employees
Item 175	FULL TIME EMPL	Y	10	N	F8.0	Full Time Employees
Item 176	EMPLOYEES OTHER	Y	10	N	F8.0	EMPLOYEES O'THER
Item 177	ADR/SHARE RATIO	Y	10	N	F8.2	Adr/Share Ratio
Item 178	COM SHRHOLDERS	Y	10	N	F8.0	Common Shareholders Of Record
Item 179	AUDITOR	Y	10	N	A20	Auditor
Item 180	AUDITOR'S OPINION	Y	10	N	A20	Auditor's Opinion
Item 181	COMPANY WEB SITE	Y	10	N	A60	Company's Web Site
Item 182	IR EMAIL ADDRESS	Y	10	N	A60	IR EMAIL ADDRESS
Item 183	SHARES OUT	Y	10	M	F8.0	SHARES OUTSTANDING
Item 184	SHARES OUTG DATE	Y	10	N	A8	SHARES OUTSTANDING DATE
Item 185	COMP OFFICER 1	Y	10	N	A20	COMPANY OFFICER NAME 1
Item 186	OFFICER 1 TTITLE	Y	10	N	A20	OFFICER 1 TTITLE
Item 187	COMP OFFICER 2	Y	10	N	A20	COMPANY OFFICER NAME 2
Item 188	OFFICER 2 TTITLE	Y	10	N	A20	OFFICER 2 TTITLE
Item 189	COMP OFFICER 3	Y	10	N	A20	COMPANY OFFICER NAME 3
Item 190	OFFICER 3 TTITLE	Y	10	N	A20	OFFICER 3 TTITLE
Item 191	COMP OFFICER 4	Y	10	N	A20	COMPANY OFFICER NAME 4
Item 192	OFFICER 4 TTITLE	Y	10	N	A20	OFFICER 4 TTITLE
Item 193	COMP OFFICER 5	Y	10	N	A20	COMPANY OFFICER NAME 5
Item 194	OFFICER 5 TTITLE	Y	10	N	A20	OFFICER 5 TTITLE
Item 195	Zacks Majority Revenue	Y	10	N	A20	Zacks Majority Revenue represents the average of individual broker revenue estimates. Each broker employs their own broker model to forecast revenues for the upcoming period. These estimates are then aggregated and averaged to create a consensus figure for a company's revenues. MAJRV
Item 196	IntIncome on Loans	Y	10	N	F9.2	Interest Income on Loans represents revenues derived from loan activities including fees and interest income. IIXB
Item 197	Int Inc on Investments	Y	10	N	F9.2	Interest Income on Investments represents income from investments including interest and dividends on long and short term investments. IVXIS
Item 198	Int Inc on Securities	Y	10	N	F9.2	Interest Income on Securities is the amount of revenues earned from securities. IIOS
Item 199	Int Inc Deposits in Banks	Y	10	N	F9.2	Interest Income on Deposits in Banks represents the amount of interest earned from a banks deposits at another financial institution. IIOD

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 200	Fed Funds under Resales	Y	10	N	F9.2	Federal Funds Sold and Securities Purchased under Resale Agreements represents interest earned from transactions with other financial institutions involving federal funds and securities purchased under resale agreements. FFSRA
Item 201	Trading Assets	Y	10	N	F9.2	Trading Assets represents income derived from short term securities classified as trading. TRADA
Item 202	Interest Inc from Others	Y	10	N	F9.2	Interest Income from Others represents any other interest earned from the companies normal business activities. IIFO1
Item 203	Total Interest Income	Y	10	N	F9.2	Total Interest Income is a financial institutions total income from interest earning assets and activities. TIIBI
Item 204	Securities Commissions	Y	10	N	F9.2	Securities commissions and fees represents income earned by brokerage firms from trading commissions and fees earned. REV01
Item 205	Investment Banking	Y	10	N	F9.2	Investment Banking represents income earned from investment banking activities including capital raising, underwriting, and advisory services. REV02
Item 206	Investment Advis. Fees	Y	10	N	F9.2	Investment Advisory Fees is income earned from investment advisory services for all types of financial products. REV03
Item 207	Principal Transactions	Y	10	N	F9.2	Principal transactions represents the net amount of revenue derived from sales or purchases a brokerage entity makes to add to or reduce its own securities inventory. REV04
Item 208	Financial Service fees	Y	10	N	F9.2	Financial Service fees is income earned by brokerage firms from administrative and other fees for their financial service dealings and expertise. REV05
Item 209	Asset Mgmtand SvcsFees	Y	10	N	F9.2	Asset Management and service fees represents income earned from managing the assets of another financial institution or individual including investment returns as well as service fees. MFR
Item 210	Interest Income	Y	10	N	F9.2	Interest Income is interest income earned on unspecified and or various investments. This field includes dividend income earned. IIR
Item 211	Gross Premiums Written	Y	10	N	F9.2	Gross Premiums Written represents the gross value of expected returns of the insurance policies written for the given period. All types of insurance policies that a company or companies writes are included. PREMW
Item 212	Chg in Unearned Prem	Y	10	N	F9.2	Less Increase in Unearned Premiums represents the amount of the total expected return of premiums written that has not yet been earned to date. This amount is subtracted from Gross Premiums Written along with Less Reinsurance Ceded to arrive at a net premiums figure which is used to calculate Total Revenues. IUP
Item 213	Less Reinsurance Ceded	Y	10	N	F9.2	Less Reinsurance Ceded represents the amount of gross premiums earned that is ceded to a reinsurance company in order to minimize a companies risk. REINC
Item 214	Net Premiums Earned	Y	10	N	F9.2	Net Premiums Earned is the gross amount of premiums written for the period less unearned premiums and reinsurance ceded. NPRE
Item 215	Policy Revand Benefits	Y	10	N	F9.2	Policy Revenues and Benefits represents non-premium income from policies including commissions and fees and other revenues. PB
Item 216	Realized Inv Gain/Loss	Y	10	N	F9.2	Realized Investment Gains/Income (Loss) is the amount invested funds have gained or lost over the period from completed transactions. This figure is generally given net of any fees or costs associated with the securities transactions. RIGL

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

Item	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 217	Int and Div Income	Y	10	N	F9.2	Interest and Dividend Income is income earned from interest and dividends on investments. IDIT
Item 218	Invest Inc- Net of Exp	Y	10	N	F9.2	Investment Income - Net of Related Expenses represents income earned from investments including equities, debt securities and other investments, net of related expenses. ININC
Item 219	Commissions & Fees	Y	10	N	F9.2	Commissions, Asset Management & Investment Advisory Fees is an aggregation of insurance service fees and fees and commissions for asset management for all types of insurance coverage. AMF
Item 220	Rental Revenues	Y	10	N	F9.2	Rental Revenues represents income earned from rental activities for REIT's. RNT
Item 221	Property Mgmt Fees	Y	10	N	F9.2	Property Management Fees is revenue earned from REIT's for the management of properties for third parties. MF
Item 222	Interest Inc on Mortgage	Y	10	N	F9.2	Interest Income on Mortgage Securities represents income earned as interest from mortgage securities including loans and real estate. IIXM
Item 223	Other Int & Inv Income	Y	10	N	F9.2	Other Interest and Investment Income represents non-mortgage based interest and investment income earned. IIXTR
Item 224	Sales	Y	10	N	F9.2	Sales are revenues generated from transactions involving the transfer of currency and either goods or services. Generally sales listed will be from a company's main business operations. Sales are captured net of related expenses. SL
Item 225	Transp and Storage	Y	10	N	F9.2	Transportation and Storage represents transportation and storage income earned from utilities such as oil, gas, and transportation companies. TRST
Item 226	Generation and Distr	Y	10	N	F9.2	Generation and Distribution is revenue earned from the generation and distribution activities of utility companies. This includes the generation of different types of power, electricity, and the distribution of gas and oil. GNDST
Item 227	Natural Gas	Y	10	N	F9.2	Natural Gas represents revenues generated from oil and gas production and sales. NGAS
Item 228	Total Gas Operations	Y	10	N	F9.2	Total Gas Operations. TILGS
Item 229	Electric	Y	10	N	F9.2	Electric represents revenues from electric services, sales, production and distribution. ELECT
Item 230	Excise Taxes Collected	Y	10	N	F9.2	Excise Taxes Collected (Subtracted) is the dollar amount subtracted from gross sales for excise taxes on sales and other collections and fees. Since sales are only collected on a net basis, this field is for information only and is not included when adding up items to sum to Total Revenues. EXT
Item 231	Other Revenues	Y	10	N	F9.2	Other Revenues represents line items that companies aggregate because they do not pass a test of materiality to list separately. Also included are revenues that cannot be standardized into other Zacks fields. OR
Item 232	Total Revenues	Y	10	N	F9.2	Total Revenues. TRIN
Item 233	Interest on Deposits	Y	10	N	F9.2	Interest on Deposits represents interest paid to clients for different types of deposits including demand, savings, time, foreign and other deposits. IED
Item 234	Interest on Debt	Y	10	N	F9.2	Interest on Debt represents interest expense paid on debt including short term debt, long term debt and Federal Home Loan Bank debt. IEBIS
Item 235	Fed Funds under Resale	Y	10	N	F9.2	Federal Funds Purchased and Securities Sold under Resale Agreements. FFPS

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

Item	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 236	Int other Borrowed funds	Y	10	N	F9.2	Interest on other Borrowed Funds is interest paid for various borrowings that are either too small for a company to report separately or cannot be standardized correctly into another field. IOBF
Item 237	Total Interest Expense	Y	10	N	F9.2	Total Interest Expense is the total amount of expense paid out for interest. TIEBI
Item 238	Net Interest Income	Y	10	N	F9.2	Net Interest Income is Total Interest Income minus Total Interest Expense and shows income earned from interest activities. This figure does not include any provision the bank created for loan or credit losses. NIRXI
Item 239	Prov Loan/Credit Losses	Y	10	N	F9.2	Provision for Loan/Credit Losses represents additions to a reserve created by banking companies to account for a percentage of loans that are expected to be faulty. PLL
Item 240	Net Int Inc - Loan Loss	Y	10	N	F9.2	Net Interest Income After Loan Loss Provision is the net amount earned or spent on interest activities less any addition to loan loss provision for the given period. NAPIN
Item 241	Commissions&Oth Fees	Y	10	N	F9.2	Commissions and Other Fees represents commissions and fees earned on a bank's primary and secondary financial activities. This field includes income from insurance, asset/wealth management, and general service charges of financial institutions. COFS
Item 242	Service Chrg on Deposits	Y	10	N	F9.2	Service Charges on Deposits represents income earned from service fees imposed on third parties for deposits held by the reporting bank. SCD
Item 243	Investment Gain (Loss)	Y	10	N	F9.2	Investment (Gain) Loss represents gains or losses incurred from securities transactions. GLS1
Item 244	G/L on Sale of Loans	Y	10	N	F9.2	Gain (Loss) on Sale of Loans represents income earned from wholesales on loans and loan servicing. GLSLI
Item 245	Inc from Equity Invest	Y	10	N	F9.2	Income (Loss) from Equity Investments represents non-cash gains and losses arising from equity investments in related companies' earnings or losses. EQIIB
Item 246	Trust Income	Y	10	N	F9.2	Trust Income is income derived from a financial institution holding and managing assets for a third party acting as trustee. TI
Item 247	Mortgage Banking Act	Y	10	N	F9.2	Mortgage Banking Activities - Total represents income earned from lending activities including loan servicing and loan originations. MBT
Item 248	Card Fees	Y	10	N	F9.2	Card Fees represents revenues from fees imposed on credit, debit and ATM cards. CCF
Item 249	Inc from Trading Act	Y	10	N	F9.2	Income from Trading Activities is income earned from assets classified as trading and from trading activities such as foreign exchange securities trades. TAGS
Item 250	Other Non Interest Inc	Y	10	N	F9.2	Other Non Interest Income represents line items that companies aggregate because they do not pass a test of materiality to list separately. Also included are non interest income items that cannot be standardized into other Zacks fields. OTIIS
Item 251	Total Non Interest Inc	Y	10	N	F9.2	Total Non Interest Income is the sum of all non interest income for a banking company. TNIIB
Item 252	Total Gross Revenues	Y	10	N	F9.2	Total Gross Revenues represents all income and revenues for banking entities, which consists of interest income and non-interest income. TGRE
Item 253	Total Net Revenues	Y	10	N	F9.2	Total Net Revenues is the total of interest and non interest income for banks. TNRE

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 254	Policyholders and Claims	Y	10	N	F9.2	Benefits to Policyholders and Claims represents expenses related to annuity and claims benefits owed or paid to policyholders. PABT
Item 255	Loss and Loss Expenses	Y	10	N	F9.2	Loss and Loss Expenses represents an expense arising from the investigation and settlement of insurance claims. Insurance companies create an ongoing reserve for these expenses where the amount of the reserve is calculated by an actuary. LOLE
Item 256	Reinsurance Recoverable	Y	10	N	F9.2	Less Reinsurance Recoverable is the amount of insurance expenses expected to be covered or reimbursed by a reinsurer. REREC
Item 257	Underwriting Losses-Tot.	Y	10	N	F9.2	Underwriting Losses – Total UNLOS
Item 258	Int. to Contractholders	Y	10	N	F9.2	Interest Credited to Contractholder Funds represents interest earned on invested funds paid out to policyholders. ICCOF
Item 259	Policy Acq/Underwriting	Y	10	N	F9.2	Policy Acquisition/Underwriting Costs represents expenses incurred from the underwriting of new policies and expenses required to acquire the new policies. COIT
Item 260	Rental Expenses	Y	10	N	F9.2	Rental Expenses represents the cost of generating rental revenues. RENEX
Item 261	Property & Maint Costs	Y	10	N	F9.2	Property and Maintenance Costs represents expenses arising from maintaining properties in inventory. PMC
Item 262	Property Mgmt Expenses	Y	10	N	F9.2	Property Management Expenses represents administrative expenses to manage properties for REITs. PME
Item 263	Asset Management Costs	Y	10	N	F9.2	Asset Management Costs represents expenses incurred from managing assets of a third party including commissions and fees. AMC
Item 264	R.E. Taxes and Insurance	Y	10	N	F9.2	Total Real Estate taxes and insurance represents the total amount of real estate and property taxes along with property insurance. RETI1
Item 265	Cost of Goods Sold	Y	10	N	F9.2	Cost of Goods Sold COGSD
Item 266	Cost of Natural Gas	Y	10	N	F9.2	Cost of Natural Gas is the expense arising from the generation of revenues from natural gas processing, distribution and sales. CNGAS
Item 267	Fuel Used in Generation	Y	10	N	F9.2	Fuel Used in Generation represents expenses incurred for the production of electric and gas power. FGEN
Item 268	Fuel & Power Purchased	Y	10	N	F9.2	Fuel and Power Purchased represents the cost of fuel and power purchased for production and or redistribution. FPP
Item 269	Purchased Water	Y	10	N	F9.2	Purchased Water represents the cost of water purchased for production and or redistribution. PRWAT
Item 270	Pumping expenses	Y	10	N	F9.2	Pumping expenses represents expenses related to pumping and drilling for natural resources as well as exploration for new energy and gas sources. PUMPX
Item 271	Total Cost of Revenues	Y	10	N	F9.2	Total Cost of Revenues is the sum of all utility fields reflecting cost of revenues. We use this total for utilities only because of the varying types of utility companies with specific operating expenses. TCORS
Item 272	Commissions	Y	10	N	F9.2	Commissions, clearance and floor brokerage represents clearing fees and floor fees paid by brokerage firms as well as commissions to traders. CCAF
Item 273	Gross Profit	Y	10	N	F9.2	Gross Profit represents revenues from operations less the associated costs. GP
Item 274	Oper. and Maint Costs	Y	10	N	F9.2	Operating and Maintenance Costs represents expenses related to a company's main business operations and the associated upkeep costs.

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 275	Amort Def Policy Acq	Y	10	N	F9.2	Amortization of Deferred Policy Acquisition Costs represents the gradual devaluation of policy acquisition expenses that have been deferred and capitalized as an asset. AMDCI
Item 276	Div paid to Policyholders	Y	10	N	F9.2	Dividends paid to Policyholders represents funds repaid to policyholders as a return of premium typically only paid out when the insurer has had a profitable period. DPPH
Item 277	Depreciation	Y	10	N	F9.2	Depreciation represents an expense arising from the gradual reduction in value of a tangible asset. DPAMI
Item 278	Depr & Amortization	Y	10	N	F9.2	Depreciation & Amortization. DEPAM
Item 279	Goodwill Amortization	Y	10	N	F9.2	Goodwill Amortization. AGWXI
Item 280	Amort of Intangibles	Y	10	N	F9.2	Amortization of Intangibles represents the gradual elimination of an expense or liability for various intangible assets. AMI
Item 281	Amort of Deferred Chrgs	Y	10	N	F9.2	Amortization of Deferred Charges represents expenses that have been deferred and capitalized and then gradually reduced in value over specified terms. AMDC
Item 282	Total Depr & Amort	Y	10	N	F9.2	Total Depreciation & Amortization is the sum of all depreciation and amortization items from the income statement. DPAMT
Item 283	Interest Expense - Oper	Y	10	N	F9.2	Interest Expense – Operating represents expenses related to borrowings that are a part of a company's normal business operations. IEXO
Item 284	Int/Invest Income - Op	Y	10	N	F9.2	Interest/Investment Income – Operating represents income or loss from investing activities reported in the operating section of a company's Income Statement. IINCO
Item 285	Comm and Tech	Y	10	N	F9.2	Communications and technology represents expenses for communications, telecommunications, and data used by brokerage firms. COMM
Item 286	Professional Fees	Y	10	N	F9.2	Professional Fees represents expenses arising from hiring and using legal, consulting, and other professional services. Research & Development Expenses. RD
Item 287	R&D Expenses	Y	10	N	F9.2	
Item 288	In-process R&D Exp	Y	10	N	F9.2	In-Process Research & Development Expenses represents incomplete research and development costs from acquired companies. IPRDX
Item 289	Salaries	Y	10	N	F9.2	Salaries, Compensation & Labor Expense. LABOR
Item 290	Stock-Based Comp Exp	Y	10	N	F9.2	Stock-Based Compensation Expense. SBCEX
Item 291	Occupancy and Equip	Y	10	N	F9.2	Occupancy And Equipment represents expenses for the use of facilities including rent, heat, lights, etc. as well as equipment expenses. OAE
Item 292	SG&A Expenses	Y	10	N	F9.2	Selling, General & Administrative Expenses
Item 293	Advertising Expense	Y	10	N	F9.2	Advertising Expense represents expenses from the development of business through ads and marketing. ADEXP
Item 294	Total SG&A Expenses	Y	10	N	F9.2	Total Selling, General & Administrative Expenses is the sum of all selling, general and administrative expenses. TSGA
Item 295	Taxes other than Income	Y	10	N	F9.2	Taxes other than Income Taxes represents non-income based taxes including those levied for property, franchise, transportation, and utility/energy consumption taxes. OTX
Item 296	Occupancy Expense	Y	10	N	F9.2	Occupancy Expense represents expenses from the use of facilities and properties. NOE
Item 297	Fed Deposit Insurance	Y	10	N	F9.2	Federal Deposit Insurance represents insurance premiums paid to the Federal Deposits Insurance Corporation which insures qualifying deposits up to a certain limit. FDIC

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 298	Income on Real Estate	Y	10	N	F9.2	Income (Loss) on Real Estate Property represents income and losses incurred from real estate activities including foreclosed properties and owned real estate. ILRPE
Item 299	Rental Expense	Y	10	N	F9.2	Rental Expense represents expenses for the rental of equipment or facilities. RENTX
Item 300	Pension/Retirement Exp	Y	10	N	F9.2	Pension/Retirement Expense represents the net amount of expenses paid for employee retirement benefits. PENSX
Item 301	Reinsurance Inc/Exp	Y	10	N	F9.2	Reinsurance Income or Expense represents the net expense for reinsurance services and coverage. RIET
Item 302	Oper. Income - Other	Y	10	N	F9.2	Operating Income (Expense) - Other is the aggregate amount of all operating expenses either too small to report separately or that cannot be standardized into another Zacks field. OTIEI
Item 303	Total Operating Expense	Y	10	N	F9.2	Total Operating Expense is the sum of all operating expenses for the given industry. TOEX
Item 304	Operating Income	Y	10	N	F9.2	Operating Income OPINC
Item 305	Interest Exp - Non-Op	Y	10	N	F9.2	Interest Expense - Non-Operating IEX
Item 306	Interest Capitalized	Y	10	N	F9.2	Interest Capitalized represents interest expense that has been capitalized as an asset and is amortized over a defined period. ICAPX
Item 307	Asset Writedown&Impair	Y	10	N	F9.2	Asset Writedown and Impairments represents an expense incurred when the carrying value of an asset is greater than its fair value and it is written down or decreased in value to equal its current fair value. AW
Item 308	Restructuring Charges	Y	10	N	F9.2	Restructuring Charges represents expenses incurred from reorganizing a company's internal operational architecture or debt structure. RC
Item 309	M&A Related Inc (Exp)	Y	10	N	F9.2	Merger & Acquisition Related Income (Expense) represents expenses related to corporate actions including mergers, acquisitions and spin-offs. ME
Item 310	Rental Income	Y	10	N	F9.2	Rental Income. RENTI
Item 311	Other Non-Int (Inc) Exp	Y	10	N	F9.2	Other Non Interest (Income) Expense represents non interest expense amounts for banks that are either too small to report separately or cannot be standardized into another Zacks field. NOIEE
Item 312	Total Non-Interest Exp	Y	10	N	F9.2	Total Non Interest Expense is the sum of all non interest expenses for banking institutions. TNIEB
Item 313	Special & Unusual Chrgs	Y	10	N	F9.2	Special & Unusual Charges represents expense incurred for charges that are deemed to be special or non-recurring. NRIE
Item 314	Loss on Impair of GW	Y	10	N	F9.2	Loss on Impairment of Goodwill represents a charge off occurring when the carrying value of goodwill is less than its market value. When this happens the goodwill is written off so that its carrying value matches up with its market value. LIGO
Item 315	Impairment of Goodwill	Y	10	N	F9.2	Impairment of Goodwill. GWIMP
Item 316	Litigation	Y	10	N	F9.2	Litigation represents income or expenses associated with legal matters including settlements, patents and provisions for future legal costs. LITIG
Item 317	G/L from Asset Sale	Y	10	N	F9.2	Gain (Loss) on Sale of Assets represents an increase or decrease in income arising from the sale of assets. GLSAI
Item 318	G/L from Invest. Sale	Y	10	N	F9.2	Gain (Loss) from Sale of Investments represents net losses or gains arising from the sale of equity investments, securities and/or derivative assets. GLSII
Item 319	G/L from Sale Of Bus.	Y	10	N	F9.2	Gain (Loss) from Sale of Business represents gains or losses arising from the sale of businesses. GLSB

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 320	Stock Dividends of Subs	Y	10	N	F9.2	Stock Dividends of Subsidiary represents dividend requirements of subsidiary entities. PSDS
Item 321	Income from Equity	Y	10	N	F9.2	Income (Loss) from Equity Investments represents income or loss earned from a 20%-50% investment in a company. For these types of investments, the net income of the investee effects the net income of the investor company. EQIIS
Item 322	Allow for Eq. Constr.	Y	10	N	F9.2	Allowance for Equity Funds Used During Construction is a non-cash allowance created from internal or external equity funds that are expected to be returned after the completion of a construction project. Also included are allowances for funds used during construction that do not state whether the funding source is debt or equity, or is both. AEF
Item 323	Pre-Tax Minority Interest	Y	10	N	F9.2	Pre-Tax Minority Interest represents a pre-tax figure denoting the reporting company's share of ownership in another company by including income or loss of the company as a portion of Net Income PTMIN
Item 324	Interest&Investment Inc	Y	10	N	F9.2	Interest and Investment Income represents income earned from deposits at financial institutions or dividends from investments. IIXTC
Item 325	Allowance For Borrowed	Y	10	N	F9.2	Allowance for Borrowed Funds Used During Construction is a non-cash allowance created from internal or external borrowed/debt funds that are expected to be returned after the completion of a construction project. ABF
Item 326	NonOper Income Other	Y	10	N	F9.2	Non Operating Income (Expense) – Other NOIEI
Item 327	Total Non-Op Inc/Exp	Y	10	N	F9.2	Total Non-Operating Income/Expense is the sum of all non-operating expenses for the given industry. TNOIE
Item 328	Pre-Tax Income	Y	10	N	F9.2	Pre-Tax Income. EBTIN
Item 329	Income Tax Credits	Y	10	N	F9.2	Income Tax Credits represents a decrease in taxes owed arising from certain business activities that a company can earn credits for such as clean energy incentives. TAXCR
Item 330	Deferred Taxes - Total	Y	10	N	F9.2	Deferred Tax - Total represents a tax liability arising from a temporary difference between tax accounting and financial accounting. DEFTX
Item 331	Income Taxes (Federal)	Y	10	N	F9.2	Income Taxes (Federal) represents a current expense related to taxes on income payable to the federal government. ITFED
Item 332	Income Taxes (State)	Y	10	N	F9.2	Income Taxes (State) represents a current expense related to taxes on income payable to the state government. ITST
Item 333	Income Taxes (Foreign)	Y	10	N	F9.2	Income Taxes (Foreign) represents a current expense related to taxes on income payable to foreign governments. ITFOR
Item 334	Prov for Inc Taxes-Total	Y	10	N	F9.2	Provision for Income Taxes – Total IT
Item 335	Income After Tax	Y	10	N	F9.2	Income After Tax represents earnings or losses after income tax expense but before minority interest, extraordinary items, discontinued operations, preferred dividends and accounting changes have been accounted for. IAT
Item 336	Minority Interest	Y	10	N	F9.2	Minority Interest MIIS
Item 337	Equity in Earn of Subs	Y	10	N	F9.2	Equity in Earnings of Subsidiary EQTYE
Item 338	Investment Gain(Losses)	Y	10	N	F9.2	Investment Gains (Losses) INVGL
Item 339	Other Income	Y	10	N	F9.2	Other Income OTHIN
Item 340	Income from Cont Ops	Y	10	N	F9.2	Income from Continuing Operations ECOIN
Item 341	Income from Disc Ops	Y	10	N	F9.2	Income from Discontinued Operations DO
Item 342	Earnings Before Extras	Y	10	N	F9.2	Earnings Before Extraordinary Income & Accounting Change represents a company's total income or loss before extraordinary items, preferred stock dividends and accounting change EBXAI

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 343	Extraordinary Income	Y	10	N	F9.2	Extraordinary Income (Loss) EI
Item 344	Effect of Acctg Chng	Y	10	N	F9.2	Cumulative Effect of Accounting Change represents the effect that the usage of a new accounting principle has on the current and prior periods. This value is net of tax effects. ACX
Item 345	Net Inc Before Pref Div	Y	10	N	F9.2	Net Income (Loss) Before Preferred Dividend & Other Adjustments represents a company's total income or loss before preferred stock dividends. NIIN
Item 346	Pref Stock Div& Oth Adj	Y	10	N	F9.2	Preferred Stock Dividend & Other Adjustments represents an expense arising from the payment of dividends to preferred shareholders. Also includes any miscellaneous expense or income items. PSDIS
Item 347	Net Income (Loss)	Y	10	N	F9.2	Net Income (Loss) NIPSD
Item 348	EPS (Basic) - Cont Ops	Y	10	D	F9.2	Earnings Per Share (Basic) - Cont Ops is a company's net earnings or losses from continuing operations on a per basic share basis. EPSPC
Item 349	EPS (Basic) - Disc Ops	Y	10	D	F9.2	Earnings Per Share (Basic) - Disc Ops is a company's net earnings or losses from discontinued operations on a per basic share basis. EPSPD
Item 350	EPS (Basic) - Extras	Y	10	D	F9.2	Earnings Per Share (Basic) - Extras is a company's net earnings or losses from extraordinary on a per basic share basis. EPSPE
Item 351	Reserved	Y	10	D	F9.2	Reserved
Item 352	Reserved	Y	10	D	F9.2	Reserved
Item 353	Other Pro Forma Adj	Y	10	D	F9.2	Other Pro Forma Adjustments EPSPA
Item 354	Net EPS (Basic)	Y	10	D	F9.2	Net Earnings Per Share (Basic) EPSPI
Item 355	Street Def EPS (Diluted)	Y	10	D	F9.2	Street Definition EPS (Diluted) is an adjusted consensus EPS figure created by eliminating certain broker estimates. Broker estimates can be excluded for a number of reasons including not taking into consideration recent news events or company actions and including or excluding certain non-recurring items that goes against the definitions used by the majority of brokers. EPSSD
Item 356	Zacks EPS BNRI (Dil)	Y	10	D	F9.2	Zacks EPS BNRI (Diluted) represents a consensus EPS figure before non-recurring items. Analyst estimates are adjusted to conform to Zacks EPS definition methodology. EPSZA
Item 357	Acquisitions	Y	10	D	F9.2	Acquisitions is a per share amount representing expenses related to the purchase of a controlling interest in another corporation. EPSAC
Item 358	Amort of Intang/GW	Y	10	D	F9.2	Amortization of Intangibles/Goodwill is a per share amount representing the allocation of an expense for a non-physical asset over its estimated useful life. EPSIG
Item 359	G/L from Sale Of Assets	Y	10	D	F9.2	Gain (Loss) From Sale Of Assets is a per share amount representing an increase or decrease in income arising from the sale of assets. EPSSA
Item 360	G/L from Sale of Invest	Y	10	D	F9.2	Gain (Loss) From Sale of Investments is a per share amount representing net losses or gains arising from the sale of equity investments, securities and/or derivative assets. EPSSI
Item 361	Asset Writedown&Impair	Y	10	D	F9.2	Asset Writedown and Impairments is a per share amount representing an expense incurred when the carrying value of an asset is greater than its fair value and it is written down or decreased in value to equal its current fair value. EPSWI
Item 362	Charge Reversals	Y	10	D	F9.2	Charge Reversals is a per share amount representing a reversal of non-recurring incurred charges. EPSCR

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 363	Fed Excise Tax Refunds	Y	10	D	F9.2	Federal Excise Tax Refunds EPSTR
Item 364	Inc Tax Effect of NRI	Y	10	D	F9.2	Income Tax Effect of Non-Recurring Items is a per share amount representing the aggregate tax effect of all non-recurring pro forma items. EPSTX
Item 365	Tax Adjustments	Y	10	D	F9.2	Tax Adjustments is a per share amount representing an item that adjusts income for a non-recurring tax related issue. EPSTA
Item 366	Tax Benefits	Y	10	D	F9.2	Tax Benefits is a per share amount representing any deductions, exclusions or tax credits resulting in a non-recurring tax benefit. EPSTB
Item 367	Foreign Currency G/L	Y	10	D	F9.2	Foreign Currency Gain (Loss) is a per share amount representing gains or losses that arise from securities transactions involving changing exchange rates. EPSCG
Item 368	In-process R&D Exp	Y	10	D	F9.2	In-Process Research & Development Expenses is a per share amount representing a non-recurring charge for incomplete research and development costs from acquired companies. EPSRD
Item 369	Inventory Adjustments	Y	10	D	F9.2	Inventory Adjustments is a per share item representing a non-recurring adjustment to earnings per share resulting from a change in inventory methods or a discrepancy between recorded inventory and inventory value. EPSIA
Item 370	Empl Stock Option Exp	Y	10	D	F9.2	Employee Stock Option Exp (FAS 123) is a per share amount representing expenses related to transactions involving equity instruments used as compensation for employees or in exchange for goods or services from non-employees. EPSSO
Item 371	Litigation	Y	10	D	F9.2	Litigation is a per share expense representing an adjustment to income for legal services. EPSLG
Item 372	M&A Related Inc (Exp)	Y	10	D	F9.2	Merger & Acquisition Related Income (Expense) is a per share amount related to charges or income arising from corporate sales and combinations. EPSMA
Item 373	Non-Core Bus Cont Ops	Y	10	D	F9.2	Non-Core Business in Continuing Operations is a per share item representing income or loss from business segments that are not considered to be a part of the corporation's main activities. EPSNB
Item 374	Non-Recurring G/L	Y	10	D	F9.2	Non-Recurring Gain/Loss is a per share amount representing the aggregate amount of non-recurring miscellaneous or unspecified gains or losses. EPSNR
Item 375	Restructuring G/L	Y	10	D	F9.2	Restructuring Gain (Loss) is a per share item representing expenses or income related to a change in company structure. EPSRS
Item 376	Severance Expenses	Y	10	D	F9.2	Severance Expenses is a per share amount representing expenses related to compensation after an employee's last day of employment. EPSSE
Item 377	Start Up Costs	Y	10	D	F9.2	Start Up Costs is a per share amount representing expenses related to the commencement of business operations. EPSSU
Item 378	Util of Tax NOLs/Cred	Y	10	D	F9.2	Utilization of Tax NOLs/Credits is a per share amount representing a company's usage of tax credits or net operating losses to offset income tax expense. EPSUT
Item 379	Write-Offs	Y	10	D	F9.2	Write-Offs is a per share amount representing the devaluation of an asset or the cancellation of bad debts or accounts. EPSWO
Item 380	Other Pro Forma Adj	Y	10	D	F9.2	Earnings Per Share (Basic) - Acc Change is a company's net earnings or losses from a change in accounting principles on a per basic share basis. EPSOA

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

Item	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 381	Total Pro Forma Adj	Y	10	D	F9.2	Total Pro Forma Adjustments is the sum of all adjustments made to earnings per share for non-recurring items. EPSTP
Item 382	EPS (Diluted)-Cont Ops	Y	10	D	F9.2	Earnings Per Share (Diluted) - Cont Ops is a company's net earnings or losses from continuing operations on a per diluted share basis. EPSFC
Item 383	EPS (Diluted)-Disc Ops	Y	10	D	F9.2	Earnings Per Share (Diluted) - Disc Ops is a company's net earnings or losses from discontinued operations on a per diluted share basis. EPSFD
Item 384	EPS (Diluted) - Extras	Y	10	D	F9.2	Earnings Per Share (Diluted) - Extras EPSFE
Item 385	Reserved	Y	10	D	F9.2	Reserved
Item 386	Reserved	Y	10	D	F9.2	Reserved
Item 387	EPS (Diluted)-Acc Chng	Y	10	D	F9.2	Earnings Per Share (Diluted) - Acc Change is a company's net earnings or losses from a change in accounting principles on a per diluted share basis. EPSFA
Item 388	Net EPS (Diluted)	Y	10	D	F9.2	Net Earnings Per Share (Diluted) EPSFI
Item 389	Dilution Factor	Y	10	N	F9.2	Dilution Factor is the per share value of all items such as convertible debt, securities, warrants and options that are assumed converted to calculate diluted shares. DFACT
Item 390	Weighted Ag Sh(Basic)	Y	10	M	F10.3	Weighted Average Shares Outstanding (Basic) WASO
Item 391	Weighted Ag Sh (Dil)	Y	10	M	F10.3	Weighted Average Shares Outstanding (Diluted) WASOF
Item 392	Common Div/Sh	Y	10	M	F9.2	Dividends Per Share - Common Stock DPS
Item 393	Com Special Div/Sh	Y	10	M	F9.2	Special Dividends Per Share - Common Stock SPD
Item 394	Normalized Pre-Tax Inc	Y	10	N	F9.2	Normalized Pre-Tax Income represents a company's income before income tax expense smoothed out by removing non-recurring items. NPTIN
Item 395	Normalized IncAfter Tax	Y	10	N	F9.2	Normalized Income After Tax represents a company's after tax profit or loss smoothed out by elimination of all non-recurring items. NIAT
Item 396	EBITDA	Y	10	N	F9.2	EBITDA represents income before interest, taxes, depreciation and amortization. EBITD
Item 397	EBIT	Y	10	N	F9.2	Templates: Banking, Brokerage, Industrial, Insurance, REIT, Utility EBIT
Item 398	Funds From Operations	Y	10	N	F9.2	Funds from Operations represents an income measure for REITs that measures performance without involving a lot of non-cash expenses. FFO
Item 399	Invest Debt Sec-HTM	Y	10	N	F9.2	Investment in Debt Securities - Held to Maturity represents investments in debt securities such as bonds, debentures, loans, CODS and other types of securities involving the repayment of principle and interest and reported at amortized value. In order to classify a security as 'Held-to-Maturity', the company must show intent and ability to hold the debt security until it matures at a future date. IDHTM
Item 400	Invst in Debt Sec- AFS	Y	10	N	F9.2	Investment in Debt Securities - Available for Sale represents investments in debt securities such as bonds, debentures, loans, CODS and other types of securities involving the repayment of principle and interest and reported at amortized value. A security is classified as 'Available for Sale' if it is not classified as a trading security or as a held to maturity security. IDAFS
Item 401	Total Debt Securities	Y	10	N	F9.2	Total Debt Securities represents the total value of held-to-maturity and available-for-sale debt securities. In addition, debt securities unspecified as to type are classified in this field. TTDSS
Item 402	Investment in Equity Sec	Y	10	N	F9.2	Investment in Equity Securities represents an investment signifying ownership in another entity. IEBS

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 403	Trading/ST Asset Sec.	Y	10	N	F9.2	Trading / Short Term Asset Securities represents debt or equity securities which are classified as either trading or short term. TAST
Item 404	Real Estate Owned	Y	10	N	F9.2	Real Estate Owned represents investment in real estate. If a gross value is reported, accumulated depreciation is captured as well in order to present a net figure. REO
Item 405	Policy Loans	Y	10	N	F9.2	Policy Loans represents a loans made with an insurance policy as collateral. PL
Item 406	Other Investments	Y	10	N	F9.2	Other Investments represents miscellaneous investments that are either do not pass materiality tests to report separately, or cannot correctly be standardized into another Zacks field. OIT
Item 407	Total Investments	Y	10	N	F9.2	Total Investments is the total of all investments for insurance companies. TIBBS
Item 408	Cash & Cash Equivalents	Y	10	N	F9.2	Cash & Cash Equivalents CS
Item 409	Short-Term Investments	Y	10	N	F9.2	Short-Term Investments represents investments maturing in one year or less that are highly liquid and therefore regarded as cash equivalents and reported with or near cash line items. STI
Item 410	Cash&ST Investments	Y	10	N	F9.2	Cash & Short-Term Investments is the sum of Cash & Cash Equivalents and Short-Term Investments. This field is also used if cash and short term investments are reported as one line item. CSSTI
Item 411	Cash&Due from Banks	Y	10	N	F9.2	Cash and Cash Equivalents & Due from Banks represents cash held in other financial institutions, highly liquid cash equivalent investments, and cash due from other banks. CDFB
Item 412	Interest Bearing Deposits	Y	10	N	F9.2	Interest Bearing Deposits represents deposits at other banking institutions that have a fixed or variable interest rates. INSBD
Item 413	Trading Asset Securities	Y	10	N	F9.2	Trading Asset Securities represents debt or equity securities which are classified as either trading. TAS
Item 414	Cash and Gov Securities	Y	10	N	F9.2	Cash and Government Securities, Segregated Under Federal and Other Regulations represents cash on hand as well as cash or assets that are segregated into a reserve according to regulations provided by Securities & Exchange Commission for broker-dealers created to protect customer assets. CI
Item 415	Securities Borrowed	Y	10	N	F9.2	Securities Borrowed represents securities lent from other financial institutions in return for collateral comprised of financial instruments or cash. SB
Item 416	Securities Purch to Resell	Y	10	N	F9.2	Securities Purchased Under Agreements to Resell represents assets created by agreements between buyers and sellers for the buyer to resell the securities purchased at a specified date for a specified price. SEC01
Item 417	Sec. Rec. as Collateral	Y	10	N	F9.2	Securities Received as Collateral represents securities received from third parties for transactions including securities loans, reverse repurchase agreements, securities borrowed, managing lending derivative transactions and securities transactions entered into with other broker/dealer organizations. SEC02
Item 418	Notes & Loans Receiv	Y	10	N	F9.2	Notes & Loans Receivable ZNOTE
Item 419	Receivables from Brokers	Y	10	N	F9.2	Receivables from Brokers, Dealers, Clearing Organizations, & Affiliates represents a current asset created by money owed to the company from trade sources such as other brokers, dealers and clearing organizations. RBDC

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

Item	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 420	Receiv from Customers	Y	10	N	F9.2	Receivables from Customers, net represents receivables arising from securities transactions implemented for customers from cash and margin transactions. ARC02
Item 421	Fees, Div and Interest	Y	10	N	F9.2	Fees, Dividends and Interest Receivables represents collectibles arising from interest/dividend earning assets, transaction fees , advisory/management fees and commissions. ARC03
Item 422	Money Market Invest	Y	10	N	F9.2	Money Market Investments represents investments in highly liquid funds filled with short term government and debt securities. MMINV
Item 423	ST Investments - Banks	Y	10	N	F9.2	Short-Term Investments - Banks represents investments maturing in one year or less. STINV
Item 424	Federal Funds Sold	Y	10	N	F9.2	Federal Funds Sold represents the value of very short term loans to meet reserve requirements at the federal funds rate. FFS
Item 425	Secur. Purchased Resale	Y	10	N	F9.2	Securities Purchased Under Resale Agreements represents securities purchased from a another financial institution with specified sale dates and price. SPRA
Item 426	Fed Funds Under Resale	Y	10	N	F9.2	Federal Funds Sold & Securities Purchased Under Resale Agreements represents short term loans at the federal rate from other financial institutions and securities purchased under certain terms of sale including timing and price. FFSPR
Item 427	Accrued Interest Receiv	Y	10	N	F9.2	Accrued Interest Receivable represents interest receivable for loans, securities and cash. AI
Item 428	Net Premiums Receiv	Y	10	N	F9.2	Net Premiums Receivables represents the remaining balance of already written policy premiums. PRREC
Item 429	Net Reinsurance Receiv	Y	10	N	F9.2	Net Reinsurance Receivables represents receivables from claims that have been agreed to be covered by a reinsurer. RR
Item 430	Net Other Receivables	Y	10	N	F9.2	Net Other Receivables represents money owed from third parties. ORECT
Item 431	Rents&Oth Rec - Gross	Y	10	N	F9.2	Rents & Other Receivables - Gross represents gross receivables due for property leases as well as other miscellaneous receivables. RORG
Item 432	Receivables Est Doubtful	Y	10	N	F9.2	Receivables Estimated Doubtful represents the calculated value of receivables that are deemed to be uncollectible. RECED
Item 433	Rents & Oth Rec - Net	Y	10	N	F9.2	Rents & Other Receivables - Net represents net receivables due for property leases as well as other miscellaneous receivables. RORN
Item 434	Mortgage Loans	Y	10	N	F9.2	Mortgage Loans represents loans in a companies portfolio and loans receivable. ML
Item 435	Notes Receivable	Y	10	N	F9.2	Notes Receivable represents current receivables created by lending money through notes and loans to third parties with maturities of less than 1 year, or a portion due in less than 1 year. This figure is captured at net value. If a gross value is given the calculated allowance for uncollectable amounts is captured as well. NRE4
Item 436	Accounts Receiv- Net	Y	10	N	F9.2	Accounts Receivable – Net AR
Item 437	Receivables - 'Tax Refund	Y	10	N	F9.2	Receivables - 'Tax Refund represents a portion of state, federal, local or foreign income tax that is collectible by the company. ARTR
Item 438	Receivables - Other	Y	10	N	F9.2	Receivables - Other represents the net amount of miscellaneous receivables. OREC
Item 439	Receivables - 'Total	Y	10	N	F9.2	Receivables - 'Total represents the total amount of collectibles for a company. ART

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

Item	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 440	Due from Customer	Y	10	N	F9.2	Due from Customers on Acceptances represents an asset created by a transaction implemented by the bank for a customer on which the customer owes the bank for funds paid to a third party. DUFGA
Item 441	Mortgage Backed Sec	Y	10	N	F9.2	Mortgage Backed Securities represents investments in securities backed by home loans. Like bonds, mortgage backed securities often pay principal and interest and have a set maturity date. This field includes all types of mortgage backed securities including held to maturity and available for sale. MBSBS
Item 442	Muni Bonds&Gov Sec	Y	10	N	F9.2	Municipal Bonds and Government Securities represents investments in debt obligations and other securities offered by state, local and federal governments. MUNIS
Item 443	Securities-Avail For Sale	Y	10	N	F9.2	Securities - Available For Sale represents investment in securities not classified as either held to maturity or trading. Available for sale securities are reported at fair value. SAFS
Item 444	Securities - HTM	Y	10	N	F9.2	Securities - Held to Maturity represents purchased with the intent of holding until they mature. SHTM
Item 445	Securities - Others	Y	10	N	F9.2	Securities - Others represents miscellaneous securities that cannot be standardized into another Zacks field as well as securities reported without specification as to what type of securities. SOLT
Item 446	Total Securities	Y	10	N	F9.2	Total Securities is the sum of securities inventory for banking companies. TLSEC
Item 447	Investments in FHLB	Y	10	N	F9.2	Investments in FedHomeLoanBank represents the value of investments in the Federal Home Loan Bank system which provides loans and funds for housing and development. FHLBI
Item 448	Investment in Real Estate	Y	10	N	F9.2	Investment in Real Estate represents net amount of investment in land, buildings and fixtures. IR
Item 449	Investment - Others	Y	10	N	F9.2	Investment - Others INOTH
Item 450	Gross Loans Made	Y	10	N	F9.2	Gross Loans Made represents the total value of lending to commercial and individual consumers without taking into account any subtractions such as an amount calculated for loans expected to be uncollectible. LM
Item 451	Loan Loss Allowance	Y	10	N	F9.2	Loan Loss Allowance represents a reserve created by financial institutions to cover losses that might occur from uncollectible lending activities. ALL
Item 452	Other Subtr from Loans	Y	10	N	F9.2	Other Subtractions from Loans represents any other subtractions from gross loans to arrive at net loans including primarily including unearned income which is interest income on loans that has not yet been recognized and earned at report date. OSFL
Item 453	Net Loans	Y	10	N	F9.2	Net Loans represents the net value of lending activities after Loan Loss Allowance and Other Subtractions from Loans have been deducted from Gross Loans Made. NL
Item 454	Loans Held for Sale	Y	10	N	F9.2	Loans Held for Sale LR1
Item 455	State and Municipal	Y	10	N	F9.2	State and Municipal represents investments in debt securities offered by states and local municipalities. INV01
Item 456	National Gov&Agencies	Y	10	N	F9.2	National Government and Agencies represents investments in debt securities offered by U.S. and foreign national governments and agencies. INV02
Item 457	Corporate	Y	10	N	F9.2	Corporate represents investment in corporate debt and equity financial instruments. INV03

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 458	Other Securities Inven	Y	10	N	F9.2	Other Securities Inventory represents miscellaneous or unspecified securities held in a brokerage firm's inventory. OSINV
Item 459	Tot. Securities Inv at FV	Y	10	N	F9.2	Total Securities Inventory, At Fair Value represents the total amount of investments and securities held in inventory for brokerage firms. INV00
Item 460	Unbilled Revenues	Y	10	N	F9.2	Unbilled Revenues represents utility revenues that have been earned but not yet billed to customers. UBR
Item 461	Under-Recovered Rev	Y	10	N	F9.2	Under recovered regulatory clause revenues represents amounts recoverable from regulatory agencies and customers arising from rate regulation of utility sales. URCR
Item 462	Raw Materials	Y	10	N	F9.2	Raw Materials ZRAWM
Item 463	Work In Process	Y	10	N	F9.2	Work In Process ZWIP
Item 464	Finished Goods	Y	10	N	F9.2	Finished Goods ZFING
Item 465	Fuel, Oil & Gas	Y	10	N	F9.2	Fuel, Oil & Gas represents inventory consisting of all types fuels, oils, and gas. FOG
Item 466	Other Inventory	Y	10	N	F9.2	Other Inventory represents inventory items that are either too small for a company to report separately or cannot be standardized into another Zacks field. ZINVO
Item 467	Inv LIFO Reserve	Y	10	N	F9.2	Inventory - LIFO Reserve represents a reserve created to account for differences between FIFO (First-in, First-out) inventory method and LIFO (Last-in, First-out) inventory method. The reserve is created if a company uses different methods on its books and for financial reporting. ZINLR
Item 468	Inventory Val Method	Y	10	N	F9.2	Inventory Valuation Method represents a lessening of the value of inventory in order to account for issues such as obsolete inventory. ZIVM
Item 469	Inventory	Y	10	N	F9.2	Inventory INV
Item 470	Contracts, Derivatives	Y	10	N	F9.2	Contracts, Derivatives and Risk Management Assets represents current assets related to commodities derivative swaps, risk management activities and commodities contracts. FPCD
Item 471	Regul.Accounts-Curr	Y	10	N	F9.2	Regulatory Accounts - Current represents a current asset created by an expense arising from compliance with regulatory rules. These expenses are allowed to be transformed into assets and amortized over time rather than accounting for the entire expense at one time on the Income Statement. RGAC
Item 472	Prepaid Expenses	Y	10	N	F9.2	Prepaid Expenses represents a current asset created by prepayment of costs and expenses for which the benefits will occur at a future date. PPD
Item 473	Deferred Charges-Curr.	Y	10	N	F9.2	Deferred Charges - Current represents a current asset arising from costs that have been paid where the benefits are deferred to a later date. DCGC
Item 474	Deferred Tax Assets-Curr	Y	10	N	F9.2	Deferred Tax Assets - Current DTAC
Item 475	Assets of Disc Ops-Curr	Y	10	N	F9.2	Assets of Discontinued Operations - Current represents the aggregate value of current assets from business segments that a company has disposed of or wants to dispose of in the near future. CTADX
Item 476	Other Current Assets	Y	10	N	F9.2	Other Current Assets OCABS
Item 477	Total Current Assets	Y	10	N	F9.2	Total Current Assets TCABS
Item 478	Gross - Land	Y	10	N	F9.2	Gross - Land represents the original value of land disregarding depletion expense that has been taken into account since acquisition. LANDG

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 479	Gross Land for Develop	Y	10	N	F9.2	Gross - Land Held for Development represents the gross value of land that is classified as being held for future developments. LHDS
Item 480	Gross-Blgs&Improve	Y	10	N	F9.2	Gross - Buildings & Improvements represents the gross value of buildings and improvements on buildings before depreciation expense reduces their value. BLDIM
Item 481	Gross - Buildings	Y	10	N	F9.2	Gross - Buildings represents the gross value of structures before depreciation expense reduces their value. GPPEB
Item 482	Gross-Constr in Progress	Y	10	N	F9.2	Gross - Construction in Progress represents the gross value of incomplete construction projects. GPPEC
Item 483	Gross-Land and Improve	Y	10	N	F9.2	Gross - Land and Improvements represents the original value of land disregarding depletion expense that has been taken into account since acquisition. Also includes the gross value of capital improvements on land. GPPEL
Item 484	Gross - Leases	Y	10	N	F9.2	Gross - Leases represents the gross value of rentals to third parties and equipment and property under capital leases. GPPEs
Item 485	Gross-Mach&Equip	Y	10	N	F9.2	Gross - Machinery and Equipment represents the gross value of tools, equipment and machines used to facilitate business and manufacturing operations. GPPEM
Item 486	Gross-Natural Resources	Y	10	N	F9.2	Gross - Natural Resources represents the gross value of materials provided by the earth. GPPEN
Item 487	Gross - Furniture	Y	10	N	F9.2	Gross - Furniture, Fixtures & Office Equipment represents the gross value of furniture, fixtures, and office equipment that is not permanently attached to office space. GFFOE
Item 488	Gross - Other	Y	10	N	F9.2	Gross - Other is a field containing the sum of all gross property, plant and equipment line items that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately. GPPEO
Item 489	Gross-Other Real Estate	Y	10	N	F9.2	Gross - Other Real Estate is a field containing the sum of all gross property, plant and equipment line items for REIT's that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately. OREG
Item 490	Gross - Total Real Estate	Y	10	N	F9.2	Gross - Total Real Estate is the sum of all real estate fields for REIT's. REL5
Item 491	Gross PP&E	Y	10	N	F9.2	Gross Property, Plant & Equipment GPPE
Item 492	Accumulated Dep	Y	10	N	F9.2	Accumulated Depreciation represents aggregate amount subtracted from the value of an asset or assets to reflect its usage over time and how much value could be recouped if the asset was sold. LAD1
Item 493	Total Acc Depr&Depl	Y	10	N	F9.2	Total Accumulated Depreciation & Depletion AD
Item 494	Net - Land	Y	10	N	F9.2	Net - Land represents the net value of land after depletion/depreciation expense that has been taken into account. LANDN
Item 495	Net-Land Held for Dev.	Y	10	N	F9.2	Gross - Land Held for Development represents the net value of land that is classified as being held for future developments. LNDDN
Item 496	Net-Buildings&Improve	Y	10	N	F9.2	Net - Buildings & Improvements represents the net value of buildings and improvements on buildings after depreciation expense reduces their value. BLDIN
Item 497	Net - Buildings	Y	10	N	F9.2	Net - Buildings represents the net value of structures remaining that will be allocated over the assets useful life. NPPEB
Item 498	Net-Construction in Prog	Y	10	N	F9.2	Net - Construction in Progress NPPEC

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 499	Net-Land and Improve	Y	10	N	F9.2	Net - Land and Improvements represents the net value of land and capital improvements on land. NPPEL
Item 500	Net - Leases	Y	10	N	F9.2	Net - Leases represents the net value of rentals to third parties and equipment and property under capital leases. NPPE
Item 501	Net-Mach&Equipment	Y	10	N	F9.2	Net - Machinery and Equipment represents the net value of tools, equipment and machines used to facilitate business and manufacturing operations. NPPEM
Item 502	Net - Natural Resources	Y	10	N	F9.2	Net - Natural Resources represents the net value of materials provided by the earth. NPPE
Item 503	Net - Furniture	Y	10	N	F9.2	Net - Furniture, Fixtures & Office Equipment NFFOE
Item 504	Net - Other	Y	10	N	F9.2	Net - Other is a field containing the sum of all net property, plant and equipment line items that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately. NPPEO
Item 505	Net - Other Real Estate	Y	10	N	F9.2	Net - Other Real Estate is a field containing the sum of all net property, plant and equipment line items for REIT's that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately. OREN
Item 506	Net - Real Estate Owned	Y	10	N	F9.2	Net - Real Estate Owned is the sum of all net real estate fields for REIT's. NTRE1
Item 507	Net PP&E	Y	10	N	F9.2	Net Property, Plant & Equipment NPPE
Item 508	Real Estate&Misc Prop	Y	10	N	F9.2	Real Estate and Miscellaneous Property represents real estate and other properties reported separately from other plant, property and equipment fields. NPPER
Item 509	Capitalized Software	Y	10	N	F9.2	Capitalized Software represents software and software development costs that are capitalized into an asset and amortized over time. This field is used if capitalized software is not included in plant, property and equipment line items. SWA
Item 510	Nuclear Fuel less Amort	Y	10	N	F9.2	Nuclear Fuel less Amortization represents the net value of nuclear costs that are capitalized into an asset and amortized over time. NF
Item 511	Nuclear Decommis. Trust	Y	10	N	F9.2	Nuclear Decommissioning Trusts represents funds or trusts created to hold funds for retirement of nuclear facilities in the future. NDT
Item 512	Long-Term Investments	Y	10	N	F9.2	Long-Term Investments represents the aggregate value of debt and or equity investments with maturities or benefits lasting more than one year. MSLTB
Item 513	Fin. Instruments Owned	Y	10	N	F9.2	Financial Instruments Owned represents the value of derivatives, securities, investments and other financial instruments held by the company. FIN01
Item 514	Fin. Instruments Pledged	Y	10	N	F9.2	Financial Instruments Pledged to Creditors represents various financial instruments pledged as collateral to creditors. FIN02
Item 515	Advances	Y	10	N	F9.2	Advances represents advances and deposits that offer benefits in the future. ZADVA
Item 516	Contracts, Derivatives	Y	10	N	F9.2	Contracts, Derivatives and Risk Management Assets - Long-Term represents long term assets related to commodities derivative swaps, risk management activities and commodities contracts. LTFPC
Item 517	Due From Uncons Affil	Y	10	N	F9.2	Due From Unconsolidated Affiliates represents amounts receivable from affiliated parties. DFUA

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 518	Regulatory Accts-NonCurY		10	N	F9.2	Regulatory Accounts - Non-Current represents an asset created by an expense arising from compliance with regulatory rules. These expenses are allowed to be transformed into assets and amortized over time rather than accounting for the entire expense at one time on the Income Statement. NCRA
Item 519	Long-Term Receivables	Y	10	N	F9.2	Long-Term Receivables represents notes, loans, accounts and other receivables expected in more than one year. ARLT
Item 520	Loans Held for Sale	Y	10	N	F9.2	Loans Held for Sale represents the value of batches of loans that are available for sale to other financial institutions and have not been classified as held to maturity. LHS
Item 521	Investment In Debt&Eq	Y	10	N	F9.2	Investment In Debt and Equity Securities represents non-current investments in debt and equity securities. IDEBS
Item 522	Deferred Tax Assets	Y	10	N	F9.2	Deferred Tax Assets represents an asset creating by a difference between accounting for income tax purposes and financial reporting purposes. DTA
Item 523	Oth. Real Estate Owned	Y	10	N	F9.2	Other Real Estate Owned and Foreclosed represents real estate owned by the bank other than those holding its operations. This often includes properties where loans were defaulted on, have been foreclosed on and the bank is auctioning. OREO
Item 524	Inventory - Long-Term	Y	10	N	F9.2	Inventory - Long-Term represents inventories classified as long term rather than short term. LINV
Item 525	Goodwill	Y	10	N	F9.2	Goodwill represents the excess of purchase price over the fair market value of the net assets acquired in a business acquisition. GW
Item 526	Intangible Assets	Y	10	N	F9.2	Intangible Assets INTGT
Item 527	Goodwill & Intangibles	Y	10	N	F9.2	Goodwill & Intangible Assets represents the amortized value of goodwill and other intangibles when reported together. GWIN
Item 528	Goodwill & Intan-Total	Y	10	N	F9.2	Goodwill & Intangible Assets - Total is the sum of all intangible asset fields GWITT
Item 529	Investments	Y	10	N	F9.2	Investments & Investment Income represents income from investments that has been earned but not yet paid to the company. Investment income is derived from sources such as interest income, dividend income, and realized capital gains. INVNC
Item 530	Def. Policy Acq Costs	Y	10	N	F9.2	Deferred Policy Acquisition Costs represents the deferral of costs associated with acquiring new policies. DPAC
Item 531	Deferred Charges	Y	10	N	F9.2	Deferred Charges DCGR
Item 532	Deferred Chrgs-Non-CurY		10	N	F9.2	Deferred Charges - Non-Current DCG
Item 533	Deferred Tax Assets-LT	Y	10	N	F9.2	Deferred Tax Assets - Long-Term represents a non-current asset created by a difference between accounting for income tax purposes and financial reporting purposes. DTALT
Item 534	Separate Asset Accounts	Y	10	N	F9.2	Separate Asset Accounts represents funds from insurance premiums held in an account separate from the insurance company's general account. In case of business failure, creditors do not have claims to these funds. SAA
Item 535	LT Assets of Disc Ops	Y	10	N	F9.2	Assets of Discontinued Operations - Long-Term represents the aggregate value of non-current assets from business segments that a company has disposed of or wants to dispose of in the near future. LTADX
Item 536	Pension &Post-Retirement	Y	10	N	F9.2	Pension and Post-Retirement Asset PPRA

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 537	Other Long-Term Assets	Y	10	N	F9.2	Other Long-Term Assets is a field containing the sum of all non-current assets that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately. OLTAB
Item 538	Other Assets	Y	10	N	F9.2	Other Assets for companies that do not delineate between current and non-current assets, this field contains the sum of all assets that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately. OABS
Item 539	Total Long-Term Assets	Y	10	N	F9.2	Total Long-Term Assets is the sum of all assets classified as non-current. TLTA
Item 540	Total Assets	Y	10	N	F9.2	Total Assets TAXBS
Item 541	Deposits: Int Domestic	Y	10	N	F9.2	Customer Deposits: Interest Bearing Domestic represents interest bearing deposits made by customers in domestic accounts. Interest bearing accounts include savings, NOW and time deposits. CDIBD
Item 542	Deposits: Int Foreign	Y	10	N	F9.2	Customer Deposits: Interest Bearing Foreign represents interest bearing deposits made by customers in foreign accounts. CDIBF
Item 543	Total Deposits: Interest	Y	10	N	F9.2	Total Customer Deposits: Interest Bearing represents total customer deposits in foreign and U.S. accounts. If the company does not separate deposits into foreign and domestic, they are classified in this field. TCDIB
Item 544	Deposits: Non-Int Dom	Y	10	N	F9.2	Customer Deposits: Non-Interest Bearing Domestic represents non-interest bearing deposits made by customers in domestic accounts. CDNID
Item 545	Deposits: Non-Int Forgn	Y	10	N	F9.2	Customer Deposits: Non-Interest Bearing Foreign represents non-interest bearing deposits made by customers in foreign accounts. CDNIF
Item 546	Total Deposits: Non-Int	Y	10	N	F9.2	Total Customer Deposits: Non-Interest Bearing represents total non-interest bearing customer deposits in foreign and U.S. accounts. If the company does not separate deposits into foreign and domestic, they are classified in this field. TCDNI
Item 547	Total Deposits	Y	10	N	F9.2	Total Deposits represents total customer deposits in foreign, domestic, interest-bearing, non-interest bearing and unspecified accounts. TDBBS
Item 548	Federal Funds Purchased	Y	10	N	F9.2	Federal Funds Purchased represents federal funds borrowed from a reserve bank for a short amount of time at the federal funds rate. FFP
Item 549	Securities Sold Under Rep	Y	10	N	F9.2	Securities Sold Under Repurchase Agreements represents short term contracts with other financial institutions to repurchase securities with specified terms. SSRA
Item 550	Fed Funds & Securities	Y	10	N	F9.2	Federal Funds Purchased & Securities Sold under Repurchase Agreements represents federal funds purchased and securities sold under repurchase agreements when the two items are reported as one line item. FFPSS
Item 551	Trading Acct Liabilities	Y	10	N	F9.2	Trading Account Liabilities represents liabilities associated with securities trading including derivative swaps and short sales. TALIA
Item 552	Short Term Borrowings	Y	10	N	F9.2	Short Term Borrowings represents borrowings with maturities of less than one year. OSTB
Item 553	Acceptances Outstanding	Y	10	N	F9.2	Acceptances Outstanding represents liabilities arising from the bank mediating transactions between third parties. ACCOS

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 554	Policy Benefits&Reserves	Y	10	N	F9.2	Policy Benefits, Losses & Reserves represents the aggregate liability from claims benefits and loss reserves created to cover future expected losses. PBLRS
Item 555	Unearned Prem./Ins Pay	Y	10	N	F9.2	Unearned Premium Reserve/Insurance Payable represents liabilities arising from premiums that have been received for future periods. UP
Item 556	Payables to Brokers	Y	10	N	F9.2	Payables to Brokers, Dealers and Clearing Organizations represents short term payables for brokerage operations. PBDCO
Item 557	Customers Payable	Y	10	N	F9.2	Customers Payable represents amounts payable to customers. PAY01
Item 558	Interest &Div Payable	Y	10	N	F9.2	Interest and Dividends Payable represents interest and dividends payable to third parties. PAY02
Item 559	Payables to Affiliates	Y	10	N	F9.2	Payables to Affiliates represents amounts owed to affiliated companies. PTA
Item 560	Payable to Others	Y	10	N	F9.2	Payable to Others represents amounts owed to entities other than brokers, dealers, clearing organizations, customers, affiliated organizations, or interest and dividends payable. PAYTO
Item 561	Notes Payable	Y	10	N	F9.2	Notes Payable ZNOTP
Item 562	Total ST Borrowings	Y	10	N	F9.2	Total Short Term Borrowings is the sum of short term borrowings. TSTB
Item 563	Accounts Payable	Y	10	N	F9.2	Accounts Payable AP
Item 564	Reinsurance Payable	Y	10	N	F9.2	Reinsurance Payable represents amounts owed to reinsurers for assuming a portion of insurance risk. RP
Item 565	Dividends Payable	Y	10	N	F9.2	Dividends Payable represents amounts owed to shareholders after a dividend has been declared by the board of directors. DPAY
Item 566	Other Payables	Y	10	N	F9.2	Other Payables represents miscellaneous payables. APO
Item 567	Accrued Payroll	Y	10	N	F9.2	Accrued Payroll represents amounts earned by employees and others earning compensation but not yet paid by the company. APAYR
Item 568	Customer Deposits	Y	10	N	F9.2	Customer Deposits represents amounts refundable to customers CDEPO
Item 569	Deposits	Y	10	N	F9.2	Deposits represents funds held for customers by the brokerage firm. DEP
Item 570	Accrued Liabilities	Y	10	N	F9.2	Accrued Liabilities represents expenses that have been incurred but not paid. ACCLI
Item 571	Accrued Expenses	Y	10	N	F9.2	Accrued Expenses AEBS
Item 572	Accrued Taxes	Y	10	N	F9.2	Accrued Taxes represents taxes owed but not paid yet for income and other assessments. ATAX
Item 573	Accrued Interest	Y	10	N	F9.2	Accrued Interest represents interest owed but not yet paid. AIP
Item 574	Other Accrued Expenses	Y	10	N	F9.2	Other Accrued Expenses represents accrued liabilities classified as 'other' or that cannot be classified into another standard field. AEO
Item 575	Contractholders Funds	Y	10	N	F9.2	Contractholders Funds represents funds from separate accounts derived from contractholder payments. CONHF
Item 576	Short-Term Debt	Y	10	N	F9.2	Short-Term Debt represents debt and payables with maturities of less than one year. STD
Item 577	Other STLiabilities	Y	10	N	F9.2	Other Short Term Liabilities represents miscellaneous short term debt and payables. OSTL
Item 578	Current Portion Debt	Y	10	N	F9.2	Current Portion Debt LPCBS
Item 579	Current Capital Lease	Y	10	N	F9.2	Current Portion of Capital Lease ZCCAP

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 580	Current Taxes Payable	Y	10	N	F9.2	Current Portion of Taxes Payable represents the portion of income taxes which is payable in the upcoming year. ZCINC
Item 581	Deferred Revenue - Cur	Y	10	N	F9.2	Deferred Revenue - Current represents revenue collected or promised for which the reporting company still has to provide future goods or services. URCX
Item 582	Deferred Tax Liab-Cur	Y	10	N	F9.2	Deferred Tax Liability - Current represents a liability created by a difference between accounting for income tax purposes and financial reporting purposes. DTLC
Item 583	Financial Instr Sold	Y	10	N	F9.2	Financial Instruments Sold, Not Yet Purchased, Short-Term represents liabilities arising from short term securities contracts such as repurchase agreements. STD01
Item 584	Obligations ST	Y	10	N	F9.2	Obligations to Return Securities Received as Collateral, Short-Term represents a liability to return securities received as collateral. STD02
Item 585	Sec. sold to Repurchase ST	Y	10	N	F9.2	Securities Sold Under Agreements to Repurchase, Short-Term represents a brokerage firm's liability arising from repurchase agreements with other financial institutions. STD03
Item 586	Securities Loaned, ST	Y	10	N	F9.2	Securities Loaned, Short-Term represents securities on loan that mature within the upcoming year. STD04
Item 587	Other Securities	Y	10	N	F9.2	Other Securities represents miscellaneous securities liabilities. STD05
Item 588	Accumulated Defer.Fuel	Y	10	N	F9.2	Accumulated Deferred Fuel represents fuel expenses that have been deferred. ADFUL
Item 589	Contracts, Derivatives	Y	10	N	F9.2	Contracts, Derivatives & Risk Management Liabilities represents current liabilities related to commodities derivative swaps, risk management activities and commodities contracts. CONTR
Item 590	Current Liab of Disc Ops	Y	10	N	F9.2	Liabilities of Discontinued Operations - Current represents the aggregate value of current liabilities from business segments that a company has disposed of or wants to dispose of in the near future. CTLDX
Item 591	Other Current Liabilities	Y	10	N	F9.2	Other Current Liabilities OCLBS
Item 592	Total Current Liabilities	Y	10	N	F9.2	Total Current Liabilities TCLBS
Item 593	Sold, Not Yet Purch, LT	Y	10	N	F9.2	Financial Instruments Sold, Not Yet Purchased, Long-Term represents liabilities arising from long term securities contracts such as repurchase agreements. LTD01
Item 594	Obligations LT	Y	10	N	F9.2	Obligations to Return Securities Received as Collateral, Long-Term represents a liability to return securities received as collateral. LTD02
Item 595	Sold to Repurchase, LT	Y	10	N	F9.2	Securities Sold Under Agreements to Repurchase, Long-Term represents a brokerage firm's liability arising from repurchase agreements with other financial institutions. LTD03
Item 596	Securities Loaned, LT	Y	10	N	F9.2	Securities Loaned, Long-Term represents securities on loan with maturities of greater than one year. LTD04
Item 597	Other Securities, LT	Y	10	N	F9.2	Other Securities, Long-Term represents miscellaneous long-term securities. LTD05
Item 598	Mortgages	Y	10	N	F9.2	Mortgages ZZZ2
Item 599	Non-Curr Capital Leases	Y	10	N	F9.2	Non-Current Capital Leases CAPL
Item 600	Fed Home Loan Debt	Y	10	N	F9.2	Federal Home Loan Bank Debt represents advances or debt payable to the Federal Home Loan Bank system which lends funds to financial institutions for residential development. FHLBD
Item 601	Long-Term Debt	Y	10	N	F9.2	Long-Term Debt LTD
Item 602	Convertible Debt	Y	10	N	F9.2	Convertible Debt ZCOND

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 603	Total Long-Term Debt	Y	10	N	F9.2	Total Long-Term Debt is the sum of all long term debt fields. ZILTD
Item 604	Debt	Y	10	N	F9.2	Debt represents debt owed for companies that do not delineate between current and long-term debt or is the total of the two. LTDBS
Item 605	Deferred Rev-Non-Curr	Y	10	N	F9.2	Deferred Revenue - Non-Current represents revenue collected or promised for which the reporting company still has to provide future goods or services. URNC
Item 606	Pension Liability	Y	10	N	F9.2	Pension and Post-Retirement Liability PPRL
Item 607	Pension Liability	Y	10	N	F9.2	Pension and Post-Retirement Liability PPRL
Item 608	Contracts Derivatives LT	Y	10	N	F9.2	Contracts, Derivatives & Risk Management Liabilities - Long-Term represents liabilities related to commodities derivative swaps, risk management activities and commodities contracts. CONTL
Item 609	Regulatory Liabilities	Y	10	N	F9.2	Regulatory Liabilities represents future regulatory compliance measures. REGLI
Item 610	Deferred Tax Liability LT	Y	10	N	F9.2	Deferred Tax Liability - Long-Term represents a liability created by a difference between accounting for income tax purposes and financial reporting purposes. DTLNC
Item 611	Deferred Tax Liability	Y	10	N	F9.2	Deferred Tax Liability represents a liability created by a difference between accounting for income tax purposes and financial reporting purposes. DTL
Item 612	Taxes Pay&Deferred Liab	Y	10	N	F9.2	Income Taxes Payable and Deferred Tax Liability represents current income taxes payable and liabilities created by a difference between accounting for income tax purposes and financial reporting. DTLI
Item 613	Redeemable Prf Securities	Y	10	N	F9.2	Mandatory Redeemable Preferred Securites of Subsidiary represents mandatorily redeemable securities of subsidiary companies. MRPST
Item 614	Preferred Stock-Liabilities	Y	10	N	F9.2	Preferred Stock - Liabilities represents preferred stock that is classified as a liability because of certain ownership and return criteria. PSS
Item 615	Minority Interest	Y	10	N	F9.2	Minority Interest MINC
Item 616	Separate Account Liab	Y	10	N	F9.2	Separate Account Liability represents liabilities associated with funds segregated from the company's general accounts. SAL
Item 617	LT Liabil of Disc Ops	Y	10	N	F9.2	Liabilities of Discontinued Operations - Long-Term LTDOP
Item 618	Other Liabilities	Y	10	N	F9.2	Other Liabilities OLBS
Item 619	Other Non-Current Liab	Y	10	N	F9.2	Other Non-Current Liabilities ONCLB
Item 620	Total LT Liabilities	Y	10	N	F9.2	Total Long-Term Liabilities is the sum of all non-current liabilities. TLTLB
Item 621	Total Liabilities	Y	10	N	F9.2	Total Liabilities TLBBS
Item 622	Pref Stock Redeemable	Y	10	N	F9.2	Preferred Stock Redeemable represents preferred stock with redemption options. PSR
Item 623	PrefStock Non-Redeem.	Y	10	N	F9.2	Preferred Stock Non-Redeemable represents preferred stock without redemption options. PSNR
Item 624	Pref Stock Convertible	Y	10	N	F9.2	Preferred Stock Convertible represents preferred stock that is convertible into other securities. PSC
Item 625	Preferred Stock	Y	10	N	F9.2	Preferred Stock PRST
Item 626	Add Paid-inCap-Pref Stock	Y	10	N	F9.2	Additional Paid-in Capital - Preferred Stock represents the excess over par value paid for preferred securities. APCP
Item 627	Other Preferred Equity	Y	10	N	F9.2	Other Preferred Equity represents the aggregate amount of miscellaneous preferred equity items. PSEA
Item 628	Treas Stock of Pref Stock	Y	10	N	F9.2	Treasury Stock of Preferred Stock represents preferred shares bought back by the issuing company and held in its treasury. TSPOT

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 629	Total Preferred Stock	Y	10	N	F9.2	Total Preferred Stock is the sum of all preferred equity fields. PSET
Item 630	Common Stock Net	Y	10	N	F9.2	Common Stock Net CSP
Item 631	Add. Paid-in Capital	Y	10	N	F9.2	Additional Paid in Capital APC
Item 632	Retained Earnings	Y	10	N	F9.2	Retained Earnings (Accumulated Deficit) RE
Item 633	Distr. in Excess of Earns	Y	10	N	F9.2	Distributions in Excess of Earnings represents an account specific to REIT's. REIT's are required by law to distribute at least 95% of their taxable income. If the distribution amount is greater than Net Income, Stockholder's Equity is reduced by the excess amount. If the distribution amount is less than Net Income, Stockholder's Equity is increased by the excess over Net Income. DEE
Item 634	Equity Equivalent	Y	10	N	F9.2	Equity Equivalent represents miscellaneous forms of instruments representing equity. EET
Item 635	Treasury Stock	Y	10	N	F9.2	Treasury Stock TS
Item 636	Comprehensive Income	Y	10	N	F9.2	Comprehensive Income the change in net assets of a business enterprise during a period from transactions and other events and circumstances from nonowner sources. It includes all changes in equity during a period except those resulting from investments by owners and distributions to owners. CIBS
Item 637	Deferred Compensation	Y	10	N	F9.2	Deferred Compensation represents an amount of stock set aside for purchase through employee compensation deferral plans. DCE
Item 638	Other Shareholders Eq	Y	10	N	F9.2	Other Shareholders Equity is a field containing the sum of all current assets that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately. ZOSHE
Item 639	Total Common Equity	Y	10	N	F9.2	Total Common Equity TAPC
Item 640	Total Shareholders Eq	Y	10	N	F9.2	Total Shareholders Equity ZTOTS
Item 641	Total Liab&Shrholders Eq	Y	10	N	F9.2	Total Liabilities & Shareholders Equity TLSEB
Item 642	Class A Shares Out	Y	10	M	F10.3	Class A Shares Outstanding represents the number of class A shares currently held by investors. CSOA
Item 643	Class B Shares Out	Y	10	M	F10.3	Class B Shares Outstanding represents the number of class B shares currently held by investors. CSOB
Item 644	Class C Shares Out	Y	10	M	F10.3	Class C Shares Outstanding represents the number of class C shares currently held by investors. CSOC
Item 645	Other Shares Out	Y	10	M	F10.3	Other Shares Outstanding CSOO
Item 646	Common Shares Out	Y	10	M	F10.3	Common Shares Outstanding represents the number of class A shares currently held by investors. CSO
Item 647	Treasury Stock # Shares	Y	10	M	F10.3	Treasury Stock - Number of Common Shares TSCS
Item 648	Preferred Stock # Shares	Y	10	M	F10.3	Preferred Stock - Number of Shares Outstanding PRSO
Item 649	Total Debt	Y	10	N	F9.2	Total Debt TD
Item 650	Total Treasury Stock	Y	10	M	F9.2	Total Treasury Stock TTS
Item 651	Non-Performing Loans	Y	10	N	F9.2	Non-Performing Loans NPL
Item 652	Non-Performing Assets	Y	10	N	F9.2	Non-Performing Assets NPA
Item 653	Conv Debt&Pref Stock	Y	10	N	F9.2	Convertible Debt & Preferred Stock CDPS
Item 654	Total Invested Capital	Y	10	N	F9.2	Total Invested Capital TIC
Item 655	Tang Stockholders Eq	Y	10	N	F9.2	Tangible Stockholders Equity TANSH
Item 656	Net Income	Y	10	N	F9.2	Net Income XXBE
Item 657	Depreciation & Amort	Y	10	N	F9.2	Depreciation & Amortization CFDPA
Item 658	Depreciation	Y	10	N	F9.2	Depreciation represents a non-cash expense for a reduction in the value of an asset that is added back to Net Income to arrive at Cash Flow from Operating Activities. DEPR

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 659	Amort of Goodwill	Y	10	N	F9.2	Amortization of Goodwill represents the amount of goodwill devaluation that is added back into Net Income Before Extraordinary Items to remove the effects of non-cash items on a company's profit. CFAGW
Item 660	Amort of Intang Assets	Y	10	N	F9.2	Amortization of Intangible Assets represents the amount of intangible asset devaluation that is added back into Net Income Before Extraordinary Items to remove the effects of non-cash items on a company's profit. CFAMI
Item 661	Amortof Deferred Chgs	Y	10	N	F9.2	Amortization of Deferred Charges represents the amount of deferred charges that are amortized and added back into Net Income Before Extraordinary Items to remove the effects of non-cash items on a company's profit. CFAMD
Item 662	Total Amortization	Y	10	N	F9.2	Total Amortization is the sum of all amortization reported on the Cash Flows Statement TAMT
Item 663	Total Deprec & Amort	Y	10	N	F9.2	Total Depreciation and Amortization ZCFTO
Item 664	Stock-Based Compens.	Y	10	N	F9.2	Stock-Based Compensation CFSBC
Item 665	Deferred Taxes	Y	10	N	F9.2	Deferred Taxes represents the differences that arise from accounting for income taxes differently for accounting purposes and tax purposes. CFDT
Item 666	Cash Prov/Used-DiscOps	Y	10	N	F9.2	Cash Provided/Used - Discontinued Operations CFDO
Item 667	Cash Prov/Used - Extras	Y	10	N	F9.2	Cash Provided/Used - Extraordinary Items is the amount of income or loss attributed to events classified as extraordinary. CFEXT
Item 668	Accounting Change	Y	10	N	F9.2	Accounting Change represents a change in income arising from a change in accounting methods. CEAC
Item 669	Equity in Net Loss(Earn)	Y	10	N	F9.2	Equity in Net Loss (Earnings) represents a non-cash adjustment to Net Income to account for earnings or losses attributable to non-majority ownership in other companies. CFENL
Item 670	(G)/L from Sale of Asset	Y	10	N	F9.2	(Gain) Loss from Sale of Asset is the amount of gain or loss resulting from the sale of an asset. CFGLS
Item 671	RI/Unrl G(L) on Invest.	Y	10	N	F9.2	Realized/Unrealized Gains (Losses) on Investments is the amount invested funds have gained or lost over the period either from a sale (realized) or revaluation(unrealized). CFGL
Item 672	Investment (G) L	Y	10	N	F9.2	Investment (Gains) Losses includes and gains or losses incurred from securities valuation or the sale of investments. CFGLI
Item 673	Provision for Losses	Y	10	N	F9.2	Provision for Losses represents a non-cash expense adding to the company's reserve for losses. CFPL
Item 674	Asset Writedown&Impair	Y	10	N	F9.2	Asset Write-Down represents a reduction in value of an asset or assets. Because the dollar amount of the reduction is included on the Income Statement as an expense, it is removed from Net Income on the Cash Flows Statement to eliminate items that do not involve a change in the company's cash. CFAWT
Item 675	Restructuring Activities	Y	10	N	F9.2	Restructuring Activities are costs associated with a change in company structure. CFRC
Item 676	Other Non-Cash Items	Y	10	N	F9.2	Other Non-Cash Items represents miscellaneous non-cash adjustments to Net income. ONCT
Item 677	Total Non-Cash Items	Y	10	N	F9.2	Total Non-Cash Items is the total of all non-cash charges adjusting Net Income on the Cash Flows Statement. TNCSH
Item 678	Change in Securities	Y	10	N	F9.2	Change in Securities and Financial Instruments is the amount of change in cash resulting from securities transaction. SECFI

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

Item	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 679	(Incr) Decr in Brkg Rec	Y	10	N	F9.2	(Increase) Decrease in Brokerage Receivables is the change in receivables arising from broker/dealer transactions. Brokerage firms are involved in transactions where customers pledge their securities as collateral or where they are given credit to purchase securities which gives rise to receivables owed to the company. CFBR
Item 680	Incr(Decr) in Brokerage Pay	Y	10	N	F9.2	Increase (Decrease) in Brokerage Payables represents payables to brokers, dealers and clearing organizations CFBP
Item 681	Change in Interest Receiv	Y	10	N	F9.2	Change in Interest Receivable represents the change in interest receivable for banking entities. CFAB
Item 682	Change in Interest Payable	Y	10	N	F9.2	Change in Interest Payable represents a cash change in interest payable to other parties. CFIPY
Item 683	Change in Loans	Y	10	N	F9.2	Change in Loans represents a change in cash resulting from loan activities such as sales or originations. CFLNS
Item 684	Prem &Oth Receivables	Y	10	N	F9.2	Premiums and Other Receivables represents a change in premiums and accounts receivable for insurance companies. CFAI
Item 685	Chng in Accts Receivable	Y	10	N	F9.2	Change in Accounts Receivable is the increase or decrease in accounts receivable for the given period. CFAR
Item 686	Change in Inventories	Y	10	N	F9.2	Change in Inventories represents the increase or decrease in a company's inventories for the period. CFINV
Item 687	Chng in Accts Payable	Y	10	N	F9.2	Change in Accounts Payable is the increase or decrease in trade payables for the given period. CFAP
Item 688	Chg in Accts Pay&Accr Liab	Y	10	N	F9.2	Change in Accounts Payable and Accrued Liability represents changes in accounts payable and accrued liabilities. CFAPA
Item 689	Chg in AP, AL, & UP.	Y	10	N	F9.2	Change in Accounts Payable, Accrued Liabilities & Unearned Premiums is the aggregate amount of changes in trade payables, accrued liabilities and unearned premiums for insurance companies. CFAPI
Item 690	Change in Income Taxes	Y	10	N	F9.2	Change in Income Taxes represents changes in income tax accounts. CFIT
Item 691	Change in Assets/Liab	Y	10	N	F9.2	Change in Assets/Liabilities represents changes in asset and liability accounts. Generally, these items are too small to be reported separately and are consequently aggregated into a line item such as Changes in Other Asset and Liability Accounts. ZZZ8
Item 692	Total Changes in A/L	Y	10	N	F9.2	Total Changes in Assets/Liabilities is the sum of all line items in the Asset/Liability section of the Cash Flows Statement. TCALI
Item 693	Operating Activities-Oth	Y	10	N	F9.2	Operating Activities - Other represents the net amount of items a company reports that are too small to report separately. Additionally, this field holds the sum of items a company reports that cannot be assigned to any other standardized field. OT1
Item 694	Cash Flow From Oper	Y	10	N	F9.2	Cash Flow from Operating Activities. CFFO
Item 695	Net Change in Loans	Y	10	N	F9.2	Net Change in Loans represents a net figure for all loan activities in the investing section. CFCLN
Item 696	Capital Expenditures	Y	10	N	F9.2	Capital Expenditures represents cash outflows for the purchase or improvement of long term assets, generally plant, property, and equipment. CFPPS
Item 697	Sale of PP&E	Y	10	N	F9.2	Sale of Property, Plant and Equipment represents cash inflows resulting from the sale or retirement of long term assets, generally plant, property, and equipment. ZSPPE

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

Item	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 698	Net Change in PP&E	Y	10	N	F9.2	Net Change in PP&E is the overall change in capital expenditures and sales of plant, property and equipment. This field is used if a company does not report separately sales and purchases of plant, property and equipment or is calculated as the sum of purchases and sales of PP&E. ZNETP
Item 699	Net Change in Intang	Y	10	N	F9.2	Net Change in Intangible Assets represents the overall change from the sale and purchase of intangible assets including patents, rights and capitalized software. CFINT
Item 700	Acquisitions	Y	10	N	F9.2	Acquisitions represents cash outflows for the purchase of business. CFA
Item 701	Divestitures	Y	10	N	F9.2	Divestitures represents cash inflows resulting from the sale of business segments or subsidiaries. CFD
Item 702	Net Acquis/Divestitures	Y	10	N	F9.2	Net Acquisitions/Divestitures represents the total change in cash resulting from both investments in businesses and sales of businesses or business segments. ZZZ9
Item 703	Net Change in ST Invest	Y	10	N	F9.2	Net Change in Short-Term Investments represents the net cash flows from the sale and purchase of investments defined to be short-term, generally with maturities of less than one year from the purchase date. CFIME
Item 704	Increase in LT Invest.	Y	10	N	F9.2	Increase in Long-Term Investments represents cash outflows from the purchase of investments maturing in over one year from the purchase date. ZINCI
Item 705	Sale of LTInvestments	Y	10	N	F9.2	Sale of Long-Term Investments represents cash inflows from the sale of investments with maturities over one year. ZSALE
Item 706	Net Change in LT Invest	Y	10	N	F9.2	Net Change in LT Investments represents the net cash flows from the sale and purchase of investments with maturities greater than one year. ZNETL
Item 707	Net Change in Invest-Tot.	Y	10	N	F9.2	Net Change in Investments - Total is the total change in long term and short term investments. ZCINV
Item 708	Investing Activities - Oth	Y	10	N	F9.2	Investing Activities - Other OT2X
Item 709	Cash Flow From Invest	Y	10	N	F9.2	Cash Flow From Investing Activities. CFFI
Item 710	Net Change in Deposits	Y	10	N	F9.2	Net Change in Deposits is the change in cash arising from changes in customer deposits at banks. CFDEP
Item 711	Long-Term Debt Issued	Y	10	N	F9.2	Long-Term Debt Issued CFDPI
Item 712	Long-Term Debt Repaid	Y	10	N	F9.2	Long-Term Debt Repaid is the cash outflow resulting from the repayment of long term borrowings with cash. ZLTDR
Item 713	Net Long-Term Debt	Y	10	N	F9.2	Net Long-Term Debt is the net amount of long term debt issued and repaid. This field is either calculated as the sum of the long term debt fields or used if a company does not report debt issued and repaid separately. ZLTDN
Item 714	Short-Term Debt Issued	Y	10	N	F9.2	Short-Term Debt Issued is the cash inflow arising from increased borrowings with a due date within one year from the date of issue. STDI
Item 715	Short-Term Debt Repaid	Y	10	N	F9.2	Short-Term Debt Repaid is the cash outflow resulting from the repayment of borrowings with due dates less than one year from the date of issue. STDRI
Item 716	Net Current Debt	Y	10	N	F9.2	Net Current Debt is the net amount of debt repaid and issued with short-term maturities. ZSTDE
Item 717	Debt Issue(Ret.) Net Tot	Y	10	N	F9.2	Debt Issuance (Retirement), Net - Total represents the total amount of short term and long term borrowings repaid and issued. DIRNT
Item 718	Common Shares Issued	Y	10	N	F9.2	Common Shares Issued represents the amount of common stock that a company has sold to raise capital. Also includes stock options and warrants exercised. CFCSI

DBDAE Database Items: Zacks Expanded Fundamental Annual Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 719	Common Shares (Rep.)	Y	10	N	F9.2	Common Shares (Repurchased) is the cash outflow resulting from a company buying back its own common shares and holding them in its treasury. CFCSR
Item 720	Net Common Eq Issued	Y	10	N	F9.2	Net Common Equity Issued (Repurchased) is the net dollar amount of transactions to issue and repurchase common stock. CRCIR
Item 721	Preferred Shares Issued	Y	10	N	F9.2	Preferred Shares Issued represents the amount of preferred stock that a company has sold to raise capital. CFPSI
Item 722	Preferred Shares (Rep)	Y	10	N	F9.2	Preferred Shares (Repurchased) is the cash outflow resulting from a company buying back its own preferred shares and holding them in its treasury. CFPSR
Item 723	Net Preferred Equity Iss.	Y	10	N	F9.2	Net Preferred Equity Issued (Repurchased) is the net dollar amount of transactions to issue and repurchase preferred stock. CFPIR
Item 724	Net Total Equity Issued	Y	10	N	F9.2	Net Total Equity Issued (Repurchased) is the sum of all preferred and common equity transactions regarding a company's own stock. CFTEQ
Item 725	Common Stock DivPaid	Y	10	N	F9.2	Common Stock Dividends Paid represents the cash outflow for dividends paid on a company's common stock. CFCSD
Item 726	Preferred Stock DivPaid	Y	10	N	F9.2	Preferred Stock Dividends Paid represents the cash outflow for dividends paid on a company's preferred stock. CFPSD
Item 727	Total Com&Pref DivPaid	Y	10	N	F9.2	Total Common & Preferred Dividends Paid is the cash outflow for all company dividends paid out to preferred and common shareholders. CFCPD
Item 728	Financing Activities-Oth	Y	10	N	F9.2	Financing Activities – Other OT3X
Item 729	Cash Flow From Finan.	Y	10	N	F9.2	Cash Flow From Financing Activities CFFA
Item 730	Fgn Exch Rate Adj	Y	10	N	F9.2	Foreign Exchange Rate Adjustment FERA
Item 731	Disc Ops/Misc CF Adj	Y	10	N	F9.2	Discontinued Operations/Miscellaneous Cash Flow Adjustments is the net amount of change in cash arising from the discontinuation of segments or any other adjustments to cash that do not fit in any other sections. OT4
Item 732	Increase(Decrease) in Cash	Y	10	N	F9.2	Increase (Decrease) in Cash CFIDC
Item 733	Beginning Cash	Y	15	N	F9.2	Beginning Cash
Item 734	End Cash	Y	15	N	F9.2	End Cash
Item 735	Non-Controlling Interest	Y	15	N	F9.2	Non-Controlling Interest
Item 736	Net Income (Loss) Attributable to Parent Company	Y	15	N	F9.2	Net Income (Loss) Attributable to Parent Company
Item 737	Earnings Per Share (Basic) – Excluding Extraordinary items	Y	15	N	F9.2	Earnings Per Share (Basic) – Excluding Extraordinary items
Item 738	Earnings Per Share (Basic) – Stock-Based Compensation Expense	Y	15	N	F9.2	Earnings Per Share (Basic) – Stock-Based Compensation Expense
Item 739	Earnings Per Share (Basic) - Consolidated	Y	15	N	F9.2	Earnings Per Share (Basic) - Consolidated
Item 740	Earnings Per Share (Basic) – Parent Company	Y	15	N	F9.2	Earnings Per Share (Basic) – Parent Company
Item 741	Earnings Per Share (Diluted) – Excluding Extraordinary Items	Y	15	N	F9.2	Earnings Per Share (Diluted) – Excluding Extraordinary Items
Item 742	Earnings Per Share (Diluted) – Stock-based Compensation Expense	Y	15	N	F9.2	Earnings Per Share (Diluted) – Stock-based Compensation Expense
Item 743	Earnings Per Share	Y	15	N	F9.2	Earnings Per Share (Diluted) - Consolidated

Item 744	(Diluted) - Consolidated Earnings Per Share	Y	15	N	F9.2	Earnings Per Share (Diluted) – Parent Company
Item 745	(Diluted) – Parent Company Operating Restructuring Changes	Y	15	N	F9.2	Operating Restructuring Changes

Summary of DBDQ/QHISTMOVE Database Items

Company Descriptive

Item #	Name
	<u>Company</u>
3	Company Name
1	Ticker
10	SIC Code
8	Exchange Traded
2	Fiscal Month End
12	Shareholders
13	Employees
4	Split Factor
156	SEC Date

Membership Codes

5	S&P 500 Membership and Industry
101	Zacks Expanded Industry Code
102	Zacks Sector Code
154	Zacks Medium Industry Code
157	Zacks G Sector

Earnings and Dividends

Item #	Name
	<u>Earnings</u>
81	Basic Net EPS
82	Diluted Net EPS
83	Diluted EPS Before Non-Recurring Items
158	Actual EPS BNRI - Historical
84	Zacks Non-Recurring Items from Net Income
86	Discontinued Operations (\$mil)
76	Earnings Report Date (yyyymmdd)
77	Shares Outstanding (mil)
	<u>Dividends</u>
85	Dividends per Share
80	Common Dividends Paid (\$mil)
78	Preferred Dividends Accrued (\$mil)

Balance Sheet - Assets

Item #	Name
	<u>Current Assets</u>
14	Cash (\$mil)
15	Marketable Securities (\$mil)
87	Cash & Marketable Securities (\$mil)
16	Receivables (\$mil)
17	Inventories (\$mil)
18	Raw Materials (\$mil)
19	Work in Process (\$mil)
20	Finished Goods (\$mil)
21	Notes Receivable (\$mil)
22	Other Current Assets (\$mil)
23	Total Current Assets (\$mil)
	<u>Non-Current Assets</u>
24	Property/Plant/Equipment (\$mil)
26	Net Property/Plant/Equipment (\$mil)

Item #	Name
25	Accumulated Depreciation (\$mil)
27	Investments & Advances (\$mil)
29	Deferred Charges (\$mil)
30	Intangibles (\$mil)
28	Other Non-Current Assets (\$mil)
31	Other Assets (\$mil)
32	Total Assets (\$mil)

Liabilities

Item #	Name
	<u>Current Liabilities</u>
33	Notes Payable (\$mil)
34	Accounts Payable (\$mil)
35	Current Long-Term Debt (\$mil)
36	Current Capital Leases (\$mil)
37	Accrued Expenses (\$mil)
38	Income Taxes Payable (\$mil)
39	Other Current Liabilities (\$mil)
40	Total Current Liabilities (\$mil)
	<u>Non-Current Liabilities</u>
41	Mortgages (\$mil)
42	Deferred Charges (\$mil)
43	Convertible Debt (\$mil)
48	Minority Interest (\$mil)
44	Long-Term Debt (\$mil)
45	Non-Current Capital Leases (\$mil)
88	Total Long-Term Debt (\$mil)
46	Other Long-Term Liabilities (\$mil)
54	Other Liabilities (\$mil)
47	Total Liabilities (\$mil)

Equities

Item #	Name
	<u>Balance Sheet - Equities</u>
49	Preferred Stock (\$mil)
50	Net Common Stock (\$mil)
51	Capital Surplus (\$mil)
52	Retained Earnings (\$mil)
53	Treasury Stock (\$mil)
89	Common Equity (\$mil)
55	Shareholders' Equity (\$mil)
56	Total Liabilities and Equity (\$mil)

Summary of DBDQ/QHISTMOVE Database Items *continued*

Statement of Cash Flows - YTD

Item #	Name
103	YTD Net Income (\$mil)
104	YTD Depr/Amort (\$mil)
105	YTD Assets/Liabilities (\$mil)
106	YTD Cash from Discnt Oper (\$mil)
107	YTD Net Other Adjustments (\$mil)
108	YTD Net Cash from Oper Actv (\$mil)
109	YTD Property/Plant/Equipment (\$mil)
110	YTD Subsidiaries (\$mil)
111	YTD Investments (\$mil)
112	YTD Other Investing Activities
113	YTD Cash from Investing Activities
114	YTD Issuance of Equity Shares (\$mil)
115	YTD Issuance of Debt Securities (\$mil)
116	YTD Bank and Other Borrowings (\$mil)
117	YTD Dividends and Distributions (\$mil)
118	YTD Other Cash from Finan Actv (\$mil)
119	YTD Net Change from Fin Actv (\$mil)
120	YTD Exchange Rate Effect (\$mil)
121	YTD Net Change in Cash (\$mil)
122	YTD Beginning Cash (\$mil)
123	YTD Ending Cash (\$mil)
501	YTD Free Cash Flow

Restated Items

Item #	Name
124	Income Before NRI

Statement of Cash Flows – Non-Cumulative YTD

Item #	Name
149	Quarterly Cash from Operations
150	Quarterly PP&E
151	Quarterly Cash from Investing
152	Quarterly Cash from Financing
153	Quarterly Change in Cash
155	Quarterly Depreciation & Amort

Income Statement

Item #	Name
<u>Income Statement</u>	
57	Net Sales (\$mil)
58	Cost of Goods Sold (\$mil)
59	Gross Profit (\$mil)
60	Research & Development (\$mil)
61	Selling/General/Admin (\$mil)
91	SG&A plus R&D Expense (\$mil)
62	Income before Depreciation (\$mil)
79	Income before Non-Recurring Items (\$mil)

Item #	Name
63	Depreciation (\$mil)
64	Non-Operating Income (\$mil)
65	Interest Expense (\$mil)
66	Pretax Income (\$mil)

67	Provision for Income Taxes (\$mil)
68	Minority Interest (\$mil)
69	Investment Gain/Loss (\$mil)
70	Other Income (\$mil)
71	Income before Extraordinary Itms \$mil
92	Extraordinary Items (\$mil)
72	Extras & Disc Operations (\$mil)
90	Net Incm Available for Common (\$mil)
73	Net Income (\$mil)
74	Average Diluted Shares
75	Average Basic Shares
125	Quarterly Depreciation – Calculated
502	Operating Profit
503	EBIT
504	EBITDA

Margins, Ratios, and Per Share Items

Item #	Name
<u>Margins</u>	
511	EBIT Margin TTM
512	Gross Margins TTM
513	Net Profit Margin TTM
514	Operating Margin TTM
515	Pre Tax Margin TTM

<u>Ratios</u>	
505	Current Ratio
506	Quick Ratio
510	Earning Ret. TTM
516	R&D as % Sales
517	Pretax ROA TTM
518	Return on Cap. TTM
519	LT Debt/Cap%
520	Avg Days Rev TTM
521	Inv. Turnover TTM

<u>Per Share Items</u>	
507	Book Value per Share
522	EBITDA per Share
523	Revenue per Share

Restated Items

Item #	Name
<u>Restated Items</u>	
93	R-Sales (\$mil)
94	R-Incm bfr Extr Itms & Discnt Oper \$mil
95	R-Extr Itms & Discnt Oper (\$mil)
96	R-Net Income (\$mil)
97	R-Diluted EPS BNRI
99	R-Extraordinary Items (\$mil)
98	R-Diluted Net EPS
100	R-Discontinued Operations (\$mil)
124	R-Income bfr Non-Recurring Items (\$mil)
126	R-Cash (\$mil)
127	R-Marketable Securities (\$mil)
128	R-Receivables (\$mil)
129	R-Inventories (\$mil)

130	R-Total Current Asset (\$mil)
131	R-Property/Plant/Equipment (\$mil)
132	R-Total Assets (\$mil)
133	R-Total Current Liabilities (\$mil)
134	R-Long-Term Debt (\$mil)
135	R-Total Liabilities (\$mil)
136	R-Minority Interest (\$mil)
137	R-Preferred Stock (\$mil)
138	R-Retained Earnings (\$mil)
139	R-Shareholder's Equity (\$mil)
140	R-Cost of Goods Sold (\$mil)
141	R-Selling/General/Admin (\$mil)
142	R-Depreciation (\$mil)
143	R-Non-Operating Income (\$mil)
144	R-Interest Expense (\$mil)
145	R-Pretax Income (\$mil)
146	R-Provision for Income Taxes (\$mil)
147	R-Average Diluted Shares (\$mil)
148	R-YTD Depr/Amort (\$mil)

DBDQ/QHISTMOVE Database Items: Zacks Fundamental Quarterly Database

Item #	Name	Freq	#Per	Split	FMT	Explanation
GENERAL COMPANY INFORMATION						
Item 1	TICKER	X	1	N	A10	Company ticker symbol
Item 2	FYE MONTH	X	1	N	I2	Fiscal year end month (1-12)
Item 3	COMPANY	X	1	N	A15	Company name
Item 4	SPLIT FACT	E	3	N	F8.3	Split adjustment factors for last three stock dividends or splits since Zacks began following the firm
Item 5	S&P 500	X	1	N	I2	S&P 500 Membership and Industry Code (nnnn = member and industry code, 0 = nonmember of S&P 500).
Item 6	INDUSTRY	X	1	N	I2	Zacks Old Industry code
Item 7	SECTOR	X	1	N	I2	Zacks Old Sector code
Item 8	EXCHANGE	M	1	N	A3	Major stock exchange on which common stock is traded
Item 10	SIC CODE	M	1	N	I4	Four-digit Standard Industrial Classification Code indicating primary line of business in terms of net sales
Item 11	INSIDR SHRS	M	1	M	F9.3	Total number of shares of common stock held by officers and directors as a group (from proxy statement)
Item 12	SHRHOLDERS	M	1	N	F10.1	Number of shareholders of common stock (from Form 10-K)
Item 13	EMPLOYEES	M	1	N	F10.1	Number of employees (from Form 10-K)
BALANCE SHEET - ASSETS						
Item 14	CASH	F	24	N	F8.2	Cash (cash, demand deposits, letters of credit, etc.)
Item 15	MKTABLE SEC	F	24	N	F8.2	Marketable Securities (commercial paper, time deposits, etc.)
Item 16	RECEIVABLE	F	24	N	F8.2	Receivables
Item 17	INVENTORY	F	24	N	F8.2	Inventories
Item 18	RAW MATRLS	F	24	N	F8.2	Raw Materials (also included in Inventories)
Item 19	WK IN PROG	F	24	N	F8.2	Work in Progress (also included in Inventories)
Item 20	FIN GOODS	F	24	N	F8.2	Finished Goods (also included in Inventories)
Item 21	NOTES RECV	F	24	N	F8.2	Notes Receivable (may be included in Receivables)
Item 22	OTH C ASST	F	24	N	F8.2	Other Current Assets and Prepaid Expenses
Item 23	CUR ASSETS	F	24	N	F8.2	Total Current Assets
Item 24	PP & EQUIP	F	24	N	F8.2	Property, Plant, & Equipment (Gross)
Item 25	ACCUM DEPR	F	24	N	F8.2	Accumulated Depreciation, Depletion, and Amortization
Item 26	NET PP&E	F	24	N	F8.2	Property, Plant, & Equipment (Net)
Item 27	INVS & ADV	F	24	N	F8.2	Investments and Advances to Subsidiaries
Item 28	OTH NC AST	F	24	N	F8.2	Other Non-Current Assets (e.g., long-term receivables)
Item 29	DEFER CHRGS	F	24	N	F8.2	Deferred Charges
Item 30	INTANGIBLE	F	24	N	F8.2	Intangibles (goodwill, patents, trademarks,
Item 31	DP&OTH AST	F	24	N	F8.2	Deposits and Other Assets
Item 32	TTL ASSETS	F	24	N	F8.2	Total Assets
BALANCE SHEET - LIABILITIES AND EQUITY						
Item 33	NOTES PAY	F	24	N	F8.2	Notes Payable
Item 34	ACCT PAY	F	24	N	F8.2	Accounts Payable
Item 35	CUR LTDEBT	F	24	N	F8.2	Current Portion of Long-Term Debt
Item 36	CUR CAP LS	F	24	N	F8.2	Current Portion of Capital Leases
Item 37	ACCRD EXP	F	24	N	F8.2	Accrued Expenses (includes taxes payable other than income taxes)
Item 38	INC TAXES	F	24	N	F8.2	Income Taxes Payable
Item 39	OTH C LIAB	F	24	N	F8.2	Other Current Liabilities
Item 40	TTL C LIAB	F	24	N	F8.2	Total Current Liabilities

DBDQ/QHISTMOVE Database Items: Zacks Fundamental Quarterly Database *continued*

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 41	MORTGAGES	F	24	N	F8.2	Mortgages
Item 42	DEF CHG/IN	F	24	N	F8.2	Deferred Charges (Taxes/Income)
Item 43	CONV DEBT	F	24	N	F8.2	Convertible Debt (bonds and debentures)
Item 44	LG TM DEBT	F	24	N	F8.2	Long-Term Debt (excluding Mortgages and Convertible Debt)
Item 45	NC CAP LS	F	24	N	F8.2	Non-Current Capital Leases
Item 46	OTH LT LIA	F	24	N	F8.2	Other Long-Term Liabilities (including pension liabilities)
Item 47	TTL LIABS	F	24	N	F8.2	Total Liabilities
Item 48	MIN IN(LI)	F	24	N	F8.2	Minority Interest (liabilities)
Item 49	PREF STOCK	F	24	N	F8.2	Preferred Stock (includes convertible pfd. & preference stock, if any)
Item 50	CM STK NET	F	24	N	F8.2	Common Stock, net
Item 51	CP SURPLUS	F	24	N	F8.2	Capital Surplus and Additional Paid-In Capital
Item 52	RET EARNNGS	F	24	N	F8.2	Retained Earnings
Item 53	TREAS STK	F	24	N	F8.2	Treasury Stock
Item 54	OTH LIABS	F	24	N	F8.2	Other Liabilities
Item 55	SHR EQUITY	F	24	N	F8.2	Shareholders' Equity
Item 56	TTL LIA&EQ	F	24	N	F8.2	Total Liabilities, Minority Interest (liabilities), and Shareholders' Equity

INCOME STATEMENT

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 57	NET SALES	F	24	N	F8.2	Net Sales or Revenues
Item 58	COGS	F	24	N	F8.2	Cost of Goods Sold
Item 59	GRS PROFIT	F	24	N	F8.2	Gross Profit
Item 60	R&D EXPS	F	24	N	F8.2	Research and Development Expenses
Item 61	SG&A EXP	F	24	N	F8.2	Selling, General, and Administrative Expenses
Item 62	INC BD&A	F	24	N	F8.2	Income before Depreciation, Depletion, and Amortization
Item 63	DEPR&AMORT	F	24	N	F8.2	Depreciation, Depletion, and Amortization Expenses
Item 64	NON-OP INC	F	24	N	F8.2	Non-Operating Income/Expense
Item 65	INT EXPS	F	24	N	F8.2	Interest Expenses
Item 66	PRETAX INC	F	24	N	F8.2	Pretax Income
Item 67	PRV IN TAX	F	24	N	F8.2	Provision for Income Taxes
Item 68	MIN INTRST	F	24	N	F8.2	Minority Interest (income) in Unconsolidated Subsidiaries
Item 69	INV GN/LS	F	24	N	F8.2	Investment Gains (Losses)
Item 70	OTH INCOME	F	24	N	F8.2	Other Income (including equity earnings)
Item 71	INC BEI&DO	F	24	N	F8.2	Income before Extraordinary Items and Discontinued Ops
Item 72	EXTRAS&DO	F	24	N	F8.2	Extraordinary Items and Discontinued Operations
Item 73	NET INCOME	F	24	N	F8.2	Net Income
Item 74	AVG SHARES	F	24	M	F9.3	Shares Outstanding used to calculate primary Earnings Per Share (Diluted Shares)
Item 75	AVG B-SHARES	F	24	M	F9.3	Average Basic Shares (Non-diluted Shares)

SUPPLEMENTARY EARNINGS AND DIVIDENDS INFORMATION

Item 76	EPS-REPDTE	F	24	N	A8	Report Date for Earnings per Share (yyyymmdd)
Item 77	SHARES-OUT	F	24	M	F8.2	Shares Outstanding
Item 78	PREF-AC&PD	F	24	N	F8.2	Preferred Dividends accumulated and payable
Item 79	INC BNRI	F	24	N	F8.2	Income before Non-Recurring Items
Item 80	DIV_COMM	F	24	N	F8.2	Common Dividends paid
Item 81	NET EPS	F	24	D	F8.2	Basic Net Earnings per Share
Item 82	NET EPS D	F	24	D	F8.2	Diluted Net Earnings per Share
Item 83	EPS D BNRI	F	24	D	F8.2	Diluted EPS before Non-Recurring Items
Item 84	Non-Recurring Items	F	24	N	A40	Text field for explanation of Extraordinary Item(s), if any

DBDQ/QHISTMOVE Database Items: Zacks Fundamental Quarterly Database *continued*

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 85	DV/SH_COMM	F	24	D	F8.2	Dividends per Share (Common)
Item 86	DISC-OPER	F	24	N	F8.2	Discontinued Operations

SUPPLEMENTARY FINANCIAL STATEMENT INFORMATION

Item 87	CSH+MKT_SC	F	24	N	F8.2	Cash and Marketable Securities
Item 88	TTL LT_DBT	F	24	N	F8.2	Total Long-Term Debt (Mortgages + Convertible Debt+Long-Term Debt+Noncurrent Capital Leases
Item 89	COM_EQUITY	F	24	N	F8.2	Common Equity
Item 90	NET_AV_COM	F	24	N	F8.2	Net Income Available for the Common
Item 91	TTL SG&A_X	F	24	N	F8.2	Total Selling, General, and Administrative Expenses plus Research & Development Expenses
Item 92	EXTRAS	F	24	N	F8.2	Extraordinary Items

RESTATED ITEMS

Item 93	R-SALES	F	24	N	F8.2	Net Sales or Revenues (restated)
Item 94	R-INC BEDO	F	24	N	F8.2	Income before Extraordinary Items and Discontinued Operations (restated)
Item 95	R-EXTRA&DO	F	24	N	F8.2	Extraordinary Items and Discontinued Operations
Item 96	R-NET INC	F	24	N	F8.2	Net Income (restated)
Item 97	R-EPS D BNRI	F	24	D	F8.2	Diluted EPS before Non-Recurring Items (restated)
Item 98	R-EPS D NET	F	24	D	F8.2	Diluted Net Earnings per Share (restated)
Item 99	R-EXTRAS	F	24	N	F8.2	Extraordinary Items (restated)
Item 100	R-DISC OPS	F	24	N	F8.2	Discontinued Operations (restated)
Item 101	X INDUSTRY	X	1	N	I3	Zacks Expanded Industry Classifications - 200+ codes
Item 102	X SECTOR	X	1	N	I2	Zacks Expanded Sector assignments.

STATEMENT OF CASH FLOWS – YTD

Item 103	NET INC-CF	F	24	N	F8.2	Net Income (loss).
Item 104	DEP/AMR-CF	F	24	N	F8.2	Depreciation/Depletion/Amortization.
Item 105	AST/LBS-CF	F	24	N	F8.2	Net Increase (Decrease) in Operating Assets and Liabilities
Item 106	DISC OP-CF	F	24	N	F8.2	Cash Provided by (Used in) Discontinued Operations.
Item 107	OTH ADJ-CF	F	24	N	F8.2	Other Adjustments (Net).
Item 108	CASH OP-CF	F	24	N	F8.2	Net Cash Provided by (Used in) Operating Activities.
Item 109	PP&E - CF	F	24	N	F8.2	(Increase) Decrease in Property/Plant/Equipment.
Item 110	SUBS – CF	F	24	N	F8.2	Acquisition/Disposition of Subsidiaries or Other Business
Item 111	INVEST -CF	F	24	N	F8.2	Increase (Decrease) in Investments.
Item 112	OTH INV-CF	F	24	N	F8.2	Other Cash Inflow (Outflow) from Investment Activities.
Item 113	CSH INV-CF	F	24	N	F8.2	Net Cash Provided by (Used in) Investment Activities.
Item 114	ISS EQU-CF	F	24	N	F8.2	Issuance (Purchases) of Equity Shares.
Item 115	ISS DBT-CF	F	24	N	F8.2	Issuance (Repayment) of Debt Securities.
Item 116	INC BNK-CF	F	24	N	F8.2	Increase (Decrease) in Bank and Other Borrowings.
Item 117	DIVIDS -CF	F	24	N	F8.2	Payment of Dividends and Other Cash Distributions.
Item 118	OTH FIN-CF	F	24	N	F8.2	Other Cash Inflows (Outflows) from Financing Activities.
Item 119	CSH FIN-CF	F	24	N	F8.2	Net Cash Provided by (Used in) Financing Activities.
Item 120	EXCH RT-CF	F	24	N	F8.2	Effect of Exchange Rate Changes on Cash.
Item 121	CHG CSH-CF	F	24	N	F8.2	Net Change in Cash and Cash Equivalents.
Item 122	CSH STR-CF	F	24	N	F8.2	Cash and Cash Equivalents at Beginning of Year.
Item 123	CSH END-CF	F	24	N	F8.2	Cash and Cash Equivalents at Year End.

RESTATED ITEMS- STATEMENT OF CASH FLOWS

Item 124	R-INC BNRI	F	24	N	F8.2	Income before Non-Recurring Items (restated)
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STATEMENT OF CASH FLOWS- QUARTERY (NON-CUMULATIVE YTD)

Item 125	Q DEP-CALC	F	24	N	F8.2	Depreciation from the cash flow statement broken out on a quarterly basis(non-cumulative YTD)
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DBDQ/QHISTMOVE Database Items: Zacks Fundamental Quarterly Database *continued*

RESTATED ITEMS- BALANCE SHEET (ASSETS)

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 126	R-CASH	F	24	N	F8.2	Cash (cash, demand deposits, letters of credit, etc.)-RESTATED
Item 127	R-MKTBLE S	F	24	N	F8.2	Marketable Securities (commercial paper, time deposits, etc.)-RESTATED
Item 128	R-RECEIVAB	F	24	N	F8.2	Receivables-RESTATED
Item 129	R-INVENTOR	F	24	N	F8.2	Inventories-RESTATED
Item 130	R-CUR ASSE	F	24	N	F8.2	Total Current Assets-RESTATED
Item 131	R-PP & EQU	F	24	N	F8.2	Property, Plant, & Equipment (Gross)-RESTATED
Item 132	R-TTL ASSE	F	24	N	F8.2	Total Assets-RESTATED

RESTATED ITEMS- BALANCE SHEET (LIABILITIES AND EQUITY)

Item 133	R-TTL C LI	F	24	N	F8.2	Total Current Liabilities-RESTATED
Item 134	R-LG TM DE	F	24	N	F8.2	Long-Term Debt (excluding Mortgages and Convertible Debt)-RESTATED
Item 135	R-TTL LIAB	F	24	N	F8.2	Total Liabilities-RESTATED
Item 136	R-MIN IN(LI)	F	24	N	F8.2	Minority Interest (liabilities)-RESTATED
Item 137	R-PREF STO	F	24	N	F8.2	Preferred Stock (includes convertible pfd. & preference stock, if any)-RESTATED
Item 138	R-RET EARN	F	24	N	F8.2	Retained Earnings-RESTATED
Item 139	R-SHR EQUI	F	24	N	F8.2	Shareholders' Equity-RESTATED

RESTATED ITEMS- INCOME STATEMENT

Item 140	R-COGS	F	24	N	F8.2	Cost of Goods Sold-RESTATED
Item 141	R-SG&A EXP	F	24	N	F8.2	Selling, General, and Administrative Expenses-RESTATED
Item 142	R-DEPR&AMO	F	24	N	F8.2	Depreciation, Depletion, and Amortization Expenses-RESTATED
Item 143	R-NON-OP INC	F	24	N	F8.2	Non-Operating Income/Expense-RESTATED
Item 144	R-INT EXPS	F	24	N	F8.2	Interest Expenses-RESTATED
Item 145	R-PRETAX I	F	24	N	F8.2	Pretax Income-RESTATED
Item 146	R-PRV IN T	F	24	N	F8.2	Provision for Income Taxes-RESTATED
Item 147	R-AVG-D_SH	F	24	M	F9.3	Shares Outstanding used to calculate primary Earnings Per Share-RESTATED

RESTATED ITEMS- STATEMENT OF CASH FLOWS

Item 148	R-DEP/AMR	F	24	N	F8.2	Depreciation/Depletion/Amortization-RESTATED
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STATEMENT OF CASH FLOWS- QUARTERY (NON-CUMULATIVE YTD)

Item 149	Q CASH OP	F	44	N	F8.2	Net Cash Provided by (Used in) Operating Activities on a Quarterly Basis (non-cumulative YTD)
Item 150	Q PP&E	F	44	N	F8.2	(Increase) Decrease in Property/Plant/Equipment on Quarterly Basis (non-cumulative YTD)
Item 151	Q CSH INV	F	44	N	F8.2	Net Cash Provided by (Used in) Investment Activities on a Quarterly Basis (non-cumulative YTD)
Item 152	Q CSH FIN	F	44	N	F8.2	Net Cash Provided by (Used in) Financing Activities on a Quarterly Basis (non-cumulative YTD)
Item 153	Q CHG CSH	F	44	N	F8.2	Net Change in Cash and Cash Equivalents on a Quarterly Basis (non-cumulative YTD)

GENERAL COMPANY INFORMATION

Item 154	M INDUSTRY	X	1	N I2		60 Industries composed of groups of Zacks X Industries
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STATEMENT OF CASH FLOWS- QUARTERY (NON-CUMULATIVE YTD)

Item 155	Q Dep & Amort	F	44	N	F8.2	Change in Depreciation/Depletion/Amortization on a Quarterly Basis (non-cumulative YTD)
Item 156	SEC DATE	F	160	N	A8	Filing date for the Company 10Q
Item 157	ZACKS G SE	X	1	N	I2	S&P Economic Sector code for the companies in the S&P Super Composite 1500. 0=non member
Item 158	ACT BNRI H	F	160	D	F8.2	Diluted EPS before Non-Recurring Items (restated)

Daily DBDQ Items

The following DBDQ items will be updated daily:

Item #	Description	Item #	Description	Item #	Description
14	cash	49	pref stock	104	dep/amr-cf
15	mktble sec	50	cm stk net	105	ast/lbs-cf
16	receivable	51	cp surplus	106	disc op-cf
17	inventory	52	ret earngs	107	oth adj-cf
18	raw matrls	53	treas stk	108	cash op-cf
19	wk in prog	54	oth liabs	109	pp&e - cf
20	fin goods	55	shr equity	110	subs - cf
21	notes recv	56	ttl lia&eq	111	invest -cf
22	oth c asst	57	net sales	112	oth inv-cf
23	cur assets	58	cogs	113	csk inv-cf
24	pp & equip	59	grs profit	114	iss equ-cf
25	accum depr	60	r&d exps	115	iss dbt-cf
26	net pp&e	61	sg&a exp	116	inc bnk-cf
27	invs & adv	62	inc bd&a	117	divids -cf
28	oth nc ast	63	depr&amort	118	oth fin-cf
29	defr chrgs	64	non-op inc	119	csk fin-cf
30	intangible	65	int exps	120	exch rt-cf
31	dp&oth ast	66	pretax inc	121	chg csk-cf
32	ttl assets	67	prv in tax	122	csk str-cf
33	notes pay	68	min intrst	123	csk end-cf
34	accts pay	69	inv gn/lr	126	r-cash
35	cur ltdebt	70	oth income	127	r-mktble s
36	cur cap ls	71	inc bei&do	128	r-receivab
37	accred exps	72	extras&do	129	r-inventor
38	inc taxes	73	net income	130	r-cur asse
39	oth c liab	81	eps-b_net	131	r-pp & equ
40	ttl c liab	82	eps-d_net	132	r-ttl asse
41	mortgages	83	eps-d_bnri	133	r-ttl c li
42	def chg/in	90	net_av_com	134	r-lg tm de
43	conv debt	93	r-sales	135	r-ttl liab
44	lg tm debt	95	r-extra&do	136	r-min in(l
45	nc cap ls	96	r-net inc	137	r-pref sto
46	oth lt lia	97	r-eps_dbnr	138	r-ret earn
47	ttl liabs	98	r-eps_dnet	139	r-shr equi
48	min in(li)	103	net inc-cf	140	r-cogs

Item #	Description
141	r-sg&a exp
142	r-depr&amo
143	r-non-op i
144	r-int exps
145	r-pretax i
146	r-prv in t
148	r-dep/amr-

Summary of DBDQE Database Items

Company Descriptive

Company Information

3	Company Name
159	Company Conformed Name
1	Common Ticker
10	Standard Industrial Classification (4-Digit SIC)
8	Exchange Traded
160	Central Index Key
2	Fiscal Year End Month
157	Zacks Master Ticker
158	Company Type
161	Conformed Period Of Report (YYYYMMDD)
76	EPS Report Date (yyyymmdd)
164	Filed As Of Date
165	Date As Of Change
166	State Of Incorporation
167	Bus Street 1
168	Bus City
169	Bus State
170	Bus Zip
171	Bus Phone
173	Mail Street 1
174	Mail City
175	Mail State
176	Mail Zip
181	Total Employees
182	Part Time Employees
183	Full Time Employees
13	Employees Other
185	Adr/Share Ratio
186	Common Shareholders Of Record
187	Auditor
188	Auditor's Opinion
189	Company's Web Site
77	Shares Outstanding
192	Shares Outstanding Date
12	Shareholders
13	Employees Other
4	Split Factor (e.g 2.00 = 2:1)

Membership Codes

5	S&P 500 Membership and Industry
6	Zacks Industry Code
7	Zacks Sector Code

Company Officers

193	COMPANY OFFICER NAME 1
194	OFFICER 1 TITLE
195	COMPANY OFFICER NAME 2
196	OFFICER 2 TITLE
197	COMPANY OFFICER NAME 3
198	OFFICER 3 TITLE
199	COMPANY OFFICER NAME 4
200	OFFICER 4 TITLE
201	COMPANY OFFICER NAME 5
202	OFFICER 5 TITLE

Earnings & Dividends

Earnings

356	Earnings Per Share (Basic) - Cont Ops
357	Earnings Per Share (Basic) - Disc Ops
358	Earnings Per Share (Basic) - Extras

361	Other Pro Forma Adjustments
81	Net EPS Basic
82	Net EPS Diluted
83	Diluted EPS Before Non-Recurring Items
390	Earnings Per Share (Diluted) - Cont Ops
391	Earnings Per Share (Diluted) - Disc Ops
395	Earnings Per Share (Diluted) - Acc Change
362	Net EPS Basic
396	Net EPS Diluted
397	Dilution Factor
398	Weighted Average Shares Outstanding (Basic)
399	Weighted Average Shares Outstanding (Diluted)

Dividends

85	Dividends per Share
733	Common Dividends Paid (\$mil)
78	Preferred Dividends Accrued (\$mil)
734	Preferred Stock Dividends Paid
400	Dividends Per Share - Common Stock
401	Special Dividends Per Share - Common Stock

Income Statement

Revenue

203	Zacks Majority Revenue
204	Interest Income on Loans
205	Interest Income on Investments
206	Interest Income on Securities
207	Interest Income on Deposits in Banks
208	Federal Funds Sold and Securities Purchased under Resale Agreements
209	Trading Assets
210	Interest Income from Others
211	Total Interest Income
212	Securities Commissions and Fees
213	Investment Banking
214	Investment Advisory Fees
215	Principal Transactions
216	Financial Service fees
217	Asset Management and Service Fees
218	Interest Income
219	Gross Premiums Written
220	Less Increase In Unearned Premiums
221	Less Reinsurance Ceded
222	Net Premiums Earned
223	Policy Revenues and Benefits
224	Realized Investment Gains/Income (Losses)
225	Interest and Dividend Income
226	Investment Income - Net of Related Expenses
227	Commissions, Asset Management & Investment Advisory Fees
228	Rental Revenues
229	Property Management Fees
230	Interest Income on Mortgage Securities
231	Other Interest and Investment Income
238	Excise Taxes Collected (Subtracted)
233	Transportation and Storage
234	Generation and Distribution
235	Natural Gas
236	Total Gas Operations
237	Electric
239	Other Revenues

240 Total Revenues

Summary of DBDQE Items Continued

	<u>Operating</u>		
241	Interest on Deposits	291	Interest Expense - Operating
242	Interest on Debt	292	Interest/Investment Income - Operating
243	Federal Funds Purchased and Securities Sold under Resale Agreements	297	Salaries, Compensation & Labor Expense
244	Interest on other Borrowed funds	298	Stock-Based Compensation Expense
245	Total Interest Expense	301	Advertising Expense
246	Net Interest Income	305	Federal Deposit Insurance
247	Provision For Loan/Credit Losses	306	Income (Loss) on Real Estate Property
248	Net Interest Income After Loan Loss Provision	307	Rental Expense
249	Commissions & Other Fees	309	Reinsurance Income or Expense
250	Service Charges on Deposits	310	Operating Income (Expense) - Other
251	Investment Gain (Loss)	311	Total Operating Expense
252	Gain (Loss) on Sale of Loans	303	Taxes other than Income Taxes
253	Income (Loss) from Equity Investments	310	Operating Income (Expense) - Other
254	Trust Income	312	Operating Income
255	Mortgage Banking Activities		<u>Non-Operating</u>
256	Card Fees	313	Interest Expense - Non-Operating
257	Income from Trading Activities	314	Interest Capitalized
258	Other Non Interest Income	315	Asset Writedown and Impairments
259	Total Non Interest Income	316	Restructuring Charges
260	Total Gross Revenues	317	Merger & Acquisition Related Income (Expense)
261	Total Net Revenues	318	Rental Income
262	Benefits to Policyholders and Claims	319	Other Non-Interest (Income) Expense
263	Loss and Loss Expenses	320	Total Non-Interest Expense
264	Less Reinsurance Recoverable	321	Special & Unusual Charges
265	Underwriting Losses - Total	323	Impairment of Goodwill
266	Interest Credited to Contractholders Funds	324	Litigation
267	Policy Acquisition/Underwriting Costs	325	Gain (Loss) From Sale Of Assets
269	Property and Maintenance Costs	326	Gain (Loss) From Sale of Investments
270	Property Management Expenses	328	Stock Dividends Of Subsidiary
271	Asset Management Costs	329	Income (Loss) from Equity Investments
272	Total Real Estate Taxes and Insurance	330	Allowance for Equity Funds Used During Construction
273	Cost of Goods Sold	331	Pre-Tax Minority Interest
274	Cost of Natural Gas	332	Interest & Investment Income
275	Fuel Used in Generation	333	Allowance For Borrowed Funds Used During Construction
276	Fuel & Power Purchased	334	Non Operating Income (Expense) – Other
277	Purchased Water	335	Total Non-Operating Income/Expense
278	Pumping expenses	337	Income Tax Credits
279	Total Cost of Revenues	338	Deferred Taxes - Total
280	Commissions, clearance and floor brokerage	339	Income Taxes (Federal)
283	Amortization of Deferred Policy Acquisition Costs	340	Income Taxes (State)
284	Dividends paid to Policyholders	341	Income Taxes (Foreign)
59	Gross Profit	342	Provision for Income Taxes
295	Research & Development Expenses	343	Income After Tax
296	In-process Research & Development Expenses		<u>Income</u>
297	Salaries, Compensation & Labor Expense	402	Normalized Pre-Tax Income
298	Stock-Based Compensation Expense	403	Normalized Income After Tax
301	Advertising Expense	404	EBITDA
304	Occupancy Expense	405	EBIT
307	Rental Expense	68	Minority Interest
300	Total Selling, General & Administrative Expenses	69	Investment Gains (Losses)
62	Income Before Depreciation, Depletion & Amortization	70	Other Income
308	Pension/Retirement Expense	71	Income Before Extraordinary Items & Discontinued Operations
285	Depreciation	124	IncM before Non-Recurring Items (\$mil)
286	Depreciation & Amortization	95	Extras & Disc Ops (\$mil)
287	Goodwill Amortization	86	Discontinued Operations
288	Amortization of Intangibles	350	Earnings Before Extraordinary Income & Accounting Change
289	Amortization of Deferred Charges		
290	Total Depreciation & Amortization	352	Cumulative Effect of Accounting Change

Summary of DBDQE Items Continued

92	Extraordinary Items & Discontinued Operations	455	Investments in FedHomeLoanBank
353	Net Income (Loss) Before Preferred Dividend & Other Adjustments	456	Investment in Real Estate
354	Preferred Stock Dividend & Other Adjustments	457	Investment - Others
406	Funds From Operations	458	Gross Loans Made
529	Investment In Debt and Equity Securities	459	Loan Loss Allowance
530	Deferred Tax Assets	460	Other Subtractions from Loans
73	Net Income (Loss)	461	Net Loans
Balance Sheet		462	Loans Held for Sale
Current Assets		463	State and Municipal
407	Investment in Debt Securities - Held To Maturity	464	National Government and Agencies
408	Investment in Debt Securities - Available For Sale	465	Corporate
409	Total Debt Securities	466	Other Securities Inventory
410	Investment in Equity Securities	467	Total Securities Inventory, At Fair Value
411	Trading / Short Term Asset Securities	468	Unbilled Revenues
412	Real Estate Owned	469	Under-Recovered Regulatory Clause Revenues
413	Policy Loans	470	Raw Materials
414	Other Investments	471	Work In Process
415	Total Investments	472	Finished Goods
416	Cash & Cash Equivalents	474	Other Inventory
15	Marketable Securities (\$mil)	475	Inventory - LIFO Reserve
87	Cash & Marketable Securities (\$mil)	476	Inventory Valuation Method
417	Short-Term Investments	477	Inventory
418	Cash & Short-Term Investments	478	Contracts, Derivatives and Risk Management Assets
420	Interest Bearing Deposits	479	Regulatory Accounts - Current
421	Trading Asset Securities	480	Prepaid Expenses
422	Cash and Government Securities, Segregated Under Federal and Other Regulations	481	Deferred Charges - Current
423	Securities Borrowed	482	Deferred Tax Assets - Current
424	Securities Purchased Under Agreements to Resell	483	Assets of Discontinued Operations - Current
425	Securities Received as Collateral	484	Other Current Assets
426	Notes & Loans Receivable	485	Total Current Assets
427	Receivables from Brokers, Dealers, Clearing Organizations, & Affiliates	Non-Current Assets	
428	Receivables from Customers, net	486	Gross - Land
429	Fees, Dividends and Interest Receivables	487	Gross - Land Held for Development
430	Money Market Investments	488	Gross - Buildings & Improvements
431	Short-Term Investments - Banks	489	Gross - Buildings
432	Federal Funds Sold	490	Gross - Construction in Progress
433	Securities Purchased Under Resale Agreements	491	Gross - Land and Improvements
434	Federal Funds Sold & Securities Purchased Under Resale Agreements	492	Gross - Leases
435	Accrued Interest Receivable	493	Gross - Machinery and Equipment
436	Net Premiums Receivables	494	Gross - Natural Resources
437	Net Reinsurance Receivables	495	Gross - Furniture, Fixtures & Office Equipment
438	Net Other Receivables	496	Gross - Other
439	Rents & Other Receivables - Gross	497	Gross - Other Real Estate
440	Receivables Estimated Doubtful	498	Gross - Total Real Estate
441	Rents & Other Receivables - Net	499	Gross Property, Plant & Equipment
442	Mortgage Loans	500	Accumulated Depreciation
443	Notes Receivable	501	Total Accumulated Depreciation & Depletion
444	Accounts Receivable - Net	502	Net - Land
445	Receivables - Tax Refund	503	Net - Land Held for Development
446	Receivables - Other	504	Net - Buildings & Improvements
447	Receivables - Total	505	Net - Buildings
448	Due from Customers on Acceptances	506	Net - Construction in Progress
449	Mortgage Backed Securities	507	Net - Land and Improvements
450	Municipal Bonds and Government Securities	508	Net - Leases
451	Securities - Available For Sale	509	Net - Machinery and Equipment
452	Securities - Held to Maturity	510	Net - Natural Resources
453	Securities - Others	511	Net - Furniture, Fixtures & Office Equipment
454	Total Securities	512	Net - Other
		513	Net - Other Real Estate
		514	Net - Real Estate Owned
		515	Net Property, Plant & Equipment
		516	Real Estate and Miscellaneous Property

Summary of DBDQE Items Continued

517	Capitalized Software	575	Accrued Payroll
518	Nuclear Fuel less Amortization	576	Customer Deposits
519	Nuclear Decommissioning Trusts	577	Deposits
520	Long-Term Investments	578	Accrued Liabilities
521	Financial Instruments Owned	579	Accrued Expenses
523	Advances	580	Accrued Taxes
524	Contracts, Derivatives and Risk Management Assets - Long-Term	581	Accrued Interest
525	Due From Unconsolidated Affiliates	582	Other Accrued Expenses
526	Regulatory Accounts - Non-Current	585	Other Short Term Liabilities
527	Long-Term Receivables	584	Short-Term Debt
528	Loans Held for Sale	586	Current Portion Debt
530	Deferred Tax Assets	587	Current Portion of Capital Lease
531	Other Real Estate Owned and Foreclosed	588	Current Portion of Taxes Payable
532	Inventory - Long-Term	589	Deferred Revenue - Current
533	Goodwill	590	Deferred Tax Liability - Current
534	Intangible Assets	591	Financial Instruments Sold, Not Yet Purchased, Short-Term
535	Goodwill & Intangible Assets	592	Obligations to Return Securities Received as Collateral, Short-Term
536	Goodwill & Intangible Assets - Total	593	Securities Sold Under Agreements to Repurchase, Short-Term
537	Investments & Investment Income	594	Securities Loaned, Short-Term
538	Deferred Policy Acquisition Costs	595	Other Securities
540	Deferred Charges - Non-Current	596	Accumulated Deferred Fuel
541	Deferred Tax Assets - Long-Term	597	Contracts, Derivatives & Risk Management Liabilities
542	Separate Asset Accounts	598	Liabilities of Discontinued Operations - Current
543	Assets of Discontinued Operations - Long-Term	599	Other Current Liabilities
544	Pension and Post-Retirement Asset	600	Total Current Liabilities
27	Investments & Advances (\$mil)		<u>Non-Current Liabilities</u>
29	Deferred Charges (\$mil)	601	Financial Instruments Sold, Not Yet Purchased, L-T
28	Other Non-Current Assets (\$mil)	602	Obligations to Return Securities Received as Collateral, Long-Term
545	Other Long-Term Assets	603	Securities Sold Under Agreements to Repurchase, Long-Term
546	Other Assets	604	Securities Loaned, Long-Term
547	Total Long-Term Assets	605	Other Securities, Long-Term
548	Total Assets	606	Mortgages
	<u>Current Liabilities</u>	607	Non-Current Capital Leases
549	Customer Deposits: Interest Bearing Domestic	29	Deferred Charges (\$mil)
550	Customer Deposits: Interest Bearing Foreign	608	Federal Home Loan Bank Debt
551	Total Customer Deposits: Interest Bearing	609	Long-Term Debt
552	Customer Deposits: Non-Interest Bearing Domestic	610	Convertible Debt
553	Customer Deposits: Non-Interest Bearing Foreign	611	Total Long-Term Debt
554	Total Customer Deposits: Non-Interest Bearing	612	Debt
555	Total Deposits	613	Deferred Revenue - Non-Current
556	Federal Funds Purchased	614	Pension and Post-Retirement Liability
557	Securities Sold Under Repurchase Agreements	616	Contracts, Derivatives & Risk Management Liabilities - Long-Term
558	Federal Funds Purchased & Securities Sold under Repurchase Agreements	617	Regulatory Liabilities
559	Trading Account Liabilities	618	Deferred Tax Liability - Long-Term
560	Short Term Borrowings	619	Deferred Tax Liability
561	Acceptances Outstanding	620	Income Taxes Payable and Deferred Tax Liability
562	Policy Benefits, Losses & Reserves	621	Mandatory Redeemable Preferred Securities of Subsidiary
563	Unearned Premium Reserve/Insurance Payable	622	Preferred Stock - Liabilities
564	Payables to Brokers, Dealers and Clearing Organizations	623	Minority Interest
565	Customers Payable	624	Separate Account Liability
566	Interest and Dividends Payable	625	Liabilities of Discontinued Operations - Long-Term
567	Payables to Affiliates	627	Other Non-Current Liabilities
568	Payable to Others	54	Other Liabilities (\$mil)
569	Notes Payable	628	Total Long-Term Liabilities
570	Total Short Term Borrowings	629	Total Liabilities
571	Accounts Payable		
572	Reinsurance Payable		
573	Dividends Payable		
574	Other Payables		

Summary of DBDQE Items Continued

<u>Stockholders Equity</u>			
630	Preferred Stock Redeemable	691	Change in Loans
631	Preferred Stock Non-Redeemable	692	Premiums and Other Receivables
632	Preferred Stock Convertible	693	Change in Accounts Receivable
633	Preferred Stock	694	Change in Inventories
634	Additional Paid-in Capital - Preferred Stock	695	Change in Accounts Payable
635	Other Preferred Equity	696	Change in Accounts Payable & Accrued Liability
636	Treasury Stock of Preferred Stock	697	Change in Accounts Payable, Accrued Liabilities & Unearned Premiums
637	Total Preferred Stock	698	Change in Income Taxes
638	Common Stock Net	699	Change in Assets/Liabilities
639	Additional Paid-in Capital	106	Cash from Discontinued Oper (\$mil)
640	Retained Earnings (Accumulated Deficit)	107	Net Other Adjustments (\$mil)
641	Distributions in Excess of Earnings	700	Total Changes in Assets/Liabilities
642	Equity Equivalent	701	Operating Activities - Other
643	Treasury Stock	702	Cash Flow From Operating Activities
644	Comprehensive Income	703	Net Change in Loans
645	Deferred Compensation		<u>Investing Cash Flow</u>
646	Other Shareholders Equity	109	Property/Plant/Equipment (\$mil)
647	Total Common Equity	703	Net Change in Loans
648	Total Shareholders Equity	704	Capital Expenditures
649	Total Liabilities & Shareholders Equity	705	Sale of Property, Plant & Equipment
650	Class A Shares Outstanding	706	Net Change in PP&E
651	Class B Shares Outstanding	707	Net Change in Intangible Assets
652	Class C Shares Outstanding	708	Acquisitions
653	Other Shares Outstanding	709	Divestitures
654	Common Shares Outstanding	710	Net Acquisitions/Divestitures
655	Treasury Stock - Number of Common Shares	110	Subsidiaries (\$mil)
656	Preferred Stock - Number of Shares Outstanding	111	Investments (\$mil)
657	Total Debt	711	Net Change in Short-Term Investments
658	Total Treasury Stock	712	Increase in Long-Term Investments
661	Convertible Debt & Preferred Stock	713	Sale of Long-Term Investments
662	Total Invested Capital	714	Net Change in LT Investments
663	Tangible Stockholders Equity	715	Net Change in Investments - Total
<u>Cash Flow Statement</u>		716	Investing Activities - Other
<u>Operating Cash Flow</u>		717	Cash Flow From Investing Activities
664	Net Income	113	Net Cash by Invest Activities \$mil
666	Depreciation (\$mil)		<u>Financing Cash Flow</u>
665	Depreciation & Amortization	718	Net Change in Deposits
667	Amortization of Goodwill	719	Long-Term Debt Issued
668	Amortization of Intangible Assets	720	Long-Term Debt Repaid
669	Amortization of Deferred Charges	721	Net Long-Term Debt
670	Total Amortization	722	Short-Term Debt Issued
671	Total Depreciation and Amortization	723	Short-Term Debt Repaid
672	Stock-Based Compensation	724	Net Current Debt
673	Deferred Taxes	725	Debt Issuance (Retirement), Net - Total
674	Cash Provided/Used - Discontinued Operations	114	Issuance of Equity Shares (\$mil)
675	Cash Provided/Used - Extraordinary Items	115	Issuance of Debt Securities (\$mil)
676	Accounting Change	116	Bank and Other Borrowings (\$mil)
677	Equity in Net Loss (Earnings)	117	Dividends and Distributions (\$mil)
678	(Gain) Loss from Sale of Asset	118	Other Cash from Finan Activities \$mil
679	Realized/Unrealized Gains (Losses) on Investments	726	Common Shares Issued
680	Investment (Gains) Losses	727	Common Shares (Repurchased)
681	Provision for Losses	728	Net Common Equity Issued (Repurchased)
682	Asset Writedown & Impairment	729	Preferred Shares Issued
683	Restructuring Activities	730	Preferred Shares (Repurchased)
684	Other Non-Cash Items	731	Net Preferred Equity Issued (Repurchased)
685	Total Non-Cash Items	732	Net Total Equity Issued (Repurchased)
686	Change in Securities and Financial Instruments	733	Common Stock Dividends Paid
687	(Increase) Decrease in Brokerage Receivables	734	Preferred Stock Dividends Paid
688	Increase (Decrease) in Brokerage Payables	735	Total Common & Preferred Stock Dividends Paid
689	Change in Interest Receivable	736	Financing Activities - Other
690	Change in Interest Payable	737	Cash Flow From Financing Activities

Summary of DBDQE Items Continued

	<u>Operating</u>	123	Net Change in Cash (\$mil)
	<u>Total Cash Flow</u>	743	Total Deprec and Amort_QD
120	Exchange Rate Effect (\$mil)	744	Stock-Based Compensation_QD
738	Foreign Exchange Rate Adjustment	745	Cash Flow From Oper Activities_QD
739	Discontinued Operations / Miscellaneous Cash Flow	746	Net Change in PP&E_QD
	Adjustments	747	Common Stock Dividends Paid_QD
740	Increase (Decrease) in Cash	748	Preferred Stock Dividends Paid_QD
741	Beginning Cash	749	Total Common & Pref Stock Dividends Paid_QD
742	End Cash		

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 1	Exchange Ticker	X	1	N	A10	Company Ticker symbol.
Item 2	Fiscal Year End Month	X	1	N	I2	Fiscal year end month (1-12).
Item 3	Company Name	X	1	N	A15	Company name.
Item 4	Split Factor	X	1	N	F8.3	Split adjustment factors for last three stock dividends or splits since Zacks began following the firm.
Item 5	S&P 500 Membership	X	1	N	I4	S&P 500 Membership and Industry Code.
Item 6	Zacks Old Industry Code	X	1	N	I2	Zacks Industry Code (1-99).
Item 7	Zacks Old Sector Code	X	1	N	I2	Zacks Economic Sector Code.
Item 8	Exchange Traded	X	1	N	A6	Major stock exchange on which common stock is traded.
Item 9	CUSIP	X	1	N	A9	9-element alphanumeric identifier assigned by the Committee on Uniform Security Identification Procedures as a means of identifying each issuer and issue.
Item 10	SIC Code	M	1	N	I4	Four-digit Standard Industrial Classification Code indicating.
Item 11	# Insider Shares	M	1	M	F9.3	Total number of shares of common stock held by officers and directors as a group (from proxy statement).
Item 12	# Shareholders	M	1	N	F10.1	Number of shareholders of common stock (from Form 10-K).
Item 13	# Employees	M	1	N	F10.1	Number of employees (from Form 10-K).
Item 14	Cash	F	48	N	F8.2	Cash (i.e. cash or demand deposits or letters of credit).
Item 15	Marketable Securities	F	48	N	F8.2	Marketable Securities (i.e. commercial paper or time deposits).
Item 16	Accounts Receivable	F	48	N	F8.2	Receivables.
Item 17	Total Inventory	F	48	N	F8.2	Inventories.
Item 18	Raw Materials	F	48	N	F8.2	Raw Materials (also included in Inventories).
Item 19	Work in Progress	F	48	N	F8.2	Work in Progress (also included in Inventories).
Item 20	Finished Goods	F	48	N	F8.2	Finished Goods (also included in Inventories).
Item 21	Notes Receivable	F	48	N	F8.2	Notes Receivable (may be included in Receivables).
Item 22	Other Current Assets	F	48	N	F8.2	Other Current Assets and Prepaid Expenses.
Item 23	Total Current Assets	F	48	N	F8.2	Total Current Assets.
Item 24	Gross PPE	F	48	N	F8.2	Property/Plant/Equipment (Gross) .
Item 25	Accumulated Depreciation	F	48	N	F8.2	Accumulated Depreciation/Depletion/Amortization.
Item 26	Net PP&E	F	48	N	F8.2	Property/Plant/Equipment (Net).
Item 27	Inv & Adv to Subs	F	48	N	F8.2	Investments and Advances to Subsidiaries.
Item 28	Other Non-CurrAssets	F	48	N	F8.2	Other Non-Current Assets (i.e. long-term receivables).
Item 29	Deferred Charges	F	48	N	F8.2	Deferred Charges.
Item 30	Intangible Assets	F	48	N	F8.2	Intangibles (i.e. goodwill, patents, trademarks or franchises).
Item 31	Deposits & Other Assets	F	48	N	F8.2	Deposits and Other Assets.
Item 32	Total Assets	F	48	N	F8.2	Total Assets.
Item 33	Notes Payable	F	48	N	F8.2	Notes Payable.
Item 34	Accounts Payable	F	48	N	F8.2	Accounts Payable.
Item 35	Current LT Debt	F	48	N	F8.2	Current Portion of Long-Term Debt.
Item 36	Current Capital Leases	F	48	N	F8.2	Current Portion of Capital Leases.
Item 37	Accrued Expenses	F	48	N	F8.2	Accrued Expenses (includes taxes payable other than income taxes).
Item 38	Income Taxes Payable	F	48	N	F8.2	Income Taxes Payable.
Item 39	Other Current Liabilities	F	48	N	F8.2	Other Current Liabilities.
Item 40	Total Current Liabilities	F	48	N	F8.2	Total Current Liabilities.
Item 41	Mortgages	F	48	N	F8.2	Mortgages.
Item 42	Def. Chgs(Taxes/Inc)	F	48	N	F8.2	Deferred Charges (Taxes/Income).
Item 43	Convertible Debt	F	48	N	F8.2	Convertible Debt (bonds and debentures).
Item 44	Long Term Debt	F	48	N	F8.2	Long-Term Debt (excluding Mortgages and Convertible Debt).
Item 45	Non-Current Cap Leases	F	48	N	F8.2	Non-Current Capital Leases.
Item 46	Other LT Liabilities	F	48	N	F8.2	Other Long-Term Liabilities (including pension liabilities).
Item 47	Total Liabilities	F	48	N	F8.2	Total Liabilities.
Item 48	Minority Interest (Liab)	F	48	N	F8.2	Minority Interest (liabilities).
Item 49	Preferred Stock	F	48	N	F8.2	Preferred Stock (includes convertible preferred and preference stock if any).

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 50	Common Stock, Net	F	48	N	F8.2	Common Stock (net).
Item 51	Capital Surplus	F	48	N	F8.2	Capital Surplus and Additional Paid-In Capital.
Item 52	Retained Earnings	F	48	N	F8.2	Retained Earnings.
Item 53	Treasury Stock	F	48	N	F8.2	Treasury Stock.
Item 54	Other Liabilities	F	48	N	F8.2	Other Liabilities.
Item 55	Shareholders Equity	F	48	N	F8.2	Shareholders' Equity.
Item 56	Total Liab& Sh Equity	F	48	N	F8.2	Total Liabilities; Minority Interest (liabilities); Shareholders' Equity.
Item 57	Net Sales	F	48	N	F8.2	Net Sales or Revenues.
Item 58	Cost of Goods Sold	F	48	N	F8.2	Cost of Goods Sold.
Item 59	Gross Profit	F	48	N	F8.2	Gross Profit.
Item 60	R&D Exp	F	48	N	F8.2	Research and Development Expenses.
Item 61	SG&A Exp	F	48	N	F8.2	Selling/General/Administrative Expenses.
Item 62	Income Before Dep.	F	48	N	F8.2	Income before Depreciation/Depletion/Amortization.
Item 63	Depreciation Exp	F	48	N	F8.2	Depreciation/Depletion/Amortization Expenses.
Item 64	Non-Operating Income	F	48	N	F8.2	Non-Operating Income/Expense.
Item 65	Interest Expense	F	48	N	F8.2	Interest Expenses.
Item 66	Pre-Tax Income	F	48	N	F8.2	Pretax Income.
Item 67	Provision for Income Taxes	F	48	N	F8.2	Provision for Income Taxes.
Item 68	Minority Interest	F	48	N	F8.2	Minority Interest (income) in Unconsolidated Subsidiaries.
Item 69	Investment Gains (Losses)	F	48	N	F8.2	Investment Gains (Losses).
Item 70	Other Income	F	48	N	F8.2	Other Income (including equity earnings).
Item 71	Income bef Extras&DO	F	48	N	F8.2	Income from Continuing Operations.
Item 72	Extras&Disc Operations	F	48	N	F8.2	Extraordinary Items and Discontinued Operations.
Item 73	Net Income	F	48	N	F8.2	Net Income.
Item 74	Avg Diluted Shares Out	F	48	M	F9.3	Average shares used to calculate Diluted EPS.
Item 75	Avg Basic Shares Out	F	48	M	F9.3	Average shares used to calculate Basic EPS.
Item 76	EPS Report Date	F	48	N	A8	Report Date for Earnings per Share (YYYYMMDD)
Item 77	Shares Outstanding	F	48	M	F8.2	Shares Outstanding.
Item 78	Pref Div Accr &Past Due	F	48	N	F8.2	Preferred Dividends accumulated and payable.
Item 79	Income BNRI	F	48	N	F8.2	Income before Non-Recurring Items.
Item 80	Common Dividends Paid	F	48	N	F8.2	Common Dividends paid.
Item 81	Net EPS Basic	F	48	D	F8.2	Net Earnings per Share; Basic for the periods reported after 12/15/97; Primary prior to 12/15/97.
Item 82	Net EPS Diluted	F	48	D	F8.2	Net Diluted Earnings per Share.
Item 83	Net EPS Diluted BNRI	F	48	D	F8.2	Earnings per Share Before Non-Recurring Items.
Item 84	Non-Recurring Items	F	48	N	F8.2	Zacks Non-Recurring Items.
Item 85	Dividends Paid per Share	F	48	D	F8.2	Dividends per Share (Common).
Item 86	Discontinued Operations	F	48	N	F8.2	Discontinued Operations.
Item 87	Cash + Marketable Sec.	F	48	N	F8.2	Cash and Marketable Securities.
Item 88	Total Long Term Debt	F	48	N	F8.2	Total Long-Term Debt (Mortgages + Convertible Debt + Long-Term Debt + Non-current Capital Leases).
Item 89	Common Equity	F	48	N	F8.2	Common Equity.
Item 90	Inc Avail to Shareholders	F	48	N	F8.2	Net Income Available for the Common.
Item 91	SG&A+ R&D Exp	F	48	N	F8.2	Selling/General/Administrative Expense plus R&D Expense.
Item 92	Extras& Disc Operations	F	48	N	F8.2	Extraordinary Items.
Item 93	Net Sales - Restated	F	48	N	F8.2	Net Sales or Revenues (restated).
Item 94	Inc bef Extras&DO-R	F	48	N	F8.2	Income before Extraordinary Items and Discontinued Operations (restated).
Item 95	Extras & DO - R	F	48	N	F8.2	Extraordinary Items and Discontinued Operations (restated).
Item 96	Net Income - Restated	F	48	N	F8.2	Net Income (restated).
Item 97	Diluted EPS BNRI - R	F	48	D	F8.2	Restated Earnings per Share Before Non-Recurring Items (restated).
Item 98	Diluted Net EPS-R	F	48	D	F8.2	Net Restated Earnings per Share.
Item 99	Extras&Disc Ops-R	F	48	N	F8.2	Extraordinary Items (restated).
Item 100	Disc Operations-R	F	48	N	F8.2	Discontinued Operations (restated).
Item 101	Zacks X Industry	X	1	N	I3	Expanded Industry Classifications (200+ codes).

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 102	Zacks Sector	X	1	N	I2	Zacks Expanded Sector assignments.
Item 103	Net Income (Loss)	F	48	N	F8.2	Net Income (loss).
Item 104	Dep, Depl & Amort	F	48	N	F8.2	Depreciation/Depletion/Amortization.
Item 105	Change in Assets/Liab	F	48	N	F8.2	Net Increase (Decrease) in Operating Assets and Liabilities.
Item 106	Discontinued Operations	F	48	N	F8.2	Cash Provided by (Used in) Discontinued Operations.
Item 107	Other Adjustments, Net	F	48	N	F8.2	Other Adjustments (Net).
Item 108	Operating CF	F	48	N	F8.2	Net Cash Provided by (Used in) Operating Activities.
Item 109	Change in PPE	F	48	N	F8.2	(Increase) Decrease in Property/Plant/Equipment.
Item 110	Acqu/Disp of Subs.	F	48	N	F8.2	Acquisition/Disposition of Subsidiaries or Other Business.
Item 111	Chng in Investments	F	48	N	F8.2	Increase (Decrease) in Investments.
Item 112	Other Investing CF	F	48	N	F8.2	Other Cash Inflow (Outflow) from Investment Activities.
Item 113	Investing CF	F	48	N	F8.2	Net Cash Provided by (Used in) Investment Activities.
Item 114	Issuance of Equity Shares	F	48	N	F8.2	Issuance (Purchases) of Equity Shares.
Item 115	Issuance of Debt Secur.	F	48	N	F8.2	Issuance (Repayment) of Debt Securities.
Item 116	Chg in Bnk&O. Borrow	F	48	N	F8.2	Increase (Decrease) in Bank and Other Borrowings.
Item 117	Pmt Div Ot. Cash Distr.	F	48	N	F8.2	Payment of Dividends and Other Cash Distributions.
Item 118	Other Financing CF	F	48	N	F8.2	Other Cash Inflows (Outflows) from Financing Activities.
Item 119	Financing CF	F	48	N	F8.2	Net Cash Provided by (Used in) Financing Activities.
Item 120	Effects of Exchg. Rate	F	48	N	F8.2	Effect of Exchange Rate Changes on Cash.
Item 121	Chg in Cash & Cash Eq	F	48	N	F8.2	Net Change in Cash and Cash Equivalents.
Item 122	Cash&Eq at Beginning	F	48	N	F8.2	Cash and Cash Equivalents at Beginning of Year.
Item 123	Cash&Eq at End	F	48	N	F8.2	Cash and Cash Equivalents at Year End.
Item 124	Income BNRI-R	F	48	N	F8.2	Inc before Non-Recurring Items (\$mil) (restated
Item 125	Depreciation CF	F	48	N	F8.2	Quarterly depreciation taken from the cash flow statement.
Item 126	Cash - Restated	F	48	N	F8.2	Cash - Restated
Item 127	Marketable Securities-R	F	48	N	F8.2	Marketable Securities-Restated
Item 128	Accounts Receivable-R	F	48	N	F8.2	Accounts Receivable-Restated
Item 129	Total Inventory - R	F	48	N	F8.2	Total Inventory - Restated
Item 130	Total Current Assets - R	F	48	N	F8.2	Total Current Assets - Restated
Item 131	Net PPE -R	F	48	N	F8.2	Net Property, Plant, and Equipment -Restated
Item 132	Total Assets - Restated	F	48	N	F8.2	Total Assets - Restated
Item 133	Current Liabilities-R	F	48	N	F8.2	Current Liabilities-Restated
Item 134	Long Term Debt - R	F	48	N	F8.2	Long Term Debt - Restated
Item 135	Total Liabilities - R	F	48	N	F8.2	Total Liabilities - Restated
Item 136	Min Interest (Liab) -R	F	48	N	F8.2	Min Interest (Liab) -Restated
Item 137	Preferred Stock - R	F	48	N	F8.2	Preferred Stock - Restated
Item 138	Retained Earnings - R	F	48	N	F8.2	Retained Earnings - Restated
Item 139	Shareholders Equity - R	F	48	N	F8.2	Shareholders Equity - Restated
Item 140	COGS-R	F	48	N	F8.2	Cost of Goods Sold - Restated
Item 141	SG&A-R	F	48	N	F8.2	Selling, General & Admin Exp - Restated
Item 142	DepDepl&Amort Exp-RF	F	48	N	F8.2	Depreciation, Depletion & Amortization - Restated
Item 143	Non-Oper Income-R	F	48	N	F8.2	Non-Operating Income - Restated
Item 144	Interest Expense - R	F	48	N	F8.2	Interest Expense - Restated
Item 145	Pre-Tax Income - R	F	48	N	F8.2	Pre-Tax Income - Restated
Item 146	Prov for Income Taxes-RF	F	48	N	F8.2	Provision for Income Taxes - Restated
Item 147	Common Shr. Out - R	F	48	M	F9.3	Common Shares Outstanding - Restated
Item 148	Dep, Depl&Amort CF-R	F	48	N	F8.2	Depreciation, Depletions & Amortization from CF Stmt - Restated
Item 149	Q CF from Oper.	F	48	N	F8.2	Quarterly Discrete Cash Flow from Operations from the Cash Flow Statement
Item 150	Q PP&E from CF	F	48	N	F8.2	Quarterly Discrete PP&E from Cash Flow
Item 151	Q CF Investing	F	48	N	F8.2	Quarterly Discrete Cash Flow from Investing
Item 152	Q CF Financing	F	48	N	F8.2	Quarterly Discrete Cash Flow from Financing
Item 153	Q Change in CF	F	48	N	F8.2	Quarterly Discrete Change in Cash Flow
Item 154	Zacks M Industry	X	1	N	I2	Zacks Medium Industry Classification
Item 155	Q Depreciation CF	F	48	N	F8.2	Quarterly Discrete Deper

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 156	SEC Filing Date	F	80	N	A8	SEC Filing Date
Item 157	Zacks Master Ticker	X	1	N	A4	Zacks Master Ticker
Item 158	Company Type	X	1	N	I2	1:Industrial; 2:Banking; 3:REIT; 6:Utility; 7:Insurance; 10: Brokerage
Item 159	Comp Conformed Name	F	40	N	A20	Company Conformed Name
Item 160	Central Index Key	F	40	N	A20	Central Index Key
Item 161	Conformed Rpt Period	F	40	N	A20	Conformed Period Of Report (YYYYMMDD)
Item 162	Period Lenth	F	40	N	I2	Period Length
Item 163	4-Digit SIC	F	40	N	F8.0	Standard Industrial Classification (4-Digit SIC)
Item 164	File Date	F	40	N	A8	Filed As Of Date
Item 165	Date as of Change	F	40	N	A8	Date As Of Change
Item 166	State of Incorporation	F	40	N	A2	State Of Incorporation
Item 167	Bus Street 1	F	40	N	A20	Bus Street 1
Item 168	Bus City	F	40	N	A20	Bus City
Item 169	Bus State	F	40	N	A2	Bus State
Item 170	Bus Zip	F	40	N	A20	Bus Zip
Item 171	Bus Phone	F	40	N	A12	Bus Phone
Item 172	Bus Fax	F	40	N	A12	#N/A
Item 173	Mail Street 1	F	40	N	A20	Mail Street 1
Item 174	Mail City	F	40	N	A20	Mail City
Item 175	Mail State	F	40	N	A2	Mail State
Item 176	Mail Zip	F	40	N	A20	Mail Zip
Item 177	Country	F	40	N	A20	Country
Item 178	Country Code	F	40	N	A5	Country Code
Item 179	US Exchange Traded	F	40	N	A12	US Exchange Traded
Item 180	Home Exchange Traded	F	40	N	A12	Home Exchange Traded
Item 181	Total Employees	F	40	N	F8.0	Total Employees
Item 182	Pat Time Employees	F	40	N	F8.0	Part Time Employees
Item 183	Full Time Employees	F	40	N	F8.0	Full Time Employees
Item 184	Employees Other	F	40	N	F8.0	Employees Other
Item 185	ADR/Share Ratio	F	40	N	F8.2	Adr/Share Ratio
Item 186	Common Shrholders	F	40	N	F8.0	Common Shareholders Of Record
Item 187	Auditor	F	40	N	A20	Auditor
Item 188	Auditor's Opinion	F	40	N	A20	Auditor's Opinion
Item 189	Company's Web Site	F	40	N	A60	Company's Web Site
Item 190	IR Email Address	F	40	N	A20	IR Email Address
Item 191	Shares Outstanding	F	40	M	F8.0	Shares Outstanding
Item 192	Shares Outstanding Date	F	40	N	A8	Shares Outstanding Date
Item 193	Company Officer 1	F	40	N	A20	Company Officer Name 1
Item 194	Officer 1 Title	F	40	N	A20	Officer 1 Title
Item 195	Company Officer 2	F	40	N	A20	Company Officer Name 2
Item 196	Officer 2 Title	F	40	N	A20	Officer 2 Title
Item 197	Company Officer 3	F	40	N	A20	Company officer Name 3
Item 198	Officer 3 Title	F	40	N	A20	Officer 3 Title
Item 199	Company Officer 4	F	40	N	A20	Company Officer Name 4
Item 200	Officer 4 Title	F	40	N	A20	Officer 4 Title
Item 201	Company Officer 5	F	40	N	A20	Company Officer Name 5
Item 202	Officer 5 Title	F	40	N	A20	Officer 5 Title
Item 203	Zacks Majority Revenue	F	40	N	A20	Zacks Majority Revenue represents the average of individual broker revenue estimates. Each broker employs their own broker model to forecast revenues for the upcoming period. These estimates are then aggregated and averaged to create a consensus figure for a company's revenues. MAJRV
Item 204	Interest Inc. on Loans	F	40	N	F9.2	Interest Income on Loans represents revenues derived from loan activities including fees and interest income. IIXB

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

Item	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 205	Interest Inc on Invest.	F	40	N	F9.2	Interest Income on Investments represents income from investments including interest and dividends on long and short term investments. IVXIS
Item 206	Interest Income on Sec.	F	40	N	F9.2	Interest Income on Securities is the amount of revenues earned from securities. IIOS
Item 207	Interest Incon Deposits	F	40	N	F9.2	Interest Income on Deposits in Banks represents the amount of interest earned from a banks deposits at another financial institution. IIOD
Item 208	Resale Agreements	F	40	N	F9.2	Federal Funds Sold and Securities Purchased under Resale Agreements represents interest earned from transactions with other financial institutions involving federal funds and securities purchased under resale agreements. FFSRA
Item 209	Trading Assets	F	40	N	F9.2	Trading Assets represents income derived from short term securities classified as trading. TRADA
Item 210	Interest Inc. from Oth	F	40	N	F9.2	Interest Income from Others represents any other interest earned from the companies normal business activities. IIFO1
Item 211	Total Interest Income	F	40	N	F9.2	Total Interest Income is a financial institutions total income from interest earning assets and activities. TIIBI
Item 212	Sec. Commissions&Fees	F	40	N	F9.2	Securities commissions and fees represents income earned by brokerage firms from trading commissions and fees earned. REV01
Item 213	Investment Banking	F	40	N	F9.2	Investment Banking represents income earned from investment banking activities including capital raising, underwriting, and advisory services. REV02
Item 214	Invest. Adv isory Fees	F	40	N	F9.2	Investment Advisory Fees is income earned from investment advisory services for all types of financial products. REV03
Item 215	Principal Transactions	F	40	N	F9.2	Principal transactions represents the net amount of revenue derived from sales or purchases a brokerage entity makes to add to or reduce its own securities inventory. REV04
Item 216	Financial Service fees	F	40	N	F9.2	Financial Service fees is income earned by brokerage firms from administrative and other fees for their financial service dealings and expertise. REV05
Item 217	Asset Mgmt&Srvcs Fees	F	40	N	F9.2	Asset Management and service fees represents income earned from managing the assets of another financial institution or individual including investment returns as well as service fees. MFR
Item 218	Interest Income	F	40	N	F9.2	Interest Income is interest income earned on unspecified and or various investments. This field includes dividend income earned. IIR
Item 219	Gross Premiums Written	F	40	N	F9.2	Gross Premiums Written represents the gross value of expected returns of the insurance policies written for the given period. All types of insurance policies that a company or companies writes are included. PREM
Item 220	Incr. in Unearned Prem	F	40	N	F9.2	Less Increase in Unearned Premiums represents the amount of the total expected return of premiums written that has not yet been earned to date. This amount is subtracted from Gross Premiums Written along with Less Reinsurance Ceded to arrive at a net premiums figure which is used to calculate Total Revenues. IUP
Item 221	Reinsurance Ceded	F	40	N	F9.2	Less Reinsurance Ceded represents the amount of gross premiums earned that is ceded to a reinsurance company in order to minimize a companies risk. REINC
Item 222	Net Premiums Earned	F	40	N	F9.2	Net Premiums Earned is the gross amount of premiums written for the period less unearned premiums and reinsurance ceded. NPRES

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 223	Policy Rev. and Benefits	F	40	N	F9.2	Policy Revenues and Benefits represents non-premium income from policies including commissions and fees and other revenues. PB
Item 224	Realized Invest. Gains	F	40	N	F9.2	Realized Investment Gains/Income (Loss) is the amount invested funds have gained or lost over the period from completed transactions. This figure is generally given net of any fees or costs associated with the securities transactions. RIGL
Item 225	Interest&Div. Income	F	40	N	F9.2	Interest and Dividend Income is income earned from interest and dividends on investments. IDIT
Item 226	Invest IncNet Rel. Exp	F	40	N	F9.2	Investment Income - Net of Related Expenses represents income earned from investments including equities, debt securities and other investments, net of related expenses. ININC
Item 227	Comiss., Mgt&Adv Fees	F	40	N	F9.2	Commissions, Asset Management & Investment Advisory Fees is an aggregation of insurance service fees and fees and commissions for asset management for all types of insurance coverage. AMF
Item 228	Rental Revenues	F	40	N	F9.2	Rental Revenues represents income earned from rental activities for REIT's. RNT
Item 229	Property Mgmt Fees	F	40	N	F9.2	Property Management Fees is revenue earned from REIT's for the management of properties for third parties. MF
Item 230	IntInc on Mortg Sec	F	40	N	F9.2	Interest Income on Marketable Securities represents income earned as interest from mortgage securities including loans and real estate. IIXM
Item 231	Other Int&Inv Income	F	40	N	F9.2	Other Interest and Investment Income represents non-mortgage based interest and investment income earned. IIXTR
Item 232	Sales	F	40	N	F9.2	Sales are revenues generated from transactions involving the transfer of currency and either goods or services. Generally sales listed will be from a company's main business operations. Sales are captured net of related expenses. SL
Item 233	Transportation& Storage	F	40	N	F9.2	Transportation and Storage represents transportation and storage income earned from utilities such as oil, gas, and transportation companies. TRST
Item 234	Generation&Distribution	F	40	N	F9.2	Generation and Distribution is revenue earned from the generation and distribution activities of utility companies. This includes the generation of different types of power, electricity, and the distribution of gas and oil. GNDST
Item 235	Natural Gas	F	40	N	F9.2	Natural Gas represents revenues generated from oil and gas production and sales. NGAS
Item 236	Total Gas Operations	F	40	N	F9.2	Total Gas Operations. TTLGS
Item 237	Electric	F	40	N	F9.2	Electric represents revenues from electric services, sales, production and distribution. ELECT
Item 238	Excise Taxes Collected	F	40	N	F9.2	Excise Taxes Collected (Subtracted) is the dollar amount subtracted from gross sales for excise taxes on sales and other collections and fees. Since sales are only collected on a net basis, this field is for information only and is not included when adding up items to sum to Total Revenues. EXT
Item 239	Other Revenues	F	40	N	F9.2	Other Revenues represents line items that companies aggregate because they do not pass a test of materiality to list separately. Also included are revenues that cannot be standardized into other Zacks fields. OR
Item 240	Total Revenues	F	40	N	F9.2	Total Revenues. TRIN

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

Item	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 241	Interest on Deposits	F	40	N	F9.2	Interest on Deposits represents interest paid to clients for different types of deposits including demand, savings, time, foreign and other deposits. IED
Item 242	Interest on Debt	F	40	N	F9.2	Interest on Debt represents interest expense paid on debt including short term debt, long term debt and Federal Home Loan Bank debt. IEBIS
Item 243	Fed&Security Resale Agr	F	40	N	F9.2	Federal Funds Purchased and Securities Sold under Resale Agreements. FFPS
Item 244	Interest on ot.Borr Funds	F	40	N	F9.2	Interest on other Borrowed Funds is interest paid for various borrowings that are either too small for a company to report separately or cannot be standardized correctly into another field. IOBF
Item 245	Total Interest Expense	F	40	N	F9.2	Total Interest Expense is the total amount of expense paid out for interest. TIEBI
Item 246	Net Interest Income	F	40	N	F9.2	Net Interest Income is Total Interest Income minus Total Interest Expense and shows income earned from interest activities. This figure does not include any provision the bank created for loan or credit losses. NIRXI
Item 247	Prov Loan/Credit Loss	F	40	N	F9.2	Provision for Loan/Credit Losses represents additions to a reserve created by banking companies to account for a percentage of loans that are expected to be faulty. PLL
Item 248	Int Inc after Loss Prov	F	40	N	F9.2	Net Interest Income After Loan Loss Provision is the net amount earned or spent on interest activities less any addition to loan loss provision for the given period. NAPIN
Item 249	Commissions&Oth Fees	F	40	N	F9.2	Commissions and Other Fees represents commissions and fees earned on a bank's primary and secondary financial activities. This field includes income from insurance, asset/wealth management, and general service charges of financial institutions. COFS
Item 250	Serv. Chgs on Deposits	F	40	N	F9.2	Service Charges on Deposits represents income earned from service fees imposed on third parties for deposits held by the reporting bank. SCD
Item 251	Investment Gain (Loss)	F	40	N	F9.2	Investment (Gain) Loss represents gains or losses incurred from securities transactions. GLS1
Item 252	Gain on Sale of Loans	F	40	N	F9.2	Gain (Loss) on Sale of Loans represents income earned from wholesales on loans and loan servicing. GLSLI
Item 253	Inc from Equity Invest	F	40	N	F9.2	Income (Loss) from Equity Investments represents non-cash gains and losses arising from equity investments in related companies' earnings or losses. EQUIIB
Item 254	Trust Income	F	40	N	F9.2	Trust Income is income derived from a financial institution holding and managing assets for a third party acting as trustee. TI
Item 255	Mortgage Banking Activ.	F	40	N	F9.2	Mortgage Banking Activities - Total represents income earned from lending activities including loan servicing and loan originations. MBT
Item 256	Card Fees	F	40	N	F9.2	Card Fees represents revenues from fees imposed on credit, debit and ATM cards. CCF
Item 257	Inc from Trading Act	F	40	N	F9.2	Income from Trading Activities is income earned from assets classified as trading and from trading activities such as foreign exchange securities trades. TAGS
Item 258	Other Non Interest Inc	F	40	N	F9.2	Other Non Interest Income represents line items that companies aggregate because they do not pass a test of materiality to list separately. Also included are non interest income items that cannot be standardized into other Zacks fields. OTIIS

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 259	Total Non Interest Inc	F	40	N	F9.2	Total Non Interest Income is the sum of all non interest income for a banking company. TNIIB
Item 260	Total Gross Revenues	F	40	N	F9.2	Total Gross Revenues represents all income and revenues for banking entities, which consists of interest income and non-interest income. TGRE
Item 261	Total Net Revenues	F	40	N	F9.2	Total Net Revenues is the total of interest and non interest income for banks. TNRE
Item 262	Benefit to Policy&Claims	F	40	N	F9.2	Benefits to Policyholders and Claims represents expenses related to annuity and claims benefits owed or paid to policyholders. PABT
Item 263	Loss and Loss Expenses	F	40	N	F9.2	Loss and Loss Expenses represents an expense arising from the investigation and settlement of insurance claims. Insurance companies create an ongoing reserve for these expenses where the amount of the reserve is calculated by an actuary. LOLE
Item 264	Less Reinsurance Recov	F	40	N	F9.2	Less Reinsurance Recoverable is the amount of insurance expenses expected to be covered or reimbursed by a reinsurer. REREC
Item 265	Underwriting Losses Tot.	F	40	N	F9.2	Underwriting Losses – Total. UNLOS
Item 266	Int Credit to ContrFunds	F	40	N	F9.2	Interest Credited to Contractholder Funds represents interest earned on invested funds paid out to policyholders. ICCOF
Item 267	Pol Acq/Und.write Costs	F	40	N	F9.2	Policy Acquisition/Underwriting Costs represents expenses incurred from the underwriting of new policies and expenses required to acquire the new policies. COIT
Item 268	Rental Expenses	F	40	N	F9.2	Rental Expenses represents the cost of generating rental revenues. RENEX
Item 269	Property & Maint. Costs	F	40	N	F9.2	Property and Maintenance Costs represents expenses arising from maintaining properties in inventory. PMC
Item 270	Property Mgmt Exp.	F	40	N	F9.2	Property Management Expenses represents administrative expenses to manage properties for REITs. PME
Item 271	Asset Mgmt Costs	F	40	N	F9.2	Asset Management Costs represents expenses incurred from managing assets of a third party including commissions and fees. AMC
Item 272	RE Taxes & Insurance	F	40	N	F9.2	Total Real Estate taxes and insurance represents the total amount of real estate and property taxes along with property insurance. RETI1
Item 273	Cost of Goods Sold	F	40	N	F9.2	Cost of Goods Sold. COGSD
Item 274	Cost of Natural Gas	F	40	N	F9.2	Cost of Natural Gas is the expense arising from the generation of revenues from natural gas processing, distribution and sales. CNGAS
Item 275	Fuel Used in Generation	F	40	N	F9.2	Fuel Used in Generation represents expenses incurred for the production of electric and gas power. FGGEN
Item 276	Fuel & Power Purchased	F	40	N	F9.2	Fuel and Power Purchased represents the cost of fuel and power purchased for production and or redistribution. FPP
Item 277	Purchased Water	F	40	N	F9.2	Purchased Water represents the cost of water purchased for production and or redistribution. PRWAT
Item 278	Pumping expenses	F	40	N	F9.2	Pumping expenses represents expenses related to pumping and drilling for natural resources as well as exploration for new energy and gas sources. PUMPX
Item 279	Total Cost of Revenues	F	40	N	F9.2	Total Cost of Revenues is the sum of all utility fields reflecting cost of revenues. We use this total for utilities only because of the varying types of utility companies with specific operating expenses. TCORS
Item 280	Com, clear.&floor brok.	F	40	N	F9.2	Commissions, clearance and floor brokerage represents clearing fees and floor fees paid by brokerage firms as well as commissions to traders. CCAF

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 281	Gross Profit	F	40	N	F9.2	Gross Profit represents revenues from operations less the associated costs. GP
Item 282	Operating&Maint Costs	F	40	N	F9.2	Operating and Maintenance Costs represents expenses related to a company's main business operations and the associated upkeep costs. POME
Item 283	Amor of Def Policy Acq	F	40	N	F9.2	Amortization of Deferred Policy Acquisition Costs represents the gradual devaluation of policy acquisition expenses that have been deferred and capitalized as an asset. AMDCI
Item 284	Div paid to Policyholders	F	40	N	F9.2	Dividends paid to Policyholders represents funds repaid to policyholders as a return of premium typically only paid out when the insurer has had a profitable period. DPPH
Item 285	Depreciation	F	40	N	F9.2	Depreciation represents an expense arising from the gradual reduction in value of a tangible asset. DPAMI
Item 286	Dep & Amort	F	40	N	F9.2	Depreciation & Amortization DEPAM
Item 287	Goodwill Amortization	F	40	N	F9.2	Goodwill Amortization AGQXI
Item 288	Amort of Intangibles	F	40	N	F9.2	Amortization of Intangibles represents the gradual elimination of an expense or liability for various intangible assets. AMI
Item 289	Amort of Deferred Chgs	F	40	N	F9.2	Amortization of Deferred Charges represents expenses that have been deferred and capitalized and then gradually reduced in value over specified terms. AMDC
Item 290	Total Dep&Amort	F	40	N	F9.2	Total Depreciation & Amortization is the sum of all depreciation and amortization items from the income statement. DPAMT
Item 291	Interest Exp.–Operating	F	40	N	F9.2	Interest Expense – Operating represents expenses related to borrowings that are a part of a company's normal business operations. IEXO
Item 292	Int/Inv Income- Oper	F	40	N	F9.2	Interest/Investment Income – Operating represents income or loss from investing activities reported in the operating section of a company's Income Statement. IINCO
Item 293	Comm & Technology	F	40	N	F9.2	Communications and technology represents expenses for communications, telecommunications, and data used by brokerage firms. COMM
Item 294	Professional Fees	F	40	N	F9.2	Professional Fees represents expenses arising from hiring and using legal, consulting, and other professional services. PFS
Item 295	R&D Expenses	F	40	N	F9.2	Research and development expenses. RD
Item 296	In-process R&D Exp	F	40	N	F9.2	In-Process Research & Development Expenses represents incomplete research and development costs from acquired companies. IPRDX
Item 297	Labor Expense	F	40	N	F9.2	Salaries, Compensation & Labor Expense LABOR
Item 298	Stock-Based Comp Exp	F	40	N	F9.2	Stock-Based Compensation Expense. SBCEX
Item 299	Occupancy and Equip	F	40	N	F9.2	Occupancy And Equipment represents expenses for the use of facilities including rent, heat, lights, etc. as well as equipment expenses. OAE
Item 300	SG&A	F	40	N	F9.2	Selling, General & Administrative Expenses. SGA
Item 301	Advertising Expense	F	40	N	F9.2	Advertising Expense represents expenses from the development of business through ads and marketing. ADEXP
Item 302	Total SG&A Exp	F	40	N	F9.2	Total Selling, General & Administrative Expenses is the sum of all selling, general and administrative expenses. TSGA
Item 303	Taxes - Non-Income	F	40	N	F9.2	Taxes other than Income Taxes represents non-income based taxes including those levied for property, franchise, transportation, and utility/energy consumption taxes. OTX
Item 304	Occupancy Expense	F	40	N	F9.2	Occupancy Expense represents expenses from the use of facilities and properties. NOE

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 305	Federal Deposit Ins	F	40	N	F9.2	Federal Deposit Insurance represents insurance premiums paid to the Federal Deposits Insurance Corporation which insures qualifying deposits up to a certain limit. FDIC
Item 306	Inc on Real Est Property	F	40	N	F9.2	Income (Loss) on Real Estate Property represents income and losses incurred from real estate activities including foreclosed properties and owned real estate. ILRPE
Item 307	Rental Expense	F	40	N	F9.2	Rental Expense represents expenses for the rental of equipment or facilities. RENTX
Item 308	Pension/Retirement Exp	F	40	N	F9.2	Pension/Retirement Expense represents the net amount of expenses paid for employee retirement benefits. PENSX
Item 309	Reinsurance Inc/Exp	F	40	N	F9.2	Reinsurance Income or Expense represents the net expense for reinsurance services and coverage. RIET
Item 310	Operating Inc/Exp-Oth	F	40	N	F9.2	Operating Income (Expense) - Other is the aggregate amount of all operating expenses either too small to report separately or that cannot be standardized into another Zacks field. OTIEI
Item 311	Total Operating Exp	F	40	N	F9.2	Total Operating Expense is the sum of all operating expenses for the given industry. TOEX
Item 312	Operating Income	F	40	N	F9.2	Operating Income. OPINC
Item 313	Interest Exp-Non-Oper	F	40	N	F9.2	Interest Expense - Non-Operating. IEX
Item 314	Interest Capitalized	F	40	N	F9.2	Interest Capitalized represents interest expense that has been capitalized as an asset and is amortized over a defined period. ICAPX
Item 315	Asset Writedown/Imp	F	40	N	F9.2	Asset Writedown and Impairments represents an expense incurred when the carrying value of an asset is greater than its fair value and it is written down or decreased in value to equal its current fair value. AW
Item 316	Restructuring Charges	F	40	N	F9.2	Restructuring Charges represents expenses incurred from reorganizing a company's internal operational architecture or debt structure. RC
Item 317	M&A Related Inc/Exp	F	40	N	F9.2	Merger & Acquisition Related Income (Expense) represents expenses related to corporate actions including mergers, acquisitions and spin-offs. ME
Item 318	Rental Income	F	40	N	F9.2	Rental Income. RENTI
Item 319	Other Non-Interest Exp	F	40	N	F9.2	Other Non Interest (Income) Expense represents non interest expense amounts for banks that are either too small to report separately or cannot be standardized into another Zacks field. NOIEE
Item 320	Total Non-Interest Exp	F	40	N	F9.2	Total Non Interest Expense is the sum of all non interest expenses for banking institutions. TNIEB
Item 321	Special & Unusual Chrgs	F	40	N	F9.2	Special & Unusual Charges represents expense incurred for charges that are deemed to be special or non-recurring. NRIE
Item 322	Loss on Impair. of GW	F	40	N	F9.2	Loss on Impairment of Goodwill represents a charge off occurring when the carrying value of goodwill is less than its market value. When this happens the goodwill is written off so that its carrying value matches up with its market value. LIGO
Item 323	Impair. of Goodwill	F	40	N	F9.2	Impairment of Goodwill. GWIMP
Item 324	Litigation	F	40	N	F9.2	Litigation represents income or expenses associated with legal matters including settlements, patents and provisions for future legal costs. LITIG
Item 325	Gain From Assets Sale	F	40	N	F9.2	Gain (Loss) on Sale of Assets represents an increase or decrease in income arising from the sale of assets. GLSAI
Item 326	Gain From Sale of Invst	F	40	N	F9.2	Gain (Loss) from Sale of Investments represents net losses or gains arising from the sale of equity investments, securities and/or derivative assets. GLSII

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 327	Gain From Sale Of Bus.	F	40	N	F9.2	Gain (Loss) from Sale of Business represents gains or losses arising from the sale of businesses. GLSB
Item 328	Stock Divid. of Subs	F	40	N	F9.2	Stock Dividends of Subsidiary represents dividend requirements of subsidiary entities. PSDS
Item 329	Inc from Equity Invest.	F	40	N	F9.2	Income (Loss) from Equity Investments represents income or loss earned from a 20%-50% investment in a company. For these types of investments, the net income of the investee effects the net income of the investor company. EQIIS
Item 330	Allow for Equity Funds	F	40	N	F9.2	Allowance for Equity Funds Used During Construction is a non-cash allowance created from internal or external equity funds that are expected to be returned after the completion of a construction project. Also included are allowances for funds used during construction that do not state whether the funding source is debt or equity, or is both. AEF
Item 331	Pre-Tax Min. Interest	F	40	N	F9.2	Pre-Tax Minority Interest represents a pre-tax figure denoting the reporting company's share of ownership in another company by including income or loss of the company as a portion of Net Income. PTMIN
Item 332	Interest&Investment Inc	F	40	N	F9.2	Interest and Investment Income represents income earned from deposits at financial institutions or dividends from investments. IIXTC
Item 333	Allow. for Borrow Funds	F	40	N	F9.2	Allowance for Borrowed Funds Used During Construction is a non-cash allowance created from internal or external borrowed/debt funds that are expected to be returned after the completion of a construction project. ABF
Item 334	Non Oper Income-Oth	F	40	N	F9.2	Non Operating Income (Expense) – Other NOIEI
Item 335	Tot. Non-Oper Inc/Exp	F	40	N	F9.2	Total Non-Operating Income/Expense is the sum of all non-operating expenses for the given industry. TNOIE
Item 336	Pre-Tax Income	F	40	N	F9.2	Pre-Tax Income
Item 337	Income Tax Credits	F	40	N	F9.2	Income Tax Credits represents a decrease in taxes owed arising from certain business activities that a company can earn credits for such as clean energy incentives. TAXCR
Item 338	Deferred Taxes - Total	F	40	N	F9.2	Deferred Tax - Total represents a tax liability arising from a temporary difference between tax accounting and financial accounting. DEFTX
Item 339	Income Taxes (Federal)	F	40	N	F9.2	Income Taxes (Federal) represents a current expense related to taxes on income payable to the federal government. ITFED
Item 340	Income Taxes (State)	F	40	N	F9.2	Income Taxes (State) represents a current expense related to taxes on income payable to the state government. ITST
Item 341	Income Taxes (Foreign)	F	40	N	F9.2	Income Taxes (Foreign) represents a current expense related to taxes on income payable to foreign governments. ITFOR
Item 342	Prov for IncTaxes-Tot	F	40	N	F9.2	Provision for Income Taxes – Total. IT
Item 343	Income After Tax	F	40	N	F9.2	Income After Tax represents earnings or losses after income tax expense but before minority interest, extraordinary items, discontinued operations, preferred dividends and accounting changes have been accounted for. IAT
Item 344	Minority Interest	F	40	N	F9.2	Minority Interest. MIIS
Item 345	Eq in Earnings of Subsid	F	40	N	F9.2	Equity in Earnings of Subsidiary. EQTYE
Item 346	Investment Gains	F	40	N	F9.2	Investment Gains (Losses) INVGL
Item 347	Other Income	F	40	N	F9.2	Other Income. OTHIN
Item 348	Income from Cont Ops	F	40	N	F9.2	Income from Continuing Operations. ECOIN
Item 349	Income from Disc Ops	F	40	N	F9.2	Income from Discontinued Operations. DO
Item 350	Earnings Before Extras	F	40	N	F9.2	Earnings Before Extraordinary Income & Accounting Change represents a company's total income or loss before extraordinary items, preferred stock dividends and accounting change. EXBAI
Item 351	Extraordinary Income	F	40	N	F9.2	Extraordinary Income (Loss). EI

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 352	Cum. Effect of Acct Ch.	F	40	N	F9.2	Cumulative Effect of Accounting Change represents the effect that the usage of a new accounting principle has on the current and prior periods. This value is net of tax effects. ACX
Item 353	Net Inc before Pref Divs	F	40	N	F9.2	Net Income (Loss) Before Preferred Dividend & Other Adjustments represents a company's total income or loss before preferred stock dividends. NIIN
Item 354	Pref Stock Div & Other	F	40	N	F9.2	Preferred Stock Dividend & Other Adjustments represents an expense arising from the payment of dividends to preferred shareholders. Also includes any miscellaneous expense or income items. PSDIS
Item 355	Net Income (Loss)	F	40	N	F9.2	Net Income (Loss). NIPSD
Item 356	EPS (Basic) - Cont Ops	F	40	D	F9.2	Earnings Per Share (Basic) - Cont Ops is a company's net earnings or losses from continuing operations on a per basic share basis. EPSPC
Item 357	EPS (Basic) - Disc Ops	F	40	D	F9.2	Earnings Per Share (Basic) - Disc Ops is a company's net earnings or losses from discontinued operations on a per basic share basis. EPSPD
Item 358	EPS (Basic) - Extras	F	40	D	F9.2	Earnings Per Share (Basic) - Extras is a company's net earnings or losses from extraordinary on a per basic share basis. EPSPE
Item 359	Reserve	F	40	D	F9.2	Reserve
Item 360	Reserve	F	40	D	F9.2	Reserve
Item 361	Other Pro Forma Adj,	F	40	D	F9.2	Other Pro Forma Adjustments. EPSPA
Item 362	Net EEPS (Basic)	F	40	D	F9.2	Net Earnings Per Share (Basic). EPSPI
Item 363	Street Def. EPS (Diluted)	F	40	D	F9.2	Street Definition EPS (Diluted) is an adjusted consensus EPS figure created by eliminating certain broker estimates. Broker estimates can be excluded for a number of reasons including not taking into consideration recent news events or company actions and including or excluding certain non-recurring items that goes against the definitions used by the majority of brokers. EPSSD
Item 364	Zacks EPS BNRI (Dil)	F	40	D	F9.2	Zacks EPS BNRI (Diluted) represents a consensus EPS figure before non-recurring items. Analyst estimates are adjusted to conform to Zacks EPS definition methodology. EPSZA
Item 365	Acquisitions	F	40	D	F9.2	Acquisitions is a per share amount representing expenses related to the purchase of a controlling interest in another corporation. EPSAC
Item 366	Amor Intang/Goodwill	F	40	D	F9.2	Amortization of Intangibles/Goodwill is a per share amount representing the allocation of an expense for a non-physical asset over its estimated useful life. EPSIG
Item 367	Gain From Sale Of Assts	F	40	D	F9.2	Gain (Loss) From Sale Of Assets is a per share amount representing an increase or decrease in income arising from the sale of assets. EPSSA
Item 368	Gain From Sale of Inv.	F	40	D	F9.2	Gain (Loss) From Sale of Investments is a per share amount representing net losses or gains arising from the sale of equity investments, securities and/or derivative assets. EPSSI
Item 369	Asset Writed. & Impair.	F	40	D	F9.2	Asset Writedown and Impairments is a per share amount representing an expense incurred when the carrying value of an asset is greater than its fair value and it is written down or decreased in value to equal its current fair value. EPSWI
Item 370	Charge Reversals	F	40	D	F9.2	Charge Reversals is a per share amount representing a reversal of non-recurring incurred charges. EPSCR
Item 371	Fed Excise Tax Refunds	F	40	D	F9.2	Federal Excise Tax Refunds. EPS'TR

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 372	IncTax Effect of NRI	F	40	D	F9.2	Income Tax Effect of Non-Recurring Items is a per share amount representing the aggregate tax effect of all non-recurring pro forma items. EPSTX
Item 373	Tax Adjustments	F	40	D	F9.2	Tax Adjustments is a per share amount representing an item that adjusts income for a non-recurring tax related issue. EPSTA
Item 374	Tax Benefits	F	40	D	F9.2	Tax Benefits is a per share amount representing any deductions, exclusions or tax credits resulting in a non-recurring tax benefit. EPSTB
Item 375	Foreign Currency Gain	F	40	D	F9.2	Foreign Currency Gain (Loss) is a per share amount representing gains or losses that arise from securities transactions involving changing exchange rates. EPSCG
Item 376	In-process R&D Exps	F	40	D	F9.2	In-Process Research & Development Expenses is a per share amount representing a non-recurring charge for incomplete research and development costs from acquired companies. EPSRD
Item 377	Inventory Adjustments	F	40	D	F9.2	Inventory Adjustments is a per share item representing a non-recurring adjustment to earnings per share resulting from a change in inventory methods or a discrepancy between recorded inventory and inventory value. EPSIA
Item 378	EmpStock Option Exp	F	40	D	F9.2	Employee Stock Option Exp (FAS 123) is a per share amount representing expenses related to transactions involving equity instruments used as compensation for employees or in exchange for goods or services from non-employees. EPSSO
Item 379	Litigation	F	40	D	F9.2	Litigation is a per share expense representing an adjustment to income for legal services. EPSLG
Item 380	M&A Related Inc (Exp)	F	40	D	F9.2	Merger & Acquisition Related Income (Expense) is a per share amount related to charges or income arising from corporate sales and combinations. EPSMA
Item 381	Non-Core in Cont Ops	F	40	D	F9.2	Non-Core Business in Continuing Operations is a per share item representing income or loss from business segments that are not considered to be a part of the corporation's main activities. EPSNB
Item 382	Non-Recur. Gain / Loss	F	40	D	F9.2	Non-Recurring Gain/Loss is a per share amount representing the aggregate amount of non-recurring miscellaneous or unspecified gains or losses. EPSNR
Item 383	Restructuring Gain	F	40	D	F9.2	Restructuring Gain (Loss) is a per share item representing expenses or income related to a change in company structure. EPSRS
Item 384	Severance Expenses	F	40	D	F9.2	Severance Expenses is a per share amount representing expenses related to compensation after an employee's last day of employment. EPSSE
Item 385	Start Up Costs	F	40	D	F9.2	Start Up Costs is a per share amount representing expenses related to the commencement of business operations. EPSSU
Item 386	Use of Tax NOLs/Cred	F	40	D	F9.2	Utilization of Tax NOLs/Credits is a per share amount representing a company's usage of tax credits or net operating losses to offset income tax expense. EPSUT
Item 387	Write-Offs	F	40	D	F9.2	Write-Offs is a per share amount representing the devaluation of an asset or the cancellation of bad debts or accounts. EPSWO
Item 388	Other Pro Forma Adj	F	40	D	F9.2	Earnings Per Share (Basic) - Acc Change is a company's net earnings or losses from a change in accounting principles on a per basic share basis. EPSOA
Item 389	Total Pro Forma Adj	F	40	D	F9.2	Total Pro Forma Adjustments is the sum of all adjustments made to earnings per share for non-recurring items. EPSTP

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

Item	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 390	EPS (Dil) - Cont Ops	F	40	D	F9.2	Earnings Per Share (Diluted) - Cont Ops is a company's net earnings or losses from continuing operations on a per diluted share basis. EPSFC
Item 391	EPS (Dil) - Disc Ops	F	40	D	F9.2	Earnings Per Share (Diluted) - Disc Ops is a company's net earnings or losses from discontinued operations on a per diluted share basis. EPSFD
Item 392	EPS (Diluted) - Extras	F	40	D	F9.2	Earnings Per Share (Diluted) - Extras EPSFE
Item 393	Reserved	F	40	D	F9.2	Reserved
Item 394	Reserved	F	40	D	F9.2	Reserved
Item 395	EPS (Dil) - Acc Change	F	40	D	F9.2	Earnings Per Share (Diluted) - Acc Change is a company's net earnings or losses from a change in accounting principles on a per diluted share basis. EPSFA
Item 396	Net EPS (Diluted)	F	40	D	F9.2	Net Earnings Per Share (Diluted). EPSFI
Item 397	Dilution Factor	F	40	N	F9.2	Dilution Factor is the per share value of all items such as convertible debt, securities, warrants and options that are assumed converted to calculate diluted shares. DFACT
Item 398	Weight.Avg Sh Out (Bas)	F	40	M	F10.3	Weighted Average Shares Outstanding (Basic). WASO
Item 399	Weigh.Avg Sh Out (Dil)	F	40	M	F10.3	Weighted Average Shares Outstanding (Diluted). WASOF
Item 400	Dividends Share - Com	F	40	M	F9.2	Dividends Per Share - Common Stock. DPS
Item 401	Special Divi/Sh - Com	F	40	M	F9.2	Special Dividends Per Share - Common Stock. SPD
Item 402	NormPre-Tax Income	F	40	N	F9.2	Normalized Pre-Tax Income represents a company's income before income tax expense smoothed out by removing non-recurring items. NPTIN
Item 403	NormIncome After Tax	F	40	N	F9.2	Normalized Income After Tax represents a company's after tax profit or loss smoothed out by elimination of all non-recurring items. NIAT
Item 404	EBITDA	F	40	N	F9.2	EBITDA represents income before interest, taxes, depreciation and amortization. EBITD
Item 405	EBIT	F	40	N	F9.2	Templates: Banking, Brokerage, Industrial, Insurance, REIT, Utility. EBIT
Item 406	Funds From Operations	F	40	N	F9.2	Funds from Operations represents an income measure for REITs that measures performance without involving a lot of non-cash expenses. FFO
Item 407	Inv Debt Sec. - HTM	F	40	N	F9.2	Investment in Debt Securities - Held to Maturity represents investments in debt securities such as bonds, debentures, loans, CODS and other types of securities involving the repayment of principle and interest and reported at amortized value. In order to classify a security as 'Held-to-Maturity', the company must show intent and ability to hold the debt security until it matures at a future date. IDHTM
Item 408	Inv Debt Sec-Av for Sale	F	40	N	F9.2	Investment in Debt Securities - Available for Sale represents investments in debt securities such as bonds, debentures, loans, CODS and other types of securities involving the repayment of principle and interest and reported at amortized value. A security is classified as "Available for Sale" if it is not classified as a trading security or as a held to maturity security. IDAFS
Item 409	Total Debt Securities	F	40	N	F9.2	Total Debt Securities represents the total value of held-to-maturity and available-for-sale debt securities. In addition, debt securities unspecified as to type are classified in this field. TTDSS
Item 410	Inv in Equity Securities	F	40	N	F9.2	Investment in Equity Securities represents an investment signifying ownership in another entity. IEBS
Item 411	Trading/ST Asset Sec	F	40	N	F9.2	Trading / Short Term Asset Securities represents debt or equity securities which are classified as either trading or short term. TAST

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 412	Real Estate Owned	F	40	N	F9.2	Real Estate Owned represents investment in real estate. If a gross value is reported, accumulated depreciation is captured as well in order to present a net figure. REO
Item 413	Policy Loans	F	40	N	F9.2	Policy Loans represents a loans made with an insurance policy as collateral. PL
Item 414	Other Investments	F	40	N	F9.2	Other Investments represents miscellaneous investments that are either do not pass materiality tests to report separately, or cannot correctly be standardized into another Zacks field. OIT
Item 415	Total Investments	F	40	N	F9.2	Total Investments is the total of all investments for insurance companies. TIBBS
Item 416	Cash & Cash Equivalents	F	40	N	F9.2	Cash and Cash Equivalents. CS
Item 417	Short-Term Investments	F	40	N	F9.2	Short-Term Investments represents investments maturing in one year or less that are highly liquid and therefore regarded as cash equivalents and reported with or near cash line items. STI
Item 418	Cash & ST Investments	F	40	N	F9.2	Cash & Short-Term Investments is the sum of Cash & Cash Equivalents and Short-Term Investments. This field is also used if cash and short term investments are reported as one line item. CSSTI
Item 419	Cash & Equiv & Banks	F	40	N	F9.2	Cash and Cash Equivalents & Due from Banks represents cash held in other financial institutions, highly liquid cash equivalent investments, and cash due from other banks. CDFB
Item 420	Interest Bearing Deposits	F	40	N	F9.2	Interest Bearing Deposits represents deposits at other banking institutions that have a fixed or variable interest rates. INSBD
Item 421	Trading Asset Securities	F	40	N	F9.2	Trading Asset Securities represents debt or equity securities which are classified as either trading. TAS
Item 422	Cash and Gov Securities	F	40	N	F9.2	Cash and Government Securities, Segregated Under Federal and Other Regulations represents cash on hand as well as cash or assets that are segregated into a reserve according to regulations provided by Securities & Exchange Commission for broker-dealers created to protect customer assets. CI
Item 423	Securities Borrowed	F	40	N	F9.2	Securities Borrowed represents securities lent from other financial institutions in return for collateral comprised of financial instruments or cash. SB
Item 424	Secur. Purch to Resell	F	40	N	F9.2	Securities Purchased Under Agreements to Resell represents assets created by agreements between buyers and sellers for the buyer to resell the securities purchased at a specified date for a specified price. SEC01
Item 425	Securities as Collateral	F	40	N	F9.2	Securities Received as Collateral represents securities received from third parties for transactions including securities loans, reverse repurchase agreements, securities borrowed, managing lending derivative transactions and securities transactions entered into with other broker/dealer organizations. SEC02
Item 426	Notes&Loans Receivable	F	40	N	F9.2	Notes & Loans Receivable ZNOTE
Item 427	Receivables from Brokers	F	40	N	F9.2	Receivables from Brokers, Dealers, Clearing Organizations, & Affiliates represents a current asset created by money owed to the company from trade sources such as other brokers, dealers and clearing organizations. RBDC
Item 428	Receiv from Cust, net	F	40	N	F9.2	Receivables from Customers, net represents receivables arising from securities transactions implemented for customers from cash and margin transactions. ARC02

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

Item	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 429	Fees, Div&Interest Rec	F	40	N	F9.2	Fees, Dividends and Interest Receivables represents collectibles arising from interest/dividend earning assets, transaction fees , advisory/management fees and commissions. ARC03
Item 430	Money Market Invest	F	40	N	F9.2	Money Market Investments represents investments in highly liquid funds filled with short term government and debt securities. MMINV
Item 431	ST Investments - Banks	F	40	N	F9.2	Short-Term Investments - Banks represents investments maturing in one year or less. STINV
Item 432	Federal Funds Sold	F	40	N	F9.2	Federal Funds Sold represents the value of very short term loans to meet reserve requirements at the federal funds rate. FFS
Item 433	Securities Under Resale	F	40	N	F9.2	Securities Purchased Under Resale Agreements represents securities purchased from a another financial institution with specified sale dates and price. SPRA
Item 434	FedFunds&Sec Purchased	F	40	N	F9.2	Federal Funds Sold & Securities Purchased Under Resale Agreements represents short term loans at the federal rate from other financial institutions and securities purchased under certain terms of sale including timing and price. FFSPR
Item 435	Accrued Interest Receiv	F	40	N	F9.2	Accrued Interest Receivable represents interest receivable for loans, securities and cash. AI
Item 436	Net Premiums Receiv	F	40	N	F9.2	Net Premiums Receivables represents the remaining balance of already written policy premiums. PRREC
Item 437	Net Reinsurance Receiv	F	40	N	F9.2	Net Reinsurance Receivables represents receivables from claims that have been agreed to be covered by a reinsurer. RR
Item 438	Net Other Receivables	F	40	N	F9.2	Net Other Receivables represents money owed from third parties.
Item 439	Rents&Oth Receiv-Gross	F	40	N	F9.2	Rents & Other Receivables - Gross represents gross receivables due for property leases as well as other miscellaneous receivables.
Item 440	Receiv Est Doubtful	F	40	N	F9.2	Receivables Estimated Doubtful represents the calculated value of receivables that are deemed to be uncollectible. ORECT
Item 441	Rents&Oth Receiv-Net	F	40	N	F9.2	Rents & Other Receivables - Net represents net receivables due for property leases as well as other miscellaneous receivables. RORN
Item 442	Mortgage Loans	F	40	N	F9.2	Mortgage Loans represents loans in a companies portfolio and loans receivable. ML
Item 443	Notes Receivable	F	40	N	F9.2	Notes Receivable represents current receivables created by lending money through notes and loans to third parties with maturities of less than 1 year, or a portion due in less than 1 year. This figure is captured at net value. If a gross value is given the calculated allowance for uncollectable amounts is captured as well. NRE4
Item 444	Accounts Receivable-Net	F	40	N	F9.2	Accounts Receivable – Net AR
Item 445	Receivables - Tax Refund	F	40	N	F9.2	Receivables - Tax Refund represents a portion of state, federal, local or foreign income tax that is collectible by the company. ARTR
Item 446	Receivables - Other	F	40	N	F9.2	Receivables - Other represents the net amount of miscellaneous receivables. OREC
Item 447	Receivables - Total	F	40	N	F9.2	Receivables - Total represents the total amount of collectibles for a company. ART
Item 448	Due from Cust on Accept	F	40	N	F9.2	Due from Customers on Acceptances represents an asset created by a transaction implemented by the bank for a customer on which the customer owes the bank for funds paid to a third party. DUFGA

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 449	Mortgage Backed Securities F		40	N	F9.2	Mortgage Backed Securities represents investments in securities backed by home loans. Like bonds, mortgage backed securities often pay principal and interest and have a set maturity date. This field includes all types of mortgage backed securities including held to maturity and available for sale. MBSBS
Item 450	Muni Bonds&Gov Sec F		40	N	F9.2	Municipal Bonds and Government Securities represents investments in debt obligations and other securities offered by state, local and federal governments. MUNIS
Item 451	Securities-Avail. For Sale F		40	N	F9.2	Securities - Available For Sale represents investment in securities not classified as either held to maturity or trading. Available for sale securities are reported at fair value. SAFS
Item 452	Securities-Held to Maturity F		40	N	F9.2	Securities - Held to Maturity represents purchased with the intent of holding until they mature. SHTM
Item 453	Securities - Others F		40	N	F9.2	Securities - Others represents miscellaneous securities that cannot be standardized into another Zacks field as well as securities reported without specification as to what type of securities. SOLT
Item 454	Total Securities F		40	N	F9.2	Total Securities is the sum of securities inventory for banking companies. TLSEC
Item 455	Investments in FHLB F		40	N	F9.2	Investments in FedHomeLoanBank represents the value of investments in the Federal Home Loan Bank system which provides loans and funds for housing and development. FHLBI
Item 456	Investment in Real EstateF		40	N	F9.2	Investment in Real Estate represents net amount of investment in land, buildings and fixtures. IR
Item 457	Investment - Others F		40	N	F9.2	Investment – Others INOTH
Item 458	Gross Loans Made F		40	N	F9.2	Gross Loans Made represents the total value of lending to commercial and individual consumers without taking into account any subtractions such as an amount calculated for loans expected to be uncollectible. LM
Item 459	Loan Loss Allowance F		40	N	F9.2	Loan Loss Allowance represents a reserve created by financial institutions to cover losses that might occur from uncollectible lending activities. ALL
Item 460	Other Subtr from Loans F		40	N	F9.2	Other Subtractions from Loans represents any other subtractions from gross loans to arrive at net loans including primarily including unearned income which is interest income on loans that has not yet been recognized and earned at report date. OSFL
Item 461	Net Loans F		40	N	F9.2	Net Loans represents the net value of lending activities after Loan Loss Allowance and Other Subtractions from Loans have been deducted from Gross Loans Made. NL
Item 462	Loans Held for Sale F		40	N	F9.2	Loans Held for Sale LR1
Item 463	State and Municipal F		40	N	F9.2	State and Municipal represents investments in debt securities offered by states and local municipalities. INV01
Item 464	Nat'l Gov and Agencies F		40	N	F9.2	National Government and Agencies represents investments in debt securities offered by U.S. and foreign national governments and agencies. INV02
Item 465	Corporate F		40	N	F9.2	Corporate represents investment in corporate debt and equity financial instruments. INV03
Item 466	Other Securities Invent. F		40	N	F9.2	Other Securities Inventory represents miscellaneous or unspecified securities held in a brokerage firm's inventory. OSINV
Item 467	Total Sec Inventory at FV F		40	N	F9.2	Total Securities Inventory, At Fair Value represents the total amount of investments and securities held in inventory for brokerage firms. INV00

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 468	Unbilled Revenues	F	40	N	F9.2	Unbilled Revenues represents utility revenues that have been earned but not yet billed to customers. UBR
Item 469	Under-Recovered Rev	F	40	N	F9.2	Under recovered regulatory clause revenues represents amounts recoverable from regulatory agencies and customers arising from rate regulation of utility sales. UBCR
Item 470	Raw Materials	F	40	N	F9.2	Raw Materials ZRAWM
Item 471	Work In Process	F	40	N	F9.2	Work In Process ZWIP
Item 472	Finished Goods	F	40	N	F9.2	Finished Goods ZFING
Item 473	Fuel, Oil & Gas	F	40	N	F9.2	Fuel, Oil & Gas represents inventory consisting of all types fuels, oils, and gas. FOG
Item 474	Other Inventory	F	40	N	F9.2	Other Inventory represents inventory items that are either too small for a company to report separately or cannot be standardized into another Zacks field. ZINVO
Item 475	Inventory-LIFO Reserve	F	40	N	F9.2	Inventory - LIFO Reserve represents a reserve created to account for differences between FIFO (First-in, First-out) inventory method and LIFO (Last-in, First-out) inventory method. The reserve is created if a company uses different methods on its books and for financial reporting. ZINLR
Item 476	Invent. Valuation Method	F	40	N	F9.2	Inventory Valuation Method represents a lessening of the value of inventory in order to account for issues such as obsolete inventory. ZIVM
Item 477	Inventory	F	40	N	F9.2	INV
Item 478	Contracts, Derivatives	F	40	N	F9.2	Contracts, Derivatives and Risk Management Assets represents current assets related to commodities derivative swaps, risk management activities and commodities contracts. FPCD
Item 479	Regulatory Accts Current	F	40	N	F9.2	Regulatory Accounts - Current represents a current asset created by an expense arising from compliance with regulatory rules. These expenses are allowed to be transformed into assets and amortized over time rather than accounting for the entire expense at one time on the Income Statement. RGAC
Item 480	Prepaid Expenses	F	40	N	F9.2	Prepaid Expenses represents a current asset created by prepayment of costs and expenses for which the benefits will occur at a future date. PPD
Item 481	Deferred Chrgs Current	F	40	N	F9.2	Deferred Charges - Current represents a current asset arising from costs that have been paid where the benefits are deferred to a later date. DCGC
Item 482	Deferred Tax Assets Cur.	F	40	N	F9.2	Deferred Tax Assets – Current DTAC
Item 483	Assets of Disc Ops Cur	F	40	N	F9.2	Assets of Discontinued Operations - Current represents the aggregate value of current assets from business segments that a company has disposed of or wants to dispose of in the near future. CTADX
Item 484	Other Current Assets	F	40	N	F9.2	Other Current Assets OCABS
Item 485	Total Current Assets	F	40	N	F9.2	Total Current Assets TCABS
Item 486	Gross - Land	F	40	N	F9.2	Gross - Land represents the original value of land disregarding depletion expense that has been taken into account since acquisition. LANDG
Item 487	Gross Land for Develop	F	40	N	F9.2	Gross - Land Held for Development represents the gross value of land that is classified as being held for future developments. LHDS
Item 488	Gross Bldgs & Improv.	F	40	N	F9.2	Gross - Buildings & Improvements represents the gross value of buildings and improvements on buildings before depreciation expense reduces their value. BLDIM
Item 489	Gross - Buildings	F	40	N	F9.2	Gross - Buildings represents the gross value of structures before depreciation expense reduces their value. GPPEB
Item 490	Gross Constr in Progress	F	40	N	F9.2	Gross - Construction in Progress represents the gross value of incomplete construction projects. GPPEC

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

Item	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 491	Gross Land and Improv	F	40	N	F9.2	Gross - Land and Improvements represents the original value of land disregarding depletion expense that has been taken into account since acquisition. Also includes the gross value of capital improvements on land. GPPEL
Item 492	Gross - Leases	F	40	N	F9.2	Gross - Leases represents the gross value of rentals to third parties and equipment and property under capital leases. GPPEs
Item 493	Gross Machinery&Equip	F	40	N	F9.2	Gross - Machinery and Equipment represents the gross value of tools, equipment and machines used to facilitate business and manufacturing operations. GPPEM
Item 494	Gross Natural Resources	F	40	N	F9.2	Gross - Natural Resources represents the gross value of materials provided by the earth. GPPEM
Item 495	Gross Furniture, Fixtures	F	40	N	F9.2	Gross - Furniture, Fixtures & Office Equipment represents the gross value of furniture, fixtures, and office equipment that is not permanently attached to office space. GFFOE
Item 496	Gross - Other	F	40	N	F9.2	Gross - Other is a field containing the sum of all gross property, plant and equipment line items that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately. GPPEO
Item 497	Gross Other Real Estate	F	40	N	F9.2	Gross - Other Real Estate is a field containing the sum of all gross property, plant and equipment line items for REIT's that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately. OREG
Item 498	Gross - Total Real Estate	F	40	N	F9.2	Gross - Total Real Estate is the sum of all real estate fields for REIT's. REL5
Item 499	Gross PP&E	F	40	N	F9.2	Gross Property, Plant & Equipment GPPE
Item 500	Accum Depreciation	F	40	N	F9.2	Accumulated Depreciation represents aggregate amount subtracted from the value of an asset or assets to reflect its usage over time and how much value could be recouped if the asset was sold. LAD1
Item 501	Total Depr & Depletion	F	40	N	F9.2	Total Accumulated Depreciation & Depletion AD
Item 502	Net - Land	F	40	N	F9.2	Net - Land represents the net value of land after depletion/depreciation expense that has been taken into account. LANDN
Item 503	Net Land Held for Devel	F	40	N	F9.2	Gross - Land Held for Development represents the net value of land that is classified as being held for future developments. LNDDN
Item 504	Net Bldgs & Improv.	F	40	N	F9.2	Net - Buildings & Improvements represents the net value of buildings and improvements on buildings after depreciation expense reduces their value. BLDIN
Item 505	Net - Buildings	F	40	N	F9.2	Net - Buildings represents the net value of structures remaining that will be allocated over the assets useful life. NPPEB
Item 506	Net Constr in Progress	F	40	N	F9.2	Net - Construction in Progress NPPEC
Item 507	Net Land and Improve	F	40	N	F9.2	Net - Land and Improvements represents the net value of land and capital improvements on land. NPPEL
Item 508	Net - Leases	F	40	N	F9.2	Net - Leases represents the net value of rentals to third parties and equipment and property under capital leases. NPPEs
Item 509	Net Machinery & Equip	F	40	N	F9.2	Net - Machinery and Equipment represents the net value of tools, equipment and machines used to facilitate business and manufacturing operations. NPPEM
Item 510	Net - Natural Resources	F	40	N	F9.2	Net - Natural Resources represents the net value of materials provided by the earth. NPPEM
Item 511	Net Furniture, Fixtures	F	40	N	F9.2	Net - Furniture, Fixtures & Office Equipment NFFOE

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

Item	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 512	Net - Other	F	40	N	F9.2	Net - Other is a field containing the sum of all net property, plant and equipment line items that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately. NPPEO
Item 513	Net - Other Real Estate	F	40	N	F9.2	Net - Other Real Estate is a field containing the sum of all net property, plant and equipment line items for REIT's that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately. OREN
Item 514	Net - Real Estate Owned	F	40	N	F9.2	Net - Real Estate Owned is the sum of all net real estate fields for REIT's. NTRE1
Item 515	Net PP&E	F	40	N	F9.2	Net Property, Plant & Equipment NPPE
Item 516	Real Estate & Misc Prop	F	40	N	F9.2	Real Estate and Miscellaneous Property represents real estate and other properties reported separately from other plant, property and equipment fields. NPPER
Item 517	Capitalized Software	F	40	N	F9.2	Capitalized Software represents software and software development costs that are capitalized into an asset and amortized over time. This field is used if capitalized software is not included in plant, property and equipment line items. SWA
Item 518	Nuclear Fuel less Amort	F	40	N	F9.2	Nuclear Fuel less Amortization represents the net value of nuclear costs that are capitalized into an asset and amortized over time. NF
Item 519	Nuclear Decommis.Trusts	F	40	N	F9.2	Nuclear Decommissioning Trusts represents funds or trusts created to hold funds for retirement of nuclear facilities in the future. NDT
Item 520	Long-Term Investments	F	40	N	F9.2	Long-Term Investments represents the aggregate value of debt and or equity investments with maturities or benefits lasting more than one year. MSLTB
Item 521	Financial Instr. Owned	F	40	N	F9.2	Financial Instruments Owned represents the value of derivatives, securities, investments and other financial instruments held by the company. FIN01
Item 522	Fin. Instr to Creditors	F	40	N	F9.2	Financial Instruments Pledged to Creditors represents various financial instruments pledged as collateral to creditors. FIN02
Item 523	Advances	F	40	N	F9.2	Advances represents advances and deposits that offer benefits in the future. ZADVA
Item 524	Contracts, Derivatives LT	F	40	N	F9.2	Contracts, Derivatives and Risk Management Assets - Long-Term represents long term assets related to commodities derivative swaps, risk management activities and commodities contracts. LTFPC
Item 525	Due from Unconsol. Affil	F	40	N	F9.2	Due From Unconsolidated Affiliates represents amounts receivable from affiliated parties. DFUA
Item 526	Regulatory Accts Non-Cur	F	40	N	F9.2	Regulatory Accounts - Non-Current represents an asset created by an expense arising from compliance with regulatory rules. These expenses are allowed to be transformed into assets and amortized over time rather than accounting for the entire expense at one time on the Income Statement. NCRA
Item 527	Long-Term Receivables	F	40	N	F9.2	Long-Term Receivables represents notes, loans, accounts and other receivables expected in more than one year. ARLT
Item 528	Loans Held for Sale	F	40	N	F9.2	Loans Held for Sale represents the value of batches of loans that are available for sale to other financial institutions and have not been classified as held to maturity. LHS
Item 529	Investment in Debt Eq	F	40	N	F9.2	Investment In Debt and Equity Securities represents non-current investments in debt and equity securities. IDEBS

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 530	Deferred Tax Assets	F	40	N	F9.2	Deferred Tax Assets represents an asset creating by a difference between accounting for income tax purposes and financial reporting purposes. DTA
Item 531	Oth Real Estate Owned	F	40	N	F9.2	Other Real Estate Owned and Foreclosed represents real estate owned by the bank other than those holding its operations. This often includes properties where loans were defaulted on, have been foreclosed on and the bank is auctioning. OREO
Item 532	Inventory - Long-Term	F	40	N	F9.2	Inventory - Long-Term represents inventories classified as long term rather than short term. LINV
Item 533	Goodwill	F	40	N	F9.2	Goodwill represents the excess of purchase price over the fair market value of the net assets acquired in a business acquisition. GW
Item 534	Intangible Assets	F	40	N	F9.2	Intangible Assets. INTGT
Item 535	Goodwill & Intan Assets	F	40	N	F9.2	Goodwill & Intangible Assets represents the amortized value of goodwill and other intangibles when reported together. GWIN
Item 536	GW&Intngbl Assets-Total	F	40	N	F9.2	Goodwill & Intangible Assets - Total is the sum of all intangible asset fields. GWITT
Item 537	Investments&Invest Inc	F	40	N	F9.2	Investments & Investment Income represents income from investments that has been earned but not yet paid to the company. Investment income is derived from sources such as interest income, dividend income, and realized capital gains. INVNC
Item 538	Def. Policy Acqu Costs	F	40	N	F9.2	Deferred Policy Acquisition Costs represents the deferral of costs associated with acquiring new policies. DPAC
Item 539	Deferred Charges	F	40	N	F9.2	Deferred Charges. DCGR
Item 540	Deferred Chgs-Non-Cur	F	40	N	F9.2	Deferred Charges - Non-Current DCG
Item 541	Deferred Tax Assets -LT	F	40	N	F9.2	Deferred Tax Assets - Long-Term represents a non-current asset created by a difference between accounting for income tax purposes and financial reporting purposes. DTALT
Item 542	Separate Asset Accounts	F	40	N	F9.2	Separate Asset Accounts represents funds from insurance premiums held in an account separate from the insurance company's general account. In case of business failure, creditors do not have claims to these funds. SAA
Item 543	Assets of Disc Ops LT	F	40	N	F9.2	Assets of Discontinued Operations - Long-Term represents the aggregate value of non-current assets from business segments that a company has disposed of or wants to dispose of in the near future. LTADX
Item 544	Pension Post-Ret. Asset	F	40	N	F9.2	Pension and Post-Retirement Asset PPRA
Item 545	Other Long-Term Assets	F	40	N	F9.2	Other Long-Term Assets is a field containing the sum of all non-current assets that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately. OLTAB
Item 546	Other Assets	F	40	N	F9.2	Other Assets for companies that do not delineate between current and non-current assets, this field contains the sum of all assets that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately. OABS
Item 547	Total Long-Term Assets	F	40	N	F9.2	Total Long-Term Assets is the sum of all assets classified as non-current. TLTA
Item 548	Total Assets	F	40	N	F9.2	Total Assets TAXBS

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 549	Interest Bear Domestic	F	40	N	F9.2	Customer Deposits: Interest Bearing Domestic represents interest bearing deposits made by customers in domestic accounts. Interest bearing accounts include savings, NOW and time deposits. CDIBD
Item 550	Interest Bear Foreign	F	40	N	F9.2	Customer Deposits: Interest Bearing Foreign represents interest bearing deposits made by customers in foreign accounts. CDIBF
Item 551	Interest Bearing	F	40	N	F9.2	Total Customer Deposits: Interest Bearing represents total customer deposits in foreign and U.S. accounts. If the company does not separate deposits into foreign and domestic, they are classified in this field. TCDIB
Item 552	Non-Interest Bear Dom	F	40	N	F9.2	Customer Deposits: Non-Interest Bearing Domestic represents non-interest bearing deposits made by customers in domestic accounts. CDNID
Item 553	Non-Interest Bear Fgn	F	40	N	F9.2	Customer Deposits: Non-Interest Bearing Foreign represents non-interest bearing deposits made by customers in foreign accounts. CDNIF
Item 554	Non-Interest Bearing	F	40	N	F9.2	Total Customer Deposits: Non-Interest Bearing represents total non-interest bearing customer deposits in foreign and U.S. accounts. If the company does not separate deposits into foreign and domestic, they are classified in this field. TCDNI
Item 555	Total Deposits	F	40	N	F9.2	Total Deposits represents total customer deposits in foreign, domestic, interest-bearing, non-interest bearing and unspecified accounts. TDBBS
Item 556	Federal Funds Purchased	F	40	N	F9.2	Federal Funds Purchased represents federal funds borrowed from a reserve bank for a short amount of time at the federal funds rate. FFP
Item 557	Secur. Sold Under Rep	F	40	N	F9.2	Securities Sold Under Repurchase Agreements represents short term contracts with other financial institutions to repurchase securities with specified terms. SSRA
Item 558	Fed Funds. under Repur.	F	40	N	F9.2	Federal Funds Purchased & Securities Sold under Repurchase Agreements represents federal funds purchased and securities sold under repurchase agreements when the two items are reported as one line item. FFPSS
Item 559	Trading Account Liab	F	40	N	F9.2	Trading Account Liabilities represents liabilities associated with securities trading including derivative swaps and short sales. TALIA
Item 560	Short Term Borrowings	F	40	N	F9.2	Short Term Borrowings represents borrowings with maturities of less than one year. OSTB
Item 561	Acceptances Outstanding	F	40	N	F9.2	Acceptances Outstanding represents liabilities arising from the bank mediating transactions between third parties. ACCOS
Item 562	Policy Benefits, Losses	F	40	N	F9.2	Policy Benefits, Losses & Reserves represents the aggregate liability from claims benefits and loss reserves created to cover future expected losses. PBLRS
Item 563	Unearn Premium Reserve	F	40	N	F9.2	Unearned Premium Reserve/Insurance Payable represents liabilities arising from premiums that have been received for future periods. UP
Item 564	Payables to Brokers	F	40	N	F9.2	Payables to Brokers, Dealers and Clearing Organizations represents short term payables for brokerage operations. PBDCO
Item 565	Customers Payable	F	40	N	F9.2	Customers Payable represents amounts payable to customers. PAY01
Item 566	Interest and Div Payable	F	40	N	F9.2	Interest and Dividends Payable represents interest and dividends payable to third parties. PAY02
Item 567	Payables to Affiliates	F	40	N	F9.2	Payables to Affiliates represents amounts owed to affiliated companies. PTA

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 568	Payable to Others	F	40	N	F9.2	Payable to Others represents amounts owed to entities other than brokers, dealers, clearing organizations, customers, affiliated organizations, or interest and dividends payable. PAYTO
Item 569	Notes Payable	F	40	N	F9.2	Notes Payable ZNOTP
Item 570	Total ST Borrowings	F	40	N	F9.2	Total Short Term Borrowings is the sum of short term borrowings. TSTB
Item 571	Accounts Payable	F	40	N	F9.2	Accounts Payable AP
Item 572	Reinsurance Payable	F	40	N	F9.2	Reinsurance Payable represents amounts owed to reinsurers for assuming a portion of insurance risk. RP
Item 573	Dividends Payable	F	40	N	F9.2	Dividends Payable represents amounts owed to shareholders after a dividend has been declared by the board of directors. DPAY
Item 574	Other Payables	F	40	N	F9.2	Other Payables represents miscellaneous payables. APO
Item 575	Accrued Payroll	F	40	N	F9.2	Accrued Payroll represents amounts earned by employees and others earning compensation but not yet paid by the company. APAYR
Item 576	Customer Deposits	F	40	N	F9.2	Customer Deposits represents amounts refundable to customers CDEPO
Item 577	Deposits	F	40	N	F9.2	Deposits represents funds held for customers by the brokerage firm. DEP
Item 578	Accrued Liabilities	F	40	N	F9.2	Accrued Liabilities represents expenses that have been incurred but not paid. CCLI
Item 579	Accrued Expenses	F	40	N	F9.2	Accrued Expenses AEBS
Item 580	Accrued Taxes	F	40	N	F9.2	Accrued Taxes represents taxes owed but not paid yet for income and other assessments. ATAX
Item 581	Accrued Interest	F	40	N	F9.2	Accrued Interest represents interest owed but not yet paid. AIP
Item 582	Other Accrued Expenses	F	40	N	F9.2	Other Accrued Expenses represents accrued liabilities classified as 'other' or that cannot be classified into another standard field. AEO
Item 583	Contractholders Funds	F	40	N	F9.2	Contractholders Funds represents funds from separate accounts derived from contractholder payments. CONHF
Item 584	Short-Term Debt	F	40	N	F9.2	Short-Term Debt represents debt and payables with maturities of less than one year. STD
Item 585	Other Short Term Liab	F	40	N	F9.2	Other Short Term Liabilities represents miscellaneous short term debt and payables. OSTL
Item 586	Current Portion Debt	F	40	N	F9.2	Current Portion Debt LPCBS
Item 587	Current Capital Lease	F	40	N	F9.2	Current Portion of Capital Lease ZCCAP
Item 588	Current Taxes Payable	F	40	N	F9.2	Current Portion of Taxes Payable represents the portion of income taxes which is payable in the upcoming year. ZCINC
Item 589	Deferred Rev. Current	F	40	N	F9.2	Deferred Revenue - Current represents revenue collected or promised for which the reporting company still has to provide future goods or services. URCX
Item 590	Deferred Tax Liab Cur	F	40	N	F9.2	Deferred Tax Liability - Current represents a liability created by a difference between accounting for income tax purposes and financial reporting purposes. DTLC
Item 591	Financial Instruments ST	F	40	N	F9.2	Financial Instruments Sold, Not Yet Purchased, Short-Term represents liabilities arising from short term securities contracts such as repurchase agreements. SLTD01
Item 592	Obligations ST	F	40	N	F9.2	Obligations to Return Securities Received as Collateral, Short-Term represents a liability to return securities received as collateral. STD02
Item 593	Securities to Repurch ST	F	40	N	F9.2	Securities Sold Under Agreements to Repurchase, Short-Term represents a brokerage firm's liability arising from repurchase agreements with other financial institutions. STD03

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 594	Securities Loaned, ST	F	40	N	F9.2	Securities Loaned, Short-Term represents securities on loan that mature within the upcoming year. STD04
Item 595	Other Securities	F	40	N	F9.2	Other Securities represents miscellaneous securities liabilities. STD05
Item 596	Accum Deferred Fuel	F	40	N	F9.2	Accumulated Deferred Fuel represents fuel expenses that have been deferred. ADFUL
Item 597	Contracts, Derivatives	F	40	N	F9.2	Contracts, Derivatives & Risk Management Liabilities represents current liabilities related to commodities derivative swaps, risk management activities and commodities contracts. CONTR
Item 598	Liabil of Disc Ops Curr	F	40	N	F9.2	Liabilities of Discontinued Operations - Current represents the aggregate value of current liabilities from business segments that a company has disposed of or wants to dispose of in the near future. CTLDX
Item 599	Other Current Liabilities	F	40	N	F9.2	Other Current Liabilities OCLBS
Item 600	Total Current Liabilities	F	40	N	F9.2	Total Current Liabilities TCLBS
Item 601	Financial Instruments LT	F	40	N	F9.2	Financial Instruments Sold, Not Yet Purchased, Long-Term represents liabilities arising from long term securities contracts such as repurchase agreements. LTD01
Item 602	Obligations LT	F	40	N	F9.2	Obligations to Return Securities Received as Collateral, Long-Term represents a liability to return securities received as collateral. LTD02
Item 603	Securities to Repurch LT	F	40	N	F9.2	Securities Sold Under Agreements to Repurchase, Long-Term represents a brokerage firm's liability arising from repurchase agreements with other financial institutions. LTD03
Item 604	Securities Loaned, LT	F	40	N	F9.2	Securities Loaned, Long-Term represents securities on loan with maturities of greater than one year. LTD04
Item 605	Other Securities, LT	F	40	N	F9.2	Other Securities, Long-Term represents miscellaneous long-term securities. LTD05
Item 606	Mortgages	F	40	N	F9.2	Mortgages ZZZ2
Item 607	Non-Curr Capital Leases	F	40	N	F9.2	Non-Current Capital Leases CAPL
Item 608	Fed Home Loan Debt	F	40	N	F9.2	Federal Home Loan Bank Debt represents advances or debt payable to the Federal Home Loan Bank system which lends funds to financial institutions for residential development. FHLBD
Item 609	Long-Term Debt	F	40	N	F9.2	Long Term Debt LTD
Item 610	Convertible Debt	F	40	N	F9.2	Convertible Debt ZCOND
Item 611	Total Long-Term Debt	F	40	N	F9.2	Total Long-Term Debt is the sum of all long term debt fields. ZTLTD
Item 612	Debt	F	40	N	F9.2	Debt represents debt owed for companies that do not delineate between current and long-term debt or is the total of the two. LTDBS
Item 613	Deferred Rev - Non-Curr	F	40	N	F9.2	Deferred Revenue - Non-Current represents revenue collected or promised for which the reporting company still has to provide future goods or services. URNC
Item 614	Pension&Post-Ret Liab	F	40	N	F9.2	Pension and Post-Retirement Liability PPRL
Item 615	Pension&Post-Ret Liab	F	40	N	F9.2	Pension and Post-Retirement Liability PPRL
Item 616	Contracts, Derivatives LT	F	40	N	F9.2	Contracts, Derivatives & Risk Management Liabilities - Long-Term represents liabilities related to commodities derivative swaps, risk management activities and commodities contracts. CONTR
Item 617	Regulatory Liabilities	F	40	N	F9.2	Regulatory Liabilities represents future regulatory compliance measures. REGLI
Item 618	Deferred Tax Liability LT	F	40	N	F9.2	Deferred Tax Liability - Long-Term represents a liability created by a difference between accounting for income tax purposes and financial reporting purposes. DTLNC

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 619	Deferred Tax Liability	F	40	N	F9.2	Deferred Tax Liability represents a liability created by a difference between accounting for income tax purposes and financial reporting purposes. DTL
Item 620	Income Taxes Payable	F	40	N	F9.2	Income Taxes Payable and Deferred Tax Liability represents current income taxes payable and liabilities created by a difference between accounting for income tax purposes and financial reporting. DTLI
Item 621	Mandatory Redeemable	F	40	N	F9.2	Mandatory Redeemable Preferred Securities of Subsidiary represents mandatorily redeemable securities of subsidiary companies. MRPST
Item 622	Preferred Stock - Liab	F	40	N	F9.2	Preferred Stock - Liabilities represents preferred stock that is classified as a liability because of certain ownership and return criteria. PSS
Item 623	Minority Interest	F	40	N	F9.2	Minority Interest MINC
Item 624	Separate Account Liab	F	40	N	F9.2	Separate Account Liability represents liabilities associated with funds segregated from the company's general accounts. SAL
Item 625	Liab of Disc Ops LT	F	40	N	F9.2	Liabilities of Discontinued Operations - Long-Term LTDOP
Item 626	Other Liabilities	F	40	N	F9.2	Other Liabilities OLBS
Item 627	Other Non-Current Liab	F	40	N	F9.2	Other Non-Current Liabilities ONCLBS
Item 628	Total Long-Term Liab	F	40	N	F9.2	Total Long-Term Liabilities is the sum of all non-current liabilities. TLTBL
Item 629	Total Liabilities	F	40	N	F9.2	Total Liabilities TLBBS
Item 630	Preferred Stock Redeem	F	40	N	F9.2	Preferred Stock Redeemable represents preferred stock with redemption options. PSR
Item 631	PrefStock Non-Redeem	F	40	N	F9.2	Preferred Stock Non-Redeemable represents preferred stock without redemption options. PSNR
Item 632	Preferred Stock Convertible	F	40	N	F9.2	Preferred Stock Convertible represents preferred stock that is convertible into other securities. PSC
Item 633	Preferred Stock	F	40	N	F9.2	Preferred Stock PRST
Item 634	Add Paid in Cap Pref Stk	F	40	N	F9.2	Additional Paid-in Capital - Preferred Stock represents the excess over par value paid for preferred securities. APCP
Item 635	Other Preferred Equity	F	40	N	F9.2	Other Preferred Equity represents the aggregate amount of miscellaneous preferred equity items. PSEA
Item 636	Treas Stock of Pref Stock	F	40	N	F9.2	Treasury Stock of Preferred Stock represents preferred shares bought back by the issuing company and held in its treasury. TSPAT
Item 637	Total Preferred Stock	F	40	N	F9.2	Total Preferred Stock is the sum of all preferred equity fields. PSET
Item 638	Common Stock Net	F	40	N	F9.2	Common Stock Net CSP
Item 639	Additional Paid-in Cap	F	40	N	F9.2	Additional Paid in Capital APC
Item 640	Retained Earnings	F	40	N	F9.2	Retained Earnings (Accumulated Deficit) RE
Item 641	Dist in Excess of Earn	F	40	N	F9.2	Distributions in Excess of Earnings represents an account specific to REIT's. REIT's are required by law to distribute at least 95% of their taxable income. If the distribution amount is greater than Net Income, Stockholder's Equity is reduced by the excess amount. If the distribution amount is less than Net Income, Stockholder's Equity is increased by the excess over Net Income. DEE
Item 642	Equity Equivalent	F	40	N	F9.2	Equity Equivalent represents miscellaneous forms of instruments representing equity. EET
Item 643	Treasury Stock	F	40	N	F9.2	Treasury Stock TS
Item 644	Comprehensive Income	F	40	N	F9.2	Comprehensive Income the change in net assets of a business enterprise during a period from transactions and other events and circumstances from nonowner sources. It includes all changes in equity during a period except those resulting from investments by owners and distributions to owners. CIBS

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 645	Deferred Compensation	F	40	N	F9.2	Deferred Compensation represents an amount of stock set aside for purchase through employee compensation deferral plans. DCE
Item 646	Other Shareholders Eq	F	40	N	F9.2	Other Shareholders Equity is a field containing the sum of all current assets that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately. ZOSHE
Item 647	Total Common Equity	F	40	N	F9.2	Total Common Equity TAPC
Item 648	Total Shareholders Eq	F	40	N	F9.2	Total Shareholders Equity ZTOTS
Item 649	Total Liab&Shrholder Eq	F	40	N	F9.2	Total Liabilities & Shareholders Equity TLSEB
Item 650	Class A Shares Out	F	40	M	F10.3	Class A Shares Outstanding represents the number of class A shares currently held by investors. CSOA
Item 651	Class B Shares Out	F	40	M	F10.3	Class B Shares Outstanding represents the number of class B shares currently held by investors. CSOB
Item 652	Class C Shares Out	F	40	M	F10.3	Class C Shares Outstanding represents the number of class C shares currently held by investors. CSOC
Item 653	Other Shares Out	F	40	M	F10.3	Other Shares Outstanding CSOO
Item 654	Common Shares Out	F	40	M	F10.3	Common Shares Outstanding represents the number of class A shares currently held by investors. CSO
Item 655	Treasury Stock -Shares	F	40	M	F10.3	Treasury Stock - Number of Common Shares TSCS
Item 656	Preferred Stock - Number of Shares Outstanding	F	40	M	F10.3	Preferred Stock - Number of Shares Outstanding PRSO
Item 657	Total Debt	F	40	N	F9.2	Total Debt TD
Item 658	Total Treasury Stock	F	40	M	F9.2	Total Treasury Stock TTS
Item 659	Non-Performing Loans	F	40	N	F9.2	Non-Performing Loans NPL
Item 660	Non-Performing Assets	F	40	N	F9.2	Non-Performing Assets NPA
Item 661	Conv Debt&Pref Stock	F	40	N	F9.2	Convertible Debt & Preferred Stock CDPS
Item 662	Total Invested Capital	F	40	N	F9.2	Total Invested Capital TIC
Item 663	Tangible Stockholders Eq	F	40	N	F9.2	Tangible Stockholders Equity TANSH
Item 664	Net Income	F	40	N	F9.2	Net Income XXBE
Item 665	Depreciation&Amort	F	40	N	F9.2	Depreciation & Amortization CFDP A
Item 666	Depreciation	F	40	N	F9.2	Depreciation represents a non-cash expense for a reduction in the value of an asset that is added back to Net Income to arrive at Cash Flow from Operating Activities. DEPR
Item 667	Amort of Goodwill	F	40	N	F9.2	Amortization of Goodwill represents the amount of goodwill devaluation that is added back into Net Income Before Extraordinary Items to remove the effects of non-cash items on a company's profit. CFAGW
Item 668	Amort of IntangAssets	F	40	N	F9.2	Amortization of Intangible Assets represents the amount of intangible asset devaluation that is added back into Net Income Before Extraordinary Items to remove the effects of non-cash items on a company's profit. CFAMI
Item 669	Amort of Deferred Chrgs	F	40	N	F9.2	Amortization of Deferred Charges represents the amount of deferred charges that are amortized and added back into Net Income Before Extraordinary Items to remove the effects of non-cash items on a company's profit. CFAMD
Item 670	Total Amortization	F	40	N	F9.2	Total Amortization is the sum of all amortization reported on the Cash Flows Statement TAMT
Item 671	Total Deprec and Amort	F	40	N	F9.2	Total Depreciation and Amortization ZCFTO
Item 672	Stock-Based Comp	F	40	N	F9.2	Stock-Based Compensation CFSBC
Item 673	Deferred Taxes	F	40	N	F9.2	Deferred Taxes represents the differences that arise from accounting for income taxes differently for accounting purposes and tax purposes. CFDT
Item 674	Cash Prov Disc Ops	F	40	N	F9.2	Cash Provided/Used – Discontinued Operations CFDO
Item 675	Cash Prov Extras	F	40	N	F9.2	Cash Provided/Used - Extraordinary Items is the amount of income or loss attributed to events classified as extraordinary. CFEXT

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 676	Accounting Change	F	40	N	F9.2	Accounting Change represents a change in income arising from a change in accounting methods. CEAC
Item 677	Equity Net Loss (Earn)	F	40	N	F9.2	Equity in Net Loss (Earnings) represents a non-cash adjustment to Net Income to account for earnings or losses attributable to non-majority ownership in other companies. CFENL
Item 678	(Gain) Loss from Asset	F	40	N	F9.2	(Gain) Loss from Sale of Asset is the amount of gain or loss resulting from the sale of an asset. CFGLS
Item 679	Real/Un G(L) on Invest	F	40	N	F9.2	Realized/Unrealized Gains (Losses) on Investments is the amount invested funds have gained or lost over the period either from a sale (realized) or revaluation(unrealized). CFGL
Item 680	Investment (G)L	F	40	N	F9.2	Investment (Gains) Losses includes and gains or losses incurred from securities valuation or the sale of investments. CFGLI
Item 681	Provision for Losses	F	40	N	F9.2	Provision for Losses represents a non-cash expense adding to the company's reserve for losses. CFPL
Item 682	Asset Writedown & Impairment	F	40	N	F9.2	Asset Write-Down represents a reduction in value of an asset or assets. Because the dollar amount of the reduction is included on the Income Statement as an expense, it is removed from Net Income on the Cash Flows Statement to eliminate items that do not involve a change in the company's cash. CFAWT
Item 683	Restructuring Activities	F	40	N	F9.2	Restructuring Activities are costs associated with a change in company structure. CFRC
Item 684	Other Non-Cash Items	F	40	N	F9.2	Other Non-Cash Items represents miscellaneous non-cash adjustments to Net income. ONCT
Item 685	Total Non-Cash Items	F	40	N	F9.2	Total Non-Cash Items is the total of all non-cash charges adjusting Net Income on the Cash Flows Statement. TNCSH
Item 686	Change in Securities and Financial Instruments				F 40 N F9.2	Change in Securities and Financial Instruments is the amount of change in cash resulting from securities transaction. SECFI
Item 687	(Increase) Decrease in Brokerage Receivables	F	40	N	F9.2	(Increase) Decrease in Brokerage Receivables is the change in receivables arising from broker/dealer transactions. Brokerage firms are involved in transactions where customers pledge their securities as collateral or where they are given credit to purchase securities which gives rise to receivables owed to the company. CRBR
Item 688	Increase (Decrease) in Brokerage Payables	F	40	N	F9.2	Increase (Decrease) in Brokerage Payables represents payables to brokers, dealers and clearing organizations. CFBP
Item 689	Change in Interest Receivable	F	40	N	F9.2	Change in Interest Receivable represents the change in interest receivable for banking entities. CFAB
Item 690	Change in Interest Payable	F	40	N	F9.2	Change in Interest Payable represents a cash change in interest payable to other parties. CFIPY
Item 691	Change in Loans	F	40	N	F9.2	Change in Loans represents a change in cash resulting from loan activities such as sales or originations. CFLNS
Item 692	Premiums and Other Receivables	F	40	N	F9.2	Premiums and Other Receivables represents a change in premiums and accounts receivable for insurance companies. CFAI
Item 693	Change in Accounts Receivable	F	40	N	F9.2	Change in Accounts Receivable is the increase or decrease in accounts receivable for the given period. CFAR
Item 694	Change in Inventories	F	40	N	F9.2	Change in Inventories represents the increase or decrease in a company's inventories for the period. CFINV
Item 695	Change in Accounts Payable	F	40	N	F9.2	Change in Accounts Payable is the increase or decrease in trade payables for the given period. CFAP

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 696	Change in Accounts Payable & Accrued Liability				F	40 N F9.2 Change in Accounts Payable and Accrued Liability represents changes in accounts payable and accrued liabilities. CFAPA
Item 697	Change in Accounts Payable, Accrued Liabilities & Unearned Premiums	F	40	N	F9.2	Change in Accounts Payable, Accrued Liabilities & Unearned Premiums is the aggregate amount of changes in trade payables, accrued liabilities and unearned premiums for insurance companies. CFAPI
Item 698	Change in Income Taxes	F	40	N	F9.2	Change in Income Taxes represents changes in income tax accounts. CFIT
Item 699	Change in Assets/Liabilities	F	40	N	F9.2	Change in Assets/Liabilities represents changes in asset and liability accounts. Generally, these items are too small to be reported separately and are consequently aggregated into a line item such as Changes in Other Asset and Liability Accounts. ZZZ8
Item 700	Total Changes in Assets/Liabilities	F	40	N	F9.2	Total Changes in Assets/Liabilities is the sum of all line items in the Asset/Liability section of the Cash Flows Statement. TCALI
Item 701	Operating Activities - Other	F	40	N	F9.2	Operating Activities - Other represents the net amount of items a company reports that are too small to report separately. Additionally, this field holds the sum of items a company reports that cannot be assigned to any other standardized field. OT1
Item 702	Cash Flow From Operating Activities			F	40	N F9.2 Cash Flow From Operating Activities CFFO
Item 703	Net Change in Loans	F	40	N	F9.2	Net Change in Loans represents a net figure for all loan activities in the investing section. CFCLN
Item 704	Capital Expenditures	F	40	N	F9.2	Capital Expenditures represents cash outflows for the purchase or improvement of long term assets, generally plant, property, and equipment. CFPPS
Item 705	Sale of Property, Plant & Equipment			F	40	N F9.2 Sale of Property, Plant and Equipment represents cash inflows resulting from the sale or retirement of long term assets, generally plant, property, and equipment. ZSPPE
Item 706	Net Change in PP&E	F	40	N	F9.2	Net Change in PP&E is the overall change in capital expenditures and sales of plant, property and equipment. This field is used if a company does not report separately sales and purchases of plant, property and equipment or is calculated as the sum of purchases and sales of PP&E. ZNETP
Item 707	Net Change in Intangible Assets	F	40	N	F9.2	Net Change in Intangible Assets represents the overall change from the sale and purchase of intangible assets including patents, rights and capitalized software. CFINT
Item 708	Acquisitions	F	40	N	F9.2	Acquisitions represents cash outflows for the purchase of business. CFA
Item 709	Divestitures	F	40	N	F9.2	Divestitures represents cash inflows resulting from the sale of business segments or subsidiaries. CFD
Item 710	Net Acquisitions/Divestitures	F	40	N	F9.2	Net Acquisitions/Divestitures represents the total change in cash resulting from both investments in businesses and sales of businesses or business segments. ZZZ9
Item 711	Net Change in Short-Term Investments			F	40	N F9.2 Net Change in Short-Term Investments represents the net cash flows from the sale and purchase of investments defined to be short-term, generally with maturities of less than one year from the purchase date. CFIME
Item 712	Increase in Long-Term Investments	F	40	N	F9.2	Increase in Long-Term Investments represents cash outflows from the purchase of investments maturing in over one year from the purchase date. ZINCI

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 713	Sale of Long-Term Investments	F	40	N	F9.2	Sale of Long-Term Investments represents cash inflows from the sale of investments with maturities over one year. ZSALE
Item 714	Net Change in LT Investments	F	40	N	F9.2	Net Change in LT Investments represents the net cash flows from the sale and purchase of investments with maturities greater than one year. ZNETL
Item 715	Net Change in Investments - Total	F	40	N	F9.2	Net Change in Investments - Total is the total change in long term and short term investments. ZCINV
Item 716	Investing Activities - Other	F	40	N	F9.2	Investing Activities - Other OT2X
Item 717	Cash Flow From Investing Activities	F	40	N	F9.2	Cash Flow From Investing Activities CFFI
Item 718	Net Change in Deposits	F	40	N	F9.2	Net Change in Deposits is the change in cash arising from changes in customer deposits at banks. CFDEP
Item 719	Long-Term Debt Issued	F	40	N	F9.2	Long Term Debt Issued CFDPI
Item 720	Long-Term Debt Repaid	F	40	N	F9.2	Long-Term Debt Repaid is the cash outflow resulting from the repayment of long term borrowings with cash. ZLTDR
Item 721	Net Long-Term Debt	F	40	N	F9.2	Net Long-Term Debt is the net amount of long term debt issued and repaid. This field is either calculated as the sum of the long term debt fields or used if a company does not report debt issued and repaid separately. ZLTDN
Item 722	Short-Term Debt Issued	F	40	N	F9.2	Short-Term Debt Issued is the cash inflow arising from increased borrowings with a due date within one year from the date of issue. STD1
Item 723	Short-Term Debt Repaid	F	40	N	F9.2	Short-Term Debt Repaid is the cash outflow resulting from the repayment of borrowings with due dates less than one year from the date of issue. STDR
Item 724	Net Current Debt	F	40	N	F9.2	Net Current Debt is the net amount of debt repaid and issued with short-term maturities. ZSTDE
Item 725	Debt Issuance (Retirement), Net - Total	F	40	N	F9.2	Debt Issuance (Retirement), Net - Total represents the total amount of short term and long term borrowings repaid and issued. DIRNT
Item 726	Common Shares Issued	F	40	N	F9.2	Common Shares Issued represents the amount of common stock that a company has sold to raise capital. Also includes stock options and warrants exercised. CFCSI
Item 727	Common Shares (Repurchased)	F	40	N	F9.2	Common Shares (Repurchased) is the cash outflow resulting from a company buying back its own common shares and holding them in its treasury. CFCSR
Item 728	Net Common Equity Issued (Repurchased)	F	40	N	F9.2	Net Common Equity Issued (Repurchased) is the net dollar amount of transactions to issue and repurchase common stock. CFCIR
Item 729	Preferred Shares Issued	F	40	N	F9.2	Preferred Shares Issued represents the amount of preferred stock that a company has sold to raise capital. CFPSI
Item 730	Preferred Shares (Repurchased)	F	40	N	F9.2	Preferred Shares (Repurchased) is the cash outflow resulting from a company buying back its own preferred shares and holding them in its treasury. CFPSR
Item 731	Net Preferred Equity Issued (Repurchased)	F	40	N	F9.2	Net Preferred Equity Issued (Repurchased) is the net dollar amount of transactions to issue and repurchase preferred stock. CFPIR
Item 732	Net Total Equity Issued (Repurchased)	F	40	N	F9.2	Net Total Equity Issued (Repurchased) is the sum of all preferred and common equity transactions regarding a company's own stock. CFTEQ
Item 733	Common Stock Dividends Paid	F	40	N	F9.2	Common Stock Dividends Paid represents the cash outflow for dividends paid on a company's common stock. CFCSO
Item 734	Preferred Stock Dividends Paid	F	40	N	F9.2	Preferred Stock Dividends Paid represents the cash outflow for dividends paid on a company's preferred stock. CFPSD
Item 735	Total Common & Preferred Stock Dividends Paid	F	40	N	F9.2	Total Common & Preferred Dividends Paid is the cash outflow for all company dividends paid out to preferred and common shareholders. CFPCPD

DBDQE Database Items: Zacks Expanded Fundamental Quarterly Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database (FUND CODE)
Item 736	Financing Activities - Other	F	40	N	F9.2	Financing Activities – Other OT3X
Item 737	Cash Flow From Financing Activities	F	40	N	F9.2	Cash Flow From Financing Activities CFFA
Item 738	Foreign Exchange Rate Adjustment	F	40	N	F9.2	Foreign Exchange Rate Adjustment FERA
Item 739	Discontinued Operations/ Miscellaneous Cash Adjustments	F	40	N	F9.2	Discounted Operations/Miscellaneous Cash Flow Adjustments is the net amount of change in cash arising from the discontinuation of segments or any other adjustments to cash that do not fit in any other Sections. OT4
Item 740	Increase (Decrease) in Cash	F	40	N	F9.2	Increase (Decrease) in Cash CFIDC
Item 741	Beginning Cash	F	40	N	F9.2	Beginning Cash ZBEGC
Item 742	End Cash	F	40	N	F9.2	End Cash ZENDC
Item 743	Total Deprec and Amort_QD	F	40	N	F9.2	Total Deprec and Amort_QD TDAQD
Item 744	Stock-Based Compensation_QD	F	40	N	F9.2	Stock-Based Compensation_QD SBCQD
Item 745	Cash Flow From Oper Activities_QD	F	40	N	F9.2	Cash Flow From Oper Activities_QD CFOQD
Item 746	Net Change in PP&E_QD	F	40	N	F9.2	Net Change in PP&E_QD CPEQD
Item 747	Common Stock Dividends Paid_QD	F	40	N	F9.2	Common Stock Dividends Paid_QD DVPQD
Item 748	Preferred Stock Dividends Paid_QD	F	40	N	F9.2	Preferred Stock Dividends Paid_QD PDVQD
Item 749	Total Common & Pref Stock Dividends Paid_QD	F	40	N	F9.2	Total Common & Pref Stock Dividends Paid_QD TDVQD
Item 750	Non-Controlling Interest	F	57	N	F9.2	Non-Controlling Interest
Item 751	Net Income (Loss) Attributable to Parent Company	F	57	N	F9.2	Net Income (Loss) Attributable to Parent Company
Item 752	Earnings Per Share (Basic) – Excluding Extraordinary Items	F	57	N	F9.2	Earnings Per Share (Basic) – Excluding Extraordinary Items
Item 753	Earnings Per Share (Basic) – Stock-Based Compensation Expense	F	57	N	F9.2	Earnings Per Share (Basic) – Stock Based
Item 754	Earnings Per Share (Basic) - Consolidated	F	57	N	F9.2	Earnings Per Share (Basic) – Consolidated
Item 755	Earnings Per Share (Basic) – Parent Company	F	57	N	F9.2	Earnings Per Share (Basic) – Parent Company
Item 756	Earnings Per Share (Diluted) – Excluding Extraordinary Items	F	57	N	F9.2	Earnings Per Share (Diluted) – Excluding Extraordinary Items
Item 757	Earnings Per Share (Diluted) – Stock-Based Compensation Expense	F	57	N	F9.2	Earnings Per Share (Diluted) – Stock Based Compensation Expense
Item 758	Earnings Per Share (Diluted) – Consolidated	F	57	N	F9.2	Earnings Per Share (Diluted) – Consolidated
Item 759	Earnings Per Share (Diluted) – Parent Company	F	57	N	F9.2	Earnings Per Share (Diluted) – Parent Company
Item 760		F	57	N	F9.2	

Summary of DICONEST Database Items

<u>Company</u>	<u>Descriptive</u>		
3	Company Name	25	COGS Q(1) Est.
1	Ticker	26	COGS Q(2) Est.
2	Fiscal Month End (mm)	27	COGS Q(3) Est.
5	cusip	669	COGS Q(4) Est.
6	x industry		<u>Gross Profit</u>
7	m industry	324	Gross Profit F(0) Est.
8	x sector	325	Gross Profit F(1) Est.
9	s&p member	326	Gross Profit F(2) Est.
10	lst com fy	327	Gross Profit F(3) Est.
11	lst com fq	328	Gross Profit Q(0) Est.
		329	Gross Profit Q(1) Est.
		330	Gross Profit Q(2) Est.
		331	Gross Profit Q(3) Est.
		707	Gross Profit Q(4) Est.
	<u>Income Statement</u>		<u>SG&A</u>
	<u>Revenue</u>		
	<u>Sales</u>	28	SG&A F(0) Est.
12	Sales F(0) Est.	29	SG&A F(1) Est.
13	Sales F(1) Est.	30	SG&A F(2) Est.
14	Sales F(2) Est.	31	SG&A F(3) Est.
15	Sales F(3) Est.	32	SG&A Q(0) Est.
16	Sales Q(0) Est.	33	SG&A Q(1) Est.
17	Sales Q(1) Est.	34	SG&A Q(2) Est.
18	Sales Q(2) Est.	35	SG&A Q(3) Est.
19	Sales Q(3) Est.	670	SG&A Q(4) Est.
	<u>Net Interest Income</u>		<u>R&D</u>
276	Net Interest Income F(0) Est.	36	R&D F(0) Est.
277	Net Interest Income F(1) Est.	37	R&D F(1) Est.
278	Net Interest Income F(2) Est.	38	R&D F(2) Est.
279	Net Interest Income F(3) Est.	39	R&D F(3) Est.
280	Net Interest Income Q(0) Est.	40	R&D Q(0) Est.
281	Net Interest Income Q(1) Est.	41	R&D Q(1) Est.
282	Net Interest Income Q(2) Est.	42	R&D Q(2) Est.
283	Net Interest Income Q(3) Est.	43	R&D Q(3) Est.
701	Net Interest Income Q(4) Est.	671	R&D Q(4) Est.
	<u>Total Non-Interest Income</u>		<u>Income Tax</u>
284	Total Non-Interest Income F(0) Est.	52	Inc Tax F(0) Est.
285	Total Non-Interest Income F(1) Est.	53	Inc Tax F(1) Est.
286	Total Non-Interest Income F(2) Est.	54	Inc Tax F(2) Est.
287	Total Non-Interest Income F(3) Est.	55	Inc Tax F(3) Est.
288	Total Non-Interest Income Q(0) Est.	56	Inc Tax Q(0) Est.
289	Total Non-Interest Income Q(1) Est.	57	Inc Tax Q(1) Est.
290	Total Non-Interest Income Q(2) Est.	58	Inc Tax Q(2) Est.
291	Total Non-Interest Income Q(3) Est.	59	Inc Tax Q(3) Est.
702	Total Non-Interest Income Q(4) Est.	673	Inc Tax Q(4) Est.
	<u>Provision for Loan/Credit Losses</u>		<u>Depreciation</u>
292	Provision for Loan/Credit Losses F(0) Est.	252	Depreciation F(0) Est.
293	Provision for Loan/Credit Losses F(1) Est.	253	Depreciation F(1) Est.
294	Provision for Loan/Credit Losses F(2) Est.	254	Depreciation F(2) Est.
295	Provision for Loan/Credit Losses F(3) Est.	255	Depreciation F(3) Est.
296	Provision for Loan/Credit Losses Q(0) Est.	256	Depreciation Q(0) Est.
297	Provision for Loan/Credit Losses Q(1) Est.	257	Depreciation Q(1) Est.
298	Provision for Loan/Credit Losses Q(2) Est.	258	Depreciation Q(2) Est.
299	Provision for Loan/Credit Losses Q(3) Est.	259	Depreciation Q(3) Est.
703	Provision for Loan/Credit Losses Q(4) Est.	698	Depreciation Q(4) Est.
	<u>Operating</u>		<u>Loss and Loss Adjustment Expense</u>
	<u>Cost of Goods Sold</u>		
20	COGS F(0) Est.	316	Loss and Loss Adjustment Expense F(0) Est.
21	COGS F(1) Est.	317	Loss and Loss Adjustment Expense F(1) Est.
22	COGS F(2) Est.	318	Loss and Loss Adjustment Expense F(2) Est.
23	COGS F(3) Est.	319	Loss and Loss Adjustment Expense F(3) Est.
24	COGS Q(0) Est.	320	Loss and Loss Adjustment Expense Q(0) Est.

Summary of DICONEST Items Continued

312	Loss and Loss Adjustment Expense Q(1) Est.	362	Total Non-Operating Income /Exp Q(2) Est.
322	Loss and Loss Adjustment Expense Q(2) Est.	363	Total Non-Operating Income /Exp Q(3) Est.
323	Loss and Loss Adjustment Expense Q(3) Est.	711	Total Non-Operating Income /Exp Q(4) Est.
706	Loss and Loss Adjustment Expense Q(4) Est.		
	<u>Total Operating Expense</u>		<u>Income</u>
340	Total Operating Expense F(0) Est.		<u>Pre-Tax Income</u>
341	Total Operating Expense F(1) Est.	44	Pre-Tax Inc F(0) Est.
342	Total Operating Expense F(2) Est.	45	Pre-Tax Inc F(1) Est.
343	Total Operating Expense F(3) Est.	46	Pre-Tax Inc F(2) Est.
344	Total Operating Expense Q(0) Est.	47	Pre-Tax Inc F(3) Est.
345	Total Operating Expense Q(1) Est.	48	Pre-Tax Inc Q(0) Est.
346	Total Operating Expense Q(2) Est.	49	Pre-Tax Inc Q(1) Est.
347	Total Operating Expense Q(3) Est.	50	Pre-Tax Inc Q(2) Est.
709	Total Operating Expense Q(4) Est.	51	Pre-Tax Inc Q(3) Est.
	<u>Operating Income</u>	672	Pre-Tax Inc Q(4) Est.
348	Operating Income F(0) Est.		<u>Income from Continuing Operations</u>
349	Operating Income F(1) Est.	364	Income from Continuing Operations F(0) Est.
350	Operating Income F(2) Est.	365	Income from Continuing Operations F(1) Est.
351	Operating Income F(3) Est.	366	Income from Continuing Operations F(2) Est.
352	Operating Income Q(0) Est.	367	Income from Continuing Operations F(3) Est.
353	Operating Income Q(1) Est.	368	Income from Continuing Operations Q(0) Est.
354	Operating Income Q(2) Est.	369	Income from Continuing Operations Q(1) Est.
355	Operating Income Q(3) Est.	370	Income from Continuing Operations Q(2) Est.
710	Operating Income Q(4) Est.	371	Income from Continuing Operations Q(3) Est.
	<u>Non-Operating</u>	712	Income from Continuing Operations Q(4) Est.
	<u>Interest Expense</u>		<u>Discontinued Operations</u>
220	Interest Expense F(0) Est.	372	Discontinued Operations F(0) Est.
221	Interest Expense F(1) Est.	373	Discontinued Operations F(1) Est.
222	Interest Expense F(2) Est.	374	Discontinued Operations F(2) Est.
223	Interest Expense F(3) Est.	375	Discontinued Operations F(3) Est.
224	Interest Expense Q(0) Est.	376	Discontinued Operations Q(0) Est.
225	Interest Expense Q(1) Est.	377	Discontinued Operations Q(1) Est.
226	Interest Expense Q(2) Est.	378	Discontinued Operations Q(2) Est.
227	Interest Expense Q(3) Est.	379	Discontinued Operations Q(3) Est.
694	Interest Expense Q(4) Est.	713	Discontinued Operations Q(4) Est.
	<u>Total Non-Interest Expense</u>		<u>Net Income before Extras</u>
300	Total Non-Interest Expense F(0) Est.	460	Net Income before Extras F(0) Est.
301	Total Non-Interest Expense F(1) Est.	461	Net Income before Extras F(1) Est.
302	Total Non-Interest Expense F(2) Est.	462	Net Income before Extras F(2) Est.
303	Total Non-Interest Expense F(3) Est.	463	Net Income before Extras F(3) Est.
304	Total Non-Interest Expense Q(0) Est.	464	Net Income before Extras Q(0) Est.
305	Total Non-Interest Expense Q(1) Est.	465	Net Income before Extras Q(1) Est.
306	Total Non-Interest Expense Q(2) Est.	466	Net Income before Extras Q(2) Est.
307	Total Non-Interest Expense Q(3) Est.	467	Net Income before Extras Q(3) Est.
704	Total Non-Interest Expense Q(4) Est.	724	Net Income before Extras Q(4) Est.
	<u>Net Premiums Earned</u>		<u>Preferred Dividends</u>
308	Net Premiums Earned F(0) Est.	380	Preferred Dividends F(0) Est.
309	Net Premiums Earned F(1) Est.	381	Preferred Dividends F(1) Est.
310	Net Premiums Earned F(2) Est.	382	Preferred Dividends F(2) Est.
311	Net Premiums Earned F(3) Est.	383	Preferred Dividends F(3) Est.
312	Net Premiums Earned Q(0) Est.	384	Preferred Dividends Q(0) Est.
313	Net Premiums Earned Q(1) Est.	385	Preferred Dividends Q(1) Est.
314	Net Premiums Earned Q(2) Est.	386	Preferred Dividends Q(2) Est.
315	Net Premiums Earned Q(3) Est.	387	Preferred Dividends Q(3) Est.
705	Net Premiums Earned Q(4) Est.	714	Preferred Dividends Q(4) Est.
	<u>Total Non-Operating Income /Exp</u>		<u>Net Income</u>
356	Total Non-Operating Income /Exp F(0) Est.	60	Net Income F(0) Est.
357	Total Non-Operating Income /Exp F(1) Est.	61	Net Income F(1) Est.
358	Total Non-Operating Income /Exp F(2) Est.	62	Net Income F(2) Est.
359	Total Non-Operating Income /Exp F(3) Est.	63	Net Income F(3) Est.
360	Total Non-Operating Income /Exp Q(0) Est.	64	Net Income Q(0) Est.
361	Total Non-Operating Income /Exp Q(1) Est.	65	Net Income Q(1) Est.
		66	Net Income Q(2) Est.

Summary of DICONEST Items Continued

67	Net Income Q(3) Est.	218	Accounts Receivables Q(2) Est.
68	Net Income Q(4) Est.	219	Accounts Receivables Q(3) Est.
	<u>EBIT</u>	693	Accounts Receivables Q(4) Est.
68	EBIT F(0) Est.		<u>Net PP&E</u>
69	EBIT F(1) Est.	420	Net PP&E F(0) Est.
70	EBIT F(2) Est.	421	Net PP&E F(1) Est.
71	EBIT F(3) Est.	422	Net PP&E F(2) Est.
72	EBIT Q(0) Est.	423	Net PP&E F(3) Est.
73	EBIT Q(1) Est.	424	Net PP&E Q(0) Est.
74	EBIT Q(2) Est.	425	Net PP&E Q(1) Est.
75	EBIT Q(3) Est.	426	Net PP&E Q(2) Est.
675	EBIT Q(4) Est.	427	Net PP&E Q(3) Est.
	<u>EBITDA</u>	719	Net PP&E Q(4) Est.
76	EBITDA F(0) Est.		<u>Book Value</u>
77	EBITDA F(1) Est.	140	Book Value F(0) Est.
78	EBITDA F(2) Est.	141	Book Value F(1) Est.
79	EBITDA F(3) Est.	142	Book Value F(2) Est.
80	EBITDA Q(0) Est.	143	Book Value F(3) Est.
81	EBITDA Q(1) Est.	144	Book Value Q(0) Est.
82	EBITDA Q(2) Est.	145	Book Value Q(1) Est.
83	EBITDA Q(3) Est.	146	Book Value Q(2) Est.
676	EBITDA Q(4) Est.	147	Book Value Q(3) Est.
	<u>Balance Sheet</u>	684	Book Value Q(4) Est.
	<u>Assets</u>		<u>Cash</u>
	<u>Total Current Assets</u>	260	Cash F(0) Est.
412	Total Current Assets F(0) Est.	261	Cash F(1) Est.
413	Total Current Assets F(1) Est.	262	Cash F(2) Est.
414	Total Current Assets F(2) Est.	263	Cash F(3) Est.
415	Total Current Assets F(3) Est.	264	Cash Q(0) Est.
416	Total Current Assets Q(0) Est.	265	Cash Q(1) Est.
417	Total Current Assets Q(1) Est.	266	Cash Q(2) Est.
418	Total Current Assets Q(2) Est.	267	Cash Q(3) Est.
419	Total Current Assets Q(3) Est.	699	Cash Q(4) Est.
718	Total Current Assets Q(4) Est.		<u>Liabilities</u>
	<u>Total Assets</u>		<u>Total Debt</u>
204	Total Assets F(0) Est.	148	Total Debt F(0) Est.
205	Total Assets F(1) Est.	149	Total Debt F(1) Est.
206	Total Assets F(2) Est.	150	Total Debt F(2) Est.
207	Total Assets F(3) Est.	151	Total Debt F(3) Est.
208	Total Assets Q(0) Est.	152	Total Debt Q(0) Est.
209	Total Assets Q(1) Est.	153	Total Debt Q(1) Est.
210	Total Assets Q(2) Est.	154	Total Debt Q(2) Est.
211	Total Assets Q(3) Est.	155	Total Debt Q(3) Est.
692	Total Assets Q(4) Est.	685	Total Debt Q(4) Est.
	<u>Inventory</u>		<u>LT Debt</u>
228	Inventory F(0) Est.	236	LT Debt F(0) Est.
229	Inventory F(1) Est.	237	LT Debt F(1) Est.
230	Inventory F(2) Est.	238	LT Debt F(2) Est.
231	Inventory F(3) Est.	239	LT Debt F(3) Est.
232	Inventory Q(0) Est.	240	LT Debt Q(0) Est.
233	Inventory Q(1) Est.	241	LT Debt Q(1) Est.
234	Inventory Q(2) Est.	242	LT Debt Q(2) Est.
235	Inventory Q(3) Est.	243	LT Debt Q(3) Est.
695	Inventory Q(4) Est.	696	LT Debt Q(4) Est.
	<u>Accounts Receivables</u>		<u>Current Liabilities</u>
212	Accounts Receivables F(0) Est.	244	Current Liabilities F(0) Est.
213	Accounts Receivables F(1) Est.	245	Current Liabilities F(1) Est.
214	Accounts Receivables F(2) Est.	246	Current Liabilities F(2) Est.
215	Accounts Receivables F(3) Est.	247	Current Liabilities F(3) Est.
216	Accounts Receivables Q(0) Est.	248	Current Liabilities Q(0) Est.
217	Accounts Receivables Q(1) Est.	249	Current Liabilities Q(1) Est.

Summary of DICONEST Items Continued

250	Current Liabilities Q(2) Est.	451	Common Equity Q(3) Est.
251	Current Liabilities Q(3) Est.	722	Common Equity Q(4) Est.
697	Current Liabilities Q(4) Est.		<u>Tangible Stockholders Equity</u>
	<u>Account Payable</u>	452	Tangible Stockholders Equity F(0) Est.
428	Account Payable F(0) Est.	453	Tangible Stockholders Equity F(1) Est.
429	Account Payable F(1) Est.	454	Tangible Stockholders Equity F(2) Est.
430	Account Payable F(2) Est.	455	Tangible Stockholders Equity F(3) Est.
431	Account Payable F(3) Est.	456	Tangible Stockholders Equity Q(0) Est.
432	Account Payable Q(0) Est.	457	Tangible Stockholders Equity Q(1) Est.
433	Account Payable Q(1) Est.	458	Tangible Stockholders Equity Q(2) Est.
434	Account Payable Q(2) Est.	459	Tangible Stockholders Equity Q(3) Est.
435	Account Payable Q(3) Est.	723	Tangible Stockholders Equity Q(4) Est.
720	Account Payable Q(4) Est.		<u>Cash Flows Statement</u>
	<u>Total Liabilities</u>		<u>Cash Flows</u>
436	Total Liabilities F(0) Est.	84	Cash Flow F(0) Est.
437	Total Liabilities F(1) Est.	85	Cash Flow F(1) Est.
438	Total Liabilities F(2) Est.	86	Cash Flow F(2) Est.
439	Total Liabilities F(3) Est.	87	Cash Flow F(3) Est.
440	Total Liabilities Q(0) Est.	88	Cash Flow Q(0) Est.
441	Total Liabilities Q(1) Est.	89	Cash Flow Q(1) Est.
442	Total Liabilities Q(2) Est.	90	Cash Flow Q(2) Est.
443	Total Liabilities Q(3) Est.	91	Cash Flow Q(3) Est.
721	Total Liabilities Q(4) Est.	677	Cash Flow Q(4) Est.
	<u>Long Term Debt to be Issued</u>		<u>Free Cash Flows</u>
492	Long Term Debt to be Issued F(0) Est.	92	Free Cash Flow F(0) Est.
493	Long Term Debt to be Issued F(1) Est.	93	Free Cash Flow F(1) Est.
494	Long Term Debt to be Issued F(2) Est.	94	Free Cash Flow F(2) Est.
495	Long Term Debt to be Issued F(3) Est.	95	Free Cash Flow F(3) Est.
496	Long Term Debt to be Issued Q(0) Est.	96	Free Cash Flow Q(0) Est.
497	Long Term Debt to be Issued Q(1) Est.	97	Free Cash Flow Q(1) Est.
498	Long Term Debt to be Issued Q(2) Est.	98	Free Cash Flow Q(2) Est.
499	Long Term Debt to be Issued Q(3) Est.	99	Free Cash Flow Q(3) Est.
728	Long Term Debt to be Issued Q(4) Est.	678	Free Cash Flow Q(4) Est.
	<u>Net Long Term Debt</u>		<u>Operating Cash Flows</u>
500	Net Long Term Debt F(0) Est.	268	Cash-Operating F(0) Est.
501	Net Long Term Debt F(1) Est.	269	Cash-Operating F(1) Est.
502	Net Long Term Debt F(2) Est.	270	Cash-Operating F(2) Est.
503	Net Long Term Debt F(3) Est.	271	Cash-Operating F(3) Est.
504	Net Long Term Debt Q(0) Est.	272	Cash-Operating Q(0) Est.
505	Net Long Term Debt Q(1) Est.	273	Cash-Operating Q(1) Est.
506	Net Long Term Debt Q(2) Est.	274	Cash-Operating Q(2) Est.
507	Net Long Term Debt Q(3) Est.	275	Cash-Operating Q(3) Est.
729	Net Long Term Debt Q(4) Est.	700	Cash-Operating Q(4) Est.
	<u>Equity</u>		<u>Cash Flows from Investing Activities</u>
	<u>Shareholders' Equity</u>	484	Cash Flow from Investing Activities F(0) Est.
188	Shareholders' Equity F(0) Est.	485	Cash Flow from Investing Activities F(1) Est.
189	Shareholders' Equity F(1) Est.	486	Cash Flow from Investing Activities F(2) Est.
190	Shareholders' Equity F(2) Est.	487	Cash Flow from Investing Activities F(3) Est.
191	Shareholders' Equity F(3) Est.	488	Cash Flow from Investing Activities Q(0) Est.
192	Shareholders' Equity Q(0) Est.	489	Cash Flow from Investing Activities Q(1) Est.
193	Shareholders' Equity Q(1) Est.	490	Cash Flow from Investing Activities Q(2) Est.
194	Shareholders' Equity Q(2) Est.	491	Cash Flow from Investing Activities Q(3) Est.
195	Shareholders' Equity Q(3) Est.	727	Cash Flow from Investing Activities Q(4) Est.
690	Shareholders' Equity Q(4) Est.		<u>Acquisitions</u>
	<u>Common Equity</u>	468	Acquisitions F(0) Est.
444	Common Equity F(0) Est.	469	Acquisitions F(1) Est.
445	Common Equity F(1) Est.	470	Acquisitions F(2) Est.
446	Common Equity F(2) Est.	471	Acquisitions F(3) Est.
447	Common Equity F(3) Est.	472	Acquisitions Q(0) Est.
448	Common Equity Q(0) Est.	473	Acquisitions Q(1) Est.
449	Common Equity Q(1) Est.		
450	Common Equity Q(2) Est.		

Summary of DICONEST Items Continued

474	Acquisitions Q(2) Est.	105	EPS Before Options Q(1) Est.
475	Acquisitions Q(3) Est.	106	EPS Before Options Q(2) Est.
725	Acquisitions Q(4) Est.	107	EPS Before Options Q(3) Est.
	<u>Divestitures</u>	679	EPS Before Options Q(4) Est.
476	Divestitures F(0) Est.		<u>EPS GAAP</u>
477	Divestitures F(1) Est.	108	EPS GAAP F(0) Est.
478	Divestitures F(2) Est.	109	EPS GAAP F(1) Est.
479	Divestitures F(3) Est.	110	EPS GAAP F(2) Est.
480	Divestitures Q(0) Est.	111	EPS GAAP F(3) Est.
481	Divestitures Q(1) Est.	112	EPS GAAP Q(0) Est.
482	Divestitures Q(2) Est.	113	EPS GAAP Q(1) Est.
483	Divestitures Q(3) Est.	114	EPS GAAP Q(2) Est.
726	Divestitures Q(4) Est.	115	EPS GAAP Q(3) Est.
	<u>Cash Flows from Financing Activities</u>	680	EPS GAAP Q(4) Est.
508	Cash Flow from Financing Activities F(0) Est.		<u>Profitability Ratios</u>
509	Cash Flow from Financing Activities F(1) Est.		<u>Gross Margins</u>
510	Cash Flow from Financing Activities F(2) Est.	164	Gross Margin F(0) Est.
511	Cash Flow from Financing Activities F(3) Est.	165	Gross Margin F(1) Est.
512	Cash Flow from Financing Activities Q(0) Est.	166	Gross Margin F(2) Est.
513	Cash Flow from Financing Activities Q(1) Est.	167	Gross Margin F(3) Est.
514	Cash Flow from Financing Activities Q(2) Est.	168	Gross Margin Q(0) Est.
515	Cash Flow from Financing Activities Q(3) Est.	169	Gross Margin Q(1) Est.
730	Cash Flow from Financing Activities Q(4) Est.	170	Gross Margin Q(2) Est.
	<u>Cap Ex</u>	171	Gross Margin Q(3) Est.
156	Cap Ex F(0) Est.	687	Gross Margin Q(4) Est.
157	Cap Ex F(1) Est.		<u>Operating Margins</u>
158	Cap Ex F(2) Est.	532	Operating Margin F(0) Est.
159	Cap Ex F(3) Est.	533	Operating Margin F(1) Est.
160	Cap Ex Q(0) Est.	534	Operating Margin F(2) Est.
161	Cap Ex Q(1) Est.	535	Operating Margin F(3) Est.
162	Cap Ex Q(2) Est.	536	Operating Margin Q(0) Est.
163	Cap Ex Q(3) Est.	537	Operating Margin Q(1) Est.
686	Cap Ex Q(4) Est.	538	Operating Margin Q(2) Est.
	<u>Beginning Cash</u>	539	Operating Margin Q(3) Est.
516	Beginning Cash F(0) Est.	733	Operating Margin Q(4) Est.
517	Beginning Cash F(1) Est.		<u>EBITDA Margins</u>
518	Beginning Cash F(2) Est.	540	EBITDA Margin F(0) Est.
519	Beginning Cash F(3) Est.	541	EBITDA Margin F(1) Est.
520	Beginning Cash Q(0) Est.	542	EBITDA Margin F(2) Est.
521	Beginning Cash Q(1) Est.	543	EBITDA Margin F(3) Est.
522	Beginning Cash Q(2) Est.	544	EBITDA Margin Q(0) Est.
523	Beginning Cash Q(3) Est.	545	EBITDA Margin Q(1) Est.
731	Beginning Cash Q(4) Est.	546	EBITDA Margin Q(2) Est.
	<u>Ending Cash</u>	547	EBITDA Margin Q(3) Est.
524	Ending Cash F(0) Est.	734	EBITDA Margin Q(4) Est.
525	Ending Cash F(1) Est.		<u>EBIT Margins</u>
526	Ending Cash F(2) Est.	548	EBIT Margin F(0) Est.
527	Ending Cash F(3) Est.	549	EBIT Margin F(1) Est.
528	Ending Cash Q(0) Est.	550	EBIT Margin F(2) Est.
529	Ending Cash Q(1) Est.	551	EBIT Margin F(3) Est.
530	Ending Cash Q(2) Est.	552	EBIT Margin Q(0) Est.
531	Ending Cash Q(3) Est.	553	EBIT Margin Q(1) Est.
732	Ending Cash Q(4) Est.	554	EBIT Margin Q(2) Est.
	<u>Ratios and Per Share Items</u>	555	EBIT Margin Q(3) Est.
	<u>Earnings Per Share</u>	735	EBIT Margin Q(4) Est.
	<u>EPS Before Options</u>		<u>Net Margins</u>
100	EPS Before Options F(0) Est.	556	Net Margin F(0) Est.
101	EPS Before Options F(1) Est.	557	Net Margin F(1) Est.
102	EPS Before Options F(2) Est.	558	Net Margin F(2) Est.
103	EPS Before Options F(3) Est.	559	Net Margin F(3) Est.
104	EPS Before Options Q(0) Est.	560	Net Margin Q(0) Est.

Summary of DICONEST Items Continued

561	Net Margin Q(1) Est.	122	Book Value Per Share Q(2) Est.
562	Net Margin Q(2) Est.	123	Book Value Per Share Q(3) Est.
563	Net Margin Q(3) Est.	681	Book Value Per Share Q(4) Est.
736	Net Margin Q(4) Est.		Cash Flow Per Share
	Pretax Margins	124	Cash Flow Per Share F(0) Est.
564	Pre Tax Margin F(0) Est.	125	Cash Flow Per Share F(1) Est.
565	Pre Tax Margin F(1) Est.	126	Cash Flow Per Share F(2) Est.
566	Pre Tax Margin F(2) Est.	127	Cash Flow Per Share F(3) Est.
567	Pre Tax Margin F(3) Est.	128	Cash Flow Per Share Q(0) Est.
568	Pre Tax Margin Q(0) Est.	129	Cash Flow Per Share Q(1) Est.
569	Pre Tax Margin Q(1) Est.	130	Cash Flow Per Share Q(2) Est.
570	Pre Tax Margin Q(2) Est.	131	Cash Flow Per Share Q(3) Est.
571	Pre Tax Margin Q(3) Est.	682	Cash Flow Per Share Q(4) Est.
737	Pre Tax Margin Q(4) Est.		Free Cash Flow Per Share
	ROA	132	Free Cash Flow Per Share F(0) Est.
172	ROA F(0) Est.	133	Free Cash Flow Per Share F(1) Est.
173	ROA F(1) Est.	134	Free Cash Flow Per Share F(2) Est.
174	ROA F(2) Est.	135	Free Cash Flow Per Share F(3) Est.
175	ROA F(3) Est.	136	Free Cash Flow Per Share Q(0) Est.
176	ROA Q(0) Est.	137	Free Cash Flow Per Share Q(1) Est.
177	ROA Q(1) Est.	138	Free Cash Flow Per Share Q(2) Est.
178	ROA Q(2) Est.	139	Free Cash Flow Per Share Q(3) Est.
179	ROA Q(3) Est.	683	Free Cash Flow Per Share Q(4) Est.
688	ROA Q(4) Est.		Shares Outstanding
	ROE	196	Shares Outstanding F(0) Est.
180	ROE F(0) Est.	197	Shares Outstanding F(1) Est.
181	ROE F(1) Est.	198	Shares Outstanding F(2) Est.
182	ROE F(2) Est.	199	Shares Outstanding F(3) Est.
183	ROE F(3) Est.	200	Shares Outstanding Q(0) Est.
184	ROE Q(0) Est.	201	Shares Outstanding Q(1) Est.
185	ROE Q(1) Est.	202	Shares Outstanding Q(2) Est.
186	ROE Q(2) Est.	203	Shares Outstanding Q(3) Est.
187	ROE Q(3) Est.	691	Shares Outstanding Q(4) Est.
689	ROE Q(4) Est.		Per Share Items (Diluted)
	ROI		Street Definition EPS (Diluted)
572	Return on Invested Capital F(0) Est.	388	Street Definition EPS (Diluted) F(0) Est.
573	Return on Invested Capital F(1) Est.	389	Street Definition EPS (Diluted) F(1) Est.
574	Return on Invested Capital F(2) Est.	390	Street Definition EPS (Diluted) F(2) Est.
575	Return on Invested Capital F(3) Est.	391	Street Definition EPS (Diluted) F(3) Est.
576	Return on Invested Capital Q(0) Est.	392	Street Definition EPS (Diluted) Q(0) Est.
577	Return on Invested Capital Q(1) Est.	393	Street Definition EPS (Diluted) Q(1) Est.
578	Return on Invested Capital Q(2) Est.	394	Street Definition EPS (Diluted) Q(2) Est.
579	Return on Invested Capital Q(3) Est.	395	Street Definition EPS (Diluted) Q(3) Est.
738	Return on Invested Capital Q(4) Est.	715	Street Definition EPS (Diluted) Q(4) Est.
	Return on Tangible Equity		Zacks EPS BNRI (Diluted)
580	Return on Tangible Equity F(0) Est.	396	Zacks EPS BNRI (Diluted) F(0) Est.
581	Return on Tangible Equity F(1) Est.	397	Zacks EPS BNRI (Diluted) F(1) Est.
582	Return on Tangible Equity F(2) Est.	398	Zacks EPS BNRI (Diluted) F(2) Est.
583	Return on Tangible Equity F(3) Est.	399	Zacks EPS BNRI (Diluted) F(3) Est.
584	Return on Tangible Equity Q(0) Est.	400	Zacks EPS BNRI (Diluted) Q(0) Est.
585	Return on Tangible Equity Q(1) Est.	401	Zacks EPS BNRI (Diluted) Q(1) Est.
586	Return on Tangible Equity Q(2) Est.	402	Zacks EPS BNRI (Diluted) Q(2) Est.
587	Return on Tangible Equity Q(3) Est.	403	Zacks EPS BNRI (Diluted) Q(3) Est.
739	Return on Tangible Equity Q(4) Est.	716	Zacks EPS BNRI (Diluted) Q(4) Est.
	Per Share Items		FFO per Share (Diluted)
	Book Value Per Share	404	FFO per Share (Diluted) F(0) Est.
116	Book Value Per Share F(0) Est.	405	FFO per Share (Diluted) F(1) Est.
117	Book Value Per Share F(1) Est.	406	FFO per Share (Diluted) F(2) Est.
118	Book Value Per Share F(2) Est.	407	FFO per Share (Diluted) F(3) Est.
119	Book Value Per Share F(3) Est.	408	FFO per Share (Diluted) Q(0) Est.
120	Book Value Per Share Q(0) Est.		
121	Book Value Per Share Q(1) Est.		

Summary of DICONEST Items Continued

409 FFO per Share (Diluted) Q(1) Est.
 410 FFO per Share (Diluted) Q(2) Est.
 411 FFO per Share (Diluted) Q(3) Est.
 717 FFO per Share (Diluted) Q(4) Est.

Liquidity and Leverage Ratios

Current Ratio

588 Current Ratio F(0) Est.
 589 Current Ratio F(1) Est.
 590 Current Ratio F(2) Est.
 591 Current Ratio F(3) Est.
 592 Current Ratio Q(0) Est.
 593 Current Ratio Q(1) Est.
 594 Current Ratio Q(2) Est.
 595 Current Ratio Q(3) Est.
 740 Current Ratio Q(4) Est.

Days Sales Outstanding

596 Days Sales Outstanding F(0) Est.
 597 Days Sales Outstanding F(1) Est.
 598 Days Sales Outstanding F(2) Est.
 599 Days Sales Outstanding F(3) Est.
 600 Days Sales Outstanding Q(0) Est.
 601 Days Sales Outstanding Q(1) Est.
 602 Days Sales Outstanding Q(2) Est.
 603 Days Sales Outstanding Q(3) Est.
 741 Days Sales Outstanding Q(4) Est.

Inventory Turnover

604 Inventory Turnover F(0) Est.
 605 Inventory Turnover F(1) Est.
 606 Inventory Turnover F(2) Est.
 607 Inventory Turnover F(3) Est.
 608 Inventory Turnover Q(0) Est.
 609 Inventory Turnover Q(1) Est.
 610 Inventory Turnover Q(2) Est.
 611 Inventory Turnover Q(3) Est.
 742 Inventory Turnover Q(4) Est.

Total Debt / Total Equity

612 Total Debt / Total Equity F(0) Est.
 613 Total Debt / Total Equity F(1) Est.
 614 Total Debt / Total Equity F(2) Est.
 615 Total Debt / Total Equity F(3) Est.
 616 Total Debt / Total Equity Q(0) Est.
 617 Total Debt / Total Equity Q(1) Est.
 618 Total Debt / Total Equity Q(2) Est.
 619 Total Debt / Total Equity Q(3) Est.
 743 Total Debt / Total Equity Q(4) Est.

Long Term Debt / Capital

620 Long Term Debt / Capital F(0) Est.
 621 Long Term Debt / Capital F(1) Est.
 622 Long Term Debt / Capital F(2) Est.
 623 Long Term Debt / Capital F(3) Est.
 624 Long Term Debt / Capital Q(0) Est.
 625 Long Term Debt / Capital Q(1) Est.
 626 Long Term Debt / Capital Q(2) Est.

627 Long Term Debt / Capital Q(3) Est.
 744 Long Term Debt / Capital Q(4) Est.

Non-Performing Assets / Total Loans

628 Non-Performing Assets / Total Loans F(0) Est.
 629 Non-Performing Assets / Total Loans F(1) Est.
 630 Non-Performing Assets / Total Loans F(2) Est.
 631 Non-Performing Assets / Total Loans F(3) Est.
 632 Non-Performing Assets / Total Loans Q(0) Est.
 633 Non-Performing Assets / Total Loans Q(1) Est.
 634 Non-Performing Assets / Total Loans Q(2) Est.
 635 Non-Performing Assets / Total Loans Q(3) Est.
 745 Non-Performing Assets / Total Loans Q(4) Est.

Loan Loss Reserves / Non-Performing Loans

636 Loan Loss Reserves/Non-Perfm. Loans F(0) Est.
 637 Loan Loss Reserves/Non-Perfm. Loans F(1) Est.
 638 Loan Loss Reserves/Non-Perfm. Loans F(2) Est.
 639 Loan Loss Reserves/Non-Perfm. Loans F(3) Est.
 640 Loan Loss Reserves/Non-Perfm. Loans Q(0) Est.
 641 Loan Loss Reserves/Non-Perfm. Loans Q(1) Est.
 642 Loan Loss Reserves/Non-Perfm. Loans Q(2) Est.
 643 Loan Loss Reserves/Non-Perfm. Loans Q(3) Est.
 746 Loan Loss Reserves/Non-Perfm. Loans Q(4) Est.

Loss Ratio

644 Loss Ratio F(0) Est.
 645 Loss Ratio F(1) Est.
 646 Loss Ratio F(2) Est.
 647 Loss Ratio F(3) Est.
 648 Loss Ratio Q(0) Est.
 649 Loss Ratio Q(1) Est.
 650 Loss Ratio Q(2) Est.
 651 Loss Ratio Q(3) Est.
 747 Loss Ratio Q(4) Est.

Expense Ratio

652 Expense Ratio F(0) Est.
 653 Expense Ratio F(1) Est.
 654 Expense Ratio F(2) Est.
 655 Expense Ratio F(3) Est.
 656 Expense Ratio Q(0) Est.
 657 Expense Ratio Q(1) Est.
 658 Expense Ratio Q(2) Est.
 659 Expense Ratio Q(3) Est.
 748 Expense Ratio Q(4) Est.

Combined Ratio

660 Combined Ratio F(0) Est.
 661 Combined Ratio F(1) Est.
 662 Combined Ratio F(2) Est.
 663 Combined Ratio F(3) Est.
 664 Combined Ratio Q(0) Est.
 665 Combined Ratio Q(1) Est.
 666 Combined Ratio Q(2) Est.
 667 Combined Ratio Q(3) Est.
 749 Combined Ratio Q(4) Est.

DICONEST Database Items: Zacks Digest Consensus Estimate Database

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 1	Ticker	X	1	N	A10	Ticker
Item 2	Fiscal_Month End	X	1	N	I2	Fiscal_Month End
Item 3	Company	X	1	N	A15	Company
Item 5	cusip	X	1	N	F8.3	cusip
Item 6	x industry	X	1	N	A9	x industry
Item 7	m industry	X	1	N	I3	m industry
Item 8	x sector	X	1	N	I2	x sector
Item 9	s&p member	X	1	N	I2	s&p member
Item 10	lst com fy	X	1	N	I4	lst com fy
Item 11	lst com fq	X	1	N	F8.2	lst com fq
Item 12	Sales F(0) Est.	X	1	N	F8.2	Sales F(0) Est.
Item 13	Sales F(1) Est.	X	1	N	F8.2	Sales F(1) Est.
Item 14	Sales F(2) Est.	X	1	N	F8.2	Sales F(2) Est.
Item 15	Sales F(3) Est.	X	1	N	F8.2	Sales F(3) Est.
Item 16	Sales Q(0) Est.	X	1	N	F8.2	Sales Q(0) Est.
Item 17	Sales Q(1) Est.	X	1	N	F8.2	Sales Q(1) Est.
Item 18	Sales Q(2) Est.	X	1	N	F8.2	Sales Q(2) Est.
Item 19	Sales Q(3) Est.	X	1	N	F8.2	Sales Q(3) Est.
Item 20	COGS F(0) Est.	X	1	N	F8.2	COGS F(0) Est.
Item 21	COGS F(1) Est.	X	1	N	F8.2	COGS F(1) Est.
Item 22	COGS F(2) Est.	X	1	N	F8.2	COGS F(2) Est.
Item 23	COGS F(3) Est.	X	1	N	F8.2	COGS F(3) Est.
Item 24	COGS Q(0) Est.	X	1	N	F8.2	COGS Q(0) Est.
Item 25	COGS Q(1) Est.	X	1	N	F8.2	COGS Q(1) Est.
Item 26	COGS Q(2) Est.	X	1	N	F8.2	COGS Q(2) Est.
Item 27	COGS Q(3) Est.	X	1	N	F8.2	COGS Q(3) Est.
Item 28	SG&A F(0) Est.	X	1	N	F8.2	Total Selling, General & Administrative Expenses is the sum of all selling, general and administrative expenses.
Item 29	SG&A F(1) Est.	X	1	N	F8.2	Total Selling, General & Administrative Expenses is the sum of all selling, general and administrative expenses.
Item 30	SG&A F(2) Est.	X	1	N	F8.2	Total Selling, General & Administrative Expenses is the sum of all selling, general and administrative expenses.
Item 31	SG&A F(3) Est.	X	1	N	F8.2	Total Selling, General & Administrative Expenses is the sum of all selling, general and administrative expenses.
Item 32	SG&A Q(0) Est.	X	1	N	F8.2	Total Selling, General & Administrative Expenses is the sum of all selling, general and administrative expenses.
Item 33	SG&A Q(1) Est.	X	1	N	F8.2	Total Selling, General & Administrative Expenses is the sum of all selling, general and administrative expenses.
Item 34	SG&A Q(2) Est.	X	1	N	F8.2	Total Selling, General & Administrative Expenses is the sum of all selling, general and administrative expenses.
Item 35	SG&A Q(3) Est.	X	1	N	F8.2	Total Selling, General & Administrative Expenses is the sum of all selling, general and administrative expenses.
Item 36	R&D F(0) Est.	X	1	N	F8.2	R&D F(0) Est.
Item 37	R&D F(1) Est.	X	1	N	F8.2	R&D F(1) Est.
Item 38	R&D F(2) Est.	X	1	N	F8.2	R&D F(2) Est.
Item 39	R&D F(3) Est.	X	1	N	F8.2	R&D F(3) Est.
Item 40	R&D Q(0) Est.	X	1	N	F8.2	R&D Q(0) Est.
Item 41	R&D Q(1) Est.	X	1	N	F8.2	R&D Q(1) Est.
Item 42	R&D Q(2) Est.	X	1	N	F8.2	R&D Q(2) Est.
Item 43	R&D Q(3) Est.	X	1	N	F8.2	R&D Q(3) Est.
Item 44	Pre-Tax Inc F(0) Est.	X	1	N	F8.2	Pre-Tax Inc F(0) Est.
Item 45	Pre-Tax Inc F(1) Est.	X	1	N	F8.2	Pre-Tax Inc F(1) Est.
Item 46	Pre-Tax Inc F(2) Est.	X	1	N	F8.2	Pre-Tax Inc F(2) Est.
Item 47	Pre-Tax Inc F(3) Est.	X	1	N	F8.2	Pre-Tax Inc F(3) Est.
Item 48	Pre-Tax Inc Q(0) Est.	X	1	N	F8.2	Pre-Tax Inc Q(0) Est.
Item 49	Pre-Tax Inc Q(1) Est.	X	1	N	F8.2	Pre-Tax Inc Q(1) Est.
Item 50	Pre-Tax Inc Q(2) Est.	X	1	N	F8.2	Pre-Tax Inc Q(2) Est.
Item 51	Pre-Tax Inc Q(3) Est.	X	1	N	F8.2	Pre-Tax Inc Q(3) Est.
Item 52	Inc Tax F(0) Est.	X	1	N	F8.2	Inc Tax F(0) Est.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 53	Inc Tax F(1) Est.	X	1	N	F8.2	Inc Tax F(1) Est.
Item 54	Inc Tax F(2) Est.	X	1	N	F8.2	Inc Tax F(2) Est.
Item 55	Inc Tax F(3) Est.	X	1	N	F8.2	Inc Tax F(3) Est.
Item 56	Inc Tax Q(0) Est.	X	1	N	F8.2	Inc Tax Q(0) Est.
Item 57	Inc Tax Q(1) Est.	X	1	N	F8.2	Inc Tax Q(1) Est.
Item 58	Inc Tax Q(2) Est.	X	1	N	F8.2	Inc Tax Q(2) Est.
Item 59	Inc Tax Q(3) Est.	X	1	N	F8.2	Inc Tax Q(3) Est.
Item 60	Net Income F(0) Est.	X	1	N	F8.2	Net Income F(0) Est.
Item 61	Net Income F(1) Est.	X	1	N	F8.2	Net Income F(1) Est.
Item 62	Net Income F(2) Est.	X	1	N	F8.2	Net Income F(2) Est.
Item 63	Net Income F(3) Est.	X	1	N	F8.2	Net Income F(3) Est.
Item 64	Net Income Q(0) Est.	X	1	N	F8.2	Net Income Q(0) Est.
Item 65	Net Income Q(1) Est.	X	1	N	F8.2	Net Income Q(1) Est.
Item 66	Net Income Q(2) Est.	X	1	N	F8.2	Net Income Q(2) Est.
Item 67	Net Income Q(3) Est.	X	1	N	F8.2	Net Income Q(3) Est.
Item 68	EBIT F(0) Est.	X	1	N	F8.2	Templates: Banking, Brokerage, Industrial, Insurance, REIT, Utility
Item 69	EBIT F(1) Est.	X	1	N	F8.2	Templates: Banking, Brokerage, Industrial, Insurance, REIT, Utility
Item 70	EBIT F(2) Est.	X	1	N	F8.2	Templates: Banking, Brokerage, Industrial, Insurance, REIT, Utility
Item 71	EBIT F(3) Est.	X	1	N	F8.2	Templates: Banking, Brokerage, Industrial, Insurance, REIT, Utility
Item 72	EBIT Q(0) Est.	X	1	N	F8.2	Templates: Banking, Brokerage, Industrial, Insurance, REIT, Utility
Item 73	EBIT Q(1) Est.	X	1	N	F8.2	Templates: Banking, Brokerage, Industrial, Insurance, REIT, Utility
Item 74	EBIT Q(2) Est.	X	1	N	F8.2	Templates: Banking, Brokerage, Industrial, Insurance, REIT, Utility
Item 75	EBIT Q(3) Est.	X	1	N	F8.2	Templates: Banking, Brokerage, Industrial, Insurance, REIT, Utility
Item 76	EBITDA F(0) Est.	X	1	N	F8.2	EBITDA represents income before interest, taxes, depreciation and amortization.
Item 77	EBITDA F(1) Est.	X	1	N	F8.2	EBITDA represents income before interest, taxes, depreciation and amortization.
Item 78	EBITDA F(2) Est.	X	1	N	F8.2	EBITDA represents income before interest, taxes, depreciation and amortization.
Item 79	EBITDA F(3) Est.	X	1	N	F8.2	EBITDA represents income before interest, taxes, depreciation and amortization.
Item 80	EBITDA Q(0) Est.	X	1	N	F8.2	EBITDA represents income before interest, taxes, depreciation and amortization.
Item 81	EBITDA Q(1) Est.	X	1	N	F8.2	EBITDA represents income before interest, taxes, depreciation and amortization.
Item 82	EBITDA Q(2) Est.	X	1	N	F8.2	EBITDA represents income before interest, taxes, depreciation and amortization.
Item 83	EBITDA Q(3) Est.	X	1	N	F8.2	EBITDA represents income before interest, taxes, depreciation and amortization.
Item 84	Cash Flow F(0) Est.	X	1	N	F8.2	Cash Flow F(0) Est.
Item 85	Cash Flow F(1) Est.	X	1	N	F8.2	Cash Flow F(1) Est.
Item 86	Cash Flow F(2) Est.	X	1	N	F8.2	Cash Flow F(2) Est.
Item 87	Cash Flow F(3) Est.	X	1	N	F8.2	Cash Flow F(3) Est.
Item 88	Cash Flow Q(0) Est.	X	1	N	F8.2	Cash Flow Q(0) Est.
Item 89	Cash Flow Q(1) Est.	X	1	N	F8.2	Cash Flow Q(1) Est.
Item 90	Cash Flow Q(2) Est.	X	1	N	F8.2	Cash Flow Q(2) Est.
Item 91	Cash Flow Q(3) Est.	X	1	N	F8.2	Cash Flow Q(3) Est.
Item 92	FCF F(0) Est.	X	1	N	F8.2	Free Cash Flow F(0) Est.
Item 93	FCF F(1) Est.	X	1	N	F8.2	Free Cash Flow F(1) Est.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 94	FCF F(2) Est.	X	1	N	F8.2	Free Cash Flow F(2) Est.
Item 95	FCF F(3) Est.	X	1	N	F8.2	Free Cash Flow F(3) Est.
Item 96	FCF Q(0) Est.	X	1	N	F8.2	Free Cash Flow Q(0) Est.
Item 97	FCF Q(1) Est.	X	1	N	F8.2	Free Cash Flow Q(1) Est.
Item 98	FCF Q(2) Est.	X	1	N	F8.2	Free Cash Flow Q(2) Est.
Item 99	FCF Q(3) Est.	X	1	N	F8.2	Free Cash Flow Q(3) Est.
Item 100	EPS B.O. F(0) Est.	X	1	N	F8.2	EPS Before Options F(0) Est.
Item 101	EPS B.O. F(1) Est.	X	1	N	F8.2	EPS Before Options F(1) Est.
Item 102	EPS B.O. F(2) Est.	X	1	N	F8.2	EPS Before Options F(2) Est.
Item 103	EPS B.O. F(3) Est.	X	1	N	F8.2	EPS Before Options F(3) Est.
Item 104	EPS B.O. Q(0) Est.	X	1	N	F8.2	EPS Before Options Q(0) Est.
Item 105	EPS B.O. Q(1) Est.	X	1	N	F8.2	EPS Before Options Q(1) Est.
Item 106	EPS B.O. Q(2) Est.	X	1	N	F8.2	EPS Before Options Q(2) Est.
Item 107	EPS B.O. Q(3) Est.	X	1	N	F8.2	EPS Before Options Q(3) Est.
Item 108	EPS GAAP F(0) Est.	X	1	N	F8.2	EPS GAAP F(0) Est.
Item 109	EPS GAAP F(1) Est.	X	1	N	F8.2	EPS GAAP F(1) Est.
Item 110	EPS GAAP F(2) Est.	X	1	N	F8.2	EPS GAAP F(2) Est.
Item 111	EPS GAAP F(3) Est.	X	1	N	F8.2	EPS GAAP F(3) Est.
Item 112	EPS GAAP Q(0) Est.	X	1	N	F8.2	EPS GAAP Q(0) Est.
Item 113	EPS GAAP Q(1) Est.	X	1	N	F8.2	EPS GAAP Q(1) Est.
Item 114	EPS GAAP Q(2) Est.	X	1	N	F8.2	EPS GAAP Q(2) Est.
Item 115	EPS GAAP Q(3) Est.	X	1	N	F8.2	EPS GAAP Q(3) Est.
Item 116	BVPS F(0) Est.	X	1	N	F8.2	Book Value Per Share F(0) Est.
Item 117	BVPS F(1) Est.	X	1	N	F8.2	Book Value Per Share F(1) Est.
Item 118	BVPS F(2) Est.	X	1	N	F8.2	Book Value Per Share F(2) Est.
Item 119	BVPS F(3) Est.	X	1	N	F8.2	Book Value Per Share F(3) Est.
Item 120	BVPS Q(0) Est.	X	1	N	F8.2	Book Value Per Share Q(0) Est.
Item 121	BVPS Q(1) Est.	X	1	N	F8.2	Book Value Per Share Q(1) Est.
Item 122	BVPS Q(2) Est.	X	1	N	F8.2	Book Value Per Share Q(2) Est.
Item 123	BVPS Q(3) Est.	X	1	N	F8.2	Book Value Per Share Q(3) Est.
Item 124	CFPS F(0) Est.	X	1	N	F8.2	Cash Flow Per Share F(0) Est.
Item 125	CFPS F(1) Est.	X	1	N	F8.2	Cash Flow Per Share F(1) Est.
Item 126	CFPS F(2) Est.	X	1	N	F8.2	Cash Flow Per Share F(2) Est.
Item 127	CFPS F(3) Est.	X	1	N	F8.2	Cash Flow Per Share F(3) Est.
Item 128	CFPS Q(0) Est.	X	1	N	F8.2	Cash Flow Per Share Q(0) Est.
Item 129	CFPS Q(1) Est.	X	1	N	F8.2	Cash Flow Per Share Q(1) Est.
Item 130	CFPS Q(2) Est.	X	1	N	F8.2	Cash Flow Per Share Q(2) Est.
Item 131	CFPS Q(3) Est.	X	1	N	F8.2	Cash Flow Per Share Q(3) Est.
Item 132	FCFPS F(0) Est.	X	1	N	F8.2	Free Cash Flow Per Share F(0) Est.
Item 133	FCFPS F(1) Est.	X	1	N	F8.2	Free Cash Flow Per Share F(1) Est.
Item 134	FCFPS F(2) Est.	X	1	N	F8.2	Free Cash Flow Per Share F(2) Est.
Item 135	FCFPS F(3) Est.	X	1	N	F8.2	Free Cash Flow Per Share F(3) Est.
Item 136	FCFPS Q(0) Est.	X	1	N	F8.2	Free Cash Flow Per Share Q(0) Est.
Item 137	FCFPS Q(1) Est.	X	1	N	F8.2	Free Cash Flow Per Share Q(1) Est.
Item 138	FCFPS Q(2) Est.	X	1	N	F8.2	Free Cash Flow Per Share Q(2) Est.
Item 139	FCFPS Q(3) Est.	X	1	N	F8.2	Free Cash Flow Per Share Q(3) Est.
Item 140	Book Value F(0) Est.	X	1	N	F8.2	Book Value F(0) Est.
Item 141	Book Value F(1) Est.	X	1	N	F8.2	Book Value F(1) Est.
Item 142	Book Value F(2) Est.	X	1	N	F8.2	Book Value F(2) Est.
Item 143	Book Value F(3) Est.	X	1	N	F8.2	Book Value F(3) Est.
Item 144	Book Value Q(0) Est.	X	1	N	F8.2	Book Value Q(0) Est.
Item 145	Book Value Q(1) Est.	X	1	N	F8.2	Book Value Q(1) Est.
Item 146	Book Value Q(2) Est.	X	1	N	F8.2	Book Value Q(2) Est.
Item 147	Book Value Q(3) Est.	X	1	N	F8.2	Book Value Q(3) Est.
Item 148	Total Debt F(0) Est.	X	1	N	F8.2	Total Debt F(0) Est.
Item 149	Total Debt F(1) Est.	X	1	N	F8.2	Total Debt F(1) Est.
Item 150	Total Debt F(2) Est.	X	1	N	F8.2	Total Debt F(2) Est.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 151	Total Debt F(3) Est.	X	1	N	F8.2	Total Debt F(3) Est.
Item 152	Total Debt Q(0) Est.	X	1	N	F8.2	Total Debt Q(0) Est.
Item 153	Total Debt Q(1) Est.	X	1	N	F8.2	Total Debt Q(1) Est.
Item 154	Total Debt Q(2) Est.	X	1	N	F8.2	Total Debt Q(2) Est.
Item 155	Total Debt Q(3) Est.	X	1	N	F8.2	Total Debt Q(3) Est.
Item 156	Cap Ex F(0) Est.	X	1	N	F8.2	Cap Ex F(0) Est.
Item 157	Cap Ex F(1) Est.	X	1	N	F8.2	Cap Ex F(1) Est.
Item 158	Cap Ex F(2) Est.	X	1	N	F8.2	Cap Ex F(2) Est.
Item 159	Cap Ex F(3) Est.	X	1	N	F8.2	Cap Ex F(3) Est.
Item 160	Cap Ex Q(0) Est.	X	1	N	F8.2	Cap Ex Q(0) Est.
Item 161	Cap Ex Q(1) Est.	X	1	N	F8.2	Cap Ex Q(1) Est.
Item 162	Cap Ex Q(2) Est.	X	1	N	F8.2	Cap Ex Q(2) Est.
Item 163	Cap Ex Q(3) Est.	X	1	N	F8.2	Cap Ex Q(3) Est.
Item 164	Gross Margin F(0) Est.	X	1	N	F8.2	Gross Margin F(0) Est.
Item 165	Gross Margin F(1) Est.	X	1	N	F8.2	Gross Margin F(1) Est.
Item 166	Gross Margin F(2) Est.	X	1	N	F8.2	Gross Margin F(2) Est.
Item 167	Gross Margin F(3) Est.	X	1	N	F8.2	Gross Margin F(3) Est.
Item 168	Gross Margin Q(0) Est.	X	1	N	F8.2	Gross Margin Q(0) Est.
Item 169	Gross Margin Q(1) Est.	X	1	N	F8.2	Gross Margin Q(1) Est.
Item 170	Gross Margin Q(2) Est.	X	1	N	F8.2	Gross Margin Q(2) Est.
Item 171	Gross Margin Q(3) Est.	X	1	N	F8.2	Gross Margin Q(3) Est.
Item 172	ROA F(0) Est.	X	1	N	F8.2	ROA F(0) Est.
Item 173	ROA F(1) Est.	X	1	N	F8.2	ROA F(1) Est.
Item 174	ROA F(2) Est.	X	1	N	F8.2	ROA F(2) Est.
Item 175	ROA F(3) Est.	X	1	N	F8.2	ROA F(3) Est.
Item 176	ROA Q(0) Est.	X	1	N	F8.2	ROA Q(0) Est.
Item 177	ROA Q(1) Est.	X	1	N	F8.2	ROA Q(1) Est.
Item 178	ROA Q(2) Est.	X	1	N	F8.2	ROA Q(2) Est.
Item 179	ROA Q(3) Est.	X	1	N	F8.2	ROA Q(3) Est.
Item 180	ROE F(0) Est.	X	1	N	F8.2	ROE F(0) Est.
Item 181	ROE F(1) Est.	X	1	N	F8.2	ROE F(1) Est.
Item 182	ROE F(2) Est.	X	1	N	F8.2	ROE F(2) Est.
Item 183	ROE F(3) Est.	X	1	N	F8.2	ROE F(3) Est.
Item 184	ROE Q(0) Est.	X	1	N	F8.2	ROE Q(0) Est.
Item 185	ROE Q(1) Est.	X	1	N	F8.2	ROE Q(1) Est.
Item 186	ROE Q(2) Est.	X	1	N	F8.2	ROE Q(2) Est.
Item 187	ROE Q(3) Est.	X	1	N	F8.2	ROE Q(3) Est.
Item 188	Shares' Eq. F(0) Est.	X	1	N	F8.2	Shareholders' Equity F(0) Est.
Item 189	Shares' Eq. F(1) Est.	X	1	N	F8.2	Shareholders' Equity F(1) Est.
Item 190	Shares' Eq. F(2) Est.	X	1	N	F8.2	Shareholders' Equity F(2) Est.
Item 191	Shares' Eq. F(3) Est.	X	1	N	F8.2	Shareholders' Equity F(3) Est.
Item 192	Shares' Eq. Q(0) Est.	X	1	N	F8.2	Shareholders' Equity Q(0) Est.
Item 193	Shares' Eq. Q(1) Est.	X	1	N	F8.2	Shareholders' Equity Q(1) Est.
Item 194	Shares' Eq. Q(2) Est.	X	1	N	F8.2	Shareholders' Equity Q(2) Est.
Item 195	Shares' Eq. Q(3) Est.	X	1	N	F8.2	Shareholders' Equity Q(3) Est.
Item 196	Sh. Out F(0) Est.	X	1	N	F8.2	Shares Outstanding F(0) Est.
Item 197	Sh. Out F(1) Est.	X	1	N	F8.2	Shares Outstanding F(1) Est.
Item 198	Sh. Out F(2) Est.	X	1	N	F8.2	Shares Outstanding F(2) Est.
Item 199	Sh. Out F(3) Est.	X	1	N	F8.2	Shares Outstanding F(3) Est.
Item 200	Sh. Out Q(0) Est.	X	1	N	F8.2	Shares Outstanding Q(0) Est.
Item 201	Sh. Out Q(1) Est.	X	1	N	F8.2	Shares Outstanding Q(1) Est.
Item 202	Sh. Out Q(2) Est.	X	1	N	F8.2	Shares Outstanding Q(2) Est.
Item 203	Sh. Out Q(3) Est.	X	1	N	F8.2	Shares Outstanding Q(3) Est.
Item 204	Total Assets F(0) Est.	X	1	N	F8.2	Total Assets F(0) Est.
Item 205	Total Assets F(1) Est.	X	1	N	F8.2	Total Assets F(1) Est.
Item 206	Total Assets F(2) Est.	X	1	N	F8.2	Total Assets F(2) Est.
Item 207	Total Assets F(3) Est.	X	1	N	F8.2	Total Assets F(3) Est.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 208	Total Assets Q(0) Est.	X	1	N	F8.2	Total Assets Q(0) Est.
Item 209	Total Assets Q(1) Est.	X	1	N	F8.2	Total Assets Q(1) Est.
Item 210	Total Assets Q(2) Est.	X	1	N	F8.2	Total Assets Q(2) Est.
Item 211	Total Assets Q(3) Est.	X	1	N	F8.2	Total Assets Q(3) Est.
Item 212	Accts. Rec. F(0) Est.	X	1	N	F8.2	Accounts Receivables F(0) Est.
Item 213	Accts. Rec. F(1) Est.	X	1	N	F8.2	Accounts Receivables F(1) Est.
Item 214	Accts. Rec. F(2) Est.	X	1	N	F8.2	Accounts Receivables F(2) Est.
Item 215	Accts. Rec. F(3) Est.	X	1	N	F8.2	Accounts Receivables F(3) Est.
Item 216	Accts. Rec. Q(0) Est.	X	1	N	F8.2	Accounts Receivables Q(0) Est.
Item 217	Accts. Rec. Q(1) Est.	X	1	N	F8.2	Accounts Receivables Q(1) Est.
Item 218	Accts. Rec. Q(2) Est.	X	1	N	F8.2	Accounts Receivables Q(2) Est.
Item 219	Accts. Rec. Q(3) Est.	X	1	N	F8.2	Accounts Receivables Q(3) Est.
Item 220	Interest Exp. F(0) Est.	X	1	N	F8.2	Interest Expense F(0) Est.
Item 221	Interest Exp. F(1) Est.	X	1	N	F8.2	Interest Expense F(1) Est.
Item 222	Interest Exp. F(2) Est.	X	1	N	F8.2	Interest Expense F(2) Est.
Item 223	Interest Exp. F(3) Est.	X	1	N	F8.2	Interest Expense F(3) Est.
Item 224	Interest Exp. Q(0) Est.	X	1	N	F8.2	Interest Expense Q(0) Est.
Item 225	Interest Exp. Q(1) Est.	X	1	N	F8.2	Interest Expense Q(1) Est.
Item 226	Interest Exp. Q(2) Est.	X	1	N	F8.2	Interest Expense Q(2) Est.
Item 227	Interest Exp. Q(3) Est.	X	1	N	F8.2	Interest Expense Q(3) Est.
Item 228	Inventory F(0) Est.	X	1	N	F8.2	Inventory F(0) Est.
Item 229	Inventory F(1) Est.	X	1	N	F8.2	Inventory F(1) Est.
Item 230	Inventory F(2) Est.	X	1	N	F8.2	Inventory F(2) Est.
Item 231	Inventory F(3) Est.	X	1	N	F8.2	Inventory F(3) Est.
Item 232	Inventory Q(0) Est.	X	1	N	F8.2	Inventory Q(0) Est.
Item 233	Inventory Q(1) Est.	X	1	N	F8.2	Inventory Q(1) Est.
Item 234	Inventory Q(2) Est.	X	1	N	F8.2	Inventory Q(2) Est.
Item 235	Inventory Q(3) Est.	X	1	N	F8.2	Inventory Q(3) Est.
Item 236	LT Debt F(0) Est.	X	1	N	F8.2	Total Long-Term Debt is the sum of all long term debt fields.
Item 237	LT Debt F(1) Est.	X	1	N	F8.2	Total Long-Term Debt is the sum of all long term debt fields.
Item 238	LT Debt F(2) Est.	X	1	N	F8.2	Total Long-Term Debt is the sum of all long term debt fields.
Item 239	LT Debt F(3) Est.	X	1	N	F8.2	Total Long-Term Debt is the sum of all long term debt fields.
Item 240	LT Debt Q(0) Est.	X	1	N	F8.2	Total Long-Term Debt is the sum of all long term debt fields.
Item 241	LT Debt Q(1) Est.	X	1	N	F8.2	Total Long-Term Debt is the sum of all long term debt fields.
Item 242	LT Debt Q(2) Est.	X	1	N	F8.2	Total Long-Term Debt is the sum of all long term debt fields.
Item 243	LT Debt Q(3) Est.	X	1	N	F8.2	Total Long-Term Debt is the sum of all long term debt fields.
Item 244	Curr. Liabilities F(0) Est.	X	1	N	F8.2	Current Liabilities F(0) Est.
Item 245	Curr. Liabilities F(1) Est.	X	1	N	F8.2	Current Liabilities F(1) Est.
Item 246	Curr. Liabilities F(2) Est.	X	1	N	F8.2	Current Liabilities F(2) Est.
Item 247	Curr. Liabilities F(3) Est.	X	1	N	F8.2	Current Liabilities F(3) Est.
Item 248	Curr. Liabilities Q(0) Est.	X	1	N	F8.2	Current Liabilities Q(0) Est.
Item 249	Curr. Liabilities Q(1) Est.	X	1	N	F8.2	Current Liabilities Q(1) Est.
Item 250	Curr. Liabilities Q(2) Est.	X	1	N	F8.2	Current Liabilities Q(2) Est.
Item 251	Curr. Liabilities Q(3) Est.	X	1	N	F8.2	Current Liabilities Q(3) Est.
Item 252	Depreciation F(0) Est.	X	1	N	F8.2	Depreciation F(0) Est.
Item 253	Depreciation F(1) Est.	X	1	N	F8.2	Depreciation F(1) Est.
Item 254	Depreciation F(2) Est.	X	1	N	F8.2	Depreciation F(2) Est.
Item 255	Depreciation F(3) Est.	X	1	N	F8.2	Depreciation F(3) Est.
Item 256	Depreciation Q(0) Est.	X	1	N	F8.2	Depreciation Q(0) Est.
Item 257	Depreciation Q(1) Est.	X	1	N	F8.2	Depreciation Q(1) Est.
Item 258	Depreciation Q(2) Est.	X	1	N	F8.2	Depreciation Q(2) Est.
Item 259	Depreciation Q(3) Est.	X	1	N	F8.2	Depreciation Q(3) Est.
Item 260	Cash F(0) Est.	X	1	N	F8.2	Cash & Short-Term Investments is the sum of Cash & Cash Equivalents and Short-Term Investments. This field is also used if cash and short term investments are reported as one line item.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 261	Cash F(1) Est.	X	1	N	F8.2	Cash & Short-Term Investments is the sum of Cash & Cash Equivalents and Short-Term Investments. This field is also used if cash and short term investments are reported as one line item.
Item 262	Cash F(2) Est.	X	1	N	F8.2	Cash & Short-Term Investments is the sum of Cash & Cash Equivalents and Short-Term Investments. This field is also used if cash and short term investments are reported as one line item.
Item 263	Cash F(3) Est.	X	1	N	F8.2	Cash & Short-Term Investments is the sum of Cash & Cash Equivalents and Short-Term Investments. This field is also used if cash and short term investments are reported as one line item.
Item 264	Cash Q(0) Est.	X	1	N	F8.2	Cash & Short-Term Investments is the sum of Cash & Cash Equivalents and Short-Term Investments. This field is also used if cash and short term investments are reported as one line item.
Item 265	Cash Q(1) Est.	X	1	N	F8.2	Cash & Short-Term Investments is the sum of Cash & Cash Equivalents and Short-Term Investments. This field is also used if cash and short term investments are reported as one line item.
Item 266	Cash Q(2) Est.	X	1	N	F8.2	Cash & Short-Term Investments is the sum of Cash & Cash Equivalents and Short-Term Investments. This field is also used if cash and short term investments are reported as one line item.
Item 267	Cash Q(3) Est.	X	1	N	F8.2	Cash & Short-Term Investments is the sum of Cash & Cash Equivalents and Short-Term Investments. This field is also used if cash and short term investments are reported as one line item.
Item 268	Cash-Op. F(0) Est.	X	1	N	F8.2	Cash-Operating F(0) Est.
Item 269	Cash-Op. F(1) Est.	X	1	N	F8.2	Cash-Operating F(1) Est.
Item 270	Cash-Op. F(2) Est.	X	1	N	F8.2	Cash-Operating F(2) Est.
Item 271	Cash-Op. F(3) Est.	X	1	N	F8.2	Cash-Operating F(3) Est.
Item 272	Cash-Op. Q(0) Est.	X	1	N	F8.2	Cash-Operating Q(0) Est.
Item 273	Cash-Op. Q(1) Est.	X	1	N	F8.2	Cash-Operating Q(1) Est.
Item 274	Cash-Op. Q(2) Est.	X	1	N	F8.2	Cash-Operating Q(2) Est.
Item 275	Cash-Op. Q(3) Est.	X	1	N	F8.2	Cash-Operating Q(3) Est.
Item 276	Interest Inc. F(0) Est.	X	1	N	F8.2	Net Interest Income is Total Interest Income minus Total Interest Expense and shows income earned from interest activities. This figure does not include any provision the bank created for loan or credit losses.
Item 277	Interest Inc. F(1) Est.	X	1	N	F8.2	Net Interest Income is Total Interest Income minus Total Interest Expense and shows income earned from interest activities. This figure does not include any provision the bank created for loan or credit losses.
Item 278	Interest Inc. F(2) Est.	X	1	N	F8.2	Net Interest Income is Total Interest Income minus Total Interest Expense and shows income earned from interest activities. This figure does not include any provision the bank created for loan or credit losses.
Item 279	Interest Inc. F(3) Est.	X	1	N	F8.2	Net Interest Income is Total Interest Income minus Total Interest Expense and shows income earned from interest activities. This figure does not include any provision the bank created for loan or credit losses.
Item 280	Interest Inc. Q(0) Est.	X	1	N	F8.2	Net Interest Income is Total Interest Income minus Total Interest Expense and shows income earned from interest activities. This figure does not include any provision the bank created for loan or credit losses.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 281	Interest Inc. Q(1) Est.	X	1	N	F8.2	Net Interest Income is Total Interest Income minus Total Interest Expense and shows income earned from interest activities. This figure does not include any provision the bank created for loan or credit losses.
Item 282	Interest Inc. Q(2) Est.	X	1	N	F8.2	Net Interest Income is Total Interest Income minus Total Interest Expense and shows income earned from interest activities. This figure does not include any provision the bank created for loan or credit losses.
Item 283	Interest Inc. Q(3) Est.	X	1	N	F8.2	Net Interest Income is Total Interest Income minus Total Interest Expense and shows income earned from interest activities. This figure does not include any provision the bank created for loan or credit losses.
Item 284	Non-Int. Inc. F(0) Est.	X	1	N	F8.2	Total Non Interest Income is the sum of all non interest income for a banking company.
Item 285	Non-Int. Inc. F(1) Est.	X	1	N	F8.2	Total Non Interest Income is the sum of all non interest income for a banking company.
Item 286	Non-Int. Inc. F(2) Est.	X	1	N	F8.2	Total Non Interest Income is the sum of all non interest income for a banking company.
Item 287	Non-Int. Inc. F(3) Est.	X	1	N	F8.2	Total Non Interest Income is the sum of all non interest income for a banking company.
Item 288	Non-Int. Inc. Q(0) Est.	X	1	N	F8.2	Total Non Interest Income is the sum of all non interest income for a banking company.
Item 289	Non-Int. Inc. Q(1) Est.	X	1	N	F8.2	Total Non Interest Income is the sum of all non interest income for a banking company.
Item 290	Non-Int. Inc. Q(2) Est.	X	1	N	F8.2	Total Non Interest Income is the sum of all non interest income for a banking company.
Item 291	Non-Int. Inc. Q(3) Est.	X	1	N	F8.2	Total Non Interest Income is the sum of all non interest income for a banking company.
Item 292	Prov. for Loss F(0) Est.	X	1	N	F8.2	Provision for Loan/Credit Losses represents additions to a reserve created by banking companies to account for a percentage of loans that are expected to be faulty.
Item 293	Prov. for Loss F(1) Est.	X	1	N	F8.2	Provision for Loan/Credit Losses represents additions to a reserve created by banking companies to account for a percentage of loans that are expected to be faulty.
Item 294	Prov. for Loss F(2) Est.	X	1	N	F8.2	Provision for Loan/Credit Losses represents additions to a reserve created by banking companies to account for a percentage of loans that are expected to be faulty.
Item 295	Prov. for Loss F(3) Est.	X	1	N	F8.2	Provision for Loan/Credit Losses represents additions to a reserve created by banking companies to account for a percentage of loans that are expected to be faulty.
Item 296	Prov. for Loss Q(0) Est.	X	1	N	F8.2	Provision for Loan/Credit Losses represents additions to a reserve created by banking companies to account for a percentage of loans that are expected to be faulty.
Item 297	Prov. for Loss Q(1) Est.	X	1	N	F8.2	Provision for Loan/Credit Losses represents additions to a reserve created by banking companies to account for a percentage of loans that are expected to be faulty.
Item 298	Prov. for Loss Q(2) Est.	X	1	N	F8.2	Provision for Loan/Credit Losses represents additions to a reserve created by banking companies to account for a percentage of loans that are expected to be faulty.
Item 299	Prov. for Loss Q(3) Est.	X	1	N	F8.2	Provision for Loan/Credit Losses represents additions to a reserve created by banking companies to account for a percentage of loans that are expected to be faulty.
Item 300	Non-Int. Exp. F(0) Est.	X	1	N	F8.2	Total Non Interest Expense is the sum of all non interest expenses for banking institutions.
Item 301	Non-Int. Exp. F(1) Est.	X	1	N	F8.2	Total Non Interest Expense is the sum of all non interest expenses for banking institutions.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 302	Non-Int. Exp. F(2) Est.	X	1	N	F8.2	Total Non Interest Expense is the sum of all non interest expenses for banking institutions.
Item 303	Non-Int. Exp. F(3) Est.	X	1	N	F8.2	Total Non Interest Expense is the sum of all non interest expenses for banking institutions.
Item 304	Non-Int. Exp. Q(0) Est.	X	1	N	F8.2	Total Non Interest Expense is the sum of all non interest expenses for banking institutions.
Item 305	Non-Int. Exp. Q(1) Est.	X	1	N	F8.2	Total Non Interest Expense is the sum of all non interest expenses for banking institutions.
Item 306	Non-Int. Exp. Q(2) Est.	X	1	N	F8.2	Total Non Interest Expense is the sum of all non interest expenses for banking institutions.
Item 307	Non-Int. Exp. Q(3) Est.	X	1	N	F8.2	Total Non Interest Expense is the sum of all non interest expenses for banking institutions.
Item 308	Net Premiums F(0) Est.	X	1	N	F8.2	Net Premiums Earned is the gross amount of premiums written for the period less unearned premiums and reinsurance ceded.
Item 309	Net Premiums F(1) Est.	X	1	N	F8.2	Net Premiums Earned is the gross amount of premiums written for the period less unearned premiums and reinsurance ceded.
Item 310	Net Premiums F(2) Est.	X	1	N	F8.2	Net Premiums Earned is the gross amount of premiums written for the period less unearned premiums and reinsurance ceded.
Item 311	Net Premiums F(3) Est.	X	1	N	F8.2	Net Premiums Earned is the gross amount of premiums written for the period less unearned premiums and reinsurance ceded.
Item 312	Net Premiums Q(0) Est.	X	1	N	F8.2	Net Premiums Earned is the gross amount of premiums written for the period less unearned premiums and reinsurance ceded.
Item 313	Net Premiums Q(1) Est.	X	1	N	F8.2	Net Premiums Earned is the gross amount of premiums written for the period less unearned premiums and reinsurance ceded.
Item 314	Net Premiums Q(2) Est.	X	1	N	F8.2	Net Premiums Earned is the gross amount of premiums written for the period less unearned premiums and reinsurance ceded.
Item 315	Net Premiums Q(3) Est.	X	1	N	F8.2	Net Premiums Earned is the gross amount of premiums written for the period less unearned premiums and reinsurance ceded.
Item 316	Loss & Adj. F(0) Est.	X	1	N	F8.2	Loss and Loss Adjustment Expense F(0) Est.
Item 317	Loss & Adj. F(1) Est.	X	1	N	F8.2	Loss and Loss Adjustment Expense F(1) Est.
Item 318	Loss & Adj. F(2) Est.	X	1	N	F8.2	Loss and Loss Adjustment Expense F(2) Est.
Item 319	Loss & Adj. F(3) Est.	X	1	N	F8.2	Loss and Loss Adjustment Expense F(3) Est.
Item 320	Loss & Adj. Q(0) Est.	X	1	N	F8.2	Loss and Loss Adjustment Expense Q(0) Est.
Item 321	Loss & Adj. Q(1) Est.	X	1	N	F8.2	Loss and Loss Adjustment Expense Q(1) Est.
Item 322	Loss & Adj. Q(2) Est.	X	1	N	F8.2	Loss and Loss Adjustment Expense Q(2) Est.
Item 323	Loss & Adj. Q(3) Est.	X	1	N	F8.2	Loss and Loss Adjustment Expense Q(3) Est.
Item 324	Gross Profit F(0) Est.	X	1	N	F8.2	Gross Profit represents revenues from operations less the associated costs.
Item 325	Gross Profit F(1) Est.	X	1	N	F8.2	Gross Profit represents revenues from operations less the associated costs.
Item 326	Gross Profit F(2) Est.	X	1	N	F8.2	Gross Profit represents revenues from operations less the associated costs.
Item 327	Gross Profit F(3) Est.	X	1	N	F8.2	Gross Profit represents revenues from operations less the associated costs.
Item 328	Gross Profit Q(0) Est.	X	1	N	F8.2	Gross Profit represents revenues from operations less the associated costs.
Item 329	Gross Profit Q(1) Est.	X	1	N	F8.2	Gross Profit represents revenues from operations less the associated costs.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 330	Gross Profit Q(2) Est.	X	1	N	F8.2	Gross Profit represents revenues from operations less the associated costs.
Item 331	Gross Profit Q(3) Est.	X	1	N	F8.2	Gross Profit represents revenues from operations less the associated costs.
Item 332	Reserved	X	1	N	F8.2	Reserved
Item 333	Reserved	X	1	N	F8.2	Reserved
Item 334	Reserved	X	1	N	F8.2	Reserved
Item 335	Reserved	X	1	N	F8.2	Reserved
Item 336	Reserved	X	1	N	F8.2	Reserved
Item 337	Reserved	X	1	N	F8.2	Reserved
Item 338	Reserved	X	1	N	F8.2	Reserved
Item 339	Reserved	X	1	N	F8.2	Reserved
Item 340	Op. Expense Q(4) Est.	X	1	N	F8.2	Total Operating Expense is the sum of all operating expenses for the given industry.
Item 341	Op. Expense F(1) Est.	X	1	N	F8.2	Total Operating Expense is the sum of all operating expenses for the given industry.
Item 342	Op. Expense F(2) Est.	X	1	N	F8.2	Total Operating Expense is the sum of all operating expenses for the given industry.
Item 343	Op. Expense F(3) Est.	X	1	N	F8.2	Total Operating Expense is the sum of all operating expenses for the given industry.
Item 344	Op. Expense Q(0) Est.	X	1	N	F8.2	Total Operating Expense is the sum of all operating expenses for the given industry.
Item 345	Op. Expense Q(1) Est.	X	1	N	F8.2	Total Operating Expense is the sum of all operating expenses for the given industry.
Item 346	Op. Expense Q(2) Est.	X	1	N	F8.2	Total Operating Expense is the sum of all operating expenses for the given industry.
Item 347	Op. Expense Q(3) Est.	X	1	N	F8.2	Total Operating Expense is the sum of all operating expenses for the given industry.
Item 348	Operating Inc. F(0) Est.	X	1	N	F8.2	Operating Income F(0) Est.
Item 349	Operating Inc. F(1) Est.	X	1	N	F8.2	Operating Income F(1) Est.
Item 350	Operating Inc. F(2) Est.	X	1	N	F8.2	Operating Income F(2) Est.
Item 351	Operating Inc. F(3) Est.	X	1	N	F8.2	Operating Income F(3) Est.
Item 352	Operating Inc. Q(0) Est.	X	1	N	F8.2	Operating Income Q(0) Est.
Item 353	Operating Inc. Q(1) Est.	X	1	N	F8.2	Operating Income Q(1) Est.
Item 354	Operating Inc. Q(2) Est.	X	1	N	F8.2	Operating Income Q(2) Est.
Item 355	Operating Inc. Q(3) Est.	X	1	N	F8.2	Operating Income Q(3) Est.
Item 356	NonOpIn/Exp F(0) Est.	X	1	N	F8.2	Total Non-Operating Income/Expense is the sum of all non-operating expenses for the given industry.
Item 357	NonOpIn/Exp F(1) Est.	X	1	N	F8.2	Total Non-Operating Income/Expense is the sum of all non-operating expenses for the given industry.
Item 358	NonOpIn/Exp F(2) Est.	X	1	N	F8.2	Total Non-Operating Income/Expense is the sum of all non-operating expenses for the given industry.
Item 359	NonOpIn/Exp F(3) Est.	X	1	N	F8.2	Total Non-Operating Income/Expense is the sum of all non-operating expenses for the given industry.
Item 360	NonOpIn/Exp Q(0) Est.	X	1	N	F8.2	Total Non-Operating Income/Expense is the sum of all non-operating expenses for the given industry.
Item 361	NonOpIn/Exp Q(1) Est.	X	1	N	F8.2	Total Non-Operating Income/Expense is the sum of all non-operating expenses for the given industry.
Item 362	NonOpIn/Exp Q(2) Est.	X	1	N	F8.2	Total Non-Operating Income/Expense is the sum of all non-operating expenses for the given industry.
Item 363	NonOpIn/Exp Q(3) Est.	X	1	N	F8.2	Total Non-Operating Income/Expense is the sum of all non-operating expenses for the given industry.
Item 364	Inc Cont. Op F(0) Est.	X	1	N	F8.2	Income from Continuing Operations F(0) Est.
Item 365	Inc Cont. Op F(1) Est.	X	1	N	F8.2	Income from Continuing Operations F(1) Est.
Item 366	Inc Cont. Op F(2) Est.	X	1	N	F8.2	Income from Continuing Operations F(2) Est.
Item 367	Inc Cont. Op F(3) Est.	X	1	N	F8.2	Income from Continuing Operations F(3) Est.
Item 368	Inc Cont. Op Q(0) Est.	X	1	N	F8.2	Income from Continuing Operations Q(0) Est.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 369	Inc Cont. Op Q(1) Est.	X	1	N	F8.2	Income from Continuing Operations Q(1) Est.
Item 370	Inc Cont. Op Q(2) Est.	X	1	N	F8.2	Income from Continuing Operations Q(2) Est.
Item 371	Inc Cont. Op Q(3) Est.	X	1	N	F8.2	Income from Continuing Operations Q(3) Est.
Item 372	DiscOp F(0) Est.	X	1	N	F8.2	Discontinued Operations F(0) Est.
Item 373	DiscOp F(1) Est.	X	1	N	F8.2	Discontinued Operations F(1) Est.
Item 374	DiscOp F(2) Est.	X	1	N	F8.2	Discontinued Operations F(2) Est.
Item 375	DiscOp F(3) Est.	X	1	N	F8.2	Discontinued Operations F(3) Est.
Item 376	DiscOp Q(0) Est.	X	1	N	F8.2	Discontinued Operations Q(0) Est.
Item 377	DiscOp Q(1) Est.	X	1	N	F8.2	Discontinued Operations Q(1) Est.
Item 378	DiscOp Q(2) Est.	X	1	N	F8.2	Discontinued Operations Q(2) Est.
Item 379	DiscOp Q(3) Est.	X	1	N	F8.2	Discontinued Operations Q(3) Est.
Item 380	Pref Div. F(0) Est.	X	1	N	F8.2	Preferred Stock Dividend & Other Adjustments represents an expense arising from the payment of dividends to preferred shareholders. Also includes any miscellaneous expense or income items.
Item 381	Pref Div. F(1) Est.	X	1	N	F8.2	Preferred Stock Dividend & Other Adjustments represents an expense arising from the payment of dividends to preferred shareholders. Also includes any miscellaneous expense or income items.
Item 382	Pref Div. F(2) Est.	X	1	N	F8.2	Preferred Stock Dividend & Other Adjustments represents an expense arising from the payment of dividends to preferred shareholders. Also includes any miscellaneous expense or income items.
Item 383	Pref Div. F(3) Est.	X	1	N	F8.2	Preferred Stock Dividend & Other Adjustments represents an expense arising from the payment of dividends to preferred shareholders. Also includes any miscellaneous expense or income items.
Item 384	Pref Div. Q(0) Est.	X	1	N	F8.2	Preferred Stock Dividend & Other Adjustments represents an expense arising from the payment of dividends to preferred shareholders. Also includes any miscellaneous expense or income items.
Item 385	Pref Div. Q(1) Est.	X	1	N	F8.2	Preferred Stock Dividend & Other Adjustments represents an expense arising from the payment of dividends to preferred shareholders. Also includes any miscellaneous expense or income items.
Item 386	Pref Div. Q(2) Est.	X	1	N	F8.2	Preferred Stock Dividend & Other Adjustments represents an expense arising from the payment of dividends to preferred shareholders. Also includes any miscellaneous expense or income items.
Item 387	Pref Div. Q(3) Est.	X	1	N	F8.2	Preferred Stock Dividend & Other Adjustments represents an expense arising from the payment of dividends to preferred shareholders. Also includes any miscellaneous expense or income items.
Item 388	EPS (Diluted) F(0) Est.	X	1	N	F8.2	Street Definition EPS (Diluted) is an adjusted consensus EPS figure created by eliminating certain broker Est.s. Broker Est.s can be excluded for a number of reasons including not taking into consideration recent news events or company actions and including or excluding certain non-recurring items that goes against the definitions used by the majority of brokers.
Item 389	EPS (Diluted) F(1) Est.	X	1	N	F8.2	Street Definition EPS (Diluted) is an adjusted consensus EPS figure created by eliminating certain broker Est.s. Broker Est.s can be excluded for a number of reasons including not taking into consideration recent news events or company actions and including or excluding certain non-recurring items that goes against the definitions used by the majority of brokers.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 390	EPS (Diluted) F(2) Est.	X	1	N	F8.2	Street Definition EPS (Diluted) is an adjusted consensus EPS figure created by eliminating certain broker Est.s. Broker Est.s can be excluded for a number of reasons including not taking into consideration recent news events or company actions and including or excluding certain non-recurring items that goes against the definitions used by the majority of brokers.
Item 391	EPS (Diluted) F(3) Est.	X	1	N	F8.2	Street Definition EPS (Diluted) is an adjusted consensus EPS figure created by eliminating certain broker Est.s. Broker Est.s can be excluded for a number of reasons including not taking into consideration recent news events or company actions and including or excluding certain non-recurring items that goes against the definitions used by the majority of brokers.
Item 392	EPS (Diluted) Q(0) Est.	X	1	N	F8.2	Street Definition EPS (Diluted) is an adjusted consensus EPS figure created by eliminating certain broker Est.s. Broker Est.s can be excluded for a number of reasons including not taking into consideration recent news events or company actions and including or excluding certain non-recurring items that goes against the definitions used by the majority of brokers.
Item 393	EPS (Diluted) Q(1) Est.	X	1	N	F8.2	Street Definition EPS (Diluted) is an adjusted consensus EPS figure created by eliminating certain broker Est.s. Broker Est.s can be excluded for a number of reasons including not taking into consideration recent news events or company actions and including or excluding certain non-recurring items that goes against the definitions used by the majority of brokers.
Item 394	EPS (Diluted) Q(2) Est.	X	1	N	F8.2	Street Definition EPS (Diluted) is an adjusted consensus EPS figure created by eliminating certain broker Est.s. Broker Est.s can be excluded for a number of reasons including not taking into consideration recent news events or company actions and including or excluding certain non-recurring items that goes against the definitions used by the majority of brokers.
Item 395	EPS (Diluted) Q(3) Est.	X	1	N	F8.2	Street Definition EPS (Diluted) is an adjusted consensus EPS figure created by eliminating certain broker Est.s. Broker Est.s can be excluded for a number of reasons including not taking into consideration recent news events or company actions and including or excluding certain non-recurring items that goes against the definitions used by the majority of brokers.
Item 396	EPS BNRI (D) F(0) Est.	X	1	N	F8.2	Zacks EPS BNRI (Diluted) represents a consensus EPS figure before non-recurring items. Analyst Est.s are adjusted to conform to Zacks EPS definition methodology.
Item 397	EPS BNRI (D) F(1) Est.	X	1	N	F8.2	Zacks EPS BNRI (Diluted) represents a consensus EPS figure before non-recurring items. Analyst Est.s are adjusted to conform to Zacks EPS definition methodology.
Item 398	EPS BNRI (D) F(2) Est.	X	1	N	F8.2	Zacks EPS BNRI (Diluted) represents a consensus EPS figure before non-recurring items. Analyst Est.s are adjusted to conform to Zacks EPS definition methodology.
Item 399	EPS BNRI (D) F(3) Est.	X	1	N	F8.2	Zacks EPS BNRI (Diluted) represents a consensus EPS figure before non-recurring items. Analyst Est.s are adjusted to conform to Zacks EPS definition methodology.
Item 400	EPS BNRI (D) Q(0) Est.	X	1	N	F8.2	Zacks EPS BNRI (Diluted) represents a consensus EPS figure before non-recurring items. Analyst Est.s are adjusted to conform to Zacks EPS definition methodology.
Item 401	EPS BNRI (D) Q(1) Est.	X	1	N	F8.2	Zacks EPS BNRI (Diluted) represents a consensus EPS figure before non-recurring items. Analyst Est.s are adjusted to conform to Zacks EPS definition methodology.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 402	EPS BNRI (D) Q(2) Est. X		1	N	F8.2	Zacks EPS BNRI (Diluted) represents a consensus EPS figure before non-recurring items. Analyst Est.s are adjusted to conform to Zacks EPS definition methodology.
Item 403	EPS BNRI (D) Q(3) Est. X		1	N	F8.2	Zacks EPS BNRI (Diluted) represents a consensus EPS figure before non-recurring items. Analyst Est.s are adjusted to conform to Zacks EPS definition methodology.
Item 404	FFO/Sh (Dil) F(0) Est. X		1	N	F8.2	FFO per Share (Diluted) F(0) Est.
Item 405	FFO/Sh (Dil) F(1) Est. X		1	N	F8.2	FFO per Share (Diluted) F(1) Est.
Item 406	FFO/Sh (Dil) F(2) Est. X		1	N	F8.2	FFO per Share (Diluted) F(2) Est.
Item 407	FFO/Sh (Dil) F(3) Est. X		1	N	F8.2	FFO per Share (Diluted) F(3) Est.
Item 408	FFO/Sh (Dil) Q(0) Est. X		1	N	F8.2	FFO per Share (Diluted) Q(0) Est.
Item 409	FFO/Sh (Dil) Q(1) Est. X		1	N	F8.2	FFO per Share (Diluted) Q(1) Est.
Item 410	FFO/Sh (Dil) Q(2) Est. X		1	N	F8.2	FFO per Share (Diluted) Q(2) Est.
Item 411	FFO/Sh (Dil) Q(3) Est. X		1	N	F8.2	FFO per Share (Diluted) Q(3) Est.
Item 412	Current Assets F(0) Est. X		1	N	F8.2	Total Current Assets F(0) Est.
Item 413	Current Assets F(1) Est. X		1	N	F8.2	Total Current Assets F(1) Est.
Item 414	Current Assets F(2) Est. X		1	N	F8.2	Total Current Assets F(2) Est.
Item 415	Current Assets F(3) Est. X		1	N	F8.2	Total Current Assets F(3) Est.
Item 416	Current Assets Q(0) Est. X		1	N	F8.2	Total Current Assets Q(0) Est.
Item 417	Current Assets Q(1) Est. X		1	N	F8.2	Total Current Assets Q(1) Est.
Item 418	Current Assets Q(2) Est. X		1	N	F8.2	Total Current Assets Q(2) Est.
Item 419	Current Assets Q(3) Est. X		1	N	F8.2	Total Current Assets Q(3) Est.
Item 420	Net PP&E F(0) Est. X		1	N	F8.2	Net PP&E F(0) Est.
Item 421	Net PP&E F(1) Est. X		1	N	F8.2	Net PP&E F(1) Est.
Item 422	Net PP&E F(2) Est. X		1	N	F8.2	Net PP&E F(2) Est.
Item 423	Net PP&E F(3) Est. X		1	N	F8.2	Net PP&E F(3) Est.
Item 424	Net PP&E Q(0) Est. X		1	N	F8.2	Net PP&E Q(0) Est.
Item 425	Net PP&E Q(1) Est. X		1	N	F8.2	Net PP&E Q(1) Est.
Item 426	Net PP&E Q(2) Est. X		1	N	F8.2	Net PP&E Q(2) Est.
Item 427	Net PP&E Q(3) Est. X		1	N	F8.2	Net PP&E Q(3) Est.
Item 428	Accts Payable F(0) Est. X		1	N	F8.2	Account Payable F(0) Est.
Item 429	Accts Payable F(1) Est. X		1	N	F8.2	Account Payable F(1) Est.
Item 430	Accts Payable F(2) Est. X		1	N	F8.2	Account Payable F(2) Est.
Item 431	Accts Payable F(3) Est. X		1	N	F8.2	Account Payable F(3) Est.
Item 432	Accts Payable Q(0) Est. X		1	N	F8.2	Account Payable Q(0) Est.
Item 433	Accts Payable Q(1) Est. X		1	N	F8.2	Account Payable Q(1) Est.
Item 434	Accts Payable Q(2) Est. X		1	N	F8.2	Account Payable Q(2) Est.
Item 435	Accts Payable Q(3) Est. X		1	N	F8.2	Account Payable Q(3) Est.
Item 436	Total Liabilities F(0) Est. X		1	N	F8.2	Total Liabilities F(0) Est.
Item 437	Total Liabilities F(1) Est. X		1	N	F8.2	Total Liabilities F(1) Est.
Item 438	Total Liabilities F(2) Est. X		1	N	F8.2	Total Liabilities F(2) Est.
Item 439	Total Liabilities F(3) Est. X		1	N	F8.2	Total Liabilities F(3) Est.
Item 440	Total Liabilities Q(0) Est. X		1	N	F8.2	Total Liabilities Q(0) Est.
Item 441	Total Liabilities Q(1) Est. X		1	N	F8.2	Total Liabilities Q(1) Est.
Item 442	Total Liabilities Q(2) Est. X		1	N	F8.2	Total Liabilities Q(2) Est.
Item 443	Total Liabilities Q(3) Est. X		1	N	F8.2	Total Liabilities Q(3) Est.
Item 444	Common Eq F(0) Est. X		1	N	F8.2	Other Shareholders Equity is a field containing the sum of all current assets that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately.
Item 445	Common Eq F(1) Est. X		1	N	F8.2	Other Shareholders Equity is a field containing the sum of all current assets that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 446	Common Eq F(2) Est.	X	1	N	F8.2	Other Shareholders Equity is a field containing the sum of all current assets that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately.
Item 447	Common Eq F(3) Est.	X	1	N	F8.2	Other Shareholders Equity is a field containing the sum of all current assets that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately.
Item 448	Common Eq Q(0) Est.	X	1	N	F8.2	Other Shareholders Equity is a field containing the sum of all current assets that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately.
Item 449	Common Eq Q(1) Est.	X	1	N	F8.2	Other Shareholders Equity is a field containing the sum of all current assets that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately.
Item 450	Common Eq Q(2) Est.	X	1	N	F8.2	Other Shareholders Equity is a field containing the sum of all current assets that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately.
Item 451	Common Eq Q(3) Est.	X	1	N	F8.2	Other Shareholders Equity is a field containing the sum of all current assets that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately.
Item 452	Tang Stock Eq F(0) Est.	X	1	N	F8.2	Tangible Stockholders Equity F(0) Est.
Item 453	Tang Stock Eq F(1) Est.	X	1	N	F8.2	Tangible Stockholders Equity F(1) Est.
Item 454	Tang Stock Eq F(2) Est.	X	1	N	F8.2	Tangible Stockholders Equity F(2) Est.
Item 455	Tang Stock Eq F(3) Est.	X	1	N	F8.2	Tangible Stockholders Equity F(3) Est.
Item 456	Tang Stock Eq Q(0) Est.	X	1	N	F8.2	Tangible Stockholders Equity Q(0) Est.
Item 457	Tang Stock Eq Q(1) Est.	X	1	N	F8.2	Tangible Stockholders Equity Q(1) Est.
Item 458	Tang Stock Eq Q(2) Est.	X	1	N	F8.2	Tangible Stockholders Equity Q(2) Est.
Item 459	Tang Stock Eq Q(3) Est.	X	1	N	F8.2	Tangible Stockholders Equity Q(3) Est.
Item 460	Net Inc b Extra F(0) Est.	X	1	N	F8.2	Net Income before Extras F(0) Est.
Item 461	Net Inc b Extra F(1) Est.	X	1	N	F8.2	Net Income before Extras F(1) Est.
Item 462	Net Inc b Extra F(2) Est.	X	1	N	F8.2	Net Income before Extras F(2) Est.
Item 463	Net Inc b Extra F(3) Est.	X	1	N	F8.2	Net Income before Extras F(3) Est.
Item 464	Net Inc b Extra Q(0) Est.	X	1	N	F8.2	Net Income before Extras Q(0) Est.
Item 465	Net Inc b Extra Q(1) Est.	X	1	N	F8.2	Net Income before Extras Q(1) Est.
Item 466	Net Inc b Extra Q(2) Est.	X	1	N	F8.2	Net Income before Extras Q(2) Est.
Item 467	Net Inc b Extra Q(3) Est.	X	1	N	F8.2	Net Income before Extras Q(3) Est.
Item 468	Acquisitions F(0) Est.	X	1	N	F8.2	Acquisitions represents cash outflows for the purchase of business.
Item 469	Acquisitions F(1) Est.	X	1	N	F8.2	Acquisitions represents cash outflows for the purchase of business.
Item 470	Acquisitions F(2) Est.	X	1	N	F8.2	Acquisitions represents cash outflows for the purchase of business.
Item 471	Acquisitions F(3) Est.	X	1	N	F8.2	Acquisitions represents cash outflows for the purchase of business.
Item 472	Acquisitions Q(0) Est.	X	1	N	F8.2	Acquisitions represents cash outflows for the purchase of business.
Item 473	Acquisitions Q(1) Est.	X	1	N	F8.2	Acquisitions represents cash outflows for the purchase of business.
Item 474	Acquisitions Q(2) Est.	X	1	N	F8.2	Acquisitions represents cash outflows for the purchase of business.
Item 475	Acquisitions Q(3) Est.	X	1	N	F8.2	Acquisitions represents cash outflows for the purchase of business.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 476	Divestitures F(0) Est.	X	1	N	F8.2	Divestitures represents cash inflows resulting from the sale of business segments or subsidiaries.
Item 477	Divestitures F(1) Est.	X	1	N	F8.2	Divestitures represents cash inflows resulting from the sale of business segments or subsidiaries.
Item 478	Divestitures F(2) Est.	X	1	N	F8.2	Divestitures represents cash inflows resulting from the sale of business segments or subsidiaries.
Item 479	Divestitures F(3) Est.	X	1	N	F8.2	Divestitures represents cash inflows resulting from the sale of business segments or subsidiaries.
Item 480	Divestitures Q(0) Est.	X	1	N	F8.2	Divestitures represents cash inflows resulting from the sale of business segments or subsidiaries.
Item 481	Divestitures Q(1) Est.	X	1	N	F8.2	Divestitures represents cash inflows resulting from the sale of business segments or subsidiaries.
Item 482	Divestitures Q(2) Est.	X	1	N	F8.2	Divestitures represents cash inflows resulting from the sale of business segments or subsidiaries.
Item 483	Divestitures Q(3) Est.	X	1	N	F8.2	Divestitures represents cash inflows resulting from the sale of business segments or subsidiaries.
Item 484	Investing CF F(0) Est.	X	1	N	F8.2	Cash Flow from Investing Activities F(0) Est.
Item 485	Investing CF F(1) Est.	X	1	N	F8.2	Cash Flow from Investing Activities F(1) Est.
Item 486	Investing CF F(2) Est.	X	1	N	F8.2	Cash Flow from Investing Activities F(2) Est.
Item 487	Investing CF F(3) Est.	X	1	N	F8.2	Cash Flow from Investing Activities F(3) Est.
Item 488	Investing CF Q(0) Est.	X	1	N	F8.2	Cash Flow from Investing Activities Q(0) Est.
Item 489	Investing CF Q(1) Est.	X	1	N	F8.2	Cash Flow from Investing Activities Q(1) Est.
Item 490	Investing CF Q(2) Est.	X	1	N	F8.2	Cash Flow from Investing Activities Q(2) Est.
Item 491	Investing CF Q(3) Est.	X	1	N	F8.2	Cash Flow from Investing Activities Q(3) Est.
Item 492	LT Debt Issue F(0) Est.	X	1	N	F8.2	Long Term Debt to be Issued F(0) Est.
Item 493	LT Debt Issue F(1) Est.	X	1	N	F8.2	Long Term Debt to be Issued F(1) Est.
Item 494	LT Debt Issue F(2) Est.	X	1	N	F8.2	Long Term Debt to be Issued F(2) Est.
Item 495	LT Debt Issue F(3) Est.	X	1	N	F8.2	Long Term Debt to be Issued F(3) Est.
Item 496	LT Debt Issue Q(0) Est.	X	1	N	F8.2	Long Term Debt to be Issued Q(0) Est.
Item 497	LT Debt Issue Q(1) Est.	X	1	N	F8.2	Long Term Debt to be Issued Q(1) Est.
Item 498	LT Debt Issue Q(2) Est.	X	1	N	F8.2	Long Term Debt to be Issued Q(2) Est.
Item 499	LT Debt Issue Q(3) Est.	X	1	N	F8.2	Long Term Debt to be Issued Q(3) Est.
Item 500	Net LT Debt F(0) Est.	X	1	N	F8.2	Net Long-Term Debt is the net amount of long term debt issued and repaid. This field is either calculated as the sum of the long term debt fields or used if a company does not report debt issued and repaid separately.
Item 501	Net LT Debt F(1) Est.	X	1	N	F8.2	Net Long-Term Debt is the net amount of long term debt issued and repaid. This field is either calculated as the sum of the long term debt fields or used if a company does not report debt issued and repaid separately.
Item 502	Net LT Debt F(2) Est.	X	1	N	F8.2	Net Long-Term Debt is the net amount of long term debt issued and repaid. This field is either calculated as the sum of the long term debt fields or used if a company does not report debt issued and repaid separately.
Item 503	Net LT Debt F(3) Est.	X	1	N	F8.2	Net Long-Term Debt is the net amount of long term debt issued and repaid. This field is either calculated as the sum of the long term debt fields or used if a company does not report debt issued and repaid separately.
Item 504	Net LT Debt Q(0) Est.	X	1	N	F8.2	Net Long-Term Debt is the net amount of long term debt issued and repaid. This field is either calculated as the sum of the long term debt fields or used if a company does not report debt issued and repaid separately.
Item 505	Net LT Debt Q(1) Est.	X	1	N	F8.2	Net Long-Term Debt is the net amount of long term debt issued and repaid. This field is either calculated as the sum of the long term debt fields or used if a company does not report debt issued and repaid separately.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 506	Net LT Debt Q(2) Est.	X	1	N	F8.2	Net Long-Term Debt is the net amount of long term debt issued and repaid. This field is either calculated as the sum of the long term debt fields or used if a company does not report debt issued and repaid separately.
Item 507	Net LT Debt Q(3) Est.	X	1	N	F8.2	Net Long-Term Debt is the net amount of long term debt issued and repaid. This field is either calculated as the sum of the long term debt fields or used if a company does not report debt issued and repaid separately.
Item 508	Financing CF F(0) Est.	X	1	N	F8.2	Cash Flow from Financing Activities F(0) Est.
Item 509	Financing CF F(1) Est.	X	1	N	F8.2	Cash Flow from Financing Activities F(1) Est.
Item 510	Financing CF F(2) Est.	X	1	N	F8.2	Cash Flow from Financing Activities F(2) Est.
Item 511	Financing CF F(3) Est.	X	1	N	F8.2	Cash Flow from Financing Activities F(3) Est.
Item 512	Financing CF Q(0) Est.	X	1	N	F8.2	Cash Flow from Financing Activities Q(0) Est.
Item 513	Financing CF Q(1) Est.	X	1	N	F8.2	Cash Flow from Financing Activities Q(1) Est.
Item 514	Financing CF Q(2) Est.	X	1	N	F8.2	Cash Flow from Financing Activities Q(2) Est.
Item 515	Financing CF Q(3) Est.	X	1	N	F8.2	Cash Flow from Financing Activities Q(3) Est.
Item 516	Beginning Cash F(0) Est.	X	1	N	F8.2	Beginning Cash F(0) Est.
Item 517	Beginning Cash F(1) Est.	X	1	N	F8.2	Beginning Cash F(1) Est.
Item 518	Beginning Cash F(2) Est.	X	1	N	F8.2	Beginning Cash F(2) Est.
Item 519	Beginning Cash F(3) Est.	X	1	N	F8.2	Beginning Cash F(3) Est.
Item 520	Beginning Cash Q(0) Est.	X	1	N	F8.2	Beginning Cash Q(0) Est.
Item 521	Beginning Cash Q(1) Est.	X	1	N	F8.2	Beginning Cash Q(1) Est.
Item 522	Beginning Cash Q(2) Est.	X	1	N	F8.2	Beginning Cash Q(2) Est.
Item 523	Beginning Cash Q(3) Est.	X	1	N	F8.2	Beginning Cash Q(3) Est.
Item 524	Ending Cash F(0) Est.	X	1	N	F8.2	Ending Cash F(0) Est.
Item 525	Ending Cash F(1) Est.	X	1	N	F8.2	Ending Cash F(1) Est.
Item 526	Ending Cash F(2) Est.	X	1	N	F8.2	Ending Cash F(2) Est.
Item 527	Ending Cash F(3) Est.	X	1	N	F8.2	Ending Cash F(3) Est.
Item 528	Ending Cash Q(0) Est.	X	1	N	F8.2	Ending Cash Q(0) Est.
Item 529	Ending Cash Q(1) Est.	X	1	N	F8.2	Ending Cash Q(1) Est.
Item 530	Ending Cash Q(2) Est.	X	1	N	F8.2	Ending Cash Q(2) Est.
Item 531	Ending Cash Q(3) Est.	X	1	N	F8.2	Ending Cash Q(3) Est.
Item 532	Operating Mrg F(0) Est.	X	1	N	F8.2	Operating Margin F(0) Est.
Item 533	Operating Mrg F(1) Est.	X	1	N	F8.2	Operating Margin F(1) Est.
Item 534	Operating Mrg F(2) Est.	X	1	N	F8.2	Operating Margin F(2) Est.
Item 535	Operating Mrg F(3) Est.	X	1	N	F8.2	Operating Margin F(3) Est.
Item 536	Operating Mrg Q(0) Est.	X	1	N	F8.2	Operating Margin Q(0) Est.
Item 537	Operating Mrg Q(1) Est.	X	1	N	F8.2	Operating Margin Q(1) Est.
Item 538	Operating Mrg Q(2) Est.	X	1	N	F8.2	Operating Margin Q(2) Est.
Item 539	Operating Mrg Q(3) Est.	X	1	N	F8.2	Operating Margin Q(3) Est.
Item 540	EBITDA Mrg F(0) Est.	X	1	N	F8.2	EBITDA Margin F(0) Est.
Item 541	EBITDA Mrg F(1) Est.	X	1	N	F8.2	EBITDA Margin F(1) Est.
Item 542	EBITDA Mrg F(2) Est.	X	1	N	F8.2	EBITDA Margin F(2) Est.
Item 543	EBITDA Mrg F(3) Est.	X	1	N	F8.2	EBITDA Margin F(3) Est.
Item 544	EBITDA Mrg Q(0) Est.	X	1	N	F8.2	EBITDA Margin Q(0) Est.
Item 545	EBITDA Mrg Q(1) Est.	X	1	N	F8.2	EBITDA Margin Q(1) Est.
Item 546	EBITDA Mrg Q(2) Est.	X	1	N	F8.2	EBITDA Margin Q(2) Est.
Item 547	EBITDA Mrg Q(3) Est.	X	1	N	F8.2	EBITDA Margin Q(3) Est.
Item 548	EBIT Margin F(0) Est.	X	1	N	F8.2	EBIT Margin F(0) Est.
Item 549	EBIT Margin F(1) Est.	X	1	N	F8.2	EBIT Margin F(1) Est.
Item 550	EBIT Margin F(2) Est.	X	1	N	F8.2	EBIT Margin F(2) Est.
Item 551	EBIT Margin F(3) Est.	X	1	N	F8.2	EBIT Margin F(3) Est.
Item 552	EBIT Margin Q(0) Est.	X	1	N	F8.2	EBIT Margin Q(0) Est.
Item 553	EBIT Margin Q(1) Est.	X	1	N	F8.2	EBIT Margin Q(1) Est.
Item 554	EBIT Margin Q(2) Est.	X	1	N	F8.2	EBIT Margin Q(2) Est.
Item 555	EBIT Margin Q(3) Est.	X	1	N	F8.2	EBIT Margin Q(3) Est.
Item 556	Net Margin F(0) Est.	X	1	N	F8.2	Net Margin F(0) Est.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 557	Net Margin F(1) Est.	X	1	N	F8.2	Net Margin F(1) Est.
Item 558	Net Margin F(2) Est.	X	1	N	F8.2	Net Margin F(2) Est.
Item 559	Net Margin F(3) Est.	X	1	N	F8.2	Net Margin F(3) Est.
Item 560	Net Margin Q(0) Est.	X	1	N	F8.2	Net Margin Q(0) Est.
Item 561	Net Margin Q(1) Est.	X	1	N	F8.2	Net Margin Q(1) Est.
Item 562	Net Margin Q(2) Est.	X	1	N	F8.2	Net Margin Q(2) Est.
Item 563	Net Margin Q(3) Est.	X	1	N	F8.2	Net Margin Q(3) Est.
Item 564	Pre Tax Margin F(0) Est.	X	1	N	F8.2	Pre Tax Margin F(0) Est.
Item 565	Pre Tax Margin F(1) Est.	X	1	N	F8.2	Pre Tax Margin F(1) Est.
Item 566	Pre Tax Margin F(2) Est.	X	1	N	F8.2	Pre Tax Margin F(2) Est.
Item 567	Pre Tax Margin F(3) Est.	X	1	N	F8.2	Pre Tax Margin F(3) Est.
Item 568	Pre Tax Margin Q(0) Est.	X	1	N	F8.2	Pre Tax Margin Q(0) Est.
Item 569	Pre Tax Margin Q(1) Est.	X	1	N	F8.2	Pre Tax Margin Q(1) Est.
Item 570	Pre Tax Margin Q(2) Est.	X	1	N	F8.2	Pre Tax Margin Q(2) Est.
Item 571	Pre Tax Margin Q(3) Est.	X	1	N	F8.2	Pre Tax Margin Q(3) Est.
Item 572	ROIC F(0) Est.	X	1	N	F8.2	Return on Invested Capital F(0) Est.
Item 573	ROIC F(1) Est.	X	1	N	F8.2	Return on Invested Capital F(1) Est.
Item 574	ROIC F(2) Est.	X	1	N	F8.2	Return on Invested Capital F(2) Est.
Item 575	ROIC F(3) Est.	X	1	N	F8.2	Return on Invested Capital F(3) Est.
Item 576	ROIC Q(0) Est.	X	1	N	F8.2	Return on Invested Capital Q(0) Est.
Item 577	ROIC Q(1) Est.	X	1	N	F8.2	Return on Invested Capital Q(1) Est.
Item 578	ROIC Q(2) Est.	X	1	N	F8.2	Return on Invested Capital Q(2) Est.
Item 579	ROIC Q(3) Est.	X	1	N	F8.2	Return on Invested Capital Q(3) Est.
Item 580	Ret on Tng Eq F(0) Est.	X	1	N	F8.2	Return on Tangible Equity F(0) Est.
Item 581	Ret on Tng Eq F(1) Est.	X	1	N	F8.2	Return on Tangible Equity F(1) Est.
Item 582	Ret on Tng Eq F(2) Est.	X	1	N	F8.2	Return on Tangible Equity F(2) Est.
Item 583	Ret on Tng Eq F(3) Est.	X	1	N	F8.2	Return on Tangible Equity F(3) Est.
Item 584	Ret on Tng Eq Q(0) Est.	X	1	N	F8.2	Return on Tangible Equity Q(0) Est.
Item 585	Ret on Tng Eq Q(1) Est.	X	1	N	F8.2	Return on Tangible Equity Q(1) Est.
Item 586	Ret on Tng Eq Q(2) Est.	X	1	N	F8.2	Return on Tangible Equity Q(2) Est.
Item 587	Ret on Tng Eq Q(3) Est.	X	1	N	F8.2	Return on Tangible Equity Q(3) Est.
Item 588	Current Ratio F(0) Est.	X	1	N	F8.2	Current Ratio F(0) Est.
Item 589	Current Ratio F(1) Est.	X	1	N	F8.2	Current Ratio F(1) Est.
Item 590	Current Ratio F(2) Est.	X	1	N	F8.2	Current Ratio F(2) Est.
Item 591	Current Ratio F(3) Est.	X	1	N	F8.2	Current Ratio F(3) Est.
Item 592	Current Ratio Q(0) Est.	X	1	N	F8.2	Current Ratio Q(0) Est.
Item 593	Current Ratio Q(1) Est.	X	1	N	F8.2	Current Ratio Q(1) Est.
Item 594	Current Ratio Q(2) Est.	X	1	N	F8.2	Current Ratio Q(2) Est.
Item 595	Current Ratio Q(3) Est.	X	1	N	F8.2	Current Ratio Q(3) Est.
Item 596	DSO F(0) Est.	X	1	N	F8.2	Days Sales Outstanding F(0) Est.
Item 597	DSO F(1) Est.	X	1	N	F8.2	Days Sales Outstanding F(1) Est.
Item 598	DSO F(2) Est.	X	1	N	F8.2	Days Sales Outstanding F(2) Est.
Item 599	DSO F(3) Est.	X	1	N	F8.2	Days Sales Outstanding F(3) Est.
Item 600	DSO Q(0) Est.	X	1	N	F8.2	Days Sales Outstanding Q(0) Est.
Item 601	DSO Q(1) Est.	X	1	N	F8.2	Days Sales Outstanding Q(1) Est.
Item 602	DSO Q(2) Est.	X	1	N	F8.2	Days Sales Outstanding Q(2) Est.
Item 603	DSO Q(3) Est.	X	1	N	F8.2	Days Sales Outstanding Q(3) Est.
Item 604	Inv. Turnover F(0) Est.	X	1	N	F8.2	Inventory Turnover F(0) Est.
Item 605	Inv. Turnover F(1) Est.	X	1	N	F8.2	Inventory Turnover F(1) Est.
Item 606	Inv. Turnover F(2) Est.	X	1	N	F8.2	Inventory Turnover F(2) Est.
Item 607	Inv. Turnover F(3) Est.	X	1	N	F8.2	Inventory Turnover F(3) Est.
Item 608	Inv. Turnover Q(0) Est.	X	1	N	F8.2	Inventory Turnover Q(0) Est.
Item 609	Inv. Turnover Q(1) Est.	X	1	N	F8.2	Inventory Turnover Q(1) Est.
Item 610	Inv. Turnover Q(2) Est.	X	1	N	F8.2	Inventory Turnover Q(2) Est.
Item 611	Inv. Turnover Q(3) Est.	X	1	N	F8.2	Inventory Turnover Q(3) Est.
Item 612	T Debt / T Eq F(0) Est.	X	1	N	F8.2	Total Debt / Total Equity F(0) Est.
Item 613	T Debt / T Eq F(1) Est.	X	1	N	F8.2	Total Debt / Total Equity F(1) Est.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 614	T Debt / T Eq F(2) Est. X		1	N	F8.2	Total Debt / Total Equity F(2) Est.
Item 615	T Debt / T Eq F(3) Est. X		1	N	F8.2	Total Debt / Total Equity F(3) Est.
Item 616	T Debt / T Eq Q(0) Est. X		1	N	F8.2	Total Debt / Total Equity Q(0) Est.
Item 617	T Debt / T Eq Q(1) Est. X		1	N	F8.2	Total Debt / Total Equity Q(1) Est.
Item 618	T Debt / T Eq Q(2) Est. X		1	N	F8.2	Total Debt / Total Equity Q(2) Est.
Item 619	T Debt / T Eq Q(3) Est. X		1	N	F8.2	Total Debt / Total Equity Q(3) Est.
Item 620	LT Debt/Cap F(0) Est. X		1	N	F8.2	Long Term Debt / Capital F(0) Est.
Item 621	LT Debt/Cap F(1) Est. X		1	N	F8.2	Long Term Debt / Capital F(1) Est.
Item 622	LT Debt/Cap F(2) Est. X		1	N	F8.2	Long Term Debt / Capital F(2) Est.
Item 623	LT Debt/Cap F(3) Est. X		1	N	F8.2	Long Term Debt / Capital F(3) Est.
Item 624	LT Debt/Cap Q(0) Est. X		1	N	F8.2	Long Term Debt / Capital Q(0) Est.
Item 625	LT Debt/Cap Q(1) Est. X		1	N	F8.2	Long Term Debt / Capital Q(1) Est.
Item 626	LT Debt/Cap Q(2) Est. X		1	N	F8.2	Long Term Debt / Capital Q(2) Est.
Item 627	LT Debt/Cap Q(3) Est. X		1	N	F8.2	Long Term Debt / Capital Q(3) Est.
Item 628	Non-Per/Loans F(0) Est.X		1	N	F8.2	Non-Performing Assets / Total Loans F(0) Est.
Item 629	Non-Per/Loans F(1) Est.X		1	N	F8.2	Non-Performing Assets / Total Loans F(1) Est.
Item 630	Non-Per/Loans F(2) Est.X		1	N	F8.2	Non-Performing Assets / Total Loans F(2) Est.
Item 631	Non-Per/Loans F(3) Est.X		1	N	F8.2	Non-Performing Assets / Total Loans F(3) Est.
Item 632	Non-Per/LoansQ(0) Est.X		1	N	F8.2	Non-Performing Assets / Total Loans Q(0) Est.
Item 633	Non-Per/LoansQ(1) Est.X		1	N	F8.2	Non-Performing Assets / Total Loans Q(1) Est.
Item 634	Non-Per/LoansQ(2) Est.X		1	N	F8.2	Non-Performing Assets / Total Loans Q(2) Est.
Item 635	Non-Per/LoansQ(3) Est.X		1	N	F8.2	Non-Performing Assets / Total Loans Q(3) Est.
Item 636	Reser/Non-Per F(0) Est. X		1	N	F8.2	Loan Loss Reserves / Non-Performing Loans F(0) Est.
Item 637	Reser/Non-Per F(1) Est. X		1	N	F8.2	Loan Loss Reserves / Non-Performing Loans F(1) Est.
Item 638	Reser/Non-Per F(2) Est. X		1	N	F8.2	Loan Loss Reserves / Non-Performing Loans F(2) Est.
Item 639	Reser/Non-Per F(3) Est. X		1	N	F8.2	Loan Loss Reserves / Non-Performing Loans F(3) Est.
Item 640	Reser/Non-Per Q(0) Est.X		1	N	F8.2	Loan Loss Reserves / Non-Performing Loans Q(0) Est.
Item 641	Reser/Non-Per Q(1) Est.X		1	N	F8.2	Loan Loss Reserves / Non-Performing Loans Q(1) Est.
Item 642	Reser/Non-Per Q(2) Est.X		1	N	F8.2	Loan Loss Reserves / Non-Performing Loans Q(2) Est.
Item 643	Reser/Non-Per Q(3) Est.X		1	N	F8.2	Loan Loss Reserves / Non-Performing Loans Q(3) Est.
Item 644	Loss Ratio F(0) Est. X		1	N	F8.2	Loss Ratio F(0) Est.
Item 645	Loss Ratio F(1) Est. X		1	N	F8.2	Loss Ratio F(1) Est.
Item 646	Loss Ratio F(2) Est. X		1	N	F8.2	Loss Ratio F(2) Est.
Item 647	Loss Ratio F(3) Est. X		1	N	F8.2	Loss Ratio F(3) Est.
Item 648	Loss Ratio Q(0) Est. X		1	N	F8.2	Loss Ratio Q(0) Est.
Item 649	Loss Ratio Q(1) Est. X		1	N	F8.2	Loss Ratio Q(1) Est.
Item 650	Loss Ratio Q(2) Est. X		1	N	F8.2	Loss Ratio Q(2) Est.
Item 651	Loss Ratio Q(3) Est. X		1	N	F8.2	Loss Ratio Q(3) Est.
Item 652	Expense Ratio F(0) Est. X		1	N	F8.2	Expense Ratio F(0) Est.
Item 653	Expense Ratio F(1) Est. X		1	N	F8.2	Expense Ratio F(1) Est.
Item 654	Expense Ratio F(2) Est. X		1	N	F8.2	Expense Ratio F(2) Est.
Item 655	Expense Ratio F(3) Est. X		1	N	F8.2	Expense Ratio F(3) Est.
Item 656	Expense Ratio Q(0) Est. X		1	N	F8.2	Expense Ratio Q(0) Est.
Item 657	Expense Ratio Q(1) Est. X		1	N	F8.2	Expense Ratio Q(1) Est.
Item 658	Expense Ratio Q(2) Est. X		1	N	F8.2	Expense Ratio Q(2) Est.
Item 659	Expense Ratio Q(3) Est. X		1	N	F8.2	Expense Ratio Q(3) Est.
Item 660	Comb. Ratio F(0) Est. X		1	N	F8.2	Combined Ratio F(0) Est.
Item 661	Comb. Ratio F(1) Est. X		1	N	F8.2	Combined Ratio F(1) Est.
Item 662	Comb. Ratio F(2) Est. X		1	N	F8.2	Combined Ratio F(2) Est.
Item 663	Comb. Ratio F(3) Est. X		1	N	F8.2	Combined Ratio F(3) Est.
Item 664	Comb. Ratio Q(0) Est. X		1	N	F8.2	Combined Ratio Q(0) Est.
Item 665	Comb. Ratio Q(1) Est. X		1	N	F8.2	Combined Ratio Q(1) Est.
Item 666	Comb. Ratio Q(2) Est. X		1	N	F8.2	Combined Ratio Q(2) Est.
Item 667	Comb. Ratio Q(3) Est. X		1	N	F8.2	Combined Ratio Q(3) Est.
Item 668	#N/A	X	1	N	F8.2	#N/A
Item 669	COGS Q(4) Est. X		1	N	F8.2	COGS Q(4) Est.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 670	SG&A Q(4) Est.	X	1	N	F8.2	Total Selling, General & Administrative Expenses is the sum of all selling, general and administrative expenses.
Item 671	R&D Q(4) Est.	X	1	N	F8.2	R&D Q(4) Est.
Item 672	Pre-Tax Inc Q(4) Est.	X	1	N	F8.2	Pre-Tax Inc Q(4) Est.
Item 673	Inc Tax Q(4) Est.	X	1	N	F8.2	Inc Tax Q(4) Est.
Item 674	Net Income Q(4) Est.	X	1	N	F8.2	Net Income Q(4) Est.
Item 675	EBIT Q(4) Est.	X	1	N	F8.2	Templates: Banking, Brokerage, Industrial, Insurance, REIT, Utility
Item 676	EBITDA Q(4) Est.	X	1	N	F8.2	EBITDA represents income before interest, taxes, depreciation and amortization.
Item 677	Cash Flow Q(4) Est.	X	1	N	F8.2	Cash Flow Q(4) Est.
Item 678	Free Cash Flow Q(4) Est.	X	1	N	F8.2	Free Cash Flow Q(4) Est.
Item 679	EPS B.O. Q(4) Est.	X	1	N	F8.2	EPS Before Options Q(4) Est.
Item 680	EPS GAAP Q(4) Est.	X	1	N	F8.2	EPS GAAP Q(4) Est.
Item 681	BVPS Q(4) Est.	X	1	N	F8.2	Book Value Per Share Q(4) Est.
Item 682	CFPS Q(4) Est.	X	1	N	F8.2	Cash Flow Per Share Q(4) Est.
Item 683	FCFS Q(4) Est.	X	1	N	F8.2	Free Cash Flow Per Share Q(4) Est.
Item 684	Book Value Q(4) Est.	X	1	N	F8.2	Book Value Q(4) Est.
Item 685	Total Debt Q(4) Est.	X	1	N	F8.2	Total Debt Q(4) Est.
Item 686	Cap Ex Q(4) Est.	X	1	N	F8.2	Cap Ex Q(4) Est.
Item 687	Gross Margin Q(4) Est.	X	1	N	F8.2	Gross Margin Q(4) Est.
Item 688	ROA Q(4) Est.	X	1	N	F8.2	ROA Q(4) Est.
Item 689	ROE Q(4) Est.	X	1	N	F8.2	ROE Q(4) Est.
Item 690	Share Eq Q(4) Est.	X	1	N	F8.2	Shareholders' Equity Q(4) Est.
Item 691	Shares Out. Q(4) Est.	X	1	N	F8.2	Shares Outstanding Q(4) Est.
Item 692	Total Assets Q(4) Est.	X	1	N	F8.2	Total Assets Q(4) Est.
Item 693	Accounts Rec. Q(4) Est.	X	1	N	F8.2	Accounts Receivables Q(4) Est.
Item 694	Interest Exp. Q(4) Est.	X	1	N	F8.2	Interest Expense Q(4) Est.
Item 695	Inventory Q(4) Est.	X	1	N	F8.2	Inventory Q(4) Est.
Item 696	LT Debt Q(4) Est.	X	1	N	F8.2	Total Long-Term Debt is the sum of all long term debt fields.
Item 697	Curr Liabilities Q(4) Est.	X	1	N	F8.2	Current Liabilities Q(4) Est.
Item 698	Depreciation Q(4) Est.	X	1	N	F8.2	Depreciation Q(4) Est.
Item 699	Cash Q(4) Est.	X	1	N	F8.2	Cash & Short-Term Investments is the sum of Cash & Cash Equivalents and Short-Term Investments. This field is also used if cash and short term investments are reported as one line item.
Item 700	Op Cash Q(4) Est.	X	1	N	F8.2	Cash-Operating Q(4) Est.
Item 701	Net Interest IncQ(4) Est.	X	1	N	F8.2	Net Interest Income is Total Interest Income minus Total Interest Expense and shows income earned from interest activities. This figure does not include any provision the bank created for loan or credit losses.
Item 702	Non-Int Inc Q(4) Est.	X	1	N	F8.2	Total Non Interest Income is the sum of all non interest income for a banking company.
Item 703	Prov./ Losses Q(4) Est.	X	1	N	F8.2	Provision for Loan/Credit Losses represents additions to a reserve created by banking companies to account for a percentage of loans that are expected to be faulty.
Item 704	Non-Int. Exp.Q(4) Est.	X	1	N	F8.2	Total Non Interest Expense is the sum of all non interest expenses for banking institutions.
Item 705	Premiums Earn Q(4) Est.	X	1	N	F8.2	Net Premiums Earned is the gross amount of premiums written for the period less unearned premiums and reinsurance ceded.
Item 706	Loss&Adj Exp Q(4) Est.	X	1	N	F8.2	Loss and Loss Adjustment Expense Q(4) Est.
Item 707	Gross Profit Q(4) Est.	X	1	N	F8.2	Gross Profit represents revenues from operations less the associated costs.
Item 708	Reserved	X	1	N	F8.2	Reserved
Item 709	Operating Exp Q(4) Est.	X	1	N	F8.2	Total Operating Expense is the sum of all operating expenses for the given industry.

DICONEST Database Items: Zacks Digest Consensus Estimate Database Continued

	Name	Freq	Periods	SPLIT	FMT	Zacks Current Database
Item 710	Operating Inc Q(4) Est.	X	1	N	F8.2	Operating Income Q(4) Est.
Item 711	Non-Op /Exp Q(4) Est.	X	1	N	F8.2	Total Non-Operating Income/Expense is the sum of all non-operating expenses for the given industry.
Item 712	Inc Cont. Op Q(4) Est.	X	1	N	F8.2	Income from Continuing Operations Q(4) Est.
Item 713	Disc Operations Q(4) Est.	X	1	N	F8.2	Discontinued Operations Q(4) Est.
Item 714	Pref. Dividends Q(4) Est.	X	1	N	F8.2	Preferred Stock Dividend & Other Adjustments represents an expense arising from the payment of dividends to preferred shareholders. Also includes any miscellaneous expense or income items.
Item 715	EPS (Diluted) Q(4) Est.	X	1	N	F8.2	Street Definition EPS (Diluted) is an adjusted consensus EPS figure created by eliminating certain broker Est.s. Broker Est.s can be excluded for a number of reasons including not taking into consideration recent news events or company actions and including or excluding certain non-recurring items that goes against the definitions used by the majority of brokers.
Item 716	EPS BNRI (Dil) Q(4) Est.	X	1	N	F8.2	Zacks EPS BNRI (Diluted) represents a consensus EPS figure before non-recurring items. Analyst Est.s are adjusted to conform to Zacks EPS definition methodology.
Item 717	FFO/Sh. (Dil) Q(4) Est.	X	1	N	F8.2	FFO per Share (Diluted) Q(4) Est.
Item 718	Current Assets Q(4) Est.	X	1	N	F8.2	Total Current Assets Q(4) Est.
Item 719	Net PP&E Q(4) Est.	X	1	N	F8.2	Net PP&E Q(4) Est.
Item 720	Acct Payable Q(4) Est.	X	1	N	F8.2	Account Payable Q(4) Est.
Item 721	Total Liabilities Q(4) Est.	X	1	N	F8.2	Total Liabilities Q(4) Est.
Item 722	Common Eq. Q(4) Est.	X	1	N	F8.2	Other Shareholders Equity is a field containing the sum of all current assets that cannot be standardized into another field as well as those that are aggregated by the company because materially, they are too small to list separately.
Item 723	Tang St Eq. Q(4) Est.	X	1	N	F8.2	Tangible Stockholders Equity Q(4) Est.
Item 724	Inc before Ex Q(4) Est.	X	1	N	F8.2	Net Income before Extras Q(4) Est.
Item 725	Acquisitions Q(4) Est.	X	1	N	F8.2	Acquisitions represents cash outflows for the purchase of business.
Item 726	Divestitures Q(4) Est.	X	1	N	F8.2	Divestitures represents cash inflows resulting from the sale of business segments or subsidiaries.
Item 727	Investing CF Q(4) Est.	X	1	N	F8.2	Cash Flow from Investing Activities Q(4) Est.
Item 728	LT Debt to Issue Q(4) Est.	X	1	N	F8.2	Long Term Debt to be Issued Q(4) Est.
Item 729	Net LT Debt Q(4) Est.	X	1	N	F8.2	Net Long-Term Debt is the net amount of long term debt issued and repaid. This field is either calculated as the sum of the long term debt fields or used if a company does not report debt issued and repaid separately.
Item 730	Financing CF Q(4) Est.	X	1	N	F8.2	Cash Flow from Financing Activities Q(4) Est.
Item 731	Beginning Cash Q(4) Est.	X	1	N	F8.2	Beginning Cash Q(4) Est.
Item 732	Ending Cash Q(4) Est.	X	1	N	F8.2	Ending Cash Q(4) Est.
Item 733	Operating Mgn Q(4) Est.	X	1	N	F8.2	Operating Margin Q(4) Est.
Item 734	EBITDA Mgn Q(4) Est.	X	1	N	F8.2	EBITDA Margin Q(4) Est.
Item 735	EBIT Mgn Q(4) Est.	X	1	N	F8.2	EBIT Margin Q(4) Est.
Item 736	Net Mgn Q(4) Est.	X	1	N	F8.2	Net Margin Q(4) Est.
Item 737	Pre Tax Mgn Q(4) Est.	X	1	N	F8.2	Pre Tax Margin Q(4) Est.
Item 738	ROIC Q(4) Est.	X	1	N	F8.2	Return on Invested Capital Q(4) Est.
Item 739	Ret. on Tang Eq Q(4) Est.	X	1	N	F8.2	Return on Tangible Equity Q(4) Est.
Item 740	Current Ratio Q(4) Est.	X	1	N	F8.2	Current Ratio Q(4) Est.
Item 741	DSO Q(4) Est.	X	1	N	F8.2	Days Sales Outstanding Q(4) Est.
Item 742	Inventory T.O. Q(4) Est.	X	1	N	F8.2	Inventory Turnover Q(4) Est.
Item 743	T Debt/T Eq Q(4) Est.	X	1	N	F8.2	Total Debt / Total Equity Q(4) Est.
Item 744	LTDebt / Cap Q(4) Est.	X	1	N	F8.2	Long Term Debt / Capital Q(4) Est.
Item 745	N-PerAsst/Lns Q(4) Est.	X	1	N	F8.2	Non-Performing Assets / Total Loans Q(4) Est.
Item 746	Loss Res/N-Per Q(4) Est.	X	1	N	F8.2	Loan Loss Reserves / Non-Performing Loans Q(4) Est.
Item 747	Loss Ratio Q(4) Est.	X	1	N	F8.2	Loss Ratio Q(4) Est.
Item 748	Expense Ratio Q(4) Est.	X	1	N	F8.2	Expense Ratio Q(4) Est.
Item 749	Comb Ratio Q(4) Est.	X	1	N	F8.2	Combined Ratio Q(4) Est.

Summary of DBZHE Database Items

Company Descriptive

Item #	Name
	<u>Company</u>
3	Company Name (15 characters)
1	Ticker
2	Fiscal Month End (mm)
59	Active or Research
	<u>Sector and Industry Codes</u>
61	Zacks Sector Codes (0-17)
60	Zacks Expanded Industry Codes (1-200+)
67	Zacks Medium Industry Codes (1-60)
72	Zacks G Sector
	<u>S&P Membership</u>
55	S&P 500 Membership

Size and Share Volume

Item #	Name
	<u>Company Size</u>
8	Shares Outstanding
9	Market Value
	<u>Share Volume</u>
56	Volume - monthly

Price and Price Changes

Item #	Name
	<u>Price</u>
5	Monthly Price
	<u>Price Changes</u>
6	1 Month Holding Period Return (%)
7	Beta
4	Split Factor
515	% Change Price – 1 Month
516	% Change Price – 3 Months

Ratings - Historical

Item #	Name
	<u>Ratings - Historical</u>
57	Average Broker Rating (1-5)
53	Indicator Rank

EPS - Surprises and SUE

Item #	Name
	<u>Surprises</u>
23	EPS Surprise (%)
52	EPS used in Surprise (\$/share)
	<u>Standardized Unexpected Earnings</u>
19	SUE

Estimate Revisions

Item #	Name
	<u>Estimate Revisions - Last 12 weeks</u>
26	% Change Q(1) Est. - 4 weeks
30	% Change Q(2) Est. - 4 weeks
34	% Change F(1) Est. - 4 weeks
35	% Change F(1) Est. - 12 weeks

41	% Change F(2) Est. - 4 weeks
42	% Change F(2) Est. - 12 weeks
	<u>Current Fiscal Year</u>
37	# Up F(1) Est. - Last 4 weeks
38	# Down F(1) Est. - Last 4 weeks
	<u>Next Fiscal Year</u>
44	# Up F(2) Est. - Last 4 weeks
45	# Down F(2) Est. - Last 4 weeks

Growth - EPS Projected

Item #	Name
	<u>Trend</u>
46	Next 3-5 Years Est EPS Growth (%/yr)
47	Std Dev of LT EPS Growth Estimates
48	# of Analysts in Growth Consensus

Growth - Historical

Item #	Name
	<u>Trend</u>
17	Volatility: R-squared EPS Growth
18	12 month EPS Growth
502	5 Year Historical EPS Growth (%)
	<u>Sales</u>
503	5 Year Historical Sales Growth %

Ratios

Item #	Name
	<u>Dividend</u>
	<u>Dividend Ratio</u>
13	Dividend Yield
12	Indicated Annual Dividend
	<u>P/E</u>
	<u>P/E Ratios using EPS Estimates</u>
504	P/E using F(1) Estimate
505	P/E using F(2) Estimate
506	P/E using F12M – 4 Q
507	P/E using F12M – F1/F2
	<u>P/E Ratios using EPS Actuals</u>
508	P/E using 12 month EPS
14	P/E using 12 month EPS
	<u>Return on Investment</u>
	<u>Return on Equity (ROE)</u>
50	ROE - Most Recent 12 month (%)
509	ROE – Average Last 5 Years (%)
	<u>Return on Assets (ROA)</u>
51	ROA - Most Recent 12 month (%)
510	ROA – Average Last 5 Years (%)
	<u>Leverage</u>
	<u>Debt/Total Capital</u>
511	% of LT Debt to Capital

Summary of DBZHE Database Items *continued*

Valuation

Price Fundamentals

49	Price/Book (Common Equity)
74	Revenue/Share
512	Price/Cash Flow
513	Price/Cash Flow from Operations
514	Price/Sales

EPS

Item # Name

Actual

Quarterly

15	EPS before NRI (\$/share)
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Year To Date

58	12 month EPS Before NRI (\$/share)
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Fiscal Year Estimates

Estimates for Current Fiscal Year

32	F(1) Consensus Estimate (\$/share)
33	F(1) Std Dev of Consensus
36	F(1) # Analysts in Consensus

Estimates for Next Fiscal Year

39	F(2) Consensus Estimate (\$/share)
40	F(2) Std Dev of Consensus
43	F(2) # Analysts in Consensus

Estimates for Third Fiscal Year

73	F(3) Consensus Estimate (\$/share)
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Fiscal Quarter Estimates

Estimates for Last Fiscal Quarter

20	Q(0) Consensus Estimate (\$/share)
21	Q(0) Std Dev of Consensus
22	Q(0) # Analysts in Consensus

Estimates for Current Fiscal Quarter

24	Q(1) Consensus Estimate (\$/share)
25	Q(1) Std Dev of Consensus
27	Q(1) # Analysts in Consensus

Estimates for Next Fiscal Quarter

28	Q(2) Consensus Estimate (\$/share)
29	Q(2) Std Dev of Consensus
31	Q(2) # Analysts in Consensus

Estimates for Third Fiscal Quarter

68	Q(3) Consensus Estimate (\$/share)
69	Q(3) # Analysts in Consensus

Estimates for Fourth Fiscal Quarter

70	Q(4) Consensus Estimates (\$/share)
71	Q(4) # Analysts in Consensus

Sales Estimates and Surprises

Item # Name

Fiscal Qtr Sales Estimates

Sales Estimates for Last Fiscal Quarter

62	Q(0) Consensus Sales Estimate (\$mil)
63	Q(0) Std Dev of Sales Consensus
64	Q(0) # Analysts in Sales Consensus

Sales Surprises

65	Act Sales used in Surp (\$mil)
66	Sales Surprise (%)

DBZHE Database Items: Historical Database

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 1	TICKER	X	1	N	A10	Company ticker symbol
Item 2	FYE MONTH	X	1	N	I2	Fiscal year end month (1-12)
Item 3	COMPANY	X	1	N	A15	Company name
Item 4	SPLIT FACT	E	3	N	F8.3	Split adjustment factors for last three stock dividends or splits since Zacks began following the firm
Item 5	PRICE	M	252	D	F8.2	Month-end closing price
Item 6	1M HPR	M	252	N	F8.2	One month return due to price appreciation and dividends. Returns are forward looking; the value shown represents the return for the month following the value's date. Period 1, by definition will always be N/A.
Item 7	BETA	Q	84	N	F8.2	Stock returns volatility relative to the S&P 500 over the last 60 months (including dividends)
Item 8	SHARES OUT	F	84	M	F8.2	Number of common shares outstanding (in millions)
Item 9	MKT VALUE	Q	84	N	F8.2	Market value (market capitalization in millions)
Item 12	IND AN DIV	Q	84	D	F8.2	Indicated Annual Dividend (prior quarter's dividend X 4)
Item 13	DIV YIELD%	M	252	N	F8.2	Dividend yield, based on IND AN DIV and PRICE
Item 14	P/E 12MN EPS	M	252	N	F8.2	Price to Earnings comparison using the 12 month EPS
Item 15	ACT EPS Q	F	84	D	F8.2	Actual Earnings per Share for the fiscal quarter
Item 17	R2 EPS GR	F	28	N	F8.2	R-squared value from the exponential time-series regression in TREND EPGR, Item 16
Item 18	FORE 12EPS	F	28	D	F8.2	Fitted value of 12 month EPS, calculated by using the alpha and beta from the exponential time-series regression in TREND EPGR, Item 16
Item 19	S U E	F	28	N	F8.2	Standardized Unexpected Earnings - a measure of the deviation of 12-month EPS from the trend EPS growth line, calculated as: $([12\text{-MONTH EPS} - \text{FORE 12EPS}] / \text{Std Error of FORE 12EPS})$
Item 20	LAST EPSQ0	F	28	D	F8.2	Mean EPS estimate for the completed fiscal quarter (Q0)
Item 21	LAST SDVQ0	F	28	D	F8.2	Standard deviation of LAST EPSQ0, Item 20
Item 22	LAST #ANQ0	F	28	N	I2	Number of Q0 estimates
Item 23	Q EST SURP%	F	28	N	F8.2	Earnings Surprise calculation of ACT EPSQ from LAST EPSQ, calculated as $([\text{ACT EPSQ} - \text{LAST EPSQ0}] / \text{Absolute Value of LAST EPSQ0}) \times 100$
Item 24	EST EPS Q1	M	84	D	F8.2	Mean EPS estimate for the current fiscal quarter (Q1) as of the month end
Item 25	SDV EPS Q1	M	84	D	F8.2	Standard deviation of EST EPS Q1, Item 24
Item 26	%CH 1MN Q1	M	84	N	F8.2	Percent change in the mean EPS estimate for the current fiscal quarter (Q1) in the last four weeks
Item 27	#AN EPS Q1	M	84	N	I2	Number of Q1 estimates
Item 28	EST EPS Q2	M	84	D	F8.2	Mean EPS estimate for the next fiscal quarter (Q2) as of the month end
Item 29	SDV EPS Q2	M	84	D	F8.2	Standard deviation of EST EPS Q2, Item 28
Item 30	%CH 1MN Q2	M	84	N	F8.2	Percent change in the mean EPS estimate for the next fiscal quarter (Q2) in the last four weeks
Item 31	#AN EPS Q2	M	84	N	I2	Number of Q2 estimates
Item 32	EST EPS F1	M	252	D	F8.2	Mean EPS estimate for current fiscal year (F1) as of month end
Item 33	SDV EPS F1	M	144	D	F8.2	Standard deviation of EST EPS F1, Item 32
Item 34	%CH 1MN F1	M	144	N	F8.2	Percent change in the mean EPS estimate for the current fiscal year (F1) in the last four weeks

DBZHE Database Items: Historical Database *continued*

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 35	%CH 3MN F1	M	144	N	F8.2	Percent change in the mean EPS estimate for the current fiscal year (F1) in the last twelve weeks
Item 36	#AN EPS F1	M	144	N	I2	Number of F1 estimates
Item 37	#UP R1M F1	M	144	N	I2	Number of upward estimate revisions for EST EPS F1, Item 32, in the last four weeks
Item 38	#DN R1M F1	M	144	N	I2	Number of downward estimate revisions for EST EPS F1, Item 32, in the last four weeks
Item 39	EST EPS F2	M	252	D	F8.2	Mean EPS estimate for next fiscal year (F2) as of month end
Item 40	SDV EPS F2	M	144	D	F8.2	Standard deviation of EST EPS F2, Item 39
Item 41	%CH 1MN F2	M	144	N	F8.2	Percent change in the mean EPS estimate for the next fiscal year (F2) in the last four weeks
Item 42	%CH 3MN F2	M	144	N	F8.2	Percent change in the mean EPS estimate for the next fiscal year (F2) in the last twelve weeks
Item 43	#AN EPS F2	M	144	N	I2	Number of (F2) estimates
Item 44	#UP R1M F2	M	144	N	I2	Number of upward estimate revisions for EST EPS F2, Item 39, in the last four weeks
Item 45	#DN R1M F2	M	144	N	I2	Number of downward estimate revisions for EST EPS F2, Item 39, in the last four weeks
Item 46	EST EPS GR	M	252	N	F8.2	Mean estimate of long-term (3-5 year) EPS growth rate
Item 47	SDV EPS GR	M	144	N	F8.2	Standard deviation of EST EPS GR, Item 46
Item 48	#AN EPS GR	M	144	N	I2	Number of EPS growth rate estimates
Item 49	PRICE/BOOK	M	144	N	F8.2	Price/Book Value per Share ratio (Book Value is defined as reported Shareholders' Equity)
Item 50	ROE- 12M	F	84	N	F8.2	Return on Equity; 12-month EPS/Book Value per Share
Item 51	ROA- 12M	F	84	N	F8.2	Return on Assets; 12-month EPS/Total Assets per Share
Item 52	SURP EPS Q	F	48	D	F8.2	Earnings Per Share used in Surprise-Quarterly
Item 53	IND RANK	M	144	N	I2	Zacks Indicator Equity Selection Model composite rank (1-99). The best companies with the best predicted performance are ranked 1. The companies with the worst predicted performance are ranked 99. Ranks between 20 and 80 are considered neutral and should be ignored
Item 55	S&P 500	M	144	N	I4	Historical S&P 500 Index membership (1 = in S&P 500 Index)
Item 56	VOLUME	M	252	M	F8.2	Historical monthly trading volume (total shares)
Item 57	AVG RATING	M	252	N	F8.2	Average analyst rating (1 = Strong Buy, 2 = Buy, 3 = Hold/Neutral, 4 = Sell, 5 = Strong Sell)
Item 58	ACT EPS 12	F	84	D	F8.2	12-month actual Earnings per Share
Item 59	ACTIVE/NOT	X	1	N	I1	Active or Not (1=Active, 0=Research)
Item 60	X INDUSTRY	X	1	N	I3	Expanded Industry Classifications - 200+ codes
Item 61	X SECTOR	X	1	N	I2	Zacks Expanded Sector assignments

DBZHE Database Items: Historical Database *continued*

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 62	EST SLS Q0	F	28	N	F9.3	Consensus estimate of Sales for the last completed fiscal quarter (in \$millions).
Item 63	SDV SLS Q0	F	28	N	F9.3	Standard deviation of the estimates included in Q(0) consensus Sales estimate.
Item 64	#AN SLS Q0	F	28	N	I3	Number of analysts in the Sales consensus for the last completed fiscal quarter.
Item 65	SURP SLS Q0	F	28	N	F9.3	Quarterly Actual Sales used in Surprise calculation (in \$millions).
Item 66	Q SLS SRP%	F	49	N	F9.3	Sales surprises: [(Act Sls Q - Est Sls Q0)/Absolute value of Est Sls Q0] x 100.
Item 67	M INDUSTRY	X	1	N	I2	60 Industries composed of groups of Zacks X Industries
Item 68	Q(3) CONS EST	M	144	N	F8.2	Mean estimate for future quarterly EPS-Q3 (two quarters from current fiscal quarter)
Item 69	# ANLST IN CONS Q(3)	M	144	N	I2	Number of estimate for Q3
Item 70	Q(4) CONS EST	M	144	N	F8.2	Mean estimate for future quarterly EPS-Q4 (three quarters from the current fiscal quarter)
Item 71	# ANLST IN CONS Q(4)	M	144	N	I2	Number of estimates for Q4
Item 72	ZACKS G SECTOR	X	1	N	I2	
Item 73	EST EPS F3	M	252	D	F8.2	Mean EPS estimate for next fiscal year (F3) as of month end
Item 74	REVENUE/SHARE	F	84	N	F8.2	
Item 502	5 YR HIST EPS GR	F	28	N	F8.2	EPS Growth rate - the beta of an exponential time-series regression of the last 20 quarters of 12-month EPS

DBWP Database Items: Zacks Weekly Price Database

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 1	TICKER	X	1	N	A10	Company ticker symbol
Item 2	FYE MONTH	X	1	N	I2	Fiscal year end month (1-12)
Item 3	COMPANY	X	1	N	A15	Company Name
Item 4	SPLIT FACTOR	E	3	N	F8.3	Split adjustment factors for last three stock splits or dividends since Zacks began following the firm
Item 6	PRICE	W	625	D	F8.2	Week-end closing price
Item 7	VOLUME/WEEK	W	625	M	F8.2	Historical weekly trading volume (total shares)
Item 8	LAST WEEK DIV	W	625	D	F5.2	Dividend paid previous week
Item 9	X INDUSTRY	X	1	N	I3	Expanded Industry Classifications - 200+ codes
Item 10	M INDUSTRY	X	1	N	I2	60 Industries composed of groups of Zacks X Industries
Item 11	X SECTOR	X	1	N	I2	Zacks Expanded Sector assignments
Item 12	OPEN PRICE	W	625	D	F8.2	Weekly Open Price
Item 13	LOW PRICE	W	625	D	F8.2	Weekly Low Price
Item 14	HIGH PRICE	W	625	D	F8.2	Weekly High Price
Item 15	WEEKLY HPR	W	625	D	F8.2	Weekly Holding Period Return

DBDP Database Items: Zacks Daily Price Database

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 1	TICKER	X	1	N	A10	Company ticker symbol
Item 2	FYE MONTH	X	1	N	I2	Fiscal year end month (1-12)
Item 3	COMPANY	X	1	N	A15	Company Name
Item 4	SPLIT FACTOR	E	3	N	F8.3	Split adjustment factors for last three stock splits or dividends since Zacks began following the firm
Item 6	PRICE	D	1310	D	F8.2	Daily closing price
Item 7	VOLUME/DAY	D	1310	M	F8.2	Historical daily trading volume (in actual shares)
Item 8	OPEN	D	1310	D	F8.2	Daily opening price
Item 9	LOW	D	1310	D	F8.2	Daily low price
Item 10	HIGH	D	1310	D	F8.2	Daily high price
Item 11	X INDUSTRY	X	1	N	I3	Expanded Industry Classifications - 200+ codes
Item 12	M INDUSTRY	X	1	N	I2	60 Industries composed of groups of Zacks X Industries
Item 13	X SECTOR	X	1	N	I2	Zacks Expanded Sector assignments – 17 codes
Item 14	DIVIDEND	D	1310	D	F8.2	Daily total dividends paid
Item 15	% PRICE CHANGE	D	1310	D	F8.2	Daily percent price change
Item 16	DAILY HPR	D	1310	D	F8.2	Daily holding period return
Item 17	ZACKS G SECTOR	X	1	N	I2	Zacks Glocal Sector assignments – 10 codes
Item 18	REGULAR DIV'S	D	1310	D	F8.2	Daily regular dividends paid

DBHP Database Items: Zacks Monthly Price Database

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 1	TICKER	X	1	N	A10	Company ticker symbol
Item 2	FYE MONTH	X	1	N	I2	Fiscal year end month (1-12)
Item 3	COMPANY	X	1	N	A15	Company Name
Item 4	SPLIT FACTOR	E	3	N	F8.3	Split adjustment factors for last three stock splits or dividends since Zacks began following the firm
Item 6	HOLDING PER RET	M	361	N	F8.2	Monthly holding period return
Item 7	BETA	Q	121	N	F8.2	60 month beta
Item 8	MONTHLY PRICE	M	361	D	F8.2	Month-end price
Item 9	SHARES OUT	F	121	D	F8.2	Shares outstanding (millions)
Item 10	VOLUME/DAY	M	252	M	F8.2	Average volume per day during month
Item 11	DIVIDEND	M	361	D	F8.2	Total dividends paid during month
Item 12	LAST EX DIV PAID	M	252	D	F8.2	Last dividends paid
Item 13	M INDUSTRY	X	1	N	I2	60 Industries composed of groups of Zacks X Industries
Item 14	X INDUSTRY	X	1	N	I3	Expanded Industry Classifications - 200+ codes
Item 15	X SECTOR	X	1	N	I2	Zacks Expanded Sector assignments – 17 codes
Item 16	OPEN PRICE	M	181	D	F8.2	Monthly open price
Item 17	LOW PRICE	M	181	D	F8.2	Monthly low price
Item 18	HIGH PRICE	M	181	D	F8.2	Monthly high price
Item 19	ZACKS G SECTOR	X	1	N	I2	Zacks Glocal Sector assignments – 10 codes
Item 20	REGULAR DIVS	M	361	D	F8.2	Regular dividends paid during month

ECON Database Items: Zacks Economic Database

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 1	TICKER	X	1	N	A10	The ECON database contains only the ticker symbol ECON
Item 2	FYE MONTH	X	1	N	I2	Fiscal year end month (12)
Item 3	COMPANY	X	1	N	A15	Company name (blank)
Item 4	SPLIT FACT	E	3	N	F8.3	Split adjustment factor field (only the most recent field contains a 1.00 split factor)
Item 5	NULL	M	144	N	F8.2	Blank item
Item 6	RESERVED	M	144	N	F8.2	Blank item for user-specified reserve account percentages
Item 7	PRIME RATE	M	144	N	F8.2	Average prime rate charged by banks
Item 8	TBILL DISC	M	144	N	F8.2	Discount rate on new issues of 91-day Treasury bills
Item 9	TBOND YLD	M	144	N	F8.2	Yield on Long-term Treasury Bonds
Item 10	CORP YLD	M	144	N	F8.2	Yield on New Issues of High-Grade Corporate Bonds
Item 11	MUNI YLD	M	144	N	F8.2	Yield on Municipal Bonds (20-bond average)
Item 12	FHA YLD	M	144	N	F8.2	Secondary Market Yield on FHA mortgages
Item 13	FED FUNDS	M	144	N	F8.2	Fed Funds rate (annualized)
Item 14	T CONS CR	M	181	N	F8.2	Total Consumer Credit Outstanding Seasonally Adjusted (Billions of Dollars)
Item 15	M1	M	181	N	F8.2	M1 Money Stock - Not Seasonally Adjusted
Item 16	M2	M	181	N	F8.2	M2 Money Stock - Not Seasonally Adjusted
Item 17	M3	M	181	N	F8.2	M3 Money Stock - Not Seasonally Adjusted
Item 18	PERSON INC	M	181	N	F8.2	Disposable Personal Income in Billions of Dollars
Item 19	CPI-U	M	181	N	F8.2	Consumer Price Index - All Urban Consumers Not Seasonally Adjusted
Item 20	%CHG CPI-U	M	181	N	F8.2	Percent Month-to-Month Change in CPI (Unadjusted)
Item 21	PPI-FN GDS	M	181	N	F8.2	Producer Price Index - Finished Goods Seasonally Adjusted Index)
Item 22	HOUSE STRT	M	181	N	F8.2	Total New Privately-Owned Housing Units Started - Thousands of Units
Item 23	T CAP UTIL	M	181	N	F8.2	Total Industry Capacity Utilization Rates; Percent of Capacity; Seasonally Adjusted
Item 24	GDP	Q	60	N	F8.2	Real Gross Domestic Product in chained 1996. Dollars Seasonally Adjusted at Annual Rates
Item 25	GDP DEFLTR	Q	60	N	F8.2	Gross Domestic Product Implicit Price Deflator (1996 = 100) Seasonally Adjusted
Item 26	GNP REAL	Q	60	N	F8.2	Real Gross National Product in chained 1996 dollars. Seasonally Adjusted at Annual Rates
Item 27	GNP NOMINL	Q	60	N	F8.2	Gross National Product in current dollars. Seasonally Adjusted at Annual Rates
Item 28	UNEMP RATE	M	181	N	F8.2	Unemployment Rate - Seasonally Adjusted
Item 29	20YRTREAS	M	144	N	F8.2	Yield on 20 year US Treasuries

XRATE Database Items: Zacks Foreign Exchange Rate Database

Item #	Name	Freq	# Per	Split	FMT	Explanation
Item 1	TICKER	X	1	N	A10	The XRATE database contains only the ticker symbol XRATE
Item 2	FYE MONTH	X	1	N	I2	Fiscal year-end month (12)
Item 3	COMPANY	X	1	N	A15	Company name (blank)
Item 4	SPLIT FACT	E	3	N	F8.3	Split adjustment factor field (only the most recent field contains a 1.00 split factor)
Item 5	NULL	M	144	N	F8.2	Blank item
Item 6	AUSTRALN \$	M	144	N	F8.2	Foreign Exchange Rate: Australian Dollar/US\$
Item 7	AUSTRIA SH	M	144	N	F8.2	Foreign Exchange Rate: Austrian Schilling/US\$
Item 8	BRAZIL RL	M	144	N	F8.2	Foreign Exchange Rate: Brazilian Real/US\$
Item 9	BRITISH PD	M	144	N	F8.2	Foreign Exchange Rate: UK Pound Sterling/US\$
Item 10	CANADIAN \$	M	144	N	F8.2	Foreign Exchange Rate: Canadian Dollar/US\$
Item 11	DANISH KRN	M	144	N	F8.2	Foreign Exchange Rate: Danish Krone/US\$
Item 12	DUTCH GLDR	M	144	N	F8.2	Foreign Exchange Rate: Dutch Guilder/US\$
Item 13	GERMAN DMK	M	144	N	F8.2	Foreign Exchange Rate: German Mark/US\$
Item 14	FINLAND MK	M	144	N	F8.2	Foreign Exchange Rate: Finnish Mark/US\$
Item 15	FRENCH FRN	M	144	N	F8.2	Foreign Exchange Rate: French Franc/US\$
Item 16	HONGKONG \$	M	144	N	F8.2	Foreign Exchange Rate: Hong Kong Dollar/US\$
Item 17	IRISH PUNT	M	144	N	F8.2	Foreign Exchange Rate: Irish Punt/US\$
Item 18	ISRAEL SKL	M	144	N	F8.2	Foreign Exchange Rate: Israeli Shekel/US\$
Item 19	ITALIAN LR	M	144	N	F8.2	Foreign Exchange Rate: Italian Lira/US\$
Item 20	JAPAN YEN	M	144	N	F8.2	Foreign Exchange Rate: Japanese Yen/US\$
Item 21	MEXICO PES	M	144	N	F8.2	Foreign Exchange Rate: Mexican Peso/US\$
Item 22	NORWAY KRN	M	144	N	F8.2	Foreign Exchange Rate: Norwegian Krone/US\$
Item 23	PHILPN PES	M	144	N	F8.2	Foreign Exchange Rate: Philippine Pesos/US\$
Item 24	SINGAPOR \$	M	144	N	F8.2	Foreign Exchange Rate: Singapore Dollar/US\$
Item 25	SPAIN PSTA	M	144	N	F8.2	Foreign Exchange Rate: Spanish Peseta/US\$
Item 26	SWEDEN KRN	M	144	N	F8.2	Foreign Exchange Rate: Swedish Krona/US\$
Item 27	SWISS FRAN	M	144	N	F8.2	Foreign Exchange Rate: Swiss Franc/US\$
Item 28	TAIWAN \$	M	144	N	F8.2	Foreign Exchange Rate: Taiwan Dollar/US\$
Item 29	ARGEN PESO	M	144	N	F8.2	Foreign Exchange Rate: Argentine Peso/US\$
Item 30	BELGIAN FR	M	144	N	F8.2	Foreign Exchange Rate: Belgian Franc/US\$
Item 31	CHILE PESO	M	144	N	F8.2	Foreign Exchange Rate: Chilean Peso/US\$
Item 32	MALAY RING	M	144	N	F8.2	Foreign Exchange Rate: Malaysian Ringgit/US\$
Item 33	NEW ZLAND\$	M	144	N	F8.2	Foreign Exchange Rate: New Zealand Dollar/US\$
Item 34	PORT ESCUD	M	144	N	F8.2	Foreign Exchange Rate: Portuguese Escudo/US\$
Item 35	SO AF RAND	M	144	N	F8.2	Foreign Exchange Rate: South African Rand/US\$
Item 36	VENEZ BOL	M	144	N	F8.2	Foreign Exchange Rate: Venezuelan Bolivar/US\$
Item 37	BAHRAIN DI	M	144	N	F8.2	Foreign Exchange Rate: Bahrain Dinar/US\$
Item 38	CZECH KRN	M	144	N	F8.2	Foreign Exchange Rate: Czech Koruna/US\$
Item 39	CHINA REN	M	144	N	F8.2	Foreign Exchange Rate: Chinese Yuan/US\$
Item 40	COLUMB PES	M	144	N	F8.2	Foreign Exchange Rate: Colombian Peso/US\$
Item 41	ECUADOR SU	M	144	N	F8.2	Foreign Exchange Rate: Ecuadorian Sucre/US\$
Item 42	GREECE DRA	M	144	N	F8.2	Foreign Exchange Rate: Greek Drachma/US\$
Item 43	HUNGARY FO	M	144	N	F8.2	Foreign Exchange Rate: Hungarian Forint/US\$
Item 44	INDIA RUP	M	144	N	F8.2	Foreign Exchange Rate: Indian Rupee/US\$
Item 45	INDON RUPI	M	144	N	F8.2	Foreign Exchange Rate: Indonesian Rupiah/US\$

XRATE Database Items: Zacks Foreign Exchange Rate Database

continued

Item #	Name	Freq	# Per	Split	FMT	Explanation
Item 46	JORDAN DIN	M	144	N	F8.2	Foreign Exchange Rate: Jordanian Dinar/US\$
Item 47	KUAIT DIN	M	144	N	F8.2	Foreign Exchange Rate: Kuwaiti Dinar/US\$
Item 48	LEBANON PD	M	144	N	F8.2	Foreign Exchange Rate: Lebanese Pound/US\$
Item 49	MALTA LR	M	144	N	F8.2	Foreign Exchange Rate: Maltese Lira/US\$
Item 50	PAKISTN RU	M	144	N	F8.2	Foreign Exchange Rate: Pakistani Rupee/US\$
Item 51	PERU N SOL	M	144	N	F8.2	Foreign Exchange Rate: Peruvian New Sol/US\$
Item 52	SAUDI AR R	M	144	N	F8.2	Foreign Exchange Rate: Saudi Riyal/US\$
Item 53	SLOVAK KR	M	144	N	F8.2	Foreign Exchange Rate: Slovak Koruna/US\$
Item 54	S KOREA WN	M	144	N	F8.2	Foreign Exchange Rate: South Korean Won/US\$
Item 55	THAILND BT	M	144	N	F8.2	Foreign Exchange Rate: Thai Baht/US\$
Item 56	TURKEY LR	M	144	N	F8.2	Foreign Exchange Rate: Turkish Lira/US\$
Item 57	UN ARAB DR	M	144	N	F8.2	Foreign Exchange Rate: UAE Dirham/US\$
Item 58	URUGUY PES	M	144	N	F8.2	Foreign Exchange Rate: Uruguayan Peso Uruguayo/US\$
Item 59	RUSSIA RUB	M	144	N	F8.2	Foreign Exchange Rate: Russian Rouble/US\$
Item 60	EURR CURR	M	144	N	F8.2	Foreign Exchange Rate: EURO/US\$

Summary of ZBT_PRI Database Items

Company Descriptive

Item # Name

Company

3	Company Name
1	Ticker
2	Fiscal Month End (mm)
6	GLOBAL Vantage Key

Issue Information

500	Exchange Traded
501	Exchange Ticker
502	Zacks Master Symbol
503	COM/ADR/Canadian
504	Domiciled country code
18	Active or Research
19	Primary or Secondary Issue

Industry Membership

20	Zacks Sector Code (0-17)
22	Zacks Industry Code (1-200+)
21	Zacks Medium Industry Codes (60)
159	Zacks G Sector
23	S&P 500 Membership

Size and Share Volume

Item # Name

Company Size

11	Shares Outstanding (mil)
12	Market Value (\$mil)

Share Volume

10	Monthly Share Volume
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Price and Returns

Item # Name

Price

7	Month-end Price
16	Beta (60 months)
4	Split Factor (e.g 2.00 = 2:1)
9	Cumulative Split Adjustment Factor

Returns

8	Holding Period Return (1 Month)
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Dividends

13	Dividend (1 Month)
14	Indicated Annual Dividend
15	Dividend Yield (%)

Ratings - Historical

Item # Name

Ratings - Historical

68	Average Broker Rating (1-5)
70	Zacks Indicator Model Raw Score
69	Zacks Indicator Model Compst Score

EPS - Surprises

Item # Name

Surprises

32	EPS Surprises (%)
28	Actual EPS used in Surprise (\$/sh)

Estimate Revisions

Item # Name

Estimate Revisions - Last 12 weeks

39	% Change Q(1) Est. - 4 weeks
43	% Change Q(2) Est. - 4 weeks
49	% Change F(1) Est. - 4 weeks
50	% Change F(1) Est. - 12 weeks
57	% Change F(2) Est. - 4 weeks
58	% Change F(2) Est. - 12 weeks

Current Fiscal Year

51	# Up F(1) Est. - Last 4 weeks
52	# Down F(1) Est. - Last 4 weeks

Next Fiscal Year

59	# Up F(2) Est. - Last 4 weeks
60	# Down F(2) Est. - Last 4 weeks

Growth - EPS Projected

Item # Name

Trend

61	Next 3-5 Years Est EPS Gr (%/yr) - Mean
62	Next 3-5 Years Est EPS Gr (%/yr) - Median
63	Std Dev of LT EPS Growth Estimates
64	# Analysts in Growth Consensus

Growth - EPS Regression

Item # Name

Trend

33	5 Year Historical EPS Growth (%)
34	R-squared Historical EPS Growth
35	12 Mo EPS Projection based on Regression

Standardized Unexpected Earnings

36	SUE
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Ratios - Return on Investment

Item # Name

Return on Investment

71	ROE - Most Recent 12 month (%)
72	ROA - Most Recent 12 month (%)

Ratios - Valuation

Item # Name

Price/Fundamentals

73	Price/Book
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Summary of ZBT_PRI Database Items *continued*

Financial Statement Items**Item # Name****Financial Statement Items (Annual)**

75	Total Current Assets (\$mil)
76	Total Assets (\$mil)
77	Total Long-Term Debt (\$mil)
78	Total Liabilities (\$mil)
79	Preferred Stock (\$mil)
80	Common Equity (\$mil)
81	Net Sales (\$mil)
82	Incml before Ex Items & Disc Ops (\$mil)
83	Net Income (\$mil)
84	Depreciation and Amort - CF (\$mil)

EPS – Actual**Item # Name****Quarterly**

24	EPS Before NRI (\$/share) - Quarterly
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12 Month Trailing

25	12 Month EPS Before NRI (\$/share)
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EPS Report Dates

26	EPS Report Date (yyyymmdd)
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EPS - Fiscal Year Estimates**Item # Name****Estimates For Last Fiscal Year**

65	F(0) Consensus Estimate (\$/share)
66	F(0) Std Dev of Consensus
67	F(0) # Analysts in Consensus

Item # Name**Estimates for Current Fiscal Year**

45	F(1) Consensus Estimate (\$/share)
46	F(1) Median Estimate (\$/share)
47	F(1) Std Dev of Consensus
48	F(1) # Analysts in Consensus

Estimates for Next Fiscal Year

53	F(2) Consensus Estimate (\$/share)
54	F(2) Median Estimate (\$/share)
55	F(2) Std Dev of Consensus
56	F(2) # Analysts in Consensus
	Estimates for

EPS - Fiscal Quarter Estimates**Item # Name****Estimates for Last Fiscal Quarter**

29	Q(0) Consensus Estimate (\$/share)
30	Q(0) Std Dev of Consensus
31	Q(0) # Analysts in Consensus

Estimates for Current Fiscal Quarter

37	Q(1) Consensus Estimate (\$/share)
38	Q(1) Std Dev of Consensus
40	Q(1) # Analysts in Consensus

Estimates for Next Fiscal Quarter

41	Q(2) Consensus Estimate (\$/share)
42	Q(2) Std Dev of Consensus
44	Q(2) # Analysts in Consensus

Estimates for Third Fiscal Quarter

85	Q(3) Consensus Estimate (\$/share)
86	Q(3) # Analysts in Consensus

Estimates for Fourth Fiscal Quarter

87	Q(4) Consensus Estimates (\$/share)
88	Q(4) # Analysts in Consensus

Sales Estimates and Surprises**Fiscal Year Sales Estimates****Item # Name****Sales Estimates for Curr Fiscal Year**

104	F(1) Consensus Sales Estimate (\$mil)
105	F(1) Std Dev of Sales Consensus
106	F(1) # Analysts in Sales Consensus

Sales Estimates for Next Fiscal Year

107	F(2) Consensus Sales Estimate (\$mil)
108	F(2) Std Dev of Sales Consensus
109	F(2) # Analysts in Sales Consensus

Fiscal Qtr Sales Estimates**Item # Name****Sales Estimates for Last Fiscl Quarter**

89	Q(0) Consensus Sales Estimate (\$mil)
90	Q(0) Std Dev of Sales Consensus
91	Q(0) # Analysts in Sales Consensus

Sales Estimates for Current Fiscl Qtr

94	Q(1) Consensus Sales Estimate (\$mil)
95	Q(1) Std Dev of Sales Consensus
96	Q(1) # Analysts in Sales Consensus

Sales Estimates for Next Fiscl Qtr

97	Q(2) Consensus Sales Estimate (\$mil)
98	Q(2) Std Dev of Sales Consensus
99	Q(2) # Analysts in Sales Consensus

Sales Estimates for Third Fiscl Qtr

100	Q(3) Consensus Sales Estimate (\$mil)
101	Q(3) # Analysts in Sales Consensus

Sales Estimates for Fourth Fiscl Qtr

102	Q(4) Consensus Sales Estimates (\$mil)
103	Q(4) # Analysts in Sales Consensus

Sales Surprises**Item # Name****Sales Surprises**

93	Sales Surprises (%)
92	Qrtly Act Sales used in Surp (\$mil)

Summary of ZBT_PRI Database Items *continued*

Balance Sheet – Assets

Item #	Name
<u>Current Assets</u>	
110	Cash (\$mil)
111	Marketable Securities (\$mil)
143	Receivables (\$mil)
144	Inventories (\$mil)
112	Total Current Assets (\$mil)
113	Total Assets (\$mil)
147	Receivables (\$mil)
148	Inventories (\$mil)
<u>Non Current-Assets</u>	
149	Intangibles (\$mil)
113	Total Assets (\$mil)
145	Intangibles (\$mil)
153	Inventories and Advancements
154	Quarterly Depreciation - Calc

Liabilities

Item #	Name
<u>Current Liabilities</u>	
114	Notes Payable (\$mil)
115	Current Long-Term Debt (\$mil)
151	Accounts Payable
152	Total Current Liabilities (\$mil)
<u>Non-Current Liabilities</u>	
116	Total Long-Term Debt (\$mil)
117	Total Liabilities (\$mil)

Equities

Item #	Name
<u>Balance Sheet- Equities</u>	
118	Common Equity (\$mil)
119	Shareholders' Equity (\$mil)

Statement of Cash Flows

Item #	Name
<u>Statement of Cash Flows -YTD</u>	
120	YTD Depr/ Amort (\$mil)
121	YTD Net Cash from Oper Actv (\$mil)
122	YTD Property/Plant/Equipment (\$mil)
123	YTD Dividends and Distributions (\$mil)
150	YTD Net Change in Cash (\$mil)
<u>Statement of Cash Flows- SFAS 95)</u>	
124	Net Cash from Oper Activities (\$mil)
125	Property/Plant/Equipment (\$mil)
134	Dividends and Distributions (\$mil)
146	Net Change in Cash (\$mil)

Income Statement

Item #	Name
<u>Income Statement</u>	
126	Net Sales (\$mil)
135	Interest Expense (\$mil)
136	Pretax Income (\$mil)
137	Provision for Income Taxes (\$mil)
138	Minority Interest (\$mil)
127	Income Before Extraord Itms (\$mil)
128	Net Income (\$mil)
139	Average Diluted Shares

Income Statement - Annual

Item #	Name
129	Interest Expense (\$mil)
130	Pretax Income (\$mil)
131	Provision for income taxes (\$mil)
132	Minority Interest (\$mil)
133	Average Diluted shares (\$mil)

ZBT_PRI Database Items: Zacks Backtesting Database

Item #	Name	Freq	# Per	Split	FMT	Explanation
1	TICKER	X	1	N	A10	Same as exchange ticker for active stocks
2	FYE MONTH	X	1	N	I2	Fiscal year end month (1-12)
3	COMPANY	X	1	N	A15	Company name
4	SPLIT FACT	E	3	N	F8.3	Split adjustment factors for last three stock dividends or splits since Zacks began following the firm

6	GLBL V KEY	X	1	N	A6	GLOBAL Vantage Key
7	PRICE	M	252	D	F8.2	Month-end closing price
8	1M HPR	M	252	N	F8.2	One month return due to price appreciation and dividends including the value of non-cash distributions. Returns are forward looking; the value shown represents the return for the month following the value's date. Period 1 by definition will always be N/A
9	MCUM AF-XD	M	252	M	F8.3	Cumulative Split Adjustment Factor with the value of 1.0 for the most recent period
10	VOLUME	M	252	M	F8.2	Historical monthly trading volume (thousands of shares)
11	SHARES OUT	F	84	M	F8.2	Number of common shares outstanding (in millions)
12	MKT VALUE	Q	84	N	F8.2	Market value (market capitalization in millions)
13	DIVDND 1M	M	252	D	F5.2	Dividend per share in the month it went ex dividend otherwise 0. Non cash distributions are valued and included on ex date
14	IND AN DIV	Q	84	D	F8.2	Indicated Annual Dividend (prior quarter's dividend X 4)
15	DIV YIELD%	M	252	N	F8.2	Dividend yield, based on Indicated Annual Dividend and Price
16	BETA	Q	84	N	F8.2	Stock returns volatility relative to the S&P 500 over the last 60 months (including dividends)
18	ACTIVE/NOT	X	1	N	I1	Active or Not (1=Active, 0=Research)
19	PRI/SEC ST	X	1	N	I2	Identifies Secondary Classes of common stock (1=Pri, 2=Sec)
20	X SECTOR	X	1	N	I2	Zacks Expanded Sector assignments
21	M INDUSTRY	X	1	N	I2	60 Industries composed of groups of Zacks X Industries
22	X INDUSTRY	X	1	N	I3	Zacks Expanded Industry Classifications - 200+ codes
23	S&P 500	M	252	N	I4	Historical S&P 500 Index Membership (1 = in the S&P 500 Index)
24	ACT EPS Q	F	84	D	F8.2	Actual Earnings Per Share for the fiscal quarter
25	ACT EPS 12	F	84	D	F8.2	12 Month actual Earnings per Share
26	EPS REPDTE	F	84	N	A6	EPS report date (yyyymmdd)
27	RESERVED 2	F	1	D	F8.2	Reserved for Unrestated Earnings Per Share - Quarterly
28	SURP EPS Q	F	84	D	F8.2	Earnings Per Share used in Surprise - Quarterly
29	LAST EPSQ0	F	84	D	F8.2	Mean EPS estimate for the completed fiscal quarter (Q0) as of report date
30	LAST SDVQ0	F	84	D	F8.2	Standard deviation of Last Earnings Per Share (Q0), Item 29
31	LAST #ANQ0	F	84	N	I2	Number of Q0 estimates

ZBT_PRI Database Items: Zacks Backtesting Database *continued*

Item #	Name	Freq	# Per	Split	FMT	Explanation
32	Q EST SURP	F	84	N	F8.2	Quarterly Estimate Surprise- a measure of the deviation of ACT EPS Q from LAST EPSQ0, calculated as ([ACT EPSQ-LAST EPSQ0]) / Absolute Value of LAST EPSQ0 x 100
33	TREND EPGR	F	84	N	F8.2	EPS Growth rate - the beta of an exponential time-series

34	R2 EPS GR	F	84	N	F8.2	regression of the last 20 quarters of 12-month EPS
35	FORE 12EPS	F	84	D	F8.2	R-squared value from the exponential time-Series regression in TREND EPGR, Item 33
36	S U E	F	84	N	F8.2	Fitted value of 12 Month EPS, calculated by using the alpha and beta from the exponential time-series regression in TREND EPGR, Item 33
37	EST EPS Q1	M	252	D	F8.2	Standardized Unexpected Earnings - a measure of the deviation of 12-month EPS from the trend EPS growth line, calculated as $([12\text{-Month EPS} - \text{FORE 12EPS}]/\text{Std Error of FORE 12 EPS})$
38	SDV EPS Q1	M	252	D	F8.2	Mean EPS estimate for the current fiscal quarter (Q1) as of the Month end
39	%CH 1MN Q1	M	252	N	F8.2	Standard deviation of EST EPS Q1, Item 37
40	#AN EPS Q1	M	252	N	I2	Percent change in the Mean EPS Estimate for the current fiscal quarter (Q1) in the last four weeks
41	EST EPS Q2	M	252	D	F8.2	Number of Q1 estimates
42	SDV EPS Q2	M	252	D	F8.2	Mean EPS estimate for the next fiscal quarter (Q2) as of the month end
43	%CH 1MN Q2	M	252	N	F8.2	Standard deviation of EST EPS Q2, Item 41
44	#AN EPS Q2	M	252	N	I2	Percent change in the mean EPS estimate for the next fiscal quarter (Q2) in the last four weeks
45	EST EPS F1	M	252	D	F8.2	Number of Q2 estimates
46	MED EPS F1	M	252	D	F8.2	Mean EPS estimate for current fiscal year (F1) as of month end
47	SDV EPS F1	M	252	D	F8.2	Median EPS estimate for current fiscal year (F1)
48	#AN EPS F1	M	252	N	I2	Standard deviation of EST EPS F1, Item 45
49	%CH 1MN F1	M	252	N	F8.2	Number of F1 estimates
50	%CH 3MN F1	M	252	N	F8.2	Percent change in the mean EPS estimate for the current fiscal year (F1) in the last four weeks
51	#UP R1M F1	M	252	N	I2	Percent change in the mean EPS estimate for the current fiscal year (F1) in the last 12 weeks
52	#DN R1M F1	M	252	N	I2	Number of upward estimate revisions for EST EPS F1, Item 45, in the last four weeks
53	EST EPS F2	M	252	D	F8.2	Number of downward estimate revisions for EST EPS F1, Item 45, in the last four weeks
54	MED EPS F2	M	252	D	F8.2	Mean EPS estimate for next fiscal year (F2) as of month end
55	SDV EPS F2	M	252	D	F8.2	Median EPS Estimate for next fiscal year (F2)
56	#AN EPS F2	M	252	N	I2	Standard deviation of EST EPS F2, Item 53
57	%CH 1MN F2	M	252	N	F8.2	Number of F2 estimates
58	%CH 3MN F2	M	252	N	F8.2	Percent change in the mean EPS estimate for the next fiscal year (F2) in the last four weeks
59	#UP R1M F2	M	252	N	I2	Percent change in the mean EPS estimate for the next fiscal year (F2) in the last 12 weeks
60	#DN R1M F2	M	252	N	I2	Number of upward estimate revisions for EST EPS F2, Item 53, in the last 4 weeks
61	EST EPS GR	M	252	N	F8.2	Number of downward estimate revisions for EST EPS F2, item 53, in the last 4 weeks
62	MED EPS GR	M	252	N	F8.2	Mean estimate of long-term (3-5 year) EPS growth rate
63	SDV EPS GR	M	252	N	F8.2	Median EPS long term growth (3-5 year) estimate
64	#AN EPS GR	M	252	N	I2	Standard deviation of EST EPS GR, Item 61
65	EST EPS F0	Y	21	D	F8.2	Number of EPS growth rate estimates
						Consensus EPS estimate for the completed fiscal year, as of the date actual earnings were reported

ZBT_PRI Database Items: Zacks Backtesting Database *continued*

Item #	Name	Freq	# Per	Split	FMT	Explanation
66	SDV EPS F0	Y	21	D	F8.2	Standard deviation of mean estimate for the completed fiscal year
69	IND RANK	M	252	N	I2	Zacks Indicator Equity Selection Model Composite Rank
70	IND RAW SC	M	252	N	F3.1	Zacks Indicator Equity Selection Model Raw Score
71	ROE- 12M	F	84	N	F8.2	Return on Equity; 12 month EPS/Book Value per Share

72	ROA- 12M	F	84	N	F8.2	Return on Assets; 12 Month EPS/Total Assets per Share
73	PRICE/BOOK	M	252	N	F8.2	Price/Book Value per Share ratio (Book Value is defined as reported Shareholders' Equity)
75	CUR ASSETS	Y	21	N	F8.2	Total Current Assets
76	TTL ASSETS	Y	21	N	F8.2	Total Assets
77	TTL LT DBT	Y	21	N	F8.2	Total Long-Term Debt
78	TTL LIABS	Y	21	N	F8.2	Total Liabilities
79	PREF STOCK	Y	21	N	F8.2	Preferred Stock
80	COMEQUITY	Y	21	N	F8.2	Common Equity
81	NET SALES	Y	21	N	F8.2	Net Sales or Revenues
82	INC BEI&DO	Y	21	N	F8.2	Income before Extraordinary Items and Discontinued Operations
83	NET INCOME	Y	21	N	F8.2	Net Income
84	DEP/AMR-CF	Y	21	N	F8.2	Depreciation, Depletion and Amortization Expenses (from cash Flow statement)
85	EST EPS Q3	M	252	D	F8.2	Mean EPS estimate for Q(3) as of the month end
86	#AN EPS Q3	M	252	N	I2	Number of Q(3) estimates
87	EST EPS Q4	M	252	D	F8.2	Mean EPS estimate for Q(4)
88	#AN EPS Q4	M	252	N	I2	Number of Q(4) estimates
89	EST SLS Q0	F	84	N	F9.3	Consensus estimate of Sales for the last completed fiscal quarter (in \$millions).
90	SDV SLS Q0	F	84	N	F9.3	Standard deviation of the estimates included in Q(0) consensus Sales estimate.
91	#AN SLS Q0	F	84	N	I3	Number of analysts in the Sales consensus for the last completed fiscal quarter.
92	SURP SLS Q0	F	84	N	F9.3	Quarterly Actual Sales used in Surprise calculation (in \$millions).
93	Q SLS SRP%	F	84	N	F9.3	Sales surprises: [(Act Sls Q - Est Sls Q0)/Absolute value of Est Sls Q0] x 100.
94	EST SLS Q1	M	252	N	F8.2	Consensus estimate of Sales for the current fiscal quarter (in \$millions).
95	SDV SLS Q1	M	252	N	F8.2	Standard deviation of the estimates included in Q(1) consensus Sales estimate.
96	#AN SLS Q1	M	252	N	F8.2	Number of analysts in the Sales consensus for the current quarter.
97	EST SLS Q2	M	252	N	F8.2	Consensus estimate of Sales for the next fiscal quarter (in \$millions).
98	SDV SLS Q2	M	252	N	F8.2	Standard deviation of the estimates included in Q(2) consensus Sales estimate.
99	#AN SLS Q2	M	252	N	F8.2	Number of analysts in the Sales consensus for the next quarter (in \$millions).
100	EST SLS Q3	M	252	N	F8.2	Consensus estimate for future quarterly Sales Q(3) (two quarters from current fiscal quarter) (in \$millions).
101	#AN SLS Q3	M	252	N	F8.2	Number of analysts in the Sales consensus for the quarter after the next quarter (in \$millions).
102	EST SLS Q4	M	252	N	F8.2	Consensus estimate for future quarterly Sales Q(4) (three quarters from the current fiscal quarter) (in \$millions).
103	#AN SLS Q4	M	252	N	F8.2	Number of analysts in the Q(4) Sales consensus.
104	EST SLS F1	M	252	N	F8.2	Consensus estimate of Sales for the current fiscal year (in \$millions).
105	SDV SLS F1	M	252	N	F8.2	Standard deviation of the estimates included in F(1) consensus Sales estimate.

ZBT_PRI Database Items: Zacks Backtesting Database *continued*

Item #	Name	Freq	# Per	Split	FMT	Explanation
106	#AN SLS F1	M	252	N	F8.2	Number of analysts in Sales consensus for the current fiscal year.
107	EST SLS F2	M	252	N	F8.2	Consensus estimate of Sales the for next fiscal year (in \$millions).
108	SDV SLS F2	M	252	N	F8.2	Standard deviation of the estimates included in F(2)

109	#AN SLS F2	M	252	N	F8.2	consensus Sales estimate. Number of analysts in Sales consensus for the next fiscal year.
110	CASH	F	84	N	F8.2	Cash (cash, demand deposits, letters of credit, etc.
111	MKTBLE SEC	F	84	N	F8.2	Marketable Securities (commercial paper, time deposits, etc.)
112	CUR ASSETS	F	84	N	F8.2	Total Current Assets
113	TTL ASSETS	F	84	N	F8.2	Total Assets
114	NOTES PAY	F	84	N	F8.2	Notes Payable
115	CUR LTDEBT	F	84	N	F8.2	Current Portion of Long-Term Debt
116	TTL LT DBT	F	84	N	F8.2	Total Long-Term Debt (Mortgages + Convertible Debt + Long-Term Debt + Noncurrent Capital Leases)
117	TTL LIABS	F	84	N	F8.2	Total Liabilities
118	COM EQUITY	F	84	N	F8.2	Common Equity
119	SHR EQUITY	F	84	N	F8.2	Shareholder's Equity
120	DEB/AMR-CF	F	84	N	F8.2	Depreciation/Depletion/Amortization
121	CASH OP-CF	F	84	N	F8.2	Net Cash Provided by (Used in) Operating Activities.
122	PP&E –CF	F	84	N	F8.2	(Increase) Decrease in Property/Plant/Equipment
123	DIVIDS- CF	F	84	N	F8.2	Payment of Dividends and other Cash Distributions
124	CASH OP-CF	Y	21	N	F8.2	Net Cash Provided by (Used in) Operating Activities
125	PP&E- CF	Y	21	N	F8.2	(Increase) Decrease in Property, Plant & Equipment
126	NET SALES	F	84	N	F8.2	Net Sales or Revenues
127	INC BEI&DO	F	84	N	F8.2	Income before Extraordinary Items and Discontinued
128	NET INCOME	F	84	N	F8.2	Net Income
129	INT EXPS	Y	21	N	F8.2	Interest Expenses
130	PRETAX INC	Y	21	N	F8.2	Pretax Income
131	PRV IN TAX	Y	21	N	F8.2	Provision for Income Taxes
132	MIN INTRST	Y	21	N	F8.2	Minority Interest (income) in Unconsolidated Subsidiaries
133	AVG-D SHRS	Y	21	N	F8.2	Average Shares outstanding used to calculate EPS
134	DIVIDS-CF	Y	21	N	F8.2	Payments of Dividends and Other Cash Distributions
135	INT EXPS	F	84	N	F8.2	Interest Expenses
136	PRETAX INC	F	84	N	F8.2	Pretax Income
137	PRV IN TAX	F	84	N	F8.2	Provision for Income Taxes
138	MIN INTRST	F	84	N	F8.2	Minority Interest (income) in Unconsolidated Subsidiaries
139	AVG-D SHRS	F	84	M	F8.2	Average Shares outstanding used to calculate EPS
140	MIN IN (LI)	F	84	N	F8.2	Minority Interest (Liability) from Balance Sheet-Quarterly
141	MIN IN (LI)	Y	21	N	F8.2	Minority Interest (Liability) from Balance Sheet-Annual
143	RECEIVABLE	Y	21	N	F8.2	Receivables
144	INVENTORY	Y	21	N	F8.2	Inventories
145	INTANGIBLE	Y	21	N	F8.2	Intangibles (goodwill, patents, trademarks)
146	CHG CSH-CF	Y	21	N	F8.2	Net Change in Cash and Cash Equivalents
147	RECEIVABLE	F	84	N	F8.2	Receivables
148	INVENTORY	F	84	N	F8.2	Inventories

ZBT_PRI Database Items: Zacks Backtesting Database *continued*

Item #	Name	Freq	# Per	Split	FMT	Explanation
149	INTANGIBLE	F	84	N	F8.2	Intangibles (goodwill, patents, trademarks)
150	CHG CSH-CF	F	84	N	F8.2	Net Change in Cash and Cash Equivalents
151	ACCTS PAY	F	84	N	F8.2	Accounts Payable
152	TTL C LIAB	F	84	N	F8.2	Total Current Liabilities
153	INVS & ADV	F	84	N	F8.2	Investments and Advances to Subsidiaries
154	Q-DEP-CALC	F	84	N	F8.2	

155	1M%CHG_SI	M	252	N	F8.2	1 Month % Change in Shares Outstanding
156	3M%CHG_SI	M	252	N	F8.2	3 Month % Change in Shares Outstanding
159	ZACKS G SE	X	1	N	F8.2	S&P Economic Sector code for the companies in the S&P Super Composite 1500. 0=non-member
500	Exchange Traded	X	1	N	AW	Identifies the exchange where the stock is traded
501	Exchange Ticker	X	1	N	AW	Exchange Ticker
502	Zacks Symbol	X	1	N	AW	Zacks Symbol
503	COM/ADR/CDN	X	1	N	AW	COM = Common Stock; ADR = American Depository Receipt; CDN = Canadian
504	Dom. Country Code	X	1	N	AW	Country where company has its corporate headquarters. All data in DBCM is reported in USD\$

Summary of ZBT_SEC Database Items

Company Descriptive

Item # Name

Company

3 Company Name
1 Ticker
2 Fiscal Month End (mm)

6 GLOBAL Vantage Key

158 SEC Date

Issue Information

500 Exchange Traded
501 Exchange Ticker
502 Zacks Master Symbol

503	COM/ADR/Canadian
504	Currency
18	Active or Research
19	Primary or Secondary Issue
	<u>Industry Membership</u>
20	Zacks Sector Code (0-17)
22	Zacks Industry Code (1-200+)
21	Zacks Medium Industry Codes (60)
159	Zacks G Sector
23	S&P 500 Membership

Size and Share Volume

Item #	Name
	<u>Company Size</u>
11	Shares Outstanding (mil)
12	Market Value (\$mil)
	<u>Share Volume</u>
10	Monthly Share Volume

Price and Returns

Item #	Name
	<u>Price</u>
7	Month-End Price
16	Beta (60 months)
4	Split Factor (e.g 2.00 = 2:1)
9	Cumulative Split Adjustment Factor
	<u>Returns</u>
8	Holding Period Return (1 Month)
	<u>Dividends</u>
13	Dividend (1 Month)
14	Indicated Annual Dividend
15	Dividend Yield (%)

Ratings - Historical

Item #	Name
	<u>Ratings - Historical</u>
68	Average Broker Rating (1-5)
70	Zacks Indicator Model Raw Score
69	Zacks Indicator Model Compst Score

EPS - Surprises

Item #	Name
	<u>Surprises</u>
32	EPS Surprises (%)
28	Actual EPS used in Surprise (\$/sh)

Estimate Revisions

Item # Name **Estimate Revisions - Last 12 weeks**

39	% Change Q(1) Est. - 4 weeks
43	% Change Q(2) Est. - 4 weeks
49	% Change F(1) Est. - 4 weeks
50	% Change F(1) Est. - 12 weeks
57	% Change F(2) Est. - 4 weeks
58	% Change F(2) Est. - 12 weeks

Current Fiscal Year

51	# Up F(1) Est. - Last 4 weeks
52	# Down F(1) Est. - Last 4 weeks

Next Fiscal Year

59	# Up F(2) Est. - Last 4 weeks
60	# Down F(2) Est. - Last 4 weeks

Growth - EPS Projected

Item #	Name
	<u>Trend</u>
61	Next 3-5 Years Est EPS Gr (%/yr) - Mean
62	Next 3-5 Years Est EPS Gr (%/yr) - Median
63	Std Dev of LT EPS Growth Estimates
64	#Analysts in Growth Consensus

Growth - EPS Regression

Item #	Name
	<u>Trend</u>
33	5 Year Historical EPS Growth (%)
34	R-squared Historical EPS Growth
35	12 Mo EPS Projection based on Regression

Standardized Unexpected Earnings

36	SUE
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Ratios - Return on Investment

Item #	Name
	<u>Return on Investment</u>
71	ROE - Most Recent 12 month (%)
72	ROA - Most Recent 12 month (%)

Ratios - Valuation

Item #	Name
	<u>Price/Fundamentals</u>
73	Price/Book

Summary of ZBT_SEC Database Items *continued*

Financial Statement Items

Item #	Name
	<u>Financial Statement Items (Annual)</u>
75	Total Current Assets (\$mil)
76	Total Assets (\$mil)
77	Total Long-Term Debt (\$mil)
78	Total Liabilities (\$mil)
79	Preferred Stock (\$mil)
80	Common Equity (\$mil)
81	Net Sales (\$mil)
82	Incml before Ex Items & Disc Ops (\$mil)
83	Net Income (\$mil)
84	Depreciation and Amort - CF (\$mil)

EPS – Actual

Item #	Name
	<u>Quarterly</u>
24	EPS Before NRI (\$/share) - Quarterly
	<u>12 Month Trailing</u>
25	12 Month EPS Before NRI (\$/share)
	<u>EPS Report Dates</u>
26	EPS Report Date (yyyymmdd)

EPS - Fiscal Year Estimates

Item #	Name
	<u>Estimates For Last Fiscal Year</u>
65	F(0) Consensus Estimate (\$/share)
66	F(0) Std Dev of Consensus
67	F(0) # Analysts in Consensus
	<u>Estimates for Current Fiscal Year</u>
45	F(1) Consensus Estimate (\$/share)
46	F(1) Median Estimate (\$/share)
47	F(1) Std Dev of Consensus
48	F(1) # Analysts in Consensus
	<u>Estimates for Next Fiscal Year</u>
53	F(2) Consensus Estimate (\$/share)
54	F(2) Median Estimate (\$/share)
55	F(2) Std Dev of Consensus
56	F(2) #Analysts in Consensus

EPS - Fiscal Quarter Estimates

Item #	Name
	<u>Estimates for Last Fiscal Quarter</u>
29	Q(0) Consensus Estimate (\$/share)
30	Q(0) Std Dev of Consensus
31	Q(0) # Analysts in Consensus
	<u>Estimates for Current Fiscal Quarter</u>
37	Q(1) Consensus Estimate (\$/share)
38	Q(1) Std Dev of Consensus
40	Q(1) # Analysts in Consensus

Estimates for Next Fiscal Quarter

41	Q(2) Consensus Estimate (\$/share)
42	Q(2) Std Dev of Consensus
44	Q(2) # Analysts in Consensus

Estimates for Third Fiscal Quarter

85	Q(3) Consensus Estimate (\$/share)
86	Q(3) # Analysts in Consensus

Estimates for Fourth Fiscal Quarter

87	Q(4) Consensus Estimates (\$/share)
89	Q(4) # Analysts in Consensus

Sales Estimates and Surprises

Fiscal Year Sales Estimates

Item #	Name
	<u>Sales Estimates for Curr Fiscal Year</u>
104	F(1) Consensus Sales Estimate (\$mil)
105	F(1) Std Dev of Sales Consensus
106	F(1) # Analysts in Sales Consensus
	<u>Sales Estimates for Next Fiscal Year</u>
107	F(2) Consensus Sales Estimate (\$mil)
108	F(2) Std Dev of Sales Consensus
109	F(2) # Analysts in Sales Consensus

Fiscal Qtr Sales Estimates

Item #	Name
	<u>Sales Estimates for Last Fiscl Quarter</u>
89	Q(0) Consensus Sales Estimate (\$mil)
90	Q(0) Std Dev of Sales Consensus
91	Q(0) # Analysts in Sales Consensus
	<u>Sales Estimates for Current Fiscl Qtr</u>
94	Q(1) Consensus Sales Estimate (\$mil)
95	Q(1) Std Dev of Sales Consensus
96	Q(1) # Analysts in Sales Consensus
	<u>Sales Estimates for Next Fiscl Qtr</u>
97	Q(2) Consensus Sales Estimate (\$mil)
98	Q(2) Std Dev of Sales Consensus
99	Q(2) # Analysts in Sales Consensus
	<u>Sales Estimates for Third Fiscl Qtr</u>
100	Q(3) Consensus Sales Estimate (\$mil)
101	Q(3) # Analysts in Sales Consensus
	<u>Sales Estimates for Fourth Fiscl Qtr</u>
102	Q(4) Consensus Sales Estimates (\$mil)
103	Q(4) # Analysts in Sales Consensus

Sales Surprises

Item #	Name
	<u>Sales Surprises</u>
93	Sales Surprises (%)
92	Qrtly Act Sales used in Surp (\$mil)

Summary of ZBT_SEC Database Items *continued*

Balance Sheet – Assets

Item # Name

Current Assets

110 Cash (\$mil)
111 Marketable Securities (\$mil)
143 Receivables (\$mil)
144 Inventories (\$mil)
112 Total Current Assets (\$mil)
147 Receivables (\$mil)
148 Inventories (\$mil)

Non Current-Assets

149 Intangibles (\$mil)
113 Total Assets (\$mil)
145 Intangibles (\$mil)

138 Minority Interest (\$mil)
127 Income Before Extraord
139 Average Diluted Shares

Income Statement-Annual

Item# Names

129 Interest Expense (\$mil)
130 Pretax Income (\$mil)
131 Provision for Income Taxes (\$mil)
132 Minority Interest (\$mil)
133 Average Diluted Shares (\$mil)
128 Net Income (\$mil)
154 Quarterly Depreciation - Calculated

153 Inventories and Advancements

Liabilities

Item # Name

Current Liabilities

114 Notes Payable (\$mil)
115 Current Long-Term Debt (\$mil)
151 Accounts Payable
152 Total Current Liabilities

Non-Current Liabilities

116 Total Long-Term Debt (\$mil)
117 Total Liabilities (\$mil)

Equities

Item # Name

Balance Sheet- Equities

118 Common Equity (\$mil)
119 Shareholders' Equity (\$mil)

Statement of Cash Flows

Item # Name

Statement of Cash Flows -YTD

120 YTD Depr/Amort (\$mil)
121 YTD Net Cash from Oper Actv (\$mil)
122 YTD Property/Plant/Equipment (\$mil)
123 YTD Dividends and Distributions (\$mil)
150 YTD Net Change in Cash (\$mil)

Statement of Cash Flows- SFAS 95)

124 Net Cash from Oper Activities (\$mil)
125 Property/Plant/Equipment (\$mil)
134 Dividends and Distributions (\$mil)
146 Net Change in Cash (\$mil)

Income Statement-Annual

Item # Name

Income Statement

126 Net Sales (\$mil)
135 Interest Expense (\$mil)
136 Pretax Income (\$mil)
137 Provision for Income Taxes (\$mil)

ZBT_SEC Database Items: Zacks Backtesting Database

Item #	Name	Freq	# Per	Split	FMT	Explanation
1	TICKER	X	1	N	A10	Same as exchange ticker for active stocks
2	FYE MONTH	X	1	N	I2	Fiscal year end month (1-12)
3	COMPANY	X	1	N	A15	Company name
4	SPLIT FACT	E	3	N	F8.3	Split adjustment factors for last three stock dividends or splits since Zacks began following the firm
6	GLBL V KEY	X	1	N	A6	GLOBAL Vantage Key
7	PRICE	M	241	D	F8.2	Month-end closing price
8	1M HPR	M	241	N	F8.2	One month return due to price appreciation and dividends including the value of non-cash distributions. Returns are forward looking; the value shown represents the return for the month following the value's date. Period 1 by definition will always be N/A
9	MCUM AF-XD	M	252	M	F8.3	Cumulative Split Adjustment Factor with the value of 1.0 for the most recent period
10	VOLUME	M	252	M	F8.2	Historical monthly trading volume (thousands of shares)
11	SHARES OUT	F	84	M	F8.2	Number of common shares outstanding (in millions)
12	MKT VALUE	Q	84	N	F8.2	Market value (market capitalization in millions)
13	DIVDND 1M	M	252	D	F5.2	Dividend per share in the month it went ex dividend otherwise 0. Non cash distributions are valued and included on ex date
14	IND AN DIV	Q	84	D	F8.2	Indicated Annual Dividend (prior quarter's dividend X 4)
15	DIV YIELD%	M	252	N	F8.2	Dividend yield, based on Indicated Annual Dividend and Price
16	BETA	Q	84	N	F8.2	Stock returns volatility relative to the S&P 500 over the last 60 months (including dividends)
18	ACTIVE/NOT	X	1	N	I1	Active or Not (1=Active, 0=Research)
19	PRI/SEC ST	X	1	N	I2	Identifies Secondary Classes of common stock (1=Pri, 2=Sec)
20	X SECTOR	X	1	N	I2	Zacks Expanded Sector assignments
21	M INDUSTRY	X	1	N	I2	60 Industries composed of groups of Zacks X Industries
22	X INDUSTRY	X	1	N	I3	Zacks Expanded Industry Classifications - 200+ codes
23	S&P 500	M	252	N	I4	Historical S&P 500 Index Membership (1 = in the S&P 500 Index)
24	ACT EPS Q	F	84	D	F8.2	Actual Earnings Per Share for the fiscal quarter
25	ACT EPS 12	F	84	D	F8.2	12 Month actual Earnings per Share
26	EPS REPDTE	F	84	N	A6	EPS report date (yyyymmdd)
27	RESERVED 2	F	1	D	F8.2	Reserved for Unrestated Earnings Per Share - Quarterly
28	SURP EPS Q	F	84	D	F8.2	Earnings Per Share used in Surprise - Quarterly
29	LAST EPSQ0	F	84	D	F8.2	Mean EPS estimate for the completed fiscal quarter (Q0) as of report date
30	LAST SDVQ0	F	84	D	F8.2	Standard deviation of Last Earnings Per Share (Q0), Item 29
31	LAST #ANQ0	F	84	N	I2	Number of Q0 estimates

ZBT_SEC Database Items: Zacks Backtesting Databases *continued*

Item #	Name	Freq	# Per	Split	FMT	Explanation
32	Q EST SURP	F	84	N	F8.2	Quarterly Estimate Surprise- a measure of the deviation of ACT EPS Q from LAST EPSQ0, calculated as $([ACT\ EPSQ - LAST\ EPSQ0]) / \text{Absolute Value of } LAST\ EPSQ0 \times 100$
33	TREND EPGR	F	84	N	F8.2	EPS Growth rate - the beta of an exponential time-series regression of the last 20 quarters of 12-month EPS
34	R2 EPS GR	F	84	N	F8.2	R-squared value from the exponential time-Series regression in TREND EPGR, Item 33
35	FORE 12EPS	F	84	D	F8.2	Fitted value of 12 Month EPS, calculated by using the alpha and beta from the exponential time-series regression in TREND EPGR, Item 33
36	S U E	F	84	N	F8.2	Standardized Unexpected Earnings - a measure of the deviation of 12-month EPS from the trend EPS growth line, calculated as $([12\text{-Month } EPS - FORE\ 12EPS]) / \text{Std Error of } FORE\ 12\ EPS$
37	EST EPS Q1	M	252	D	F8.2	Mean EPS estimate for the current fiscal quarter (Q1) as of the Month end
38	SDV EPS Q1	M	252	D	F8.2	Standard deviation of EST EPS Q1, Item 37
39	%CH 1MN Q1	M	252	N	F8.2	Percent change in the Mean EPS Estimate for the current fiscal quarter (Q1) in the last four weeks
40	#AN EPS Q1	M	252	N	I2	Number of Q1 estimates
41	EST EPS Q2	M	252	D	F8.2	Mean EPS estimate for the next fiscal quarter (Q2) as of the month end
42	SDV EPS Q2	M	252	D	F8.2	Standard deviation of EST EPS Q2, Item 41
43	%CH 1MN Q2	M	252	N	F8.2	Percent change in the mean EPS estimate for the next fiscal quarter (Q2) in the last four weeks
44	#AN EPS Q2	M	252	N	I2	Number of Q2 estimates
45	EST EPS F1	M	252	D	F8.2	Mean EPS estimate for current fiscal year (F1) as of month end
46	MED EPS F1	M	252	D	F8.2	Median EPS estimate for current fiscal year (F1)
47	SDV EPS F1	M	252	D	F8.2	Standard deviation of EST EPS F1, Item 45
48	#AN EPS F1	M	252	N	I2	Number of F1 estimates
49	%CH 1MN F1	M	252	N	F8.2	Percent change in the mean EPS estimate for the current fiscal year (F1) in the last four weeks
50	%CH 3MN F1	M	252	N	F8.2	Percent change in the mean EPS estimate for the current fiscal year (F1) in the last 12 weeks
51	#UP R1M F1	M	252	N	I2	Number of upward estimate revisions for EST EPS F1, Item 45, in the last four weeks
52	#DN R1M F1	M	252	N	I2	Number of downward estimate revisions for EST EPS F1, Item 45, in the last four weeks
53	EST EPS F2	M	252	D	F8.2	Mean EPS estimate for next fiscal year (F2) as of month end
54	MED EPS F2	M	252	D	F8.2	Median EPS Estimate for next fiscal year (F2)
55	SDV EPS F2	M	252	D	F8.2	Standard deviation of EST EPS F2, Item 53
56	#AN EPS F2	M	252	N	I2	Number of F2 estimates
57	%CH 1MN F2	M	252	N	F8.2	Percent change in the mean EPS estimate for the next fiscal year (F2) in the last four weeks
58	%CH 3MN F2	M	252	N	F8.2	Percent change in the mean EPS estimate for the next fiscal year (F2) in the last 12 weeks
59	#UP R1M F2	M	252	N	I2	Number of upward estimate revisions for EST EPS F2, Item 53, in the last 4 weeks
60	#DN R1M F2	M	252	N	I2	Number of downward estimate revisions for EST EPS F2, item 53, in the last 4 weeks
61	EST EPS GR	M	252	N	F8.2	Mean estimate of long-term (3-5 year) EPS growth rate
62	MED EPS GR	M	252	N	F8.2	Median EPS long term growth (3-5 year) estimate
63	SDV EPS GR	M	252	N	F8.2	Standard deviation of EST EPS GR, Item 61
64	#AN EPS GR	M	252	N	I2	Number of EPS growth rate estimates

ZBT_SEC Database Items: Zacks Backtesting Database *continued*

Item #	Name	Freq	# Per	Split	FMT	Explanation
65	EST EPS F0	Y	21	D	F8.2	Consensus EPS estimate for the completed fiscal year, as of the date actual earnings were reported
66	SDV EPS F0	Y	21	D	F8.2	Standard deviation of mean estimate for the completed fiscal year
67	#AN EPS F0	Y	21	N	I2	Number of F0 estimates
68	AVG RATING	M	252	N	F8.2	Average analyst rating 1-5 (1= Strong Buy, 2=Buy, 3= Hold, 4=Sell, 5= Strong Sell)
69	IND RANK	M	252	N	I2	Zacks Indicator Equity Selection Model Composite Rank
70	IND RAW SC	M	252	N	F3.1	Zacks Indicator Equity Selection Model Raw Score
71	ROE- 12M	F	84	N	F8.2	Return on Equity; 12 month EPS/Book Value per Share
72	ROA- 12M	F	84	N	F8.2	Return on Assets; 12 Month EPS/Total Assets per Share
73	PRICE/BOOK	M	252	N	F8.2	Price/Book Value per Share ratio (Book Value is defined as reported Shareholders' Equity)
74	PREF STOCK	Y	21	N	F8.2	Preferred Stock
75	CUR ASSETS	Y	21	N	F8.2	Total Current Assets
76	TTL ASSETS	Y	21	N	F8.2	Total Assets
77	TTL LT DBT	Y	21	N	F8.2	Total Long-Term Debt
78	TTL LIABS	Y	21	N	F8.2	Total Liabilities
79	PREF STOCK	Y	21	N	F8.2	Preferred Stock
80	COMEQUITY	Y	21	N	F8.2	Common Equity
81	NET SALES	Y	21	N	F8.2	Net Sales or Revenues
82	INC BEI&DO	Y	21	N	F8.2	Income before Extraordinary Items and Discontinued Operations
83	NET INCOME	Y	21	N	F8.2	Net Income
84	DEP/AMR-CF	Y	21	N	F8.2	Depreciation, Depletion and Amortization Expenses (from cash Flow statement)
85	EST EPS Q3	M	252	D	F8.2	Mean EPS estimate for Q(3) as of the month end
86	#AN EPS Q3	M	252	N	I2	Number of Q(3) estimates
87	EST EPS Q4	M	252	D	F8.2	Mean EPS estimate for Q(4)
88	#AN EPS Q4	M	252	N	I2	Number of Q(4) estimates
89	EST SLS Q0	F	84	N	F9.3	Consensus estimate of Sales for the last completed fiscal quarter (in \$millions).
90	SDV SLS Q0	F	84	N	F9.3	Standard deviation of the estimates included in Q(0) consensus Sales estimate.
91	#AN SLS Q0	F	84	N	I3	Number of analysts in the Sales consensus for the last completed fiscal quarter.
92	SURP SLS Q0	F	84	N	F9.3	Quarterly Actual Sales used in Surprise calculation (in \$millions).
93	Q SLS SRP%	F	84	N	F9.3	Sales surprises: [(Act Sls Q - Est Sls Q0)/Absolute value of Est Sls Q0] x 100.
94	EST SLS Q1	M	252	N	F8.2	Consensus estimate of Sales for the current fiscal quarter (in \$millions).
95	SDV SLS Q1	M	252	N	F8.2	Standard deviation of the estimates included in Q(1) consensus Sales estimate.
96	#AN SLS Q1	M	252	N	F8.2	Number of analysts in the Sales consensus for the current quarter.
97	EST SLS Q2	M	252	N	F8.2	Consensus estimate of Sales for the next fiscal quarter (in \$millions).
98	SDV SLS Q2	M	252	N	F8.2	Standard deviation of the estimates included in Q(2) consensus Sales estimate.
99	#AN SLS Q2	M	252	N	F8.2	Number of analysts in the Sales consensus for the next quarter (in \$millions).
100	EST SLS Q3	M	252	N	F8.2	Consensus estimate for future quarterly Sales Q(3) (two quarters from current fiscal quarter) (in \$millions).
101	#AN SLS Q3	M	252	N	F8.2	Number of analysts in the Sales consensus for the quarter after the next quarter (in \$millions).
102	EST SLS Q4	M	252	N	F8.2	Consensus estimate for future quarterly Sales Q(4) (three quarters from the current fiscal quarter) (in \$millions).
103	#AN SLS Q4	M	252	N	F8.2	Number of analysts in the Q(4) Sales consensus.

ZBT_SEC Database Items: Zacks Backtesting Databases *continued*

104	EST SLS F1	M	252	N	F8.2	Consensus estimate of Sales for the current fiscal year (in \$millions).
105	SDV SLS F1	M	252	N	F8.2	Standard deviation of the estimates included in F(1) consensus Sales estimate.
106	#AN SLS F1	M	252	N	F8.2	Number of analysts in Sales consensus for the current fiscal year.
107	EST SLS F2	M	252	N	F8.2	Consensus estimate of Sales the for next fiscal year (in \$millions).
108	SDV SLS F2	M	252	N	F8.2	Standard deviation of the estimates included in F(2) consensus Sales estimate.
109	#AN SLS F2	M	252	N	F8.2	Number of analysts in Sales consensus for the next fiscal year.
110	CASH	F	84	N	F8.2	Cash (cash, demand deposits, letters of) credit, etc.
111	MKTBLE SEC	F	84	N	F8.2	Marketable Securities (commercial paper, time deposits, etc.)
112	CUR ASSETS	F	84	N	F8.2	Total Current Assets
113	TTL ASSETS	F	84	N	F8.2	Total Assets
114	NOTES PAY	F	84	N	F8.2	Notes Payable
115	CUR LTDEBT	F	84	N	F8.2	Current Portion of Long-Term Debt
116	TTL LT DBT	F	84	N	F8.2	Total Long-Term Debt (Mortgages + Convertible Debt + Long-Term Debt + Noncurrent Capital Leases)
117	TTL LIABS	F	84	N	F8.2	Total Liabilities
118	COM EQUITY	F	84	N	F8.2	Common Equity
119	SHR EQUITY	F	84	N	F8.2	Shareholder's Equity
120	DEB/AMR-CF	F	84	N	F8.2	Depreciation/Depletion/Amortization
121	CASH OP-CF	F	84	N	F8.2	Net Cash Provided by (Used in) Operating Activities.
122	PP&E -CF	F	84	N	F8.2	(Increase) Decrease in Property/Plant/Equipment
123	DIVIDS- CF	F	84	N	F8.2	Payment of Dividends and other Cash Distributions
124	CASH OP-CF	Y	21	N	F8.2	Net Cash Provided by (Used in) Operating Activities
125	PP&E- CF	Y	21	N	F8.2	(Increase) Decrease in Property, Plant & Equipment
126	NET SALES	F	84	N	F8.2	Net Sales or Revenues
127	INC BEI&DO	F	84	N	F8.2	Income before Extraordinary Items and Discontinued
128	NET INCOME	F	84	N	F8.2	Net Income
129	INT EXPS	Y	21	N	F8.2	Interest Expenses
130	PRETAX INC	Y	21	N	F8.2	Pretax Income
131	PRV IN TAX	Y	21	N	F8.2	Provision for Income Taxes
132	MIN INTRST	Y	21	N	F8.2	Minority Interest (income) in Unconsolidated Subsidiaries
133	AVG-D SHRS	Y	21	N	F8.2	Average Shares outstanding used to calculate EPS
134	DIVIDS-CF	Y	21	N	F8.2	Payments of Dividends and Other Cash Distributions
135	INT EXPS	F	84	N	F8.2	Interest Expenses
136	PRETAX INC	F	84	N	F8.2	Pretax Income
137	PRV IN TAX	F	84	N	F8.2	Provision for Income Taxes
138	MIN INTRST	F	84	N	F8.2	Minority Interest (income) in Unconsolidated Subsidiaries
139	AVG-D SHRS	F	84	M	F8.2	Average Shares outstanding used to calculate EPS
143	RECEIVABLE	Y	21	N	F8.2	Receivables
144	INVENTORY	Y	21	N	F8.2	Inventories
145	INTANGIBLE	Y	21	N	F8.2	Intangibles (goodwill, patents, trademarks)

ZBT_SEC Database Items: Zacks Backtesting Databases *continued*

146	CHG CSH-CF	Y	21	N	F8.2	Net Change in Cash and Cash Equivalents
147	RECEIVABLE	F	84	N	F8.2	Receivables
148	INVENTORY	F	84	N	F8.2	Inventories
149	INTANGIBLE	F	84	N	F8.2	Intangibles (goodwill, patents, trademarks)
150	CHG CSH-CF	F	84	N	F8.2	Net Change in Cash and Cash Equivalents
151	ACCTS PAY	F	84	N	F8.2	Accounts Payable
152	TTL C LIAB	F	84	N	F8.2	Total Current Liabilities
153	INVS & ADV	F	84	N	F8.2	Investments and Advances to Subsidiaries
154	Q-DEP-CALC	F	84	N	F8.2	
155	1M%CHG_SI	M	252	N	F8.2	1 Month % Change in Shares Outstanding
156	3M%CHG_SI	M	252	N	F8.2	3 Month % Change in Shares Outstanding
158	SEC DATE	F	80	N	F8.2	Filing date for the company 10Q
159	ZACKS G SE	X	1	N	F8.2	S&P Economic Sector code for the companies in the S&P Super Composite 1500. 0=non-member
500	Exchange Traded	X	1	N	AW	Identifies the exchange where the stock is traded
501	Exchange Ticker	X	1	N	AW	Exchange Ticker
502	Zacks Master Symbol	X	1	N	AW	Zacks Symbol
503	COM/ADR/CDN...	X	1	N	AW	COM=Common Stock; ADR=American Depository Receipt; CDN= Canada
504	Currency	X	1	N	AW	Currency the the company uses

Summary of ZBT_ALL Database Items

Company Descriptive

Item #	Name
	<u>Company</u>
3	Company Name
1	Ticker
2	Fiscal Year End (mm)
5	CUSIP
343	SIC code
6	GLOBAL Vantage Key
344	Insider Shares
345	Share Holders
346	Employees
	<u>Issue Information</u>
500	Exchange Traded
501	Exchange Ticker
502	Zacks Master Symbol
503	COM/ADR/Canadian
504	Currency 18 Active or Research
18	Active or Research
19	Primary or Secondary Issue
	<u>Industry Membership</u>
20	Zacks Sector Code (0-17)
22	Zacks Industry Code (1-200+)
21	Zacks Medium Industry Codes (60)
23	S&P 500 Membership
339	S&P Classification Code
340	Zacks Industry Code
341	Zacks Sector Code

Size and Share Volume

Item #	Name
	<u>Company Size</u>
11	Shares Outstanding (mil)
12	Market Value (\$mil)
	<u>Share Volume</u>
10	Monthly Share Volume

Price and Returns

Item #	Name
	<u>Price</u>
7	Month-end Price
16	Beta (60 months)
4	Split Factor (e.g 2.00 = 2:1)
9	Cumulative Split Adjustment Factor
	<u>Dividends</u>
13	Dividend (1 Month)
14	Indicated Annual Dividend
15	Dividend Yield (%)
	<u>Returns</u>
8	Holding Period Return (1 Month)

Ratings - Historical

Item #	Name
	<u>Ratings - Historical</u>
68	Average Broker Rating (1-5)
70	Zacks Indicator Model Raw Score
69	Zacks Indicator Model Compst Score

EPS – Actual

Item #	Name
	<u>Quarterly</u>
24	EPS Before NRI (\$/share) - Quarterly
	<u>Annual</u>
27	Before NRI (\$/share) – Annual
	<u>12 Month Trailing</u>
25	12 Month EPS Before NRI (\$/share)
	<u>EPS Report Dates</u>
26	EPS Report Date (yyyymmdd)

EPS - Fiscal Quarter Estimates

Item #	Name
	<u>Estimates for Last Fiscal Quarter</u>
29	Q(0) Consensus Estimate (\$/share)
30	Q(0) Std Dev of Consensus
31	Q(0) # Analysts in Consensus
	<u>Estimates for Current Fiscal Quarter</u>
37	Q(1) Consensus Estimate (\$/share)
38	Q(1) Std Dev of Consensus
40	Q(1) # Analysts in Consensus
	<u>Estimates for Next Fiscal Quarter</u>
41	Q(2) Consensus Estimate (\$/share)
42	Q(2) Std Dev of Consensus
44	Q(2) # Analysts in Consensus
	<u>Estimates for Third Fiscal Quarter</u>
85	Q(3) Consensus Estimate (\$/share)
86	Q(3) # Analysts in Consensus
	<u>Estimates for Fourth Fiscal Quarter</u>
87	Q(4) Consensus Estimates (\$/share)
88	Q(4) # Analysts in Consensus

EPS - Fiscal Year Estimates

Item #	Name
	<u>Estimates For Last Fiscal Year</u>
65	F(0) Consensus Estimate (\$/share)
66	F(0) Std Dev of Consensus
67	F(0) # Analysts in Consensus
	<u>Estimates for Current Fiscal Year</u>
45	F(1) Consensus Estimate (\$/share)
46	F(1) Median Estimate (\$/share)
47	F(1) Std Dev of Consensus
48	F(1) # Analysts in Consensus
	<u>Estimates for Next Fiscal Year</u>
53	F(2) Consensus Estimate (\$/share)
54	F(2) Median Estimate (\$/share)
55	F(2) Std Dev of Consensus
56	F(2)#Analyst sin Consensus

Estimate Revisions**Item # Name****Estimate Revisions - Last 12 weeks**

39	% Change Q(1) Est. - 4 weeks
43	% Change Q(2) Est. - 4 weeks
49	% Change F(1) Est. - 4 weeks
50	% Change F(1) Est. - 12 weeks
57	% Change F(2) Est. - 4 weeks
58	% Change F(2) Est. - 12 weeks

Current Fiscal Year

51	# Up F(1) Est. - Last 4 weeks
52	# Down F(1) Est. - Last 4 weeks

Next Fiscal Year

59	Up F(2) Est. - Last 4 weeks
60	#Down F(2) Est. - Last 4 weeks

EPS - Surprises**Item # Name****Surprises**

32	EPS Surprises (%)
28	Actual EPS used in Surprise (\$/sh)

Sales**Item# Name****Fiscal Qtr Sales Estimates****Sales Estimates for Last Fiscal Quarter**

89	Q(0) Consensus Sales Estimate (\$mil)
90	Q(0) Std Dev of Sales Consensus
91	Q(0) # Analysts in Sales Consensus

Sales Estimates for Current Fiscal Qtr

94	Q(1) Consensus Sales Estimate (\$mil)
95	Q(1) Std Dev of Sales Consensus
96	Q(1) # Analysts in Sales Consensus
97	Q(2) Consensus Sales Estimate (\$mil)
98	Q(2) Std Dev of Sales Consensus al EPS
99	Q(2) # Analysts in Sales Consensus

Sales Estimates for Third Fiscal Qtr

100	Q(3) Consensus Sales Estimate (\$mil)
101	Q(3) # Analysts in Sales Consensus

Sales Estimates for Fourth Fiscal Qtr

102	Q(4) Consensus Sales Estimates (\$mil)
103	Q(4) # Analysts in Sales Consensus

Fiscal Year Sales Estimates**Item # Name****Sales Estimates for Curr Fiscal Year**

104	F(1) Consensus Sales Estimate (\$mil)
105	F(1) Std Dev of Sales Consensus
106	F(1) # Analysts in Sales Consensus

Sales Estimates for Next Fiscal Year

107	F(2) Consensus Sales Estimate (\$mil)
108	F(2) Std Dev of Sales Consensus
109	F(2) # Analysts in Sales Consensus

Sales Estimates for Next Fiscal Qtr

93	Sales Surprises (%)
92	Qrtly Act Sales used in Surp (\$mil)

Growth - EPS Projected**Item # Name****Trend**

61	Next 3-5 Years Est EPS Gr (%/yr) - Mean
62	Next 3-5 Years Est EPS Gr (%/yr) - Median
63	Std Dev of LT EPS Growth Estimates
64	# Analysts in Growth Consensus

Growth - EPS Regression**Item # Name****Trend**

33	5 Year Historical EPS Growth (%)
34	R-squared Historical EPS Growth
35	12 Mo EPS Projection based on Regression

Standardized Unexpected Earnings

36	SUE
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Ratios - Return on Investment**Item # Name****Return on Investment**

71	ROE - Most Recent 12 month (%)
72	ROA - Most Recent 12 month (%)

Ratios - Valuation**Item # Name****P/E**

74	P/E using 12 Month Historical EPS
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Price/Fundamentals

73	Price/Book
351	Price/FCF

Balance Sheet - Assets, Quarterly**Item # Name****Current Assets**

232	Cash (\$mil)
233	Marketable Securities (\$mil)
303	Cash & Marketable Securities (\$mil)
234	Receivables (\$mil)
235	Inventories (\$mil)
236	Raw Materials (\$mil)
237	Work in Process (\$mil)
238	Finished Goods (\$mil)
239	Notes Receivable (\$mil)
240	Other Current Assets (\$mil)
241	Total Current Assets

Non-Current Assets

242	Property/Plant/Equipment (\$mil)
243	Accumulated Depreciation (\$mil)
244	Net Property/Plant/Equipment (\$mil)
245	Investments & Advances (\$mil)
246	Other Non-Current Assets (\$mil)
247	Deferred Charges (\$mil)
248	Intangibles (\$mil)
249	Other Assets(\$mil)

	<u>Totals</u>
250	Total Assets (\$mil)
<u>Liabilities</u>	
Item #	Name
	<u>Current Liabilities</u>
251	Notes Payable (\$mil)
252	Accounts Payable (\$mil)
253	Current Long-Term Debt (\$mil)
254	Current Capital Leases (\$mil)
255	Accrued Expenses (\$mil)
256	Income Taxes Payable (\$mil)
257	Other Current Liabilities (\$mil)
258	Total Current Liabilities (\$mil)
	<u>Non-Current Liabilities</u>
259	Mortgages (\$mil)
260	Deferred Charges (\$mil)
261	Convertible Debt (\$mil)
266	Minority Interest (\$mil)
262	Long-Term Debt (\$mil)
263	Non-Current Capital Leases (\$mil)
304	Total Long-Term Debt (\$mil)
264	Other Long-Term Liabilities (\$mil)
272	Other Liabilities (\$mil)
265	Total Liabilities (\$mil)

Equities

Item #	Name
	<u>Balance Sheet - Equities</u>
267	Preferred Stock (\$mil)
268	Net Common Stock (\$mil)
269	Capital Surplus (\$mil)
270	Retained Earnings (\$mil)
271	Treasury Stock (\$mil)
305	Common Equity (\$mil)
273	Shareholders' Equity (\$mil)
	<u>Totals</u>
274	Total Liabilities and Equity (\$mil)

Balance Sheet –Assets (Annual)

Item #	Name
	<u>Current Assets</u>
110	Cash (\$mil)
111	Marketable Securities (\$mil)
222	Cash & Marketable Securities (\$mil)
112	Receivables (\$mil)
113	Inventories (\$mil)
114	Raw Materials (\$mil)
115	Work in Process (\$mil)
116	Finished Goods (\$mil)
117	Notes Receivable (\$mil)
118	Other Current Assets (\$mil)
75	Total Current Assets (\$mil)
	<u>Non-Current Assets</u>
119	Property/Plant/Equipment (\$mil)
120	Accumulated Depreciation (\$mil)
121	Net Property/Plant/Equipment (\$mil)

122	Investments & Advances (\$mil)
123	Other Non-Current Assets (\$mil)
124	Deferred Charges (\$mil)
125	Intangibles (\$mil)
126	Other Assets (\$mil)

	<u>Totals</u>
76	Total Assets (\$mil)

Liabilities

Item #	Name
	<u>Current Liabilities</u>
127	Notes Payable (\$mil)
128	Accounts Payable (\$mil)
129	Current Long-Term Debt (\$mil)
130	Current Capital Leases (\$mil)
131	Accrued Expenses (\$mil)
132	Income Taxes Payable (\$mil)
133	Other Current Liabilities (\$mil)
134	Total Current Liabilities (\$mil)
	<u>Non-Current Liabilities</u>
135	Mortgages (\$mil)
136	Deferred Charges (\$mil)
137	Convertible Debt (\$mil)
141	Minority Interest (\$mil)
138	Long-Term Debt (\$mil)
139	Non-Current Capital Leases (\$mil)
77	Total Long-Term Debt (\$mil)
140	Other Long-Term Liabilities (\$mil)
146	Other Liabilities (\$mil)
78	Total Liabilities (\$mil)

Equities

Item #	Name
	<u>Balance Sheet - Equities</u>
79	Preferred Stock (\$mil)
142	Net Common Stock (\$mil)
143	Capital Surplus (\$mil)
144	Retained Earnings (\$mil)
145	Treasury Stock (\$mil)
80	Common Equity (\$mil)
147	Shareholders' Equity (\$mil)
	<u>Totals</u>
148	Total Liabilities and Equity (\$mil)

Restated

Item #	Name
	<u>Balance Sheet (Restated)</u>
165	R-Cash (\$mil)
166	R-Marketable Securities (\$mil)
167	R-Receivables (\$mil)
168	R-Inventories (\$mil)
169	R-Total Current Assets (\$mil)
170	R-Net Property/Plant/Equipment (\$mil)
171	R-Total Assets (\$mil)
172	R-Total Current Liabilities (\$mil)
173	R-Long-Term Debt (\$mil)
174	R-Total Liabilities (\$mil)

175	R-Minority Interest (\$mil)
176	R-Preferred Stock (\$mil)
177	R-Retained Earnings (\$mil)
178	R-Shareholders' Equity (\$mil)

Income Statement- Quarterly

Item #	Name
<u>Quarterly Income Statement</u>	
275	Net Sales (\$mil)
276	Cost of Goods Sold (\$mil)
277	Gross Profit (\$mil)
278	Research & Development (\$mil)
279	Selling/General/Admin (\$mil)
307	SG&A plus R&D expense (\$mil)
280	Income before Depreciation (\$mil)
281	Depreciation (\$mil)
282	Non-Operating Income (\$mil)
283	Interest Expense (\$mil)
284	Pretax Income (\$mil)
285	Provision for Income Taxes (\$mil)
286	Minority Interest (\$mil)
287	Investment Gain/Loss (\$mil)
288	Other Income (\$mil)
289	Income from Cont Operations (\$mil)
308	Extraordinary Items (\$mil)
290	Extras & Disc Operations (\$mil)
291	Net Income (\$mil)
292	Average Basic Shares (\$mil)
293	Average Diluted Shares (\$mil)
306	Net Income Available for Common (\$mil)
295	Income before Non-Recurring Items (\$mil)
300	Zacks Non-Recurring Items (\$mil)

Quarterly Earnings and Dividends

Item #	Name
<u>Earnings</u>	
297	Basic Net EPS
298	Diluted Net EPS
299	Diluted EPS Before Non-Recurring Items
302	Discontinued Operations (\$mil)
<u>Dividends</u>	
301	Dividends per Share
296	Common Dividends Paid (\$mil)
294	Preferred Dividends Accrued (\$mil)

Restated Items

Item #	Name
<u>Income Statement Restated</u>	
309	R-Sales (\$mil)
310	R-Incm bfr Extr Itms & Discont Oper \$mil
315	R-Extraordinary Items (\$mil)
316	R-Discontinued Operations (\$mil)
311	R-Extr Itms & Discont Oper (\$mil)
312	R-Net Income (\$mil)
313	R-Diluted EPS BNRI
314	R-Diluted Net EPS
338	R-Income Before Non-Recurring Items (\$mil)

Income Statement - Annual

Item #	Name
<u>Annual Income Statement</u>	
81	Net Sales (\$mil)
149	Cost of Goods Sold (\$mil)
150	Gross Profit (\$mil)
151	Research & Development (\$mil)
152	Selling/General/Administr (\$mil)
224	SG&A Plus R&D Expense (\$mil)
153	Income before Depreciation (\$mil)
154	Depreciation (\$mil)
155	Non-Operating Income (\$mil)
156	Interest Expense (\$mil)
157	Pretax Income (\$mil)
158	Provision for Income Taxes (\$mil)
159	Minority Interest (\$mil)
160	Investment Gain/Loss (\$mil)
161	Other Income (\$mil)
82	Income from Cont Operations (\$mil)
225	Extraordinary Items (\$mil)
162	Extras & Disc Ops (\$mil)
83	Net Income (\$mil)
163	Average Basic Shares (mil)
164	Average Diluted Shares (\$mil)
223	Net Inc Available for Common (\$mil)
214	Income Before Non-Recurring Items (\$mil)
219	Zacks Non-Recurring Items (\$mil)

Earnings and Dividends

Item #	Name
<u>Earnings</u>	
216	Basic Net EPS
217	Diluted Net EPS
218	Diluted EPS Before Non-Recurring Items
221	Discontinued Operations (\$mil)
211	EPS Report Date (yyyymmdd)
212	Shares Outstanding (mil)
<u>Dividends</u>	
220	Dividends per Share
215	Common Dividends Paid (\$mil)
213	Preferred Dividends Accrued (\$mil)

Restated

Item #	Name
<u>R-Income Statement (Restated)</u>	
179	R-Sales (\$mil)
180	R-Cost of Goods Sold (\$mil)
181	R-Selling/General/Admin (\$mil)
182	R-Depreciation - Incm Stmt (\$mil)
183	R-Non-Operating Income (\$mil)
184	R-Interest Expenses (\$mil)
185	R-Pretax Income (\$mil)
186	R-Provision for Income Taxes (\$mil)
187	R-Extraordinary Items (\$mil)
188	R-Net Income (\$mil)
189	R-Common Shares Outstanding (mil)

190	R-Depreciation - from Cash Flow (\$mil)
	<u>EPS Restated</u>
226	R-Diluted EPS BNRI
227	R-Diluted Net EPS
229	R- Income Before Extras (\$mil)
228	R-Extraordinary Items (\$mil)
230	R- Discontinued Operations (\$mil)
231	R-Income Before Non-Recurring Items (\$mil)

Statement of Cash Flows

Item # Name

Statement of Cash Flows YTD

317	YTD Net Income (\$mil)
318	YTD Depr/Amort (\$mil)
319	YTD Assets/Liabilities (\$mil)
320	YTD Cash from Discont Oper (\$mil)
321	YTD Net Other Adjustments (\$mil)
322	YTD Net Cash from Oper Actv (\$mil)
	<u>Investment Cash Flows</u>
323	YTD Property/Plant/Equipment (\$mil)
324	YTD Subsidiaries (\$mil)
325	YTD Investments (\$mil)
326	YTD Other Investing Activities
327	YTD Cash from Investing Activities

Financing Cash Flows

328	YTD Issuance of Equity Shares (\$mil)
329	YTD Issuance of Debt Securities (\$mil)
330	YTD Bank and Other Borrowings (\$mil)
331	YTD Dividends and Distributions (\$mil)
332	YTD Other Cash from Finan Actv (\$mil)
333	YTD Net Change from Fin Actv (\$mil)

Exchange Rate Effect

334	YTD Exchange Rate Effect (\$mil)
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Net Change in Cash

335	YTD Net Change in Cash (\$mil)
336	YTD Beginning Cash (\$mil)

337	YTD Ending Cash (\$mil)
	<u>Statement of Cash Flows Additional</u>
347	Free Cash Flow TTM
348	Cash Flow from Operations TTM (\$mil)
349	Property/Plant/Equipment (\$mil)
350	Depreciation/Amortization (\$mil)

Statement of Cash Flows - Annual

Item # Name

Cash Flows from Operations

191	Net Income (\$mil)
84	Depreciation (\$mil)
192	Net Chg in Operations Assets/Liabilities (\$mil)
193	Cash from Discontinued Oper (\$mil)
194	Net Other Adjustments (\$mil)
195	Net Cash from Oper Activities \$mil

Investment Cash Flows

196	Property/Plant/Equipment (\$mil)
197	Subsidiaries (\$mil)
198	Investments (\$mil)
199	Cash Inflow from Invest Activites \$mil
200	Net Cash by Invest Activities \$mil

Financing Cash Flows

201	Issuance of Equity Shares (\$mil)
202	Issuance of Debt Securities (\$mil)
203	Bank and Other Borrowings (\$mil)
204	Dividends and Distributions (\$mil)
205	Other Cash from Finan Activities \$mil
206	Net Cash by Finan Activities (\$mil)

Exchange Rate Effect

207	Exchange Rate Effect (\$mil)
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Net Change in Cash

208	Net Change in Cash (\$mil)
209	Beginning Cash (\$mil)
210	Ending Cash (\$mil)

ZBT_ALL Database Items: Zacks Backtesting Database

Item #	Name	Freq	# Per	Split	FMT	Explanation
1	TICKER	X	1	N	A10	Same as exchange ticker for active stocks
2	FYE MONTH	X	1	N	I2	Fiscal year end month (1-12)
3	COMPANY	X	1	N	A15	Company name
4	SPLIT FACT	E	3	N	F8.3	Split adjustment factors for last three stock dividends or splits since Zacks began following the firm
5	CUSIP	X	1	N	A9	Alphanumeric identifier assigned by the Committee on Uniform Security Identification Procedures, as a means of identifying each issuer and issue of securities
6	GLBL V KEY	X	1	N	A6	GLOBAL Vantage Key
7	PRICE	M	181	D	F8.2	Month-end closing price
8	1M HPR	M	181	N	F8.2	One month return due to price appreciation and dividends including the value of non-cash distributions. Returns are forward looking; the value shown represents the return for the month following the value's date. Period 1 by definition will always be N/A
9	MCUM AF-XD	M	180	M	F8.3	Cumulative Split Adjustment Factor with the value of 1.0 for the most recent period
10	VOLUME	M 1	181	M	F8.2	Historical monthly share volume (thousands of shares)
11	SHARES OUT	F	62	M	F8.2	Number of common shares outstanding (in millions)
12	MKT VALUE	Q	62	N	F8.2	Market value (market capitalization in millions)
13	DIVDND 1M	M	181	D	F5.2	Dividend per share in the month it went ex dividend otherwise 0. Non cash distributions are valued and included on ex date
14	IND AN DIV	Q	62	D	F8.2	Indicated Annual Dividend (prior quarter's dividend X 4)
15	DIV YIELD%	M	181	N	F8.2	Dividend yield, based on Indicated Annual Dividend and Price
16	BETA	Q	62	N	F8.2	Stock returns volatility relative to the S&P 500 over the last 60 months (including dividends)
17	ISSUE INFO	X	5	N	A6	Issue information
18	ACTIVE/NOT	X	1	N	I1	Active or Not (1=Active, 0=Research)
19	PRI/SEC	X	1	N	I2	Identifies Secondary Classes of common stock (1=Pri, 2=Sec)
20	X SECTOR	X	1	N	I2	Zacks Expanded Sector assignments
21	M INDUSTRY	X	1	N	I2	60 Industries composed of groups of Zacks X Industries
22	X INDUSTRY	X	1	N	I3	Zacks Expanded Industry Classifications - 200+ codes
23	S&P 500	M	181	N	I4	Historical S&P 500 Index Membership (1 = in the S&P 500 Index)
24	ACT EPS Q	F	62	D	F8.2	Actual Earnings Per Share for the fiscal quarter
25	ACT EPS 12	F	62	D	F8.2	12 Month actual Earnings per Share
26	EPS REPDTE	F	48	N	A8	EPS report date (yyyymmdd)
27	ACT EPS Y	Y	16	D	F8.2	Annual Actual Earnings Per Share
28	SURP EPS Q	F	62	D	F8.2	Earnings Per Share used in Surprise - Quarterly
29	LAST EPSQ0	F	62	D	F8.2	Mean EPS estimate for the completed fiscal quarter (Q0) as of report date

ZBT_ALL Database Items: Zacks Backtesting Database *continued*

Item #	Name	Freq	# Per	Split	FMT	Explanation
30	LAST SDVQ0	F	62	D	F8.2	Standard deviation of Last Earnings Per Share (Q0), Item 29
31	LAST #ANQ0	F	62	N	I2	Number of Q0 estimates
32	Q EST SURP	F	62	N	F8.2	Quarterly Estimate Surprise- a measure of the deviation of ACT EPS Q from LAST EPSQ0, calculated as $[(\text{ACT EPSQ} - \text{LAST EPSQ0})] / \text{Absolute Value of LAST EPSQ0} \times 100$
33	TREND EPGR	F	42	N	F8.2	EPS Growth rate - the beta of an exponential time-series regression of the last 20 quarters of 12-month EPS
34	R2 EPS GR	F	42	N	F8.2	R-squared value from the exponential time-Series regression in TREND EPGR, Item 33
35	FORE 12EPS	F	42	D	F8.2	Fitted value of 12 Month EPS, calculated by using the alpha and beta from the exponential time-series regression in TREND EPGR, Item 33
36	S U E	F	42	N	F8.2	Standardized Unexpected Earnings - a measure of the deviation of 12-month EPS from the trend EPS growth line, calculated as $[(12\text{-Month EPS} - \text{FORE 12EPS}) / \text{Std Error of FORE 12 EPS}]$
37	EST EPS Q1	M	181	D	F8.2	Mean EPS estimate for the current fiscal quarter (Q1) as of the Month end
38	SDV EPS Q1	M	181	D	F8.2	Standard deviation of EST EPS Q1, Item 37
39	%CH 4WK Q1	M	181	N	F8.2	Percent change in the Mean EPS Estimate for the current fiscal quarter (Q1) in the last four weeks
40	#AN EPS Q1	M	181	N	I2	Number of Q1 estimates
41	EST EPS Q2	M	181	D	F8.2	Mean EPS estimate for the next fiscal quarter (Q2) as of the month end
42	SDV EPS Q2	M	181	D	F8.2	Standard deviation of EST EPS Q2, Item 41
43	%CH 4WK Q2	M	181	N	F8.2	Percent change in the mean EPS estimate for the next fiscal quarter (Q2) in the last four weeks
44	#AN EPS Q2	M	181	N	I2	Number of Q2 estimates
45	EST EPS F1	M	181	D	F8.2	Mean EPS estimate for current fiscal year (F1) as of month end
46	MED EPS F1	M	181	D	F8.2	Median EPS estimate for current fiscal year (F1)
47	SDV EPS F1	M	181	D	F8.2	Standard deviation of EST EPS F1, Item 45
48	#AN EPS F1	M	181	N	I2	Number of F1 estimates
49	%CH 4WK F1	M	181	N	F8.2	Percent change in the mean EPS estimate for the current fiscal year (F1) in the last four weeks
50	%CH 12WK F1	M	181	N	F8.2	Percent change in the mean EPS estimate for the current fiscal year (F1) in the last 12 weeks
51	#UP R4WK F1	M	181	N	I2	Number of upward estimate revisions for EST EPS F1, Item 45, in the last four weeks
52	#DN R4WK F1	M	181	N	I2	Number of downward estimate revisions for EST EPS F1, Item 45, in the last four weeks

ZBT_ALL Database Items: Zacks Backtesting Database *continued*

Item #	Name	Freq	# Per	Split	FMT	Explanation
53	EST EPS F2	M	181	D	F8.2	Mean EPS estimate for next fiscal year (F2) as of month end
54	MED EPS F2	M	181	D	F	8.2 Median EPS Estimate for next fiscal year (F2)
55	SDV EPS F2	M	181	D	F8.2	Standard deviation of EST EPS F2, Item 53
56	#AN EPS F2	M	181	N	I2	Number of F2 estimates
57	%CH 4WK F2	M	181	N	F8.2	Percent change in the mean EPS estimate for the next fiscal year (F2) in the last four weeks
58	%CH 12WK F2	M	181	N	F8.2	Percent change in the mean EPS estimate for the next fiscal year (F2) in the last 12 weeks
59	#UP R4WK F2	M	181	N	I2	Number of upward estimate revisions for EST EPS F2, Item 53, in the last 4 weeks
60	#DN R4WK F2	M	181	N	I2	Number of downward estimate revisions for EST EPS F2, item 53, in the last 4 weeks
61	EST EPS GR	M	181	N	F8.2	Mean estimate of long-term (3-5 year) EPS growth rate
62	MED EPS GR	M	181	N	F8.2	Median EPS long term growth (3-5 year) estimate
63	SDV EPS GR	M	181	N	F8.2	Standard deviation of EST EPS GR, Item 61
64	#AN EPS GR	M	181	N	I2	Number of EPS growth rate estimates
65	EST EPS F0	Y	16	D	F8.2	Consensus EPS estimate for the completed fiscal year, as of the date actual earnings were reported
66	SDV EPS F0	Y	16	D	F8.2	Standard deviation of mean estimate for the completed fiscal year
67	#AN EPS F0	Y	16	N	I2	Number of F0 estimates
68	AVG RATING	M	181	N	F8.2	Average analyst rating 1-5 (1= Strong Buy, 2=Buy, 3= Hold, 4=Sell, 5= Strong Sell)
69	IND RANK	M	181	N	I2	Zacks Indicator Equity Selection Model Composite Rank
70	IND RAW SC	M	181	N	F3.1	Zacks Indicator Equity Selection Model Raw Score
71	ROE- 12M	F	62	N	F8.2	Return on Equity; 12 month EPS/Book Value per Share
72	ROA- 12M	F	62	N	F8.2	Return on Assets; 12 Month EPS/Total Assets per Share
73	PRICE/BOOK	M	181	N	F8.2	Price/Book Value per Share ratio (Book Value is defined as reported Shareholders' Equity)
74	P/E 12 MON	M	181	N	F8.2	P/E ratio based on trailing 12 month earning.
75	CUR ASSETS	Y	16	N	F8.2	Total Current Assets
76	TTL ASSETS	Y	16	N	F8.2	Total Assets
77	TTL LT DBT	Y	16	N	F8.2	Total Long-Term Debt
78	TTL LIABS	Y	16	N	F8.2	Total Liabilities
79	PREF STOCK	Y	16	N	F8.2	Preferred Stock
80	COMEQUITY	Y	16	N	F8.2	Common Equity
81	NET SALES	Y	16	N	F8.2	Net Sales or Revenues
82	INC BEI&DO	Y	16	N	F8.2	Income before Extraordinary Items and Discontinued Operations
83	NET INCOME	Y	16	N	F8.2	Net Income
84	DEP/AMR-CF	Y	16	N	F8.2	Depreciation, Depletion and Amortization Expenses (from cash Flow statement)
85	EST EPS Q3	M	181	D	F8.2	Mean EPS estimate for Q(3) as of the month end

ZBT_ALL Database Items: Zacks Backtesting Database *continued*

Item #	Name	Freq	# Per	Split	FMT	Explanation
86	#AN EPS Q3	M	181	N	I2	Number of Q(3) estimates
87	EST EPS Q4	M	181	D	F8.2	Mean EPS estimate for Q(4)
88	#AN EPS Q4	M	181	N	I2	Number of Q(4) estimates
89	EST SLS Q0	F	62	N	F9.3	Consensus estimate of Sales for the last completed fiscal quarter (in \$millions).
90	SDV SLS Q0	F	62	N	F9.3	Standard deviation of the estimates included in Q(0) consensus Sales estimate.
91	#AN SLS Q0	F	62	N	I3	Number of analysts in the Sales consensus for the last completed fiscal quarter.
92	SURP SLS Q0	F	62	N	F9.3	Quarterly Actual Sales used in Surprise calculation (in \$millions).
93	Q SLS SRP%	F	62	N	F9.3	Sales surprises: [(Act Sls Q - Est Sls Q0)/Absolute value of Est Sls Q0] x 100.
94	EST SLS Q1	M	181	N	F9.3	Consensus estimate of Sales for the current fiscal quarter (in \$millions).
95	SDV SLS Q1	M	181	N	F9.3	Standard deviation of the estimates included in Q(1) consensus Sales estimate.
96	#AN SLS Q1	M	181	N	I3	Number of analysts in the Sales consensus for the current quarter.
97	EST SLS Q2	M	181	N	F9.3	Consensus estimate of Sales for the next fiscal quarter (in \$millions).
98	SDV SLS Q2	M	181	N	F9.3	Standard deviation of the estimates included in Q(2) consensus Sales estimate.
99	#AN SLS Q2	M	181	N	I3	Number of analysts in the Sales consensus for the next quarter (in millions).
100	EST SLS Q3	M	181	N	F9.3	Consensus estimate for future quarterly Sales Q(3) (two quarters from current fiscal quarter) (in \$millions).
101	#AN SLS Q3	M	181	N	I3	Number of analysts in the Sales consensus for the quarter after the next quarter (in \$millions).
102	EST SLS Q4	M	181	N	F9.3	Consensus estimate for future quarterly Sales Q(4) (three quarters from the current fiscal quarter) (in \$millions).
103	#AN SLS Q4	M	181	N	I3	Number of analysts in the Q(4) Sales consensus.
104	EST SLS F1	M	181	N	F9.3	Consensus estimate of Sales for the current fiscal year (in \$millions).
105	SDV SLS F1	M	181	N	F9.3	Standard deviation of the estimates included in F(1) consensus Sales estimate.
106	#AN SLS F1	M	181	N	I3	Number of analysts in Sales consensus for the current fiscal year.
107	EST SLS F2	M	181	N	F9.3	Consensus estimate of Sales the for next fiscal year (in \$millions).
108	SDV SLS F2	M	181	N	F9.3	Standard deviation of the estimates included in F(2) consensus Sales estimate.

ZBT_ALL Database Items: Zacks Backtesting Database *continued*

Item #	Name	Freq	# Per	Split	FMT	Explanation
109	#AN SLS F2	M	181	N	I3	Number of analysts in Sales consensus for the next fiscal year.
110	CASH	Y	16	N	F8.2	Cash (cash, demand deposits, letters of credit, etc.)
111	MKTBLE SEC	Y	16	N	F8.2	Marketable Securities (commercial paper, time deposits, etc.)
112	RECEIVABLE	Y	16	N	F8.2	Receivables
113	INVENTORY	Y	16	N	F8.2	Inventories
114	RAW MATRLS	Y	16	N	F8.2	Raw Materials (also included in Inventories)
115	WK IN PROG	Y	16	N	F8.2	Work in Progress (also included in Inventories)
116	FIN GOODS	Y	16	N	F8.2	Finished Goods (also included in Inventories)
117	NOTES RECV	Y	16	N	F8.2	Notes Receivable (may be included in Receivables)
118	OTH C ASST	Y	16	N	F8.2	Other Current Assets and Prepaid Expenses
119	PP & EQUIP	Y	16	N	F8.2	Property, Plant, & Equipment (Gross)
120	ACCUM DEPR	Y	16	N	F8.2	Accumulated Depreciation, Depletion, & Amortization
121	NET PP&E	Y	16	N	F8.2	Property, Plant, & Equipment (Net)
122	INVS & ADV	Y	16	N	F8.2	Investments and Advances to Subsidiaries
123	OTH NC AST	Y	16	N	F8.2	Other Non-Current Assets (e.g., long-term receivables)
124	DEFR CHRGS	Y	16	N	F8.2	Deferred Charges
125	INTANGIBLE	Y	16	N	F8.2	Intangibles (patents, trademarks, franchises, etc.)
126	DP&OTH AST	Y	16	N	F8.2	Deposits and Other Assets
127	NOTES PAY	Y	16	N	F8.2	Notes Payable
128	ACCTS PAY	Y	16	N	F8.2	Accounts Payable
129	CUR LTDEBT	Y	16	N	F8.2	Current Portion of Long-Term Debt
130	CUR CAP LS	Y	16	N	F8.2	Current Portion of Capital Leases
131	ACCRD EXPS	Y	16	N	F8.2	Accrued Expenses (includes taxes payable other than income taxes)
132	INC TAXES PAY	Y	16	N	F8.2	Income Taxes Payable
133	OTH C LIAB	Y	16	N	F8.2	Other Current Liabilities
134	TTL C LIAB	Y	16	N	F8.2	Total Current Liabilities
135	MORTGAGES	Y	16	N	F8.2	Mortgages
136	DEF CHG/IN	Y	16	N	F8.2	Deferred Charges (Taxes/Income)
137	CONV DEBT	Y	16	N	F8.2	Convertible Debt (bonds and debentures)
138	LG TM DEBT	Y	16	N	F8.2	Long-Term Debt (excluding Mortgages and Convertible Debt)
139	NC CAP LS	Y	16	N	F8.2	Non-current Capital Leases
140	OTH LT LIA	Y	16	N	F8.2	Other Long-Term Liabilities (pension liabilities)
141	MIN IN (LI)	Y	16	N	F8.2	Minority Interest (liabilities)
142	CM STK NET	Y	16	N	F8.2	Common Stock, net
143	CP SURPLUS	Y	16	N	F8.2	Capital surplus and Additional Paid-in Capital
144	RET EARNGS	Y	16	N	F8.	Retained Earnings
145	TREAS STK	Y	16	N	F8.2	Treasury Stock
146	OTH LIABS	Y	16	N	F8.2	Other Liabilities
147	SHR EQUITY	Y	16	N	F8.2	Shareholders' Equity
148	TTL LIA&EQ	Y	16	N	F8.2	Total Liabilities and Shareholders' Equity
149	COGS	Y	16	R	F8.2	Cost of Goods Sold
150	GRS PROFIT	Y	16	N	F8.2	Gross Profit
151	R&D EXPS	Y	16	N	F8.2	Research and Development Expenses
152	SG&A EXP	Y	16	N	F8.2	Selling, General, and Administrative Expenses

ZBT_ALL Database Items: Zacks Backtesting Database *continued*

Item #	Name	Freq	# Per	Split	FMT	Explanation
153	INC BD&A	Y	16	N	F8.2	Income before Depreciation, Depletion, and Amortization
154	DEPR&AMORT	Y	16	N	F8.2	Depreciation, Depletion, and Amortization Expenses
155	NON-OP INC	Y	16	N	F8.2	Non-Operating Income
156	INT EXPS	Y	16	N	F8.2	Interest Expenses
157	PRETAX INC	Y	16	N	F8.2	Pretax Income
158	PRV IN TAX	Y	16	N	F8.2	Provision for Income Taxes
159	MIN INTRST	Y	16	N	F8.2	Minority Interest (income) in Unconsolidated Subsidiaries
160	INV GN/LS	Y	16	N	F8.2	Investment Gains (Losses)
161	OTH INCOME	Y	16	N	F8.2	Other Income (including equity earnings)
162	EXTRAS&DO	Y	16	N	F8.2	Extraordinary Items and Discontinued Operations
163	AVG-B SHRS	Y	16	M	F9.3	Average shares outstanding used to calculate basic EPS
164	AVG-D SHRS	M	16	M	F9.3	Average shares used to calculate diluted EPS
165	R-CASH	Y	16	N	F8.2	Cash (restated)
166	R-MKT SEC	Y	16	N	F8.2	Marketable Securities (restated)
167	R-RECEIV	Y	16	N	F8.2	Receivables (restated)
168	R-INVEN	Y	16	N	F8.2	Inventories (restated)
169	R-CUR ASTS	Y	16	N	F8.2	Total Current Assets (restated)
170	R-NET PP&E	Y	16	N	F8.2	Net Property, Plant, and Equipment (restated)
171	R-TTL ASTS	Y	16	N	F8.2	Total Assets (restated)
172	R-CUR LIAB	Y	16	N	F8.2	Total Current Liabilities (restated)
173	R-L/T DEBT	Y	16	N	F8.2	Long-Term Debt (restated)
174	R-TTL LIAB	Y	16	N	F8.2	Total Liabilities (restated)
175	R-MIN INT	Y	16	N	F8.2	Minority Interest, liabilities (restated)
176	R-PREF STK	Y	16	N	F8.2	Preferred Stock (restated)
177	R-RET ERNG	Y	16	N	F8.2	Retained Earnings (restated)
178	R-SHR EQTY	Y	16	N	F8.2	Shareholders' Equity (restated)
179	R-SALES	Y	16	N	F8.2	Net Sales or Revenues (restated)
180	R-COGS	Y	16	N	F8.2	Cost of Goods Sold (restated)
181	R-SG&A EXP	Y	16	N	F8.2	Selling, General, and Administrative Expenses (restated)
182	R-DEP&AMOR	Y	16	N	F8.2	Depreciation, Depletion, and Amortization Expenses (restated - from Income Statement)
183	R-NONOP IN	Y	16	N	F8.2	Non-Operating Income (restated)
184	R-INT EXP	Y	16	N	F8.2	Interest Expenses (restated)
185	R-PTAX INC	Y	16	N	F8.2	Pretax Income (restated)
186	R-PROV INC TAX	Y	16	N	F8.2	Provision for Income Taxes (restated)
187	R-EXTRA&DO	Y	16	N	F8.2	Extraordinary Items and Discontinued Operations (restated)
188	R-NET INC	Y	16	N	F8.2	Net Income (restated)
189	R-AVG SHRS	Y	16	M	F9.3	Common Shares Outstanding (restated)
190	R-DEP/AMOR	Y	16	N	F8.2	Depreciation, Depletion, and Amortization (restated) - from Cash Flow Statement
191	NET INC-CF	Y	16	N	F8.2	Net Income (loss)
192	N CH AST/LBS-CF	Y	16	N	F8.2	Net Increase (Decrease) in Assets/Liabilities
193	DISC OP-CF	Y	16	N	F8.2	Cash Provided by (Used in) Discontinued Operations
194	OTH ADJ-CF	Y	16	N	F8.2	Other Adjustments, Net
195	CASH OP-CF	Y	16	N	F8.2	Net Cash Provided by (Used in) Operating Activities

ZBT_ALL Database Items: Zacks Backtesting Database *continued*

Item #	Name	Freq	# Per	Split	FMT	Explanation
196	PP&E - CF	Y	16	N	F8.2	(Increase) Decrease in Property, Plant, & Equipment
197	SUBS - CF	Y	16	N	F8.2	Acquisition/Disposition of Subsidiaries or Other Business
198	INVEST -CF	Y	16	N	F8.2	Increase (Decrease) in Investments
199	OTH INV-CF	Y	16	N	F8.2	Other Cash Inflow (Outflow) from Investment Activities
200	CSH INV-CF	Y	16	N	F8.2	Net Cash Provided by (Used in) Investment Activities
201	ISS EQU-CF	Y	16	N	F8.2	Issuance (Purchases) of Equity Shares
202	ISS DBT-CF	Y	16	N	F8.2	Issuance (Repayment) of Debt Securities
203	INC BNK-CF	Y	16	N	F8.2	Increase (Decrease) in Bank and Other Borrowings
204	DIVIDS -CF	Y	16	N	F8.2	Payment of Dividends and Other Cash Distributions
205	OTH FIN-CF	Y	16	N	F8.2	Other Cash Inflows (Outflows) from Financing Activities
206	CSH FIN-CF	Y	16	N	F8.2	Net Cash Provided by (Used in) Financing Activities
207	EXCH RT-CF	Y	16	N	F8.2	Effect of Exchange Rate Changes on Cash
208	CHG CSH-CF	Y	16	N	F8.2	Net Change in Cash and Cash Equivalents
209	CSH STR-CF	Y	16	N	F8.2	Cash and Cash Equivalents at Beginning of Year
210	CSH END-CF	Y	16	N	F8.2	Cash and Cash Equivalents at Year End
211	EPS-REPDTE	Y	16	N	A8	Report date for Earnings per Share (yyyymmdd)
212	SHARES OUT	Y	16	M	F8.2	Shares outstanding
213	PREF-AC&PD	Y	16	N	F8.2	Preferred Dividends Accrued and Past Due
214	INC BNRI	Y	16	N	F8.2	Income before Non-Recurring Items.
215	DIV_COM	Y	16	N	F8.2	Common Dividends Paid
216	B NET-EPS	Y	16	D	F8.2	Basic Net Earnings per Share
217	NET-EPS D	Y	16	D	F8.2	Diluted Net Earnings per Share
218	EPS D BNRI	Y	16	D	F8.2	Diluted EPS before Non-Recurring Items
219	INC NRI	Y	16	N	F8.2	Zacks Non-Recurring Items
220	DV/SH_COMM	Y	16	D	F8.2	Dividends per Share (Common)
221	DISC-OPER	Y	16	N	F8.2	Discontinued Operations
222	CSH+MKT_SC	Y	16	N	F8.2	Cash and Marketable Securities
223	NET_AV_COM	Y	16	N	F8.2	Net Income Available for the Common
224	TTL SG&A_X	Y	16	N	F8.2	Total Selling, General, and Administrative Expenses plus Research and Development Expenses
225	EXTRAS	Y	16	N	F8.2	Extraordinary Items
226	R-EPS D BNRI	Y	16	D	F8.2	Diluted EPS before Non-Recurring Items (restated)
227	R-EPS D NET	Y	16	D	F8.2	Diluted Net Earnings per Share (restated)
228	R-EXTRAS	Y	16	N	F8.2	Extraordinary Items (restated)
229	R-INC BEDO	Y	16	N	F8.2	Income before Extraordinary Items and Discontinued Operations (restated)
230	R-DISC OPS	Y	16	N	F8.2	Discontinued Operations (restated)
231	R-INC BNRI	Y	16	N	F8.2	Income before Non-Recurring Items (restated)
232	CASH	F	62	N	F8.2	Cash (cash, demand deposits, letters of credit, etc.)
233	MKTABLE SEC	F	62	N	F8.2	Marketable Securities (commercial paper, time deposits, etc.)
234	RECEIVABLE	F	62	N	F8.2	Receivables
235	INVENTORY	F	62	N	F8.2	Inventories
236	RAW MATRLS	F	62	N	F8.2	Raw Materials (also included in Inventories)
237	WK IN PROG	F	62	N	F8.2	Work in Progress (also included in Inventories)

ZBT_ALL Database Items: Zacks Backtesting Database *continued*

Item #	Name	Freq	# Per	Split	FMT	Explanation
238	FIN GOODS	F	62	N	F8.2	Finished Goods (also included in Inventories)
239	NOTES RECV	F	62	N	F8.2	Notes Receivable (may be included in Receivables)
240	OTH C ASST	F	62	N	F8.2	Other Current Assets and Prepaid Expenses
241	CUR ASSETS	F	62	N	F8.2	Total Current Assets
242	PP & EQUIP	F	62	N	F8.2	Property, Plant, & Equipment (Gross)
243	ACCUM DEPR	F	62	N	F8.2	Accumulated Depreciation, Depletion, and Amortization
244	NET PP&E	F	62	N	F8.2	Property, Plant, & Equipment (Net)
245	INVS & ADV	F	62	N	F8.2	Investments and Advances to Subsidiaries
246	OTH NC AST	F	62	N	F8.2	Other Non-Current Assets (e.g., long-term receivables)
247	DEFR CHRGS	F	62	N	F8.2	Deferred Charges
248	INTANGIBLE	F	62	N	F8.2	Intangibles (goodwill, patents, trademarks,
249	DP&OTH AST	F	62	N	F8.2	Deposits and Other Assets
250	TTL ASSETS	F	62	N	F8.2	Total Assets
251	NOTES PAY	F	62	N	F8.2	Notes Payable
252	ACCT PAY	F	62	N	F8.2	Accounts Payable
253	CUR LTDEBT	F	62	N	F8.2	Current Portion of Long-Term Debt
254	CUR CAP LS	F	62	N	F8.2	Current Portion of Capital Leases
255	ACCRD EXP	F	62	N	F8.2	Accrued Expenses (includes taxes payable other than income taxes)
256	INC TAXES	F	62	N	F8.2	Income Taxes Payable
257	OTH C LIAB	F	62	N	F8.2	Other Current Liabilities
258	TTL C LIAB	F	62	N	F8.2	Total Current Liabilities
259	MORTGAGES	F	62	N	F8.2	Mortgages
260	DEF CHG/IN	F	62	N	F8.2	Deferred Charges (Taxes/Income)
261	CONV DEBT	F	62	N	F8.2	Convertible Debt (bonds and debentures)
262	LG TM DEBT	F	62	N	F8.2	Long-Term Debt (excluding Mortgages and Convertible Debt)
263	NC CAP LS	F	62	N	F8.2	Non-Current Capital Leases
264	OTH LT LIA	F	62	N	F8.2	Other Long-Term Liabilities (including pension liabilities)
265	TTL LIABS	F	62	N	F8.2	Total Liabilities
266	MIN IN(LI)	F	62	N	F8.2	Minority Interest (liabilities)
267	PREF STOCK	F	62	N	F8.2	Preferred Stock (includes convertible pfd. & preference stock, if any)
268	CM STK NET	F	62	N	F8.2	Common Stock, net
269	CP SURPLUS	F	62	N	F8.2	Capital Surplus and Additional Paid-In Capital
270	RET EARNGS	F	62	N	F8.2	Retained Earnings
271	TREAS STK	F	62	N	F8.2	Treasury Stock
272	OTH LIABS	F	62	N	F8.2	Other Liabilities
273	SHR EQUITY	F	62	N	F8.2	Shareholders' Equity
274	TTL LIA&EQ	F	62	N	F8.2	Total Liabilities, Minority Interest (liabilities), and Shareholders' Equity
275	NET SALES	F	62	N	F8.2	Net Sales or Revenues
276	COGS	F	62	N	8.2N	Cost of Goods Sold
277	GRS PROFIT	F	62	N	F8.2	Gross Profit
278	R&D EXPS	F	62	N	F8.2	Research and Development Expenses
279	SG&A EXP	F	62	N	F8.2	Selling, General, and Administrative Expenses
280	INC BD&A	F	62	N	F8.2	Income before Depreciation, Depletion, and Amortization
281	DEPR&AMORT	F	62	N	F8.2	Depreciation, Depletion, and Amortization Expenses
282	NON-OP INC	F	62	N	F8.2	Non-Operating Income/Expense

ZBT_ALL Database Items: Zacks Backtesting Database *continued*

Item #	Name	Freq	# Per	Split	FMT	Explanation
283	INT EXPS	F	62	N	F8.2	Interest Expenses
284	PRETAX INC	F	62	N	F8.2	Pretax Income
285	PRV IN TAX	F	62	N	F8.2	Provision for Income Taxes
286	MIN INTRST	F	62	N	F8.2	Minority Interest (income) in Unconsolidated Subsidiaries
287	INV GN/LS	F	62	N	F8.2	Investment Gains (Losses)
288	OTH INCOME	F	62	N	F8.2	Other Income (including equity earnings)
289	INC BEI&DO	F	62	N	F8.2	Income before Extraordinary Items and Discontinued
290	EXTRAS&DO	F	62	N	F8.2	Extraordinary Items and Discontinued Operations
291	NET INCOME	F	62	N	F8.2	Net Income
292	AVG-B SHARES	F	62	M	F9.3	Average Shares used to calculate basic EPS
293	AVG-D SHARES	F	62	M	F9.3	Average Shares used to calculate Diluted EPS
294	PREF-AC&PD	F	62	N	F8.2	Preferred Dividends accumulated and payable
295	INC BNRI	F	62	N	F8.2	Income Before Non-Recurring Items
296	DIV_COMM	F	62	N	F8.2	Common Dividends paid
297	B-NET EPS	F	62	D	F8.2	Basic Net Earnings per Share
298	NET EPS D	F	62	D	F8.2	Diluted Net Earnings per Share
299	EPS D BNRI	F	62	D	F8.2	Diluted EPS before Non-Recurring Items
300	INC NRI	F	62	N	F8.2	Zacks Non-Recurring Items
301	DV/SH_COMM	F	62	D	F8.2	Dividends per Share (Common)
302	DISC-OPER	F	62	N	F8.2	Discontinued Operations
303	CSH+MKT_SC	F	62	N	F8.2	Cash and Marketable Securities
304	TTL LT_DBT	F	62	N	F8.2	Total Long-Term Debt (Mortgages + Convertible Debt+Long-Term Debt+Noncurrent Capital Leases
305	COM_EQUITY	F	62	N	F8.2	Common Equity
306	NET_AV_COM	F	62	N	F8.2	Net Income Available for the Common
307	TTL SG&A_X	F	62	N	F8.2	Total Selling, General, and Administrative Expenses plus Research & Development Expenses
308	EXTRAS	F	62	N	F8.2	Extraordinary Items
309	R-SALES	F	62	N	F8.2	Net Sales or Revenues (restated)
310	R-INC BEDO	F	62	N	F8.2	Income before Extraordinary Items and Discontinued Operations (restated)
311	R-EXTRA&DO	F	62	N	F8.2	Extraordinary Items and Discontinued Operations
312	R-NET INC	F	62	N	F8.2	Net Income (restated)
313	R-EPS D BNRI	F	62	D	F8.2	Diluted EPS before Non-Recurring Items (restated)
314	R-EPS D NET	F	62	D	F8.2	Diluted Net Earnings per Share (restated)
315	R-EXTRAS	F	62	N	F8.2	Extraordinary Items (restated)
316	R-DISC OPS	F	62	N	F8.2	Discontinued Operations (restated)
317	NET INC-CF	F	62	N	F8.2	YTD Net Income (loss).
318	DEP/AMR-CF	F	62	N	F8.2	YTD Depreciation/Depletion/Amortization.
319	AST/LBS-CF	F	62	N	F8.2	YTD Net Increase (Decrease) in Operating Assets and Liabilities.
320	DISC OP-CF	F	62	N	F8.2	YTD Cash Provided by (Used in) Discontinued Operations.
321	OTH ADJ-CF	F	62	N	F8.2	YTD Other Adjustments (Net).
322	CASH OP-CF	F	62	N	F8.2	YTD Net Cash Provided by (Used in) Operating Activities.
323	PP&E - CF	F	62	N	F8.2	YTD (Increase) Decrease in Property/Plant/Equipment.

ZBT_ALL Database Items: Zacks Backtesting Database *continued*

Item #	Name	Freq	# Per	Split	FMT	Explanation
324	SUBS – CF	F	62	N	F8.2	YTD Acquisition/Disposition of Subsidiaries or Other Business
325	INVEST -CF	F	62	N	F8.2	YTD Increase (Decrease) in Investments.
326	OTH INV-CF	F	62	N	F8.2	YTD Other Cash Inflow (Outflow) from Investment Activities.
327	CSH INV-CF	F	62	N	F8.2	YTD Net Cash Provided by (Used in) Investment Activities.
328	ISS EQU-CF	F	62	N	F8.2	YTD Issuance (Purchases) of Equity Shares.
329	ISS DBT-CF	F	62	N	F8.2	YTD Issuance (Repayment) of Debt Securities.
330	INC BNK-CF	F	62	N	F8.2	YTD Increase (Decrease) in Bank and Other Borrowings.
331	DIVIDS –CF	F	62	N	F8.2	YTD Payment of Dividends and Other Cash Distributions.
332	OTH FIN-CF	F	62	N	F8.2	YTD Other Cash Inflows (Outflows) from Financing Activities.
333	CSH FIN-CF	F	62	N	F8.2	YTD Net Cash Provided by (Used in) Financing Activities.
334	EXCH RT-CF	F	62	N	F8.2	YTD Effect of Exchange Rate Changes on Cash.
335	CHG CSH-CF	F	62	N	F8.2	YTD Net Change in Cash and Cash Equivalents.
336	CSH STR-CF	F	62	N	F8.2	YTD Cash and Cash Equivalents
337	CSH END-CF	F	62	N	F8.2	YTD Cash and Cash Equivalents at Year End
338	R-INC BNRI	F	62	N	F8.2	Income before Non-Recurring items (restated)
339	S&P 500	X	1	N	I4	S&P 500 Membership and Industry Code (nnnn = member and industry code, 0 = nonmember of S&P 500).
340	INDUSTRY	X	1	N	I2	Zacks Old Industry code
341	SECTOR	X	1	N	I2	Zacks Old Sector code
343	SIC CODE	M	1	N	I4	Four-digit Standard Industrial Classification Code indicating primary line of business in terms of net sales
344	INSIDR SHRS	M	1	M	F9.3	Total number of shares of common stock held by officers and directors as a group (from proxy statement)
345	SHRHOLDERS	M	1	N	F10.1	Number of shareholders of common stock (from Form 10-K)
346	EMPLOYEES	M	1	N	F10	.1 Number of employees (from Form 10-K)
347	FCF TTM (\$mil)	M	181	N	F8.2	Free Cash flow Trailing 12 Month
348	CF f/ Oper TTM	M	181	N	F8.2	Cash Flow from operations trailing 12 months
349	PP&E TTM (\$mil)	M	181	N	F8.2	Property, plant, and equipment trailing 12 months
350	D&A TTM (\$mil)	M	181	N	F8.2	Depreciation and Amortization trailing 12 months
351	Price/FCF	M	181	N	F8.2	Price to Free Cash Flows
500	EXCHANGE	X	1	N	A6	Major stock exchange on which common stock is traded
501	Exchange Ticker	X	1	N	AW	Exchange Ticker
502	Zacks Master Tick	X	1	N	AW	Zacks Master Ticker
503	COM/ADR/Can	X	1	N	AW	COM=Common Stock; ADR = American Depository Receipt; CDN= Canadian
504	Currency	X	1	N	AW	Currency used in Company

DBZI Database Items: Zacks Indicator Database

Item #	Name	Freq	#Per	Split	FMT	Explanation
Item 1	TICKER	X	1	N	A10	Company ticker symbol
Item 2	FYE MONTH	X	1	N	I2	Fiscal year end month (1-12)
Item 3	COMPANY	X	1	N	A15	Company name
Item 4	SPLIT FACT	E	3	N	F8.3	Split adjustment factors for last three stock dividends or splits since Zacks began following the firm
Item 5	#ANALYSTS	W	1	N	I2	Number of brokers following the company. The range of this item is 1 to 9; with the latter signifying 9 or more brokers. Note that the number of brokers is not a factor in the Indicator model
Item 6	AGREE LETR	W	1	N	A1	<p>Agreement: The extent to which analysts have been revising their estimates in the same direction over the past 60 days</p> <p>A: All revisions were positive</p> <p>B: At least 80% of the revisions were positive</p> <p>C: No trend</p> <p>D: At least 80% of the revisions were negative</p> <p>E: All revisions were negative</p> <p>N: No estimate revision was made during the past 60 days</p>
Item 7	MAGNITUDE	W	1	N	I1	<p>Magnitude: The % Change in the mean EPS estimate over past 60 days. Changes in both the current and next fiscal year estimates are considered; with each weighted based on the time remaining in the fiscal year. This weighting is adjusted daily. Assigned values of 1 to 4 are positive (indicated increase); values from 6 to 9 are negative (indicated decrease); 5 is neutral</p>
Item 8	SURPRISE	W	1	N	I1	<p>Surprise: The extent to which the last reported quarterly EPS deviated from the analysts' mean estimate of that quarter's EPS. Score ranges from 1 to 9. Values from 1 to 4 indicate a positive surprise, values from 6 to 9 indicate negative surprise, and a value of 5 is neutral</p>
Item 9	UPSIDE	W	1	N	I1	<p>Upside Potential: The extent to which the most recent estimates differ from the consensus. Score ranges from 1 to 9. Values from 1 to 4 are positive, values from 6 to 9 are negative, and a value of 5 is neutral</p>
Item 10	COMPOSITE	W	1	N	I2	<p>Indicator rank (1-99) of the Raw Score. The Raw score is ranked into 99 uniform groups to create a composite. The companies that appear most attractive are ranked 1. The companies with the worst predicted performance are ranked 99. Ranks between 20 and 80 are considered neutral and should be ignored</p>
Item 11	CUSIP	X	1	N	A9	<p>9-element alphanumeric identifier assigned by the Committee on Uniform Security Identification Procedures, as a means of identifying each issuer and issue of securities</p>
Item 12	RAW SCORE	W	1	N	F3.1	<p>Raw Score: the weighted average of the Agreement, Magnitude, Surprise and Upside Scores</p>
Item 13	1M HPR	M	2	N	F8.2	<p>One month return due to price appreciation and dividends. Returns are forward looking; the value shown represents the return for the month following the value's date. Period 1, by definition will always be N/A</p>

ZBT_DAY Database Items: Zacks Backtesting Database

Item #	Name	Freq	#Per	Split	FMT	Explanation
1	TICKER	X	1	N	A10	Same as exchange ticker for active stocks
2	FYE MONTH	X	1	N	I2	Fiscal Year end month (1-12)
3	COMPANY	X	1	N	A15	Company name
4	SPLIT FACT	E	3	N	F8.	Split Adjustment factors for last three stock dividends or splits since Zacks began following the firm
5	CUSIP	X	1	N	A9	Alphanumeric identifier assigned by the Committee on Uniform Security Procedures, as a means of identifying each issuer and issue of securities
6	DAY PRICE	D	1600	D	F8.2	Closing price as of prior day's last trade
7	DAY DIV	D	1600	D	F5.2	Dollar value of dividend as of prior day's last trade
8	VOLUME/DAY	D	1600	M	F8.2	Daily trading volume (in actual shares)
9	MN EPS Q1	D	1600	D	F8.2	Most recently completed mean EPS estimate for the current fiscal quarter (Q1)
10	MN EPS Q2	D	1600	D	F8.2	Most recently completed mean EPS estimate for the next fiscal quarter (Q2)
11	MN EPS F1	D	1600	D	F8.2	Most recently completed mean EPS estimate for the current fiscal year (F1)
12	AVG RATING	D	1600	N	F8.2	Average analyst rating 1-5 (1= Strong Buy, 2= Buy, 3= Hold, 4= Sell, 5= Strong Sell)
13	IND RANK	D	1600	N	I2	Zacks Indicator Equity Selection Model Composite Rank
14	1D HPR	D	1600	N	F8.2	One day return due to price appreciation and dividends. Returns are forward looking; the value shown represents the return for the day following the value's date. Period 1, by definition will always be N/A.
15	F(1) STD Est	D	1600	D	F8.2	Standard Deviation of F(1) estimates
16	F(1) #ANALYST	D	1600	D	F8.2	Number of Analysts in F(1) Analysts
17	F(2) MEAN Est.	D	1600	D	F8.2	Mean EPS est. for next fiscal yr
18	F(2) STD Est.	D	1600	N	I2	Standard Deviation of F(2) Estimates
19	F(2) #ANALYST	D	1600	N	I2	Number of Analysts in F(2) Estimates
20	#ANALYST RECS	D	1600	N	I3	Number of Analyst Recommendations
21	#STR BUY	D	1600	N	I3	Number of Analysts with Strong Buy Rec
22	#BUY	D	1600	N	I3	Number of Analysts with Buy Rec
23	#HOLD	D	1600	N	I3	Number of Analysts with Hold Rec
24	#SELL	D	1600	N	I3	Number of Analysts with Sell Rec
25	#STR SELL	D	1600	N	I3	Number of Analysts with Strong Sell Rec

Summary of Street Consensus Database Items

Company Descriptive

Item # Name

Company

- 1 Ticker
- 2 Fiscal Month End (mm)
- 3 Company Name

EPS – Street Estimates

Item # Name

Fiscal Quarter Street Estimates

Street Estimates for Last Fiscal Quarter

- 6 Q(0) Consensus Street Estimate (\$/share)
- 7 Q(0) Std Def of Street Consensus
- 8 Q(0) # Analysts in Street Consensus
- 9 Q(0) Highest Street Estimate in Cons(\$/share)
- 10 Q(0) Low Street Est in Cons(\$/share)

Street Estimates for Current Fiscal Quarter

- 11 Q(1) Consensus Street Estimate (\$/share)
- 12 Q(1) Std Def of Street Consensus
- 13 Q(1) # Analysts in Street Consensus
- 14 Q(1) Highest Street Estimate in Cons(\$/share)
- 15 Q(1) Low Street Est in Cons(\$/share)

Street Estimates for Next Fiscal Quarter

- 16 Q(2) Consensus Street Estimate (\$/share)
- 17 Q(2) Std Def of Street Consensus
- 18 Q(2) # Analysts in Street Consensus
- 19 Q(2) Highest Street Estimate in Cons(\$/share)
- 20 Q(2) Low Street Est in Cons(\$/share)

Street Estimates for Third Fiscal Quarter

- 21 Q(3) Consensus Street Estimate (\$/share)
- 22 Q(3) Std Def of Street Consensus
- 23 Q(3) # Analysts in Street Consensus
- 24 Q(3) Highest Street Estimate in Cons(\$/share)
- 25 Q(3) Low Street Est in Cons(\$/share)

Street Estimates for Fourth Fiscal Quarter

- 26 Q(4) Consensus Street Estimate (\$/share)
- 27 Q(4) # Analysts in Street Consensus
- 28 Q(4) Highest Street Estimate in Cons(\$/share)
- 29 Q(4) Low Street Est in Cons(\$/share)

Item # Name

Fiscal Year Estimates

Estimates For Last Fiscal Year

- 30 F(0) Consensus Street Estimate (\$/share)
- 31 F(0) Std Def of Street Consensus
- 32 F(0) # Analysts in Street Consensus
- 33 F(0) Highest Street Estimate in Cons(\$/share)
- 34 F(0) Low Street Est in Cons(\$/share)

EPS Street Estimates for Current Fiscal Year

- 35 F(1) Consensus Street Estimate (\$/share)
- 36 F(1) Std Def of Street Consensus
- 37 F(1) # Analysts in Street Consensus
- 38 F(1) Highest Street Estimate in Cons(\$/share)
- 39 F(1) Low Street Est in Cons(\$/share)

Street Estimates for Next Fiscal Year

- 40 F(2) Consensus Street Estimate (\$/share)
- 41 F(2) Std Def of Street Consensus
- 42 F(2) # Analysts in Street Consensus
- 43 F(2) Highest Street Estimate in Cons(\$/share)
- 44 F(2) Low Street Est in Cons(\$/share)

Summary of Valuation Model Database Items

Item # Name

Valuation Model

1	Ticker
2	Fiscal Month End (mm)
3	Company Name
47	Model EPS F12M – Current
54	Total Discount Factor
66	Model PE F12M – Current
67	Model Price – Current
68	Model Price - Next Year
69	Yesterday's Closing Price
70	Model Return – Current
71	Model Return – Next Year
72	Actual PE - F12M
73	Risk Free Rate
74	Model EPS F12M - Next Year
75	Model PE F12M - Next Year
76	MET FY1
77	MET FY2
78	MET FY3
79	MET FY4
80	MET FY5
81	MET FY6
82	MET FY7
83	MET FY0
84	MET FY-1
85	Equity Risk Premium

Ratios Database

Company Information

Item	History	Current	5-yr Med	10-yr Med	Description
Company Name	i3(1x)	i3(1x)	i3(1x)	i3(1x)	
Ticker	i1(1x)	i1(1x)	i1(1x)	i1(1x)	
Fiscal Month End (mm)	i2(1x)	i2(1x)	i2(1x)	i2(1x)	

Size

Revenue TTM	i5(160f)	i505(1f)	i105(1f)	i205(1f)	Trailing Twelve Month Revenues(Restated) in \$ millions
EBIT TTM	i6(160f)	i506(1f)	i106(1f)	i206(1f)	Trailing Twelve Month Income BNRI (Restated) + Provision for Income Taxes (Restated)-Non-Operating Income (Restated) in \$ millions+(Restated) Interest Expense
EBITDA TTM	i7(160f)	i507(1f)	i107(1f)	i207(1f)	Trailing Twelve Month Income BNRI (Restated) + Provision for Income Taxes (Restated)+Depreciation and Amortization (from CF Statement)- Non-Operating Income (Restated) in \$ millions+(Restated) Interest Expense
Cash Flow	i8(160f)	i508(1f)	i108(1f)	i208(1f)	Trailing Twelve Month Net Income (Restated) + Depreciation and Amortization (from CF Statement) in \$ millions
Free Cash Flow	i9(160f)	i509(1f)	i109(1f)	i209(1f)	Trailing Twelve Month Operating Cash Flow + Change in Property, Plant & Equipment
Free Cash Flow Adjusted	i92(160f)	i592(1f)	i192(1f)	i292(1f)	Income Before Non-Recurring Items (Restate) + Change in Depreciation/Depletion/Amortization + Change in PP&E on a Quarterly Basis
Book Value	i10(160f)	i510(1f)	i110(1f)	i210(1f)	Common Equity in \$ millions
Total Liabilities	i11(160f)	i511(1f)	i111(1f)	i211(1f)	Total Liabilities in \$ millions
Capital Expenditures	i12(160f)	i512(1f)	i112(1f)	i212(1f)	Trailing Twelve Month (Increase) Decrease in Property, Plant, and Equipment in \$ millions
Depreciation and Amortization	i13(160f)	i513(1f)	i113(1f)	i213(1f)	Trailing Twelve Month Depreciation and Amortization from CF Statement
Cash and Equivalents	i14(160f)	i514(1f)	i114(1f)	i214(1f)	Cash(Restated) + Marketable Securities(Restated)
Net Debt	i15(160f)	i515(1f)	i115(1f)	i215(1f)	Long-Term Debt + Current Long-Term Debt – Cash
Total Debt	i16(160f)	i516(1f)	i116(1f)	i216(1f)	Long-Term Debt + Current Long-Term Debt+Convertible Debt+Mortgages+Non-Current Capital Leases

Margins and Common Size

Item	History	Current	5-yr Med	10-yr Med	Description
Earnings Retention TTM	i17(160f)	i517(1f)	i117(1f)	i217(1f)	Proportion of net income not paid in dividends. Calc: (Net Income (restated)- Preferred Dividends-Common Dividends)/Net Income (restated) *100
EBIT Margin TTM	i18(160f)	i518(1f)	i118(1f)	i218(1f)	Trailing four quarter ebit margin. Calc: (EBIT(Income BNRI (restated) +Provision for Income Taxes (restated)- Non-operating Income (restated) + (Restated) Interest Expense)/SALES) x 100

EBITDA Margin TTM	i19(160f)	i519(1f)	i119(1f)	i219(1f)	Trailing four quarter ebit margin. Calc: (EBITDA(Income BNRI (restated) +Provision for Income Taxes (restated)- Non-operating Income (restated)+Depreciation and Amortization (from CF Statement) + (Restated) Interest Expense)/SALES) x 100
Gross Margin TTM	i20(160f)	i520(1f)	i120(1f)	i220(1f)	Trailing four quarter gross profit margin.
Net Margin TTM - GAAP	i21(160f)	i521(1f)	i121(1f)	i221(1f)	(Net income (r) / Net sales (r)) * 100
Net Margin TTM - BNRI	i22(160f)	i522(1f)	i122(1f)	i222(1f)	Trailing four quarter income BNRI profit margin. Calc: (INCOME BNRI/SALES) x 100
Pretax Margin TTM	i23(160f)	i523(1f)	i123(1f)	i223(1f)	Trailing four quarter pretax profit margin. Calc: (PRETAX INC/SALES) x 100
Tax Rate %	i24(160f)	i524(1f)	i124(1f)	i224(1f)	Percent of Income paid in taxes. Calc: (Provision for Income Taxes/Pretax Income) x 100
R&D as % Sales	i25(160f)	i525(1f)	i125(1f)	i225(1f)	Research and Development Expense as a percent of Sales. x 100
Payout Rate	i26(160f)	i526(1f)	i126(1f)	i226(1f)	Dividends Per Share (Common) / Diluted EPS BNRI x 100

Leverage

Assets to Equity	i27(160f)	i527(1f)	i127(1f)	i227(1f)	Total Assets / Common equity
LT Debt / Equity %	i28(160f)	i528(1f)	i128(1f)	i228(1f)	Long-Term Debt (Excl. Mortgages and Convertible Debt (Restated) / Shareholder's Equity (Restated)
LT Debt / Capital %	i29(160f)	i529(1f)	i129(1f)	i229(1f)	Debt (Excl. mortgage and long-term leases) as a fraction of total capitalization / Total Capital
Total Debt / Capital %	i30(160f)	i530(1f)	i130(1f)	i230(1f)	LT Debt (Excl. mortgage and long-term leases) + Current Portion of LT Debt as a fraction of total capitalization / Total Capital
Total Debt / EBITDA	i31(160f)	i531(1f)	i131(1f)	i231(1f)	Debt (incl. mortgage and long-term leases) + Current Portion of LT Debt as a fraction of total capitalization / EBITDA
Total Debt / Total Equity	i32(160f)	i532(1f)	i132(1f)	i232(1f)	Long-Term Debt (excluding mortgages and convertible debt) +Current Portion of Long-Term Debt/ Shareholder's Equityx100

Item	History	Current	5-yr Med	10-yr Med	Description
Net Debt / Capital %	i33(160f)	i533(1f)	i133(1f)	i233(1f)	LT Debt (incl. mortgage and long-term leases) + Current Portion of LT Debt as a fraction of total capitalization - Cash / Total Capital
Net Debt / EBITDA	i34(160f)	i534(1f)	i134(1f)	i234(1f)	LT Debt (incl. mortgage and long-term leases) + Current Portion of LT Debt as a fraction of total capitalization - Cash / EBITDA
Capex / Depreciation	i35(160f)	i535(1f)	i135(1f)	i235(1f)	Property Plant and Expenditures (from CF Statement)/Depreciation and Amortization (from CF Statement)

Return on Capital

Item	History	Current	5-yr Med	10-yr Med	Description
Pretax Return on Assets TTM	i36(160f)	i536(1f)	i136(1f)	i236(1f)	(Pretax Income)/ (Mean of trailing 4 quarters Total Assets)
Reinvestment Rate TTM	i37(160f)	i537(1f)	i137(1f)	i237(1f)	(12-month actual Earnings per Share - Dividends per Share (Common))/((Common Equity [-4Q])/(Shares Outstanding [-4Q]))
Return on Assets TTM	i38(84f)	i538(1f)	i138(1f)	i238(1f)	(Income before Nonrecurring Items)/ (Mean of trailing 4 quarters Total Assets)
Return on Capital TTM	i39(160f)	i539(1f)	i139(1f)	i239(1f)	((Net Income (r) / (Long-term debt (r) + Convertible Debt + Mortgages + Non-Current Capital Leases + Preferred stock (r) + Common equity)) * 100
Return on Equity TTM	i40(84f)	i540(1f)	i140(1f)	i240(1f)	Calculated return on equity, as of the last completed fiscal quarter. Calc: (Income Before Nonrecurring items)/(Mean of trailing 4 quarters Common Equity)
Return on Invested Capital TTM	i41(160f)	i541(1f)	i141(1f)	i241(1f)	((Net Income (r) - Common Dividends paid) / (Long-term debt + Convertible Debt + Mortgages + Non-Current Capital Leases + Preferred Stock + Common equity)) * 100
Return on Tangible Equity	i42(160f)	i542(1f)	i142(1f)	i242(1f)	Net Income (r) / Common Equity - Intangibles * 100
Free Cash Flow / Equity TTM	i43(160f)	i543(1f)	i143(1f)	i243(1f)	Free Cash Flow (Operating Cash Flow + PP&E From CF statement) / 4 quarter average common equity * 100
Free Cash Flow Return on Investment	i44(160f)	i544(1f)	i144(1f)	i244(1f)	((Cash from Operations + Change in PPE) / (Long-term debt + Preferred stock (r) + Common equity)) * 100

Liquidity

Current Ratio	i45(160f)	i545(1f)	i145(1f)	i245(1f)	(Total current assets (r) / Total current liabilities (r))
Quick Ratio	i46(160f)	i546(1f)	i146(1f)	i246(1f)	(Cash (r) + Marketable securities (r) + Receivables) / Total current liabilities (r)
Avg Days in Receivables TTM	i47(160f)	i547(1f)	i147(1f)	i247(1f)	365 / (Net sales (r)/Receivables (r))
Inventory Turnover TTM	i48(160f)	i548(1f)	i148(1f)	i248(1f)	Cost of Goods sold (r) / Inventories (r)
Days Sales Outstanding	i49(160f)	i549(1f)	i149(1f)	i249(1f)	Receivables/ Sales * 91

Per Share Items

EPS BNRI	i50(160f)	i550(1f)	i150(1f)	i250(1f)	Diluted EPS BNRI
EPS GAAP	i51(160f)	i551(1f)	i151(1f)	i251(1f)	Diluted Net Earnings per Share I
EPS F 12M	i52(252m)	i552(1m)	i152(1m)	i252(1m)	365 – ((Number of days passed in company fiscal year) * Mean EPS Estimate for for F1 + (Number of days passed in company's fiscal year) * Mean EPS Estimate F2 or Mean EPS Estimate F1)) / 365
Earnings Pureness	i53(160f)	i553(1f)	i153(1f)	i253(1f)	(Diluted EPS BNRI / Diluted Net Earnings per share) * 100
FCF/Adjusted Share	I93(160f)	i593(1f)	i193(1f)	i293(1f)	(Income before Non-Recurring Items (Restated) + Quarterly Change Depreciation/Depletion/Amortization + Increase/Decrease in PPE on Quarterly Basis) / Shares Outstanding (Restated)
Book Value / Share	i54(160f)	i554(1f)	i154(1f)	i254(1f)	(Common equity / Shares outstanding)
Tangible Book Value / Share	i55(160f)	i555(1f)	i155(1f)	i255(1f)	(Common equity – Intangibles) / Shares out (r)
Free Cash Flow / Share	i56(160f)	i556(1f)	i156(1f)	i256(1f)	(Net Cash from Operating Activities + Change in PPE) / Shares out (r)
Cash Flow / Share	i57(160f)	i557(1f)	i157(1f)	i257(1f)	(Change in Depre/Deple/Amort + Net Income (r)) / Shares out (r)
Dividend / Share	i58(84q)	i558(1q)	i158(1q)	i258(1q)	Indicated annual dividend (Prior quarter dividend x 4)
Enterprise Value / Share	i59(160f)	i559(1f)	i159(1f)	i259(1f)	(Price * Shares out + Long-term debt + Current long-term debt + Preferred stock – (Cash + Marketable securities)) / Shares out
EBIT / Share	i60(160f)	i560(1f)	i160(1f)	i260(1f)	(Income BNRI+Provisions for Income Tax+(Non-Operating Income/Expense)+Interest Expense)/Shares Outstanding used to calc primary earnings per share
EBITDA / Share	i61(160f)	i561(1f)	i161(1f)	i261(1f)	(Income BNRI (r) + Provisions for income taxes (r) – Non operating income/expense + Change in depre/deple/amort + Interest expenses (r)) / Shares out (r)
Revenue / Share	i62(160f)	i562(1f)	i162(1f)	i262(1f)	(Net sales (r) / Shares out (r))

Valuation History

EPS GRE	i63(252m)	i563(1m)	i163(1m)	i263(1m)	Mean estimate of long-term (3-5 year) EPS growth rate
P/E TTM	i64(361m)	i564(1m)	i164(1m)	i264(1m)	Price / Diluted EPS BNRI (r)
P/E F12M	i65(252m)	i565(1m)	i165(1m)	i265(1m)	Price / (((356 - Number of days passed in company's fiscal year) * Mean F1 EPS estimate + Number of days passed in company fiscal year (Mean F2 EPS estimate Mean F1 EPS estimate)) / 365)
P/E F1	i66(361m)	i566(1m)	i166(1m)	i266(1m)	Price / Mean F1 EPS estimate
P/E F2	i67(361m)	i567(1m)	i167(1m)	i267(1m)	Price / Mean F2 EPS estimate
PEG (F1)	i68(252m)	i568(1m)	i168(1m)	i268(1m)	(Price / Mean F1 EPS estimate) / Mean estimate of long-term (3-5 year) EPS growth rate
PEG (F12M)	i69(252m)	i569(1m)	i169(1m)	i269(1m)	(Price / (((365 - Number of days passed in company's fiscal year) * Mean F1 EPS estimate + Number of days passed in company's fiscal year * (Mean F2 EPS estimate Mean F1 EPS estimate)) / 365)) / Mean estimate of long-term (3-5 year) EPS growth rate
Price / Book TTM	i70(361m)	i570(1m)	i170(1m)	i270(1m)	Price / (Common equity / Shares out)
Price / Tangible Book TTM	i71(361m)	i571(1m)	i171(1m)	i271(1m)	Price / ((Common equity – Intangibles) / Shares out)
Price / Sales TTM	i72(361m)	i572(1m)	i172(1m)	i272(1m)	Price / (Net Sales / Shares out)
Price / Cash Flow	i73(361m)	i573(1m)	i173(1m)	i273(1m)	Price / (Cash from Operating activities + Change in P/P/E) / Shares out
P/FCF Adjusted	I94(361m)	i594(1m)	i194(1m)	i294(1m)	Price / ((Income BNRI + Change in Dep and Amort + Change in PP&E)/Avg Shares Outstanding)
Price / EBIT	I95(361m)	i595(1m)	i195(1m)	i295(1m)	Price / ((Net Income BNRI TTM + Provision for Income Tax TTM - Non Operating Income TTM + Interest Expense TTM) / Avg Shares Outstanding TTM)
Schiller PE	I96(361m)	n/a	i196(1m)	i296(1m)	Shiller P/E
Price / Free Cash Flow	i74(361m)	i574(1m)	i174(1m)	i274(1m)	Price / ((Change in Dep/Depl/Amort + Net income (r)) / (Shares out)

Cash Flow Yield	i75(361m)	i575(1m)	i175(1m)	i275(1m)	((Net income (r) + Change in Depre/Depl/Amort) / (Price * Shares out)) * 100
Free Cash Flow Yield	i76(361m)	i576(1m)	i176(1m)	i276(1m)	((Net cash from Operating activities + Change in P/P/E) / (Price * Shares out)) * 100
Cash Flow PS / EPS BNRI	i77(160f)	i577(1f)	i177(1f)	i277(1f)	((Change in Deprec&Amort Quarterly+Net Income)/Shares

					Outstanding to calc earnings per share)/Diluted EPS BNRI
Free Cash Flow PS / EPS BNRI	i78(160f)	i578(1f)	i178(1f)	i278(1f)	((Net Cash in Operating Activities Quarterly+Increase or Decrease in Quarterly PP&E)/Shares Outstanding Used to calc EPS)/Diluted EPS BNRI
Enterprise Value	i79(361m)	i579(1m)	i179(1m)	i279(1m)	Price * Shares out + Long-term debt + Current Long-term debt + Preferred stock – (Cash + Marketable securities)
EV / EBITDA TTM	i80(361m)	i580(1m)	i180(1m)	i280(1m)	(Price * Shares out + Long-term debt + Current Long-term debt + Preferred stock – (Cash + Marketable securities) / (Income BNRI (r) + Provision for Income Taxes (r) – Non-operating inc/exp + Change in depre/deple/amort + Interest expenses)
EV / EBIT TTM	i81(361m)	i581(1m)	i181(1m)	i281(1m)	(Price * Shares out + Long-term debt + Current Long-term debt + Preferred stock (r) – (Cash (r) + Marketable securities (r)) / (Income BNRI (r) + Interest expenses (r))
EV / CF TTM	i82(361m)	i582(1m)	i182(1m)	i282(1m)	(Price * Shares out + Long-term debt + Current Long-term debt + Preferred stock (r) – (Cash (r) + Marketable securities (r)) / (Change in Depre/Deple/Amort + Net Income (r))
EV / Free Cash Flow TTM	i83(361m)	i583(1m)	i183(1m)	i283(1m)	(Price * Shares out + Long-term debt + Current Long-term debt + Preferred stock (r) – (Cash (r) + Marketable securities (r)) / (Net cash from Operating activities + Change in P/P/E)
EV / Sales TTM	i84(361m)	i584(1m)	i184(1m)	i284(1m)	(Price * Shares out + Long-term debt + Current Long-term debt + Preferred stock (r) – (Cash (r) + Marketable securities (r)) / Net sales (r)
Net Cash / Market Cap	i85(361m)	i585(1m)	i185(1m)	i285(1m)	(Cash – Interest expenses (r)) / (Shares out * Price) * 100
Dividend Yield %	i86(252m)	i586(1m)	i186(1m)	i286(1m)	Dividend yield, based on Indicated Annual Dividend and Price
Earnings Yield %	i87(361m)	i587(1m)	i187(1m)	i287(1m)	(12-Month actual EPS / Price) * 100
Net Repurchase Yield %	i88(361m)	i588(1m)	i188(1m)	i288(1m)	(Price * (Shares out – shares out[-4Q]) / Price * Shares out)) *100
Price / EBITDA	i90(361m)	i590(1m)	i190(1m)	i290(1m)	Price/((Income BNRI+Provisin for Income Tax-(Non-Operating Income/Expense)+Chang in Deprec & Amort Quarterly+Interest Expense)/ (Shares Outstanding used to calc EPS))

Additional Current

Item	History	Current	5-yr Med	10-yr Med	Description
Annualized Div Growth 1 Yr	n/a	i601(1f)	n/a	n/a	Annualized Div Growth 1 Yr
Annualized Div Growth 2 Yr	n/a	i602(1f)	n/a	n/a	Annualized Div Growth 2 Yr
Annualized Div Growth 3 Yr	n/a	i603(1f)	n/a	n/a	Annualized Div Growth 3 Yr
#Div Increases 1 Yr	n/a	i604(1f)	n/a	n/a	#Div Increases 1 Yr
#Div Increases 3 Yr	n/a	i605(1f))	n/a	n/a	#Div Increases 3 Yr
#Div Increases 5 Yr	n/a	i606(1f)	n/a	n/a	#Div Increases 5 Yr
EPS Growth 1 YR	n/a	I607(1f)	n/a	n/a	EPS 1 year CAGR
EPS Growth 3 YR	n/a	I608(1f)	n/a	n/a	EPS 3 year CAGR
EPS Growth 5 YR	n/a	I609(1f)	n/a	n/a	EPS 5 year CAGR
Revenue Growth 1 YR	n/a	I610(1f)	n/a	n/a	Revenue 1 Year CAGR
Revenue Growth 3 YR	n/a	I611(1f)	n/a	n/a	Revenue 3 Year CAGR
Revenue Growth 5 YR	n/a	I612(1f)	n/a	n/a	Revenue 5 Year CAGR

Total Return Index for Stock Tickers(TRIndex)

Item #	Name	Freq	#Per	FMT	Explanation
1	Ticker	X	1	AW	Ticker
2	FYE Month	X	1	AW	Fiscal Month End
3	Company	X	1	#0	Company
5	Daily TR Ind.	D	1310	F8.2	Daily Total Return Index (Most Historic Value = 100)
6	Week TR Ind.	W	625	F8.2	Weekly Total Return Index (Most Historic Value = 100)
7	Month TR Ind.	M	361	F8.2	Monthly Total Return Index (Most Historic Value = 100)
8	MTD TR	D	1	F8.2	Month To Date Total Return
9	QTD TR	D	1	F8.2	Quarter To Date Total Return
10	YRD TR	D	1	F8.2	Year To Date Total Return
11	S&P Ind Mbr	X	1	#0	S&P 500 Membership Flag
12	Zacks Sector	X	1	I2	Zacks Sector (17)
13	Zacks M Ind.	X	1	I2	Zacks Medium Industry (62)
14	Zacks X Ind.	X	1	I2	Zacks Expanded Industry (265)
15	Cal Qtr TR	Q	89	F8.2	Calendar Quarter Total Return
16	Cal ANN TR	A	28	F8.2	Calendar Annual Total Return

Total Return Index for ETFs (TRIndexETF)

Item #	Name	Freq	#Per	FMT	Explanation
1	Ticker	X	1	AW	Ticker
2	FYE Month	X	1	AW	Fiscal Month End
3	Company	X	1	#0	Company
5	Daily TR Ind.	D	1310	F8.2	Daily Total Return Index (Most Historic Value = 100)
6	Week TR Ind.	W	625	F8.2	Weekly Total Return Index (Most Historic Value = 100)
7	Month TR Ind.	M	361	F8.2	Monthly Total Return Index (Most Historic Value = 100)
8	MTD TR	D	1	F8.2	Month To Date Total Return
9	QTD TR	D	1	F8.2	Quarter To Date Total Return
10	YRD TR	D	1	F8.2	Year To Date Total Return
11	Cal Qtr TR	Q	60	F8.2	Calendar Quarter Total Return
12	Cal ANN TR	A	14	F8.2	Calendar Annual Total Return

ZQuant – Zacks Quantitative Scores and Ranks and Valuation Model Data

Item #	Name	Freq	#Per	FMT	Explanation
3	Company	X	1	Aw	Company Name
1	Ticker	X	1	Aw	Ticker
2	FYE Month End	X	1	F8.0	Fiscal Year End
5	Market Value	W	1	F8.2	Market Cap
6	Zacks X Sector	X	1	F8.0	Zacks Economic Sector (17)
7	Zacks X Industry	X	1	F8.0	Zacks Expanded Industry (265)
8	Zacks M Industry	X	1	F8.0	Zacks Medium Industry (62)
9	Z Global Sector	X	1	F8.0	Zacks Global Sector (10)
10	Z Global Industry	X	1	Aw	Zacks Global Industry (156)

Zacks Rankings and Scores

501	Zacks Rank	W	5	F8.0	Ranks Companies Based on Estimate Revisions with Possible Scores of 1 (Strong Buy) through 5 (Strong Sell)
502	Insider Rank	W	1	F8.0	Ranks Companies Based on Insider Transactions with Possible Scores of 1 (High Insider Buying Activity) through 6 (High Insider Selling Activity)
16	Earnings Qlty Score	W	1	F8.2	Ranks Companies Based on Earnings Quality and Growth with Possible Scores of 1 (Best) through 10 (Worst)
17	Earnings & Div Score	W	1	F8.2	Ranks Companies Based on Earnings Quality and Growth and Dividend Growth with Possible Scores of 1 (Best) through 10 (Worst)
50	Z EPS Stability Rank	F	1	F8.0	Ranking of 5 year EPS stability based on the R-Squared value of the Trend EPS Growth. 1: Best; 10: Worst
18	Price Momentum Idx.	W	260	F8.2	Represents the 11 week moving average change in price plotted in standard deviation units. The premise of the PMI is that any stock's price momentum will revert back to its mean over time. Standard deviations greater than 0 represent positive momentum relative to the mean. The higher the standard deviation the stronger the momentum and the higher the likelihood of momentum ultimately having to trend back toward the mean.

503	Earnings ESP	F	1	F8.2	Percent Difference Between the Most Accurate EPS Estimate and the Consensus EPS Estimate
504	Price to Book Rank	W	1	F8.0	Price to Book Ranked vs Full Universe. Ranked 1 (Best) Through 3 (Worst)
505	Sales Growth Rank	W	1	F8.0	Sales Growth Ranked vs Full Universe. Ranked 1 (Best) Through 3 (Worst)
51	Z Style Score - Val (Letter)	D	1	Aw	Zacks Style Score - Value (Letter). Based on a variety of valuation metrics. Ranked A (Best) through F (Worst).
52	Z Style Score - Growth (Letter)	D	1	Aw	Zacks Style Score - Growth (Letter). Based on a company's Income Statement, Balance Sheet and Cash Flow Statement. Ranked A (Best) through F (Worst).
53	Zacks Style Score - Momentum (Letter)	D	1	Aw	Zacks Style Score - Momentum (Letter). Based on a stock's price movement and earnings momentum. Ranked A (Best) through F (Worst).
54	Zacks Style Score - Value (Number)	D	1	F8.0	Zacks Style Score - Value (Number). Based on a variety of valuation metrics. Ranked 1 (Best) through 5 (Worst). In relation to Zacks Equity Research Reports, 1=A, 2=B, 3=C, 4=D, 5=F.
55	Zacks Style Score - Growth (Number)	D	1	F8.0	Zacks Style Score - Growth (Number). Based on a company's Income Statement, Balance Sheet and Cash Flow Statement. Ranked 1 (Best) through 5 (Worst). In relation to Zacks Equity Research Reports, 1=A, 2=B, 3=C, 4=D, 5=F.
56	Zacks Style Score - Momentum (Number)	D	1	F8.0	Zacks Style Score - Momentum (Number). Based on a stock's price movement and earnings momentum. Ranked 1 (Best) through 5 (Worst). In relation to Zacks Equity Research Reports, 1=A, 2=B, 3=C, 4=D, 5=F.
Academic Scores					
PIOTROSKI					
506	Piotroski Score	M	1		Scored 0 (Worst) through 9 (Best); Uses 9 factors to determine a company's financial strength in profitability, financial leverage and operating efficiency
508	Piotroski ROA Signal	M	1		Piotroski ROA Signal
509	Piotroski ROA Gr Sign	M	1		Piotroski ROA Gr Signal

510	Piotroski CFO Signal	M	1	Piotroski CFO Signal
511	Piotroski Accrual Sig	M	1	Piotroski Accrual Signal
512	Piotroski Leverage Sig	M	1	Piotroski Leverage Signal
513	Piotroski Liquidity Sig	M	1	Piotroski Liquidity Signal
514	Piotroski Eq Issue Sig	M	1	Piotroski Eq Issue Signal
515	Piotroski Margin Sig	M	1	Piotroski Margin Signal
516	Piotroski Turnover Sig	M	1	Piotroski Turnover Signal
MOHANRAM				
507	Mohanram Score	M	1	Scored 0 (Worst) through 8 (Best); Uses 8 factors to determine a company's financial strength in earnings and cash flow profitability, naïve extrapolation and accounting conservatism
517	Moh ROA Signal	M	1	Mohanram ROA Signal
518	Moh CFOROA Signal	M	1	Mohanram CFOROA Signal
519	Moh Accrual Signal	M	1	Mohanram Accrual Signal
520	Moh Earnings Signal	M	1	Mohanram Earnings Signal
521	MohSales Var Signal	M	1	Mohanram Sales Var Signal
522	Moh R&D Signal	M	1	Mohanram R&D Signal
523	Moh CapEx Signal	M	1	Mohanram CapEx Signal
524	Moh Advertising	M	1	Mohanram Advertising
BENEISH				
525	Beneish M Score	M	1	Beneish M Score
526	Beneish DSRI	M	1	Days Receivable Index
527	Beneish GMI	M	1	Gross Margin Index
528	Beneish AQI	M	1	Asset Quality Index
529	Beneish SGI	M	1	Sales Growth Index
530	Beneish DEPI	M	1	Depreciation Index
531	Beneish SGAI	M	1	SG&A Expense Index
532	Beneish LVGI	M	1	Leverage Index
533	Beneish TATA	M	1	Total Accruals/Total Assets
Altman Z Scr				
539	Altman Z Score	F	90	Altman Z Score

540	5Y Med Altman Z Scr	F	90	5 Year Median of Z Score
534	WC/TA	F	90	Working Capital/Total Assets
535	RE/TA	F	90	Retained Earnings/Total Assets
536	EBIT GAAP/TA	F	90	EBIT GAAP/Total Assets
537	MV/TL	F	90	Market Value/Total Liabilities
538	S/TA	F	90	Sales/Total Assets

Zacks Valuation Model

19	Actual PE - F12M	W	1	F8.2	Actual Current P/E F12M
20	Model PE F12M - Current	D	1	F8.2	Current Model P/E F12M Using the Zacks Valuation Model Default Settings
21	Model PE F12M - Next Year	W	1	F8.2	Model P/E F12M 12 Months Out Using the Zacks Valuation Model Default Settings
22	Model EPS F12M - Current	W	1	F8.2	Current Model EPS F12M Using the Zacks Valuation Model Default Settings
23	Model EPS F12M - Next Year	W	1	F8.2	Model EPS F12M 12 Months Out Using the Zacks Valuation Model Default Settings
24	Yesterday's Closing Price	W	1	F8.2	Previous Trading Day Closing Price
25	Model Price - Current	D	1	F8.2	Current Model Price Using the Zacks Valuation Model Default Settings
26	Model Price - Next Year	D	1	F8.2	Model Price 12 Months Out Using the Zacks Valuation Model Default Settings
27	Model Return - Current	D	1	F8.2	Current Model Return Using the Zacks Valuation Model Default Settings
28	Model Return - Next Year	D	1	F8.2	Model Return 12 Months Out Using the Zacks Valuation Model Default Settings
29	Normalized Earnings FY-1	W	1	F8.2	Normalized EPS Most Recent Completed Year -1 Year Using the Zacks Valuation Model Default Settings
30	Normalized Earnings FY0	W	1	F8.2	Normalized EPS Most Recent Completed Year Using the Zacks Valuation Model Default Settings
31	Normalized Earnings FY1	W	1	F8.2	Normalized EPS Current Fiscal Year Using the Zacks Valuation Model Default Settings
32	Normalized Earnings FY2	W	1	F8.2	Normalized EPS Current Fiscal Year +1 Year Using the Zacks Valuation Model Default Settings
33	Normalized Earnings FY3	W	1	F8.2	Normalized EPS Current Fiscal Year +2 Years Using the Zacks Valuation Model

					Default Settings
34	Normalized Earnings FY4	W	1	F8.2	Normalized EPS Current Fiscal Year +3 Years Using the Zacks Valuation Model Default Settings
35	Normalized Earnings FY5	W	1	F8.2	Normalized EPS Current Fiscal Year +4 Years Using the Zacks Valuation Model Default Settings
36	Normalized Earnings FY6	W	1	F8.2	Normalized EPS Current Fiscal Year +5 Years Using the Zacks Valuation Model Default Settings
37	Normalized Earnings FY7	W	1	F8.2	Normalized EPS Current Fiscal Year +6 Years Using the Zacks Valuation Model Default Settings
38	Risk Free Rate	D	1	F8.2	Risk Free Rate Using Average of AAA Industrial Corporate Bonds
39	Equity Risk Premium	D	1	F8.2	Zacks Equity Risk Premium implied by current risk free interest rates in addition to market price, forecast growth and forecast earnings levels for a proxy market basket of equity securities
40	Total Discount Factor	D	1	F8.2	Total Discount Rate (Risk Free Rate + Equity Risk Premium)

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