

The MEANS Procedure

Variable	N	Mean	Median	Std Dev	Minimum	Maximum
Cash_Flow1	263059	101.1945553	2.2740000	969.2488266	-75410.62	68355.00
Cash_Flow2	270021	604.1405632	0.4064822	217162.87	-38420842.00	42879587.73
Capital_Exp	350726	947.3739654	0.3227931	101866.82	-10496.30	18381445.85
Cash_Flow_perShare1	314914	373.9393035	0.5138605	190053.95	-33909189.45	39617656.32
Cash_Flow_perShare2	252675	747.4749149	0.3824966	194098.70	-38420842.00	42879587.73
Cash_Flow_perShare3	270021	604.1405632	0.4064822	217162.87	-38420842.00	42879587.73
Eq_in_Earnings_per_Sh	280957	47.8245759	0	25192.56	-5993949.73	8029076.75

The CORR Procedure

7	Cash_Flow1	Cash_Flow2	Capital_Exp	Cash_Flow_perShare1	Cash_Flow_perShare2	Cash_Flow_perShare3
Variables:	Eq_in_Earnings_per_Sh					

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	Cash_Flow1	Cash_Flow2	Capital_Exp	Cash_Flow_perShare1	Cash_Flow_perShare2
Cash_Flow1	1.00000 0.8110 263059	0.00048 0.8110 252675	-0.00093 0.6412 250097	0.00056 0.7786 252675	0.00049 0.8047 252675
Cash_Flow2	0.00048 0.8110 252675	1.00000 270021	0.31838 <.0001 267212	0.70755 <.0001 270021	0.97535 <.0001 252675
Capital_Exp	-0.00093 0.6412 250097	0.31838 <.0001 267212	1.00000 350726	0.33487 <.0001 311426	0.42883 <.0001 250097
Cash_Flow_perShare1	0.00056 0.7786 252675	0.70755 <.0001 270021	0.33487 <.0001 311426	1.00000 314914	0.67711 <.0001 252675
Cash_Flow_perShare2	0.00049 0.8047 252675	0.97535 <.0001 252675	0.42883 <.0001 250097	0.67711 <.0001 252675	1.00000 252675
Cash_Flow_perShare3	0.00048 0.8110 252675	1.00000 <.0001 270021	0.31838 <.0001 267212	0.70755 <.0001 270021	0.97535 <.0001 252675
Eq_in_Earnings_per_Sh	0.00016 0.9364 252675	-0.13930 <.0001 270021	0.10307 <.0001 277860	-0.27756 <.0001 276970	-0.22754 <.0001 252675

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations		
	Cash_Flow_perShare3	Eq_in_Earnings_per_Sh
Cash_Flow1	0.00048 0.8110 252675	0.00016 0.9364 252675
Cash_Flow2	1.00000 <.0001 270021	-0.13930 <.0001 270021
Capital_Exp	0.31838 <.0001 267212	0.10307 <.0001 277860
Cash_Flow_perShare1	0.70755 <.0001 270021	-0.27756 <.0001 276970
Cash_Flow_perShare2	0.97535 <.0001 252675	-0.22754 <.0001 252675
Cash_Flow_perShare3	1.00000 270021	-0.13930 <.0001 270021
Eq_in_Earnings_per_Sh	-0.13930 <.0001 270021	1.00000 280957

The MEANS Procedure

Variable	N	Mean	Median	Std Dev	Minimum	Maximum
Cash_Flow	549016	140.3467994	3.5000000	1164.45	-95971.00	115435.00
Pref_Div_Cov	82264	163.7545293	8.8233657	2971.30	-180668.00	336524.00
Tax_Rate	600883	21.2050360	28.8961773	976.1317629	-302114.29	352100.00
Cash_Flow1	369924	286.9469303	0.5403199	174248.54	-36023685.35	37495721.60
Dep_and_Amort	369939	737.7045228	0.2713502	87442.59	-2.4621345	20402118.00
Discont_Op	354777	-24.1456526	0	128246.71	-31254599.28	64806435.39
EarningsperShare	353168	-796.2909842	0.2443641	198842.71	-67402615.67	17894529.64
X	348347	-518.5095032	0.2434785	215701.28	-67402615.67	40531109.64
EPS_1	384103	-659.3315118	0.2483333	195033.75	-67402615.67	23710251.78
EPS_2	367647	-474.8380840	0.2500000	211959.31	-67402615.67	43215289.09
EquityinEarnings	320847	-15.8371874	0	23474.77	-8029076.75	5993949.73
Items1	373005	241.5889320	0	80417.77	-6569545.09	41106011.18
ItemsandDiscontOp	382355	213.2796704	0	136860.31	-31254599.28	70043572.98
InterestExp	344073	2018.01	0.1309966	263267.02	-0.2184211	54473073.81
LaborandRelatedCosts	77467	221.9730156	1.8959388	9839.06	-0.5835482	753371.46
NonopInc	381373	40.9022090	0.0230035	59668.48	-30444102.18	10808855.93
OpIncAfterDep	381457	1485.86	0.5951650	250310.94	-5035876.59	69164923.80
OpIncBeforeDep1	375070	2239.22	0.9254270	328189.47	-3027265.30	89567041.81
OpIncBeforeDep2	310239	2777.78	0.8601214	360750.15	-3027265.30	89567041.81
PensionExp	219611	55.0805637	0.0408253	6885.17	-81116.11	1472937.75
PretaxInc	384715	-304.8317443	0.3987501	178418.59	-47208481.70	36917565.19
ResDevExp	159740	205.0170122	0.1472323	12867.00	-708.6494689	1818249.32
Sales	383730	42357.74	7.6553510	5787350.89	-14324.55	1428264512

The CORR Procedure

23 Variables:	Cash_Flow	Pref_Div_Cov	Tax_Rate	Cash_Flow1	Dep_and_Amort	Discont_Op	EarningsperShare	X
	EPS_1	EPS_2	EquityinEarnings	Items1	ItemsandDiscontOp	InterestExp	LaborandRelatedCosts	
	NonopInc	OpIncAfterDep	OpIncBeforeDep1	OpIncBeforeDep2	PensionExp	PretaxInc	ResDevExp	
	Sales							

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations								
	Cash_Flow	Pref_Div_Cov	Tax_Rate	Cash_Flow1	Dep_and_Amort	Discont_Op	EarningsperShare	X
Cash_Flow	1.00000 0.00037 549016	0.04955 <.0001 75793	0.00129 0.3405 545847	0.00037 0.8221 369924	-0.00094 0.5658 369924	0.00002 0.9890 345642	0.00107 0.5345 339656	0.00085 0.6225 334859
Pref_Div_Cov	0.04955 <.0001 75793	1.00000 0.00041 82264	0.00041 0.9065 82047	0.00060 0.8784 64578	-0.00027 0.9450 64578	-0.00008 0.9853 57151	0.00082 0.8413 59942	0.00082 0.8448 57162
Tax_Rate	0.00129 0.3405 545847	0.00041 0.9065 82047	1.00000 0.00011 600883	0.00011 0.9490 369433	-0.00004 0.9812 369433	-0.00001 0.9959 353861	0.00014 0.9342 352266	0.00009 0.9574 347454
Cash_Flow1	0.00037 0.8221 369924	0.00060 0.8784 64578	0.00011 0.9490 369433	1.00000 0.37021 369924	0.37021 <.0001 369924	-0.28339 <.0001 345642	0.85513 <.0001 339541	0.61851 <.0001 334746
Dep_and_Amort	-0.00094 0.5658 369924	-0.00027 0.9450 64578	-0.00004 0.9812 369433	0.37021 <.0001 369924	1.00000 -0.05274 369939	-0.05274 <.0001 345645	-0.20959 <.0001 339548	-0.02078 <.0001 334748
Discont_Op	0.00002 0.9890 345642	-0.00008 0.9853 57151	-0.00001 0.9959 353861	-0.28339 <.0001 345642	-0.05274 <.0001 345645	1.00000 -0.22116 354777	-0.22116 <.0001 339485	0.39876 <.0001 338000
EarningsperShare	0.00107 0.5345 339656	0.00082 0.8413 59942	0.00014 0.9342 352266	0.85513 <.0001 339541	-0.20959 <.0001 339548	-0.22116 <.0001 339485	1.00000 0.76243 353168	0.76243 <.0001 347677
X	0.00085 0.6225 334859	0.00082 0.8448 57162	0.00009 0.9574 347454	0.61851 <.0001 334746	-0.02078 <.0001 334748	0.39876 <.0001 338000	0.76243 <.0001 347677	1.00000 0.76243 348347
EPS_1	0.00097 0.5577 369004	0.00075 0.8434 68534	0.00013 0.9342 383056	0.86626 <.0001 368830	-0.13988 <.0001 368841	-0.27221 <.0001 354584	0.99987 <.0001 353158	0.77164 <.0001 348340
EPS_2	0.00082 0.6259 353514	0.00077 0.8469 63433	0.00009 0.9563 366674	0.62507 <.0001 353400	-0.00950 <.0001 353409	0.38686 <.0001 354412	0.76292 <.0001 350782	0.99970 <.0001 346351
EquityinEarnings	0.00009 0.9592 313776	0.00044 0.9201 52187	0.00004 0.9815 320357	0.10834 <.0001 313776	-0.09806 <.0001 313783	-0.07178 <.0001 305112	0.15465 <.0001 298033	0.13365 <.0001 296084
Items1	-0.00037 0.8245 363001	-0.00475 0.2328 62993	-0.00008 0.9634 372037	0.06306 <.0001 363001	0.34606 <.0001 363007	-0.14468 <.0001 354769	-0.59642 <.0001 344192	0.22402 <.0001 341751
ItemsandDiscontOp	-0.00019 0.9074 367497	-0.00058 0.8787 68328	-0.00005 0.9748 381297	-0.21912 <.0001 367497	0.15329 <.0001 367510	0.81869 <.0001 354771	-0.39152 <.0001 352969	0.48995 <.0001 348178
InterestExp	-0.00095 0.5805 336342	-0.00013 0.9734 62825	-0.00004 0.9800 343576	0.32015 <.0001 336342	0.96857 <.0001 336353	-0.09747 <.0001 320443	-0.23923 <.0001 314974	-0.08553 <.0001 310297
LaborandRelatedCosts	-0.00277 0.4609 70733	-0.00295 0.6880 18572	0.00021 0.9536 77144	0.35462 <.0001 70733	0.83155 <.0001 70735	-0.20102 <.0001 64802	-0.06755 <.0001 70671	-0.09110 <.0001 68328
NonopInc	0.00026 0.8733 367483	0.00109 0.7764 68052	0.00005 0.9745 380797	0.43154 <.0001 367483	0.21975 <.0001 367493	-0.02282 <.0001 354014	0.34781 <.0001 352322	0.30926 <.0001 347513
OpIncAfterDep	-0.00067 0.6859 367568	0.00024 0.9511 68072	0.00004 0.9827 380870	0.67877 <.0001 367568	0.83123 <.0001 367579	-0.19177 <.0001 354075	0.22706 <.0001 352379	0.20203 <.0001 347569

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations							
	EPS_1	EPS_2	EquityinEarnings	Items1	ItemsandDiscontOp	InterestExp	LaborandRelatedCosts
Cash_Flow	0.00097 0.5577 369004	0.00082 0.6259 353514	0.00009 0.9592 313776	-0.00037 0.8245 363001	-0.00019 0.9074 367497	-0.00095 0.5805 336342	-0.00277 0.4609 70733
Pref_Div_Cov	0.00075 0.8434 68534	0.00077 0.8469 63433	0.00044 0.9201 52187	-0.00475 0.2328 62993	-0.00058 0.8787 68328	-0.00013 0.9734 62825	-0.00295 0.6880 18572
Tax_Rate	0.00013 0.9342 383056	0.00009 0.9563 366674	0.00004 0.9815 320357	-0.00008 0.9634 372037	-0.00005 0.9748 381297	-0.00004 0.9800 343576	0.00021 0.9536 77144
Cash_Flow1	0.86626 <.0001 368830	0.62507 <.0001 353400	0.10834 <.0001 313776	0.06306 <.0001 363001	-0.21912 <.0001 367497	0.32015 <.0001 336342	0.35462 <.0001 70733
Dep_and_Amort	-0.13988 <.0001 368841	-0.00950 <.0001 353409	-0.09806 <.0001 313783	0.34606 <.0001 363007	0.15329 <.0001 367510	0.96857 <.0001 336353	0.83155 <.0001 70735
Discont_Op	-0.27221 <.0001 354584	0.38686 <.0001 354412	-0.07178 <.0001 305112	-0.14468 <.0001 354769	0.81869 <.0001 354771	-0.09747 <.0001 320443	-0.20102 <.0001 64802
EarningsperShare	0.99987 <.0001 353158	0.76292 <.0001 350782	0.15465 <.0001 298033	-0.59642 <.0001 344192	-0.39152 <.0001 352969	-0.23923 <.0001 314974	-0.06755 <.0001 70671
X	0.77164 <.0001 348340	0.99970 <.0001 346351	0.13365 <.0001 296084	0.22402 <.0001 341751	0.48995 <.0001 348178	-0.08553 <.0001 310297	-0.09110 <.0001 68328
EPS_1	1.00000 384103	0.77119 <.0001 367644	0.16778 <.0001 320136	-0.11712 <.0001 372075	-0.31367 <.0001 381351	-0.17638 <.0001 342952	-0.06483 <.0001 77124
EPS_2	0.77119 <.0001 367644	1.00000 367647	0.13381 <.0001 309980	0.24169 <.0001 358408	0.48945 <.0001 367471	-0.07511 <.0001 328289	-0.08866 <.0001 73237
EquityinEarnings	0.16778 <.0001 320136	0.13381 <.0001 309980	1.00000 320847	0.06658 <.0001 318899	-0.02611 <.0001 320739	-0.18802 <.0001 303987	-0.06614 <.0001 46977
Items1	-0.11712 <.0001 372075	0.24169 <.0001 358408	0.06658 <.0001 318899	1.00000 373005	0.44978 <.0001 372989	0.34475 <.0001 337216	0.01883 <.0001 68930
ItemsandDiscontOp	-0.31367 <.0001 381351	0.48945 <.0001 367471	-0.02611 <.0001 320739	0.44978 <.0001 372989	1.00000 382355	0.11211 <.0001 341718	-0.17927 <.0001 77170
InterestExp	-0.17638 <.0001 342952	-0.07511 <.0001 328289	-0.18802 <.0001 303987	0.34475 <.0001 337216	0.11211 <.0001 341718	1.00000 344073	0.19276 <.0001 54017
LaborandRelatedCosts	-0.06483 <.0001 77124	-0.08866 <.0001 73237	-0.06614 <.0001 46977	0.01883 <.0001 68930	-0.17927 <.0001 77170	0.19276 <.0001 54017	1.00000 77467
NonopInc	0.34114 <.0001 380330	0.30637 <.0001 366682	0.20774 <.0001 320365	0.02026 <.0001 371736	-0.00884 <.0001 381031	0.25754 <.0001 341452	-0.03029 <.0001 77162
OpIncAfterDep	0.27884 <.0001 380404	0.21286 <.0001 366751	-0.11907 <.0001 320402	0.20309 <.0001 371822	-0.05522 <.0001 381113	0.84334 <.0001 341500	0.28633 <.0001 77181

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations								
	NonopInc	OpIncAfterDep	OpIncBeforeDep1	OpIncBeforeDep2	PensionExp	PretaxInc	ResDevExp	Sales
Cash_Flow	0.00026 0.8733 367483	-0.00067 0.6859 367568	-0.00076 0.6429 367538	-0.00084 0.6443 302877	-0.00060 0.7812 214120	0.00072 0.6598 369891	-0.00231 0.3616 155723	-0.00087 0.5984 368965
Pref_Div_Cov	0.00109 0.7764 68052	0.00024 0.9511 68072	0.00017 0.9643 65996	0.00004 0.9923 47269	-0.00201 0.6717 44438	0.00060 0.8743 68796	-0.00089 0.8947 21890	-0.00005 0.9887 68417
Tax_Rate	0.00005 0.9745 380797	0.00004 0.9827 380870	0.00002 0.9914 374596	0.00002 0.9895 309822	0.00004 0.9844 219296	0.00014 0.9326 384237	-0.00039 0.8757 159495	-0.00003 0.9873 383147
Cash_Flow1	0.43154 <.0001 367483	0.67877 <.0001 367568	0.62005 <.0001 367538	0.62002 <.0001 302877	0.40164 <.0001 214120	0.85310 <.0001 369891	-0.82936 <.0001 155723	0.38330 <.0001 368965
Dep_and_Amort	0.21975 <.0001 367493	0.83123 <.0001 367579	0.90397 <.0001 367544	0.90440 <.0001 302878	0.95807 <.0001 214120	-0.11014 <.0001 369891	0.53415 <.0001 155723	0.95675 <.0001 368980
Discont_Op	-0.02282 <.0001 354014	-0.19177 <.0001 354075	-0.16148 <.0001 347808	-0.16153 <.0001 290502	0.15503 <.0001 207099	-0.27153 <.0001 354294	-0.00957 0.0001 157768	-0.10282 <.0001 353597
EarningsperShare	0.34781 <.0001 352322	0.22706 <.0001 352379	0.11894 <.0001 346138	0.11769 <.0001 285469	-0.21871 <.0001 205146	0.96743 <.0001 352586	-0.73891 <.0001 153225	-0.17397 <.0001 351912
X	0.30926 <.0001 347513	0.20203 <.0001 347569	0.14990 <.0001 341347	0.14886 <.0001 283037	0.03513 <.0001 203180	0.69778 <.0001 347775	-0.74163 <.0001 153199	-0.00575 0.0007 347091
EPS_1	0.34114 <.0001 380330	0.27884 <.0001 380404	0.17746 <.0001 374046	0.17645 <.0001 309609	-0.21871 <.0001 219360	0.96616 <.0001 383344	-0.73892 <.0001 159670	-0.10257 <.0001 382493
EPS_2	0.30637 <.0001 366682	0.21286 <.0001 366751	0.16121 <.0001 360306	0.16021 <.0001 298176	0.03513 <.0001 212563	0.70115 <.0001 367010	-0.74164 <.0001 158116	0.00595 0.0003 366403
EquityinEarnings	0.20774 <.0001 320365	-0.11907 <.0001 320402	-0.11776 <.0001 315014	-0.11903 <.0001 260323	0.47549 <.0001 183219	0.18207 <.0001 320788	-0.55317 <.0001 145634	-0.18162 <.0001 319992
Items1	0.02026 <.0001 371736	0.20309 <.0001 371822	0.24778 <.0001 365555	0.24785 <.0001 305409	0.24432 <.0001 216280	0.00986 <.0001 372491	0.00193 0.4401 159720	0.38257 <.0001 371590
ItemsandDiscontOp	-0.00884 <.0001 381031	-0.05522 <.0001 381113	-0.00191 0.2426 374741	-0.00192 0.2861 310078	0.17303 <.0001 219532	-0.23937 <.0001 381751	-0.00881 0.0004 159717	0.12925 <.0001 380861
InterestExp	0.25754 <.0001 341452	0.84334 <.0001 341500	0.90494 <.0001 335582	0.90514 <.0001 273888	0.91716 <.0001 198774	-0.15276 <.0001 344026	0.30851 <.0001 150040	0.97916 <.0001 343157
LaborandRelatedCosts	-0.03029 <.0001 77162	0.28633 <.0001 77181	0.52552 <.0001 76570	0.82850 <.0001 54925	0.97856 <.0001 46968	0.02211 <.0001 77319	0.03878 <.0001 18319	0.98219 <.0001 77282
NonopInc	1.00000 381373	0.24195 <.0001 381245	0.24426 <.0001 374647	0.24463 <.0001 309915	0.82973 <.0001 219255	0.31865 <.0001 381253	-0.14688 <.0001 159671	0.26341 <.0001 380401
OpIncAfterDep	0.24195 <.0001 381245	1.00000 381457	0.98912 <.0001 374819	0.98916 <.0001 310055	0.71102 <.0001 219308	0.29155 <.0001 381326	-0.92373 <.0001 159697	0.87017 <.0001 380516

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations								
	Cash_Flow	Pref_Div_Cov	Tax_Rate	Cash_Flow1	Dep_and_Amort	Discont_Op	EarningsperShare	X
OpIncBeforeDep1	-0.00076 0.6429 367538	0.00017 0.9643 65996	0.00002 0.9914 374596	0.62005 <.0001 367538	0.90397 <.0001 367544	-0.16148 <.0001 347808	0.11894 <.0001 346138	0.14990 <.0001 341347
OpIncBeforeDep2	-0.00084 0.6443 302877	0.00004 0.9923 47269	0.00002 0.9895 309822	0.62002 <.0001 302877	0.90440 <.0001 302878	-0.16153 <.0001 290502	0.11769 <.0001 285469	0.14886 <.0001 283037
PensionExp	-0.00060 0.7812 214120	-0.00201 0.6717 44438	0.00004 0.9844 219296	0.40164 <.0001 214120	0.95807 <.0001 214120	0.15503 <.0001 207099	-0.21871 <.0001 205146	0.03513 <.0001 203180
PretaxInc	0.00072 0.6598 369891	0.00060 0.8743 68796	0.00014 0.9326 384237	0.85310 <.0001 369891	-0.11014 <.0001 369891	-0.27153 <.0001 354294	0.96743 <.0001 352586	0.69778 <.0001 347775
ResDevExp	-0.00231 0.3616 155723	-0.00089 0.8947 21890	-0.00039 0.8757 159495	-0.82936 <.0001 155723	0.53415 <.0001 155723	-0.00957 0.0001 157768	-0.73891 <.0001 153225	-0.74163 <.0001 153199
Sales	-0.00087 0.5984 368965	-0.00005 0.9887 68417	-0.00003 0.9873 383147	0.38330 <.0001 368965	0.95675 <.0001 368980	-0.10282 <.0001 353597	-0.17397 <.0001 351912	-0.00575 0.0007 347091

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations							
	EPS_1	EPS_2	EquityinEarnings	Items1	ItemsandDiscontOp	InterestExp	LaborandRelatedCosts
OpIncBeforeDep1	0.17746 <.0001 374046	0.16121 <.0001 360306	-0.11776 <.0001 315014	0.24778 <.0001 365555	-0.00191 0.2426 374741	0.90494 <.0001 335582	0.52552 <.0001 76570
OpIncBeforeDep2	0.17645 <.0001 309609	0.16021 <.0001 298176	-0.11903 <.0001 260323	0.24785 <.0001 305409	-0.00192 0.2861 310078	0.90514 <.0001 273888	0.82850 <.0001 54925
PensionExp	-0.21871 <.0001 219360	0.03513 <.0001 212563	0.47549 <.0001 183219	0.24432 <.0001 216280	0.17303 <.0001 219532	0.91716 <.0001 198774	0.97856 <.0001 46968
PretaxInc	0.96616 <.0001 383344	0.70115 <.0001 367010	0.18207 <.0001 320788	0.00986 <.0001 372491	-0.23937 <.0001 381751	-0.15276 <.0001 344026	0.02211 <.0001 77319
ResDevExp	-0.73892 <.0001 159670	-0.74164 <.0001 158116	-0.55317 <.0001 145634	0.00193 0.4401 159720	-0.00881 0.0004 159717	0.30851 <.0001 150040	0.03878 <.0001 18319
Sales	-0.10257 <.0001 382493	0.00595 0.0003 366403	-0.18162 <.0001 319992	0.38257 <.0001 371590	0.12925 <.0001 380861	0.97916 <.0001 343157	0.98219 <.0001 77282

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations								
	NonopInc	OpIncAfterDep	OpIncBeforeDep1	OpIncBeforeDep2	PensionExp	PretaxInc	ResDevExp	Sales
OpIncBeforeDep1	0.24426 <.0001 374647	0.98912 <.0001 374819	1.00000 375070	1.00000 <.0001 308921	0.83388 <.0001 216237	0.19510 <.0001 375042	-0.91179 <.0001 155753	0.92247 <.0001 374202
OpIncBeforeDep2	0.24463 <.0001 309915	0.98916 <.0001 310055	1.00000 <.0001 308921	1.00000 310239	0.83690 <.0001 182529	0.19423 <.0001 310221	-0.86672 <.0001 138128	0.92274 <.0001 310239
PensionExp	0.82973 <.0001 219255	0.71102 <.0001 219308	0.83388 <.0001 216237	0.83690 <.0001 182529	1.00000 219611	-0.15089 <.0001 219467	0.14784 <.0001 100873	0.94502 <.0001 219343
PretaxInc	0.31865 <.0001 381253	0.29155 <.0001 381326	0.19510 <.0001 375042	0.19423 <.0001 310221	-0.15089 <.0001 219467	1.00000 384715	-0.83483 <.0001 159729	-0.06894 <.0001 383620
ResDevExp	-0.14688 <.0001 159671	-0.92373 <.0001 159697	-0.91179 <.0001 155753	-0.86672 <.0001 138128	0.14784 <.0001 100873	-0.83483 <.0001 159729	1.00000 159740	0.31293 <.0001 159717
Sales	0.26341 <.0001 380401	0.87017 <.0001 380516	0.92247 <.0001 374202	0.92274 <.0001 310239	0.94502 <.0001 219343	-0.06894 <.0001 383620	0.31293 <.0001 159717	1.00000 383730

The MEANS Procedure

Variable	N	Mean	Median	Std Dev	Minimum	Maximum
AdvtExp	115225	8.8224223	1.5318616	331.0096085	-179.5332136	57400.00
CostofGoodsSold	522504	311.4250782	67.9969813	9891.68	-390933.33	2932670.00
DepandAmort	499981	23.6189710	3.6671117	783.0762446	-12677.78	296726.88
IntExp	480946	51.6378732	1.8845921	4646.63	-184311.11	2784900.00
LaborandRelatedExp	77840	74.8681133	22.4078670	2337.17	-154177.78	387800.00
NonopInc	523472	52.2080144	0.3141210	31673.30	-2422200.00	15318700.00
PensionRetirementExp	229102	1.4130719	0.4246374	47.7275551	-2411.11	9800.00
RentalExp	157819	237.2572354	2.3002389	9184.04	-21873.68	2568440.00
RandDExp	413601	163.7956663	23.1472937	4778.34	-6560.00	1126600.00
SGAExp	413601	163.7956663	23.1472937	4778.34	-6560.00	1126600.00
CashFlowMargin1	314768	-329.1675105	6.7654870	30363.96	-2842170.00	15056900.00
CashFlowMargin2	248369	-380.5215232	6.3675690	33998.45	-2842170.00	15056900.00
CashFlowMargin3	265976	-374.5217648	6.3893209	32972.19	-2842170.00	15056900.00
CashFlowMargin4	497852	-356.2089129	6.4807995	34107.15	-2846900.00	15056900.00
NetProfitMargin	548284	-361.3007088	3.1150916	32717.42	-2931900.00	15056900.00
OpMAfterDepreciation	707876	0.5182701	1.0000000	0.4996664	0	1.0000000
OpMBeforeDepreciation	374530	-272.1321192	11.1245369	9362.63	-2932570.00	391033.33
PretaxProfitMargin	541427	-370.2965322	4.9877714	33269.76	-3390400.00	15056900.00

The CORR Procedure

18 Variables:	AdvtExp	CostofGoodsSold	DepandAmort	IntExp	LaborandRelatedExp	NonopInc	PensionRetirementExp
	RentalExp	RandDExp	SGAExp	CashFlowMargin1	CashFlowMargin2	CashFlowMargin3	CashFlowMargin4
	NetProfitMargin	OpMAfterDepreciation	OpMBeforeDepreciation	PretaxProfitMargin			

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations							
	AdvtExp	CostofGoodsSold	DepandAmort	IntExp	LaborandRelatedExp	NonopInc	PensionRetirementExp
AdvtExp	1.00000 115225	0.46463 <.0001 115224	0.42656 <.0001 113726	0.07200 <.0001 96476	0.21725 <.0001 27287	0.01084 0.0002 115174	0.29265 <.0001 72820
CostofGoodsSold	0.46463 <.0001 115224	1.00000 522504	0.40239 <.0001 487324	0.17345 <.0001 464080	0.80736 <.0001 77312	0.05921 <.0001 511667	0.49308 <.0001 228470
DepandAmort	0.42656 <.0001 113726	0.40239 <.0001 487324	1.00000 499981	0.27425 <.0001 448940	0.31787 <.0001 71206	0.00198 0.1676 486243	0.43727 <.0001 223585
IntExp	0.07200 <.0001 96476	0.17345 <.0001 464080	0.27425 <.0001 448940	1.00000 480946	0.35293 <.0001 54427	-0.00168 0.2516 466209	0.18812 <.0001 208339
LaborandRelatedExp	0.21725 <.0001 27287	0.80736 <.0001 77312	0.31787 <.0001 71206	0.35293 <.0001 54427	1.00000 77840	-0.33041 <.0001 77576	0.56779 <.0001 49736
NonopInc	0.01084 0.0002 115174	0.05921 <.0001 511667	0.00198 0.1676 486243	-0.00168 0.2516 466209	-0.33041 <.0001 77576	1.00000 523472	-0.07660 <.0001 228863
PensionRetirementExp	0.29265 <.0001 72820	0.49308 <.0001 228470	0.43727 <.0001 223585	0.18812 <.0001 208339	0.56779 <.0001 49736	-0.07660 <.0001 228863	1.00000 229102
RentalExp	0.64867 <.0001 61919	0.90736 <.0001 157700	0.71810 <.0001 153772	0.21660 <.0001 148487	0.77307 <.0001 17792	0.10427 <.0001 157756	0.53834 <.0001 102111
RandDExp	0.39890 <.0001 105397	0.11718 <.0001 408296	0.21549 <.0001 389198	0.35322 <.0001 361316	0.71539 <.0001 52584	-0.10648 <.0001 406602	0.33015 <.0001 185693
SGAExp	0.39890 <.0001 105397	0.11718 <.0001 408296	0.21549 <.0001 389198	0.35322 <.0001 361316	0.71539 <.0001 52584	-0.10648 <.0001 406602	0.33015 <.0001 185693
CashFlowMargin1	-0.42359 <.0001 104282	-0.26723 <.0001 314757	-0.16091 <.0001 309327	-0.14881 <.0001 293755	-0.82909 <.0001 50853	0.92750 <.0001 314695	-0.53750 <.0001 199649
CashFlowMargin2	-0.46018 <.0001 84433	-0.25165 <.0001 248369	-0.14747 <.0001 243828	-0.14061 <.0001 230289	-0.84068 <.0001 35684	0.92884 <.0001 248315	-0.60393 <.0001 149386
CashFlowMargin3	-0.44118 <.0001 90365	-0.26186 <.0001 265976	-0.15774 <.0001 261226	-0.14510 <.0001 246996	-0.84045 <.0001 37927	0.92551 <.0001 265918	-0.54564 <.0001 161936
CashFlowMargin4	-0.42232 <.0001 113726	-0.26028 <.0001 486223	-0.16777 <.0001 497852	-0.13981 <.0001 447571	-0.82774 <.0001 71201	0.93326 <.0001 485169	-0.53588 <.0001 223584
NetProfitMargin	-0.42838 <.0001 115225	-0.26872 <.0001 520910	-0.18996 <.0001 497852	-0.14536 <.0001 478652	-0.83159 <.0001 77709	0.92826 <.0001 521736	-0.54601 <.0001 229100
OpMAfterDepreciation	0.00169 0.5669 115225	-0.00712 <.0001 522504	-0.00577 <.0001 499981	-0.00489 0.0007 480946	0.00714 0.0463 77840	-0.00012 0.9325 523472	0.00200 0.3373 229102

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations							
	RentalExp	RandDExp	SGAExp	CashFlowMargin1	CashFlowMargin2	CashFlowMargin3	CashFlowMargin4
AdvtExp	0.64867 <.0001 61919	0.39890 <.0001 105397	0.39890 <.0001 105397	-0.42359 <.0001 104282	-0.46018 <.0001 84433	-0.44118 <.0001 90365	-0.42232 <.0001 113726
CostofGoodsSold	0.90736 <.0001 157700	0.11718 <.0001 408296	0.11718 <.0001 408296	-0.26723 <.0001 314757	-0.25165 <.0001 248369	-0.26186 <.0001 265976	-0.26028 <.0001 486223
DepandAmort	0.71810 <.0001 153772	0.21549 <.0001 389198	0.21549 <.0001 389198	-0.16091 <.0001 309327	-0.14747 <.0001 243828	-0.15774 <.0001 261226	-0.16777 <.0001 497852
IntExp	0.21660 <.0001 148487	0.35322 <.0001 361316	0.35322 <.0001 361316	-0.14881 <.0001 293755	-0.14061 <.0001 230289	-0.14510 <.0001 246996	-0.13981 <.0001 447571
LaborandRelatedExp	0.77307 <.0001 17792	0.71539 <.0001 52584	0.71539 <.0001 52584	-0.82909 <.0001 50853	-0.84068 <.0001 35684	-0.84045 <.0001 37927	-0.82774 <.0001 71201
NonopInc	0.10427 <.0001 157756	-0.10648 <.0001 406602	-0.10648 <.0001 406602	0.92750 <.0001 314695	0.92884 <.0001 248315	0.92551 <.0001 265918	0.93326 <.0001 485169
PensionRetirementExp	0.53834 <.0001 102111	0.33015 <.0001 185693	0.33015 <.0001 185693	-0.53750 <.0001 199649	-0.60393 <.0001 149386	-0.54564 <.0001 161936	-0.53588 <.0001 223584
RentalExp	1.00000 157819	0.60520 <.0001 136392	0.60520 <.0001 136392	-0.76604 <.0001 150804	-0.77944 <.0001 121933	-0.77052 <.0001 130594	-0.76648 <.0001 153770
RandDExp	0.60520 <.0001 136392	1.00000 413601	1.00000 <.0001 413601	-0.70903 <.0001 250482	-0.71048 <.0001 202497	-0.70271 <.0001 217299	-0.69854 <.0001 388473
SGAExp	0.60520 <.0001 136392	1.00000 <.0001 413601	1.00000 413601	-0.70903 <.0001 250482	-0.71048 <.0001 202497	-0.70271 <.0001 217299	-0.69854 <.0001 388473
CashFlowMargin1	-0.76604 <.0001 150804	-0.70903 <.0001 250482	-0.70903 <.0001 250482	1.00000 314768	0.99838 <.0001 248369	0.99840 <.0001 265976	0.99985 <.0001 309327
CashFlowMargin2	-0.77944 <.0001 121933	-0.71048 <.0001 202497	-0.71048 <.0001 202497	0.99838 <.0001 248369	1.00000 248369	0.99997 <.0001 248369	0.99826 <.0001 243828
CashFlowMargin3	-0.77052 <.0001 130594	-0.70271 <.0001 217299	-0.70271 <.0001 217299	0.99840 <.0001 265976	0.99997 <.0001 248369	1.00000 265976	0.99831 <.0001 261226
CashFlowMargin4	-0.76648 <.0001 153770	-0.69854 <.0001 388473	-0.69854 <.0001 388473	0.99985 <.0001 309327	0.99826 <.0001 243828	0.99831 <.0001 261226	1.00000 497852
NetProfitMargin	-0.77296 <.0001 157815	-0.70927 <.0001 412491	-0.70927 <.0001 412491	0.99955 <.0001 314768	0.99801 <.0001 248369	0.99804 <.0001 265976	0.99975 <.0001 497852
OpMAfterDepreciation	0.00407 0.1058 157819	-0.00752 <.0001 413601	-0.00752 <.0001 413601	-0.00091 0.6101 314768	-0.00107 0.5935 248369	-0.00109 0.5743 265976	0.00337 0.0173 497852

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations				
	NetProfitMargin	OpMAfterDepreciation	OpMBeforeDepreciation	PretaxProfitMargin
AdvExp	-0.42838 <.0001 115225	0.00169 0.5669 115225	-0.50698 <.0001 114669	-0.42798 <.0001 115225
CostofGoodsSold	-0.26872 <.0001 520910	-0.00712 <.0001 522504	-0.92587 <.0001 372806	-0.27355 <.0001 520187
DepandAmort	-0.18996 <.0001 497852	-0.00577 <.0001 499981	-0.43171 <.0001 366971	-0.19776 <.0001 496303
IntExp	-0.14536 <.0001 478652	-0.00489 0.0007 480946	-0.26291 <.0001 335719	-0.20028 <.0001 477000
LaborandRelatedExp	-0.83159 <.0001 77709	0.00714 0.0463 77840	-0.83507 <.0001 77079	-0.79642 <.0001 77822
NonopInc	0.92826 <.0001 521736	-0.00012 0.9325 523472	-0.05135 <.0001 374103	0.92110 <.0001 520993
PensionRetirementExp	-0.54601 <.0001 229100	0.00200 0.3373 229102	-0.51555 <.0001 225763	-0.55291 <.0001 229080
RentalExp	-0.77296 <.0001 157815	0.00407 0.1058 157819	-0.87999 <.0001 153802	-0.77249 <.0001 157808
RandDExp	-0.70927 <.0001 412491	-0.00752 <.0001 413601	-0.93618 <.0001 301735	-0.70495 <.0001 411850
SGAExp	-0.70927 <.0001 412491	-0.00752 <.0001 413601	-0.93618 <.0001 301735	-0.70495 <.0001 411850
CashFlowMargin1	0.99955 <.0001 314768	-0.00091 0.6101 314768	0.30681 <.0001 310227	0.99880 <.0001 314768
CashFlowMargin2	0.99801 <.0001 248369	-0.00107 0.5935 248369	0.29239 <.0001 244565	0.99681 <.0001 248369
CashFlowMargin3	0.99804 <.0001 265976	-0.00109 0.5743 265976	0.30250 <.0001 261996	0.99678 <.0001 265976
CashFlowMargin4	0.99975 <.0001 497852	0.00337 0.0173 497852	0.31017 <.0001 366959	0.99702 <.0001 495996
NetProfitMargin	1.00000 548284	0.00230 0.0882 548284	0.31932 <.0001 374489	0.99748 <.0001 540701
OpMAfterDepreciation	0.00230 0.0882 548284	1.00000 707876	-0.00438 0.0073 374530	0.00263 0.0529 541427

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations							
	AdvtExp	CostofGoodsSold	DepandAmort	IntExp	LaborandRelatedExp	NonopInc	PensionRetirementExp
OpMBeforeDepreciation	-0.50698 <.0001 114669	-0.92587 <.0001 372806	-0.43171 <.0001 366971	-0.26291 <.0001 335719	-0.83507 <.0001 77079	-0.05135 <.0001 374103	-0.51555 <.0001 225763
PretaxProfitMargin	-0.42798 <.0001 115225	-0.27355 <.0001 520187	-0.19776 <.0001 496303	-0.20028 <.0001 477000	-0.79642 <.0001 77822	0.92110 <.0001 520993	-0.55291 <.0001 229080

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations							
	RentalExp	RandDExp	SGAExp	CashFlowMargin1	CashFlowMargin2	CashFlowMargin3	CashFlowMargin4
OpMBeforeDepreciation	-0.87999 <.0001 153802	-0.93618 <.0001 301735	-0.93618 <.0001 301735	0.30681 <.0001 310227	0.29239 <.0001 244565	0.30250 <.0001 261996	0.31017 <.0001 366959
PretaxProfitMargin	-0.77249 <.0001 157808	-0.70495 <.0001 411850	-0.70495 <.0001 411850	0.99880 <.0001 314768	0.99681 <.0001 248369	0.99678 <.0001 265976	0.99702 <.0001 495996

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations				
	NetProfitMargin	OpMAfterDepreciation	OpMBeforeDepreciation	PretaxProfitMargin
OpMBeforeDepreciation	0.31932 <.0001 374489	-0.00438 0.0073 374530	1.00000 374530	0.32127 <.0001 374503
PretaxProfitMargin	0.99748 <.0001 540701	0.00263 0.0529 541427	0.32127 <.0001 374503	1.00000 541427

The MEANS Procedure

Variable	N	Mean	Median	Std Dev	Minimum	Maximum
GrossAsst	377801	3464.14	90.7050000	34182.98	0	3270108.00
InvCap	428180	1708.99	64.2985000	19948.42	-55746.00	3169665.00
NetOpAsst	338975	21221.15	4.3466507	1331274.60	-39179193.27	280422400
StckholdersEq	393241	446.8798349	25.3560000	3443.07	-86419.00	279820.00
TotDebt	425606	1575.94	15.3730000	24393.46	-166.1510000	3234523.00
TotEarningAsst	348314	1127.99	53.8375000	6305.49	-0.2060000	360221.00
WorkingCap	348211	104.4309457	8.4660000	947.0206560	-40793.25	68621.00
CapExp	356215	3548.55	0.3613319	243094.37	-283.8570052	61550095.70
CommEqu_Tangible	386527	8619.20	3.2239554	525684.42	-41415139.83	94920478.42
CommEq_LiquidatingVal	386589	13293.56	4.1862069	664802.41	-37712101.06	99346642.81
CommEq_Tot	379124	13805.01	4.2561003	671255.45	-37712101.06	99346642.81
GrossAssets	361856	100674.70	11.2119258	5900900.93	0	850773086
Prop_PlantandEquip_T	387328	19255.82	1.8038991	1011765.84	0	170898182
TotNetAsst	394719	111421.97	10.7347490	6318665.33	0	953604000
Work_Cap	339281	2083.98	1.1910174	542503.11	-124840594	135773613

The CORR Procedure

15 Variables:	GrossAsst	InvCap	NetOpAsst	StckholdersEq	TotDebt	TotEarningAsst	WorkingCap	CapExp
	CommEqu_Tangible	CommEq_LiquidatingVal	CommEq_Tot	GrossAssets	Prop_PlantandEquip_T	TotNetAsst	Work_Cap	

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations							
	GrossAsst	InvCap	NetOpAsst	StckholdersEq	TotDebt	TotEarningAsst	WorkingCap
GrossAsst	1.00000 <.0001 377801	0.80239 <.0001 370214	0.01261 <.0001 335625	0.48176 <.0001 359234	0.82678 <.0001 370816	0.95914 <.0001 344561	0.26888 <.0001 344195
InvCap	0.80239 <.0001 370214	1.00000 <.0001 428180	0.01284 <.0001 333174	0.45457 <.0001 391362	0.93972 <.0001 420893	0.91960 <.0001 342263	0.31661 <.0001 342145
NetOpAsst	0.01261 <.0001 335625	0.01284 <.0001 333174	1.00000 <.0001 338975	0.01443 <.0001 331746	0.00834 <.0001 335244	0.01631 <.0001 338975	-0.00383 0.0258 338975
StckholdersEq	0.48176 <.0001 359234	0.45457 <.0001 391362	0.01443 <.0001 331746	1.00000 <.0001 393241	0.34078 <.0001 387677	0.77239 <.0001 337502	0.41413 <.0001 337413
TotDebt	0.82678 <.0001 370816	0.93972 <.0001 420893	0.00834 <.0001 335244	0.34078 <.0001 387677	1.00000 <.0001 425606	0.83206 <.0001 344353	0.16574 <.0001 344238
TotEarningAsst	0.95914 <.0001 344561	0.91960 <.0001 342263	0.01631 <.0001 338975	0.77239 <.0001 337502	0.83206 <.0001 344353	1.00000 <.0001 348314	0.35043 <.0001 347834
WorkingCap	0.26888 <.0001 344195	0.31661 <.0001 342145	-0.00383 0.0258 338975	0.41413 <.0001 337413	0.16574 <.0001 344238	0.35043 <.0001 347834	1.00000 <.0001 348211
CapExp	0.03825 <.0001 346926	0.03499 <.0001 351724	0.71386 <.0001 327042	0.02182 <.0001 350139	0.03943 <.0001 353009	0.01086 <.0001 327365	-0.00391 0.0253 327280
CommEq_Tangible	0.06447 <.0001 353319	0.06496 <.0001 384665	0.73933 <.0001 331786	0.08185 <.0001 386387	0.07537 <.0001 381072	0.02407 <.0001 332150	-0.00318 0.0670 332074
CommEq_LiquidatingVal	0.08842 <.0001 353382	0.08618 <.0001 384731	0.87106 <.0001 331852	0.08012 <.0001 386372	0.09658 <.0001 381135	0.02849 <.0001 332215	-0.00308 0.0761 332141
CommEq_Tot	0.08879 <.0001 346240	0.08625 <.0001 376810	0.87351 <.0001 324659	0.08045 <.0001 376183	0.09682 <.0001 375524	0.02852 <.0001 325026	-0.00313 0.0747 324932
GrossAssets	0.10207 <.0001 361856	0.08479 <.0001 354627	0.88282 <.0001 335625	0.04900 <.0001 353287	0.11813 <.0001 356179	0.01002 <.0001 335963	-0.00339 0.0496 335696
Prop_PlantandEquip_T	0.04126 <.0001 360168	0.03855 <.0001 380779	0.92506 <.0001 338975	0.03128 <.0001 379794	0.03795 <.0001 381574	0.02187 <.0001 339345	-0.00681 <.0001 338975
TotNetAsst	0.10581 <.0001 361856	0.08767 <.0001 386465	0.87908 <.0001 338953	0.07093 <.0001 385553	0.11345 <.0001 386953	0.00850 <.0001 339323	-0.00288 0.0936 339259
Work_Cap	-0.00163 0.3455 335696	-0.00092 0.5945 333454	0.69004 <.0001 338975	-0.00088 0.6106 332019	-0.00129 0.4536 335517	-0.00192 0.2644 338975	0.00358 0.0369 339281

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	CapExp	CommEqu_Tangible	CommEq_LiquidatingVal	CommEq_Tot	GrossAssets
GrossAsst	0.03825 <.0001 346926	0.06447 <.0001 353319	0.08842 <.0001 353382	0.08879 <.0001 346240	0.10207 <.0001 361856
InvCap	0.03499 <.0001 351724	0.06496 <.0001 384665	0.08618 <.0001 384731	0.08625 <.0001 376810	0.08479 <.0001 354627
NetOpAsst	0.71386 <.0001 327042	0.73933 <.0001 331786	0.87106 <.0001 331852	0.87351 <.0001 324659	0.88282 <.0001 335625
StckholdersEq	0.02182 <.0001 350139	0.08185 <.0001 386387	0.08012 <.0001 386372	0.08045 <.0001 376183	0.04900 <.0001 353287
TotDebt	0.03943 <.0001 353009	0.07537 <.0001 381072	0.09658 <.0001 381135	0.09682 <.0001 375524	0.11813 <.0001 356179
TotEarningAsst	0.01086 <.0001 327365	0.02407 <.0001 332150	0.02849 <.0001 332215	0.02852 <.0001 325026	0.01002 <.0001 335963
WorkingCap	-0.00391 0.0253 327280	-0.00318 0.0670 332074	-0.00308 0.0761 332141	-0.00313 0.0747 324932	-0.00339 0.0496 335696
CapExp	1.00000 356215	0.56941 <.0001 350180	0.62474 <.0001 350246	0.62504 <.0001 345391	0.66980 <.0001 346926
CommEqu_Tangible	0.56941 <.0001 350180	1.00000 386527	0.92419 <.0001 386512	0.92158 <.0001 376290	0.63536 <.0001 353319
CommEq_LiquidatingVal	0.62474 <.0001 350246	0.92419 <.0001 386512	1.00000 386589	0.99819 <.0001 376352	0.81522 <.0001 353382
CommEq_Tot	0.62504 <.0001 345391	0.92158 <.0001 376290	0.99819 <.0001 376352	1.00000 379124	0.81564 <.0001 346240
GrossAssets	0.66980 <.0001 346926	0.63536 <.0001 353319	0.81522 <.0001 353382	0.81564 <.0001 346240	1.00000 361856
Prop_PlantandEquip_T	0.77440 <.0001 351080	0.60981 <.0001 379909	0.69986 <.0001 379970	0.70019 <.0001 372883	0.82302 <.0001 360168
TotNetAsst	0.61661 <.0001 356099	0.69920 <.0001 385682	0.84587 <.0001 385744	0.84609 <.0001 378734	0.99834 <.0001 361856
Work_Cap	0.29956 <.0001 327280	0.56676 <.0001 332074	0.58369 <.0001 332141	0.58603 <.0001 324932	0.34221 <.0001 335696

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations			
	Prop_PlantandEquip_T	TotNetAsst	Work_Cap
GrossAsst	0.04126 <.0001 360168	0.10581 <.0001 361856	-0.00163 0.3455 335696
InvCap	0.03855 <.0001 380779	0.08767 <.0001 386465	-0.00092 0.5945 333454
NetOpAsst	0.92506 <.0001 338975	0.87908 <.0001 338953	0.69004 <.0001 338975
StckholdersEq	0.03128 <.0001 379794	0.07093 <.0001 385553	-0.00088 0.6106 332019
TotDebt	0.03795 <.0001 381574	0.11345 <.0001 386953	-0.00129 0.4536 335517
TotEarningAsst	0.02187 <.0001 339345	0.00850 <.0001 339323	-0.00192 0.2644 338975
WorkingCap	-0.00681 <.0001 338975	-0.00288 0.0936 339259	0.00358 0.0369 339281
CapExp	0.77440 <.0001 351080	0.61661 <.0001 356099	0.29956 <.0001 327280
CommEq_Tangible	0.60981 <.0001 379909	0.69920 <.0001 385682	0.56676 <.0001 332074
CommEq_LiquidatingVal	0.69986 <.0001 379970	0.84587 <.0001 385744	0.58369 <.0001 332141
CommEq_Tot	0.70019 <.0001 372883	0.84609 <.0001 378734	0.58603 <.0001 324932
GrossAssets	0.82302 <.0001 360168	0.99834 <.0001 361856	0.34221 <.0001 335696
Prop_PlantandEquip_T	1.00000 387328	0.69019 <.0001 387293	0.36344 <.0001 338975
TotNetAsst	0.69019 <.0001 387293	1.00000 394719	0.34911 <.0001 339259
Work_Cap	0.36344 <.0001 338975	0.34911 <.0001 339259	1.00000 339281

The MEANS Procedure

Variable	N	Mean	Median	Std Dev	Minimum	Maximum
RetEarnings	104736	602.7751668	-4.7845000	6115.46	-143336.33	376707.00
BegofYear	409479	390.6579059	6.1300000	3941.31	-143336.33	376707.00
EndofYear	409479	390.6579059	6.1300000	3941.31	-143336.33	376707.00
OtherChanges	126490	-15.0036066	-2.22045E-16	827.0421651	-54933.00	153841.21

The CORR Procedure

4 Variables:	RetEarnings BegofYear EndofYear OtherChanges
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Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations				
	RetEarnings	BegofYear	EndofYear	OtherChanges
RetEarnings	1.00000 104736	0.94830 <.0001 25231	1.00000 <.0001 104736	-0.13936 <.0001 19815
BegofYear	0.94830 <.0001 25231	1.00000 409479	0.95237 <.0001 218235	-0.19479 <.0001 126490
EndofYear	1.00000 <.0001 104736	0.95237 <.0001 218235	1.00000 409479	-0.02941 <.0001 126490
OtherChanges	-0.13936 <.0001 19815	-0.19479 <.0001 126490	-0.02941 <.0001 126490	1.00000 126490

The MEANS Procedure

Variable	N	Mean	Median	Std Dev	Minimum	Maximum
AccountsReceivableTurnover	170431	17.6998368	6.7654987	353.0004907	-235.0000000	101222.67
AccountsReceivables	369670	112.8901717	16.0194692	3980.59	-429311.11	1788850.00
CshandShort_TermInv	378036	350.0455393	8.1111268	15775.42	-72200.00	5569900.00
Inventories	370597	24.9493651	8.9875853	1141.30	-25409.89	448100.00
InventoryTurnover	149499	20.0948970	5.0356143	275.1213187	-748.2938144	71796.00
No_ofDays_Sales	175677	555.7282864	58.3214681	72267.39	-61256.83	25084923.64
Sales_perCash	384250	198.6195244	10.6315635	8188.39	-15053.29	2548387.00
Sales_per_CommEq	382609	9.6726284	1.6182405	1393.49	-322540.50	280625.00
Tangible	389459	11.3191816	1.6405677	2135.04	-263854.00	1034215.50
Liquidating_Val	389519	10.0715486	1.6443659	1273.34	-21172.00	280625.00
Sales_per_Invest_Cap	393400	6.8934166	1.2085435	1706.46	-4991.69	684450.00

The CORR Procedure

11 Variables:	AccountsReceivableTurnover AccountsReceivables CshandShort_TermInv Inventories InventoryTurnover No_ofDays_Sales Sales_perCash Sales_per_CommEq Tangible Liquidating_Val Sales_per_Invest_Cap
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The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	AccountsReceivableTurnover	AccountsReceivables	CshandShort_Terminv	Inventories	InventoryTurnover
AccountsReceivableTurnover	1.00000 0.4947 170431	-0.00167 0.4947 167605	-0.00081 0.7406 167568	-0.00065 0.7917 165564	0.00073 0.7800 144909
AccountsReceivables	-0.00167 0.4947 167605	1.00000 0.0080 369670	0.05160 <.0001 369543	0.00441 0.0080 362448	0.00154 0.5557 146872
CshandShort_Terminv	-0.00081 0.7406 167568	0.05160 <.0001 369543	1.00000 0.01495 378036	0.01495 <.0001 370471	0.00152 0.5579 148697
Inventories	-0.00065 0.7917 165564	0.00441 0.0080 362448	0.01495 <.0001 370471	1.00000 0.01495 370597	-0.00147 0.5716 148728
InventoryTurnover	0.00073 0.7800 144909	0.00154 0.5557 146872	0.00152 0.5579 148697	-0.00147 0.5716 148728	1.00000 0.5579 149499
No_ofDays_Sales	-0.00033 0.8921 164276	0.00046 0.8497 170137	0.00023 0.9225 174534	0.00344 0.1502 174575	-0.00059 0.8185 148840
Sales_perCash	0.00189 0.4401 166792	-0.00047 0.7776 361583	-0.00055 0.7363 369957	-0.00032 0.8451 362517	0.00060 0.8196 146554
Sales_per_CommEq	-0.00016 0.9505 157774	0.00063 0.7065 355184	-0.00016 0.9244 363596	-0.00012 0.9407 356183	0.00014 0.9583 138538
Tangible	-0.00009 0.9697 164781	0.00037 0.8223 361883	-0.00012 0.9431 370221	-0.00009 0.9547 362815	0.00039 0.8828 144483
Liquidating_Val	-0.00015 0.9512 164809	0.00067 0.6873 361921	-0.00017 0.9152 370258	-0.00015 0.9281 362862	0.00041 0.8752 144512
Sales_per_Invest_Cap	0.00022 0.9272 165171	-0.00031 0.8506 363418	-0.00031 0.8479 371793	-0.00013 0.9357 364553	0.00018 0.9448 144725

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations						
	No_ofDays_Sales	Sales_perCash	Sales_per_CommEq	Tangible	Liquidating_Val	Sales_per_Invest_Cap
AccountsReceivableTurnover	-0.00033 0.8921 164276	0.00189 0.4401 166792	-0.00016 0.9505 157774	-0.00009 0.9697 164781	-0.00015 0.9512 164809	0.00022 0.9272 165171
AccountsReceivables	0.00046 0.8497 170137	-0.00047 0.7776 361583	0.00063 0.7065 355184	0.00037 0.8223 361883	0.00067 0.6873 361921	-0.00031 0.8506 363418
CshandShort_TermInv	0.00023 0.9225 174534	-0.00055 0.7363 369957	-0.00016 0.9244 363596	-0.00012 0.9431 370221	-0.00017 0.9152 370258	-0.00031 0.8479 371793
Inventories	0.00344 0.1502 174575	-0.00032 0.8451 362517	-0.00012 0.9407 356183	-0.00009 0.9547 362815	-0.00015 0.9281 362862	-0.00013 0.9357 364553
InventoryTurnover	-0.00059 0.8185 148840	0.00060 0.8196 146554	0.00014 0.9583 138538	0.00039 0.8828 144483	0.00041 0.8752 144512	0.00018 0.9448 144725
No_ofDays_Sales	1.00000 0.9428 175677	-0.00017 0.9428 172134	-0.00008 0.9726 164396	0.00002 0.9947 170087	-0.00011 0.9624 170118	-0.00005 0.9844 170571
Sales_perCash	-0.00017 0.9428 172134	1.00000 0.9428 384250	0.14130 <.0001 369946	0.09280 <.0001 376410	0.15569 <.0001 376446	0.00017 0.9176 378131
Sales_per_CommEq	-0.00008 0.9726 164396	0.14130 <.0001 369946	1.00000 0.9726 382609	0.54663 <.0001 379364	0.92482 <.0001 379427	0.11113 <.0001 380811
Tangible	0.00002 0.9947 170087	0.09280 <.0001 376410	0.54663 <.0001 379364	1.00000 0.9947 389459	0.58939 <.0001 389425	0.00853 <.0001 388144
Liquidating_Val	-0.00011 0.9624 170118	0.15569 <.0001 376446	0.92482 <.0001 379427	0.58939 <.0001 389425	1.00000 0.9624 389519	0.02346 <.0001 388208
Sales_per_Invest_Cap	-0.00005 0.9844 170571	0.00017 0.9176 378131	0.11113 <.0001 380811	0.00853 <.0001 388144	0.02346 <.0001 388208	1.00000 0.9844 393400

The MEANS Procedure

Variable	N	Mean	Median	Std Dev	Minimum	Maximum
_ItembyAvgLong_TermDebt	361513	160.4515488	10.9710593	5631.44	-814.2857143	1517482.93
_ItembyAvgTotalDebt	187977	16.5407463	4.5618119	740.4445754	-55.8943089	188200.00
_ItembyCurrAssets1	341471	30.4879164	20.0340090	29.2166061	-304.3478261	266.6666667
_ItembyCurrAssets2	341416	7.0316643	3.6243822	10.9176742	-433.3333333	464.9455524
_ItembyCurrAssets3	340336	26.8934527	24.3492435	23.8983293	-7.7209262	1722.62
_ItembyCurrAssets4	339506	35.9202178	34.9667127	22.5614559	-112.5000000	225.0000000
_ItembyIntangibles	129252	61.0768706	78.1534584	40.6656940	0	180.4675119
_ItembyTotAsst1	427914	4.6187076	1.9218710	9.1960155	-506.0133630	493.1034483
_ItembyTotAsst2	347818	50.3913109	52.4778370	27.2427008	-66.6666667	2619.05
_ItembyTotAsst3	242519	5.4782600	0	11.6361194	-4.1720091	100.0000000
_ItembyTotAsst4	390384	6.6239515	0.1283196	14.0349877	-14.6774194	248.2758621
_ItembyTotAsst5	353282	8.2713990	0.1486191	19.7551547	-2657.14	579.3318486
_ItembyTotAsst6	392773	1.4116813	0	8.1624761	-2657.14	923.0769231
_ItembyTotAsst7	376526	58.3125191	46.4150731	244.9847898	0	108333.33
_ItembyTotAsst8	544303	29.0301046	21.0342713	50.4614687	0	24001.93
_ItembyTotAsst9	424700	80.0138996	20.9536424	6095.80	-5.0045496	2624666.67
_ItembyTotDebt	371165	35.0902919	22.5063939	34.3596257	-466.6666667	2259.06
_ItembyTotLiab	348262	59.5776242	59.1871822	29.0387490	-3.2258065	223.3333333
_ItembyTotLiab1	365534	4.6351008	0	9.5378325	-123.3333333	100.0000000
_ItembyTotLiab2	383983	5.5029208	3.5421975	255.7060759	-9.1954023	149733.33
_ItembyTotLiab3	424013	6.9937283	1.1036261	15.5956209	-112.6340882	749.5434735
_ItembyTotLiab4	424570	28.3394494	22.1817695	27.2669524	0	443.4782609
_ItembyTotLiab5	407873	3.2208767	0	242.1361762	-109.9264706	90570.89
_ItembyTotLiab6	417799	157.5633028	0	27668.82	-12854.02	13333333.33
_ItembyTotLiab7	392836	190.3555328	0	29270.11	-12854.02	13333333.33
_ItembyTotLiabandSE	417308	-122.1074224	39.3243688	13545.47	-5151700.00	463.8733184
_ItembyTotLiabandSE2	569503	-120.7911818	41.5982906	9777.65	-3407533.33	100110.20
Cap_Exp_Cov	378005	1497.33	0.7461060	82000.21	-4999700.00	15746000.00
CurrentRatio	347731	3.5723089	1.8300191	47.0137311	-33.0000000	24108.00
Debt_Eq_Ratios1	414183	61.8268718	0.2441739	11608.62	-22349.90	2750000.00
Debt_Eq_Ratios2	390855	65.3193799	0.1805449	11954.62	-32353.00	2750000.00
Debt_Eq_Ratios3	546552	48.0380208	0.2179084	10110.10	-14754.89	2750000.00
Debt_Eq_Ratios4	390698	65.2787642	0.1914916	11957.02	-32353.00	2750000.00
Debt_Eq_Ratios5	415237	70.8626367	1.1352224	12687.01	-34012.60	2878359.00
Debt_Eq_Ratios6	388390	74.6862297	0.9628274	13141.13	-118801.00	2878359.00
Debt_Eq_Ratios7	412909	70.8062475	1.1405424	12722.18	-21718.68	2878359.00
Debt_Eq_Ratios8	388251	74.6713052	0.9793244	13143.48	-118801.00	2878359.00
Int_Cov1	483243	-3.2639691	1.9264781	1354.23	-136509.00	706001.00
Int_Cov2	481850	9.3962497	2.3924726	2038.18	-136509.00	1151001.00
Int_Cov3	342837	3.1536857	1.0909091	56.1763425	-33.0000000	24100.00

The CORR Procedure

40 Variables:	_ItemasbyAvgLong_TermDebt	_ItembyAvgTotalDebt	_ItembyCurrAssets1	_ItembyCurrAssets2	_ItembyCurrAssets3	
	_ItembyCurrAssets4	_ItembyIntangibles	_ItembyTotAsst1	_ItembyTotAsst2	_ItembyTotAsst3	_ItembyTotAsst4
	_ItembyTotAsst5	_ItembyTotAsst6	_ItembyTotAsst7	_ItembyTotAsst8	_ItembyTotAsst9	_ItembyTotDebt
	_ItembyTotLiab	_ItembyTotLiab1	_ItembyTotLiab2	_ItembyTotLiab3	_ItembyTotLiab4	_ItembyTotLiab5
	_ItembyTotLiab6	_ItembyTotLiab7	_ItembyTotLiabandSE	_ItembyTotLiabandSE2	Cap_Exp_Cov	CurrentRatio
	Debt_Eq_Ratios1	Debt_Eq_Ratios2	Debt_Eq_Ratios3	Debt_Eq_Ratios4	Debt_Eq_Ratios5	Debt_Eq_Ratios6
	Debt_Eq_Ratios7	Debt_Eq_Ratios8	Int_Cov1	Int_Cov2	Int_Cov3	

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations				
	_ItemasbyAvgLong_TermDebt	_ItembyAvgTotalDebt	_ItembyCurrAssets1	_ItembyCurrAssets2
_ItemasbyAvgLong_TermDebt	1.00000 361513	0.33166 <.0001 178516	0.01147 <.0001 228412	0.01037 <.0001 228389
_ItembyAvgTotalDebt	0.33166 <.0001 178516	1.00000 187977	0.00762 0.0034 147637	0.00395 0.1287 147622
_ItembyCurrAssets1	0.01147 <.0001 228412	0.00762 0.0034 147637	1.00000 341471	-0.13116 <.0001 341399
_ItembyCurrAssets2	0.01037 <.0001 228389	0.00395 0.1287 147622	-0.13116 <.0001 341399	1.00000 341416
_ItembyCurrAssets3	-0.00709 0.0007 227476	0.00123 0.6365 147021	-0.59626 <.0001 339530	-0.21631 <.0001 339503
_ItembyCurrAssets4	-0.01083 <.0001 227622	-0.01222 <.0001 147125	-0.60608 <.0001 339441	-0.06069 <.0001 339399
_ItembyIntangibles	-0.00333 0.3405 81939	0.00157 0.7489 41780	-0.24528 <.0001 99272	-0.01105 0.0005 99278
_ItembyTotAsst1	0.00100 0.6008 275146	-0.00258 0.2669 184632	0.00191 0.2650 339578	0.14148 <.0001 339558
_ItembyTotAsst2	0.02017 <.0001 233623	0.00907 0.0004 152211	0.09300 <.0001 341471	-0.23724 <.0001 341416
_ItembyTotAsst3	-0.00831 0.0018 141916	-0.00766 0.0329 77531	-0.17587 <.0001 181900	0.06030 <.0001 181899
_ItembyTotAsst4	-0.00218 0.2757 249932	-0.00420 0.0862 166695	-0.03470 <.0001 316344	0.13915 <.0001 316322
_ItembyTotAsst5	-0.00708 0.0009 220607	0.00113 0.6693 143627	0.07713 <.0001 307961	0.01887 <.0001 307925
_ItembyTotAsst6	-0.00382 0.0554 251142	-0.00049 0.8399 167146	0.02187 <.0001 320864	0.00345 0.0508 320825
_ItembyTotAsst7	-0.00820 <.0001 252482	-0.00124 0.6162 163342	-0.01966 <.0001 337643	0.02650 <.0001 337609
_ItembyTotAsst8	-0.00863 <.0001 338210	-0.01541 <.0001 184076	-0.11755 <.0001 341168	0.11411 <.0001 341118
_ItembyTotAsst9	0.00205 0.2826 274868	-0.00015 0.9486 187808	0.02150 <.0001 337680	0.01623 <.0001 337636
_ItembyTotDebt	0.06139 <.0001 270219	0.00827 0.0004 183894	0.03142 <.0001 290670	0.00779 <.0001 290641

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	_ItembyCurrAssets3	_ItembyCurrAssets4	_ItembyIntangibles	_ItembyTotAsst1	_ItembyTotAsst2
_ItemasbyAvgLong_TermDebt	-0.00709 0.0007 227476	-0.01083 <.0001 227622	-0.00333 0.3405 81939	0.00100 0.6008 275146	0.02017 <.0001 233623
_ItembyAvgTotalDebt	0.00123 0.6365 147021	-0.01222 <.0001 147125	0.00157 0.7489 41780	-0.00258 0.2669 184632	0.00907 0.0004 152211
_ItembyCurrAssets1	-0.59626 <.0001 339530	-0.60608 <.0001 339441	-0.24528 <.0001 99272	0.00191 0.2650 339578	0.09300 <.0001 341471
_ItembyCurrAssets2	-0.21631 <.0001 339503	-0.06069 <.0001 339399	-0.01105 0.0005 99278	0.14148 <.0001 339558	-0.23724 <.0001 341416
_ItembyCurrAssets3	1.00000 340336	-0.17940 <.0001 337587	0.08859 <.0001 99111	-0.10011 <.0001 338409	0.19609 <.0001 340317
_ItembyCurrAssets4	-0.17940 <.0001 337587	1.00000 339506	0.23013 <.0001 98909	0.03331 <.0001 337589	-0.22249 <.0001 339494
_ItembyIntangibles	0.08859 <.0001 99111	0.23013 <.0001 98909	1.00000 129252	0.01426 <.0001 129239	-0.10122 <.0001 100143
_ItembyTotAsst1	-0.10011 <.0001 338409	0.03331 <.0001 337589	0.01426 <.0001 129239	1.00000 427914	-0.16739 <.0001 343902
_ItembyTotAsst2	0.19609 <.0001 340317	-0.22249 <.0001 339494	-0.10122 <.0001 100143	-0.16739 <.0001 343902	1.00000 347818
_ItembyTotAsst3	0.00677 0.0039 181337	0.18978 <.0001 180188	0.40125 <.0001 129252	0.00193 0.3413 242485	-0.23973 <.0001 183428
_ItembyTotAsst4	-0.12198 <.0001 315293	0.10218 <.0001 314434	0.07135 <.0001 129252	0.00113 0.4809 387455	-0.24419 <.0001 318024
_ItembyTotAsst5	-0.11681 <.0001 306329	0.01523 <.0001 306109	-0.04605 <.0001 102829	-0.03324 <.0001 352479	-0.28052 <.0001 308487
_ItembyTotAsst6	-0.03880 <.0001 319826	0.01375 <.0001 318956	0.00616 0.0341 118361	-0.01492 <.0001 390384	-0.22660 <.0001 322497
_ItembyTotAsst7	-0.01356 <.0001 336514	0.02845 <.0001 335819	-0.00916 0.0025 109395	-0.01570 <.0001 373193	-0.10028 <.0001 341947
_ItembyTotAsst8	-0.04893 <.0001 340002	0.15928 <.0001 339191	0.01330 <.0001 127018	-0.10750 <.0001 420804	-0.72552 <.0001 347436
_ItembyTotAsst9	-0.01834 <.0001 336495	-0.01662 <.0001 335701	-0.02278 <.0001 128173	-0.00043 0.7826 420794	0.01736 <.0001 343830
_ItembyTotDebt	-0.01059 <.0001 289516	-0.03069 <.0001 289530	-0.09194 <.0001 114673	-0.00597 0.0003 367095	0.31280 <.0001 296374

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	_ItembyTotAsst3	_ItembyTotAsst4	_ItembyTotAsst5	_ItembyTotAsst6	_ItembyTotAsst7
_ItemasbyAvgLong_TermDebt	-0.00831 0.0018 141916	-0.00218 0.2757 249932	-0.00708 0.0009 220607	-0.00382 0.0554 251142	-0.00820 <.0001 252482
_ItembyAvgTotalDebt	-0.00766 0.0329 77531	-0.00420 0.0862 166695	0.00113 0.6693 143627	-0.00049 0.8399 167146	-0.00124 0.6162 163342
_ItembyCurrAssets1	-0.17587 <.0001 181900	-0.03470 <.0001 316344	0.07713 <.0001 307961	0.02187 <.0001 320864	-0.01966 <.0001 337643
_ItembyCurrAssets2	0.06030 <.0001 181899	0.13915 <.0001 316322	0.01887 <.0001 307925	0.00345 0.0508 320825	0.02650 <.0001 337609
_ItembyCurrAssets3	0.00677 0.0039 181337	-0.12198 <.0001 315293	-0.11681 <.0001 306329	-0.03880 <.0001 319826	-0.01356 <.0001 336514
_ItembyCurrAssets4	0.18978 <.0001 180188	0.10218 <.0001 314434	0.01523 <.0001 306109	0.01375 <.0001 318956	0.02845 <.0001 335819
_ItembyIntangibles	0.40125 <.0001 129252	0.07135 <.0001 129252	-0.04605 <.0001 102829	0.00616 0.0341 118361	-0.00916 0.0025 109395
_ItembyTotAsst1	0.00193 0.3413 242485	0.00113 0.4809 387455	-0.03324 <.0001 352479	-0.01492 <.0001 390384	-0.01570 <.0001 373193
_ItembyTotAsst2	-0.23973 <.0001 183428	-0.24419 <.0001 318024	-0.28052 <.0001 308487	-0.22660 <.0001 322497	-0.10028 <.0001 341947
_ItembyTotAsst3	1.00000 242519	0.83093 <.0001 231590	-0.13779 <.0001 199177	-0.02302 <.0001 226891	-0.03271 <.0001 204579
_ItembyTotAsst4	0.83093 <.0001 231590	1.00000 390384	-0.12537 <.0001 327457	-0.03059 <.0001 363507	-0.04353 <.0001 344666
_ItembyTotAsst5	-0.13779 <.0001 199177	-0.12537 <.0001 327457	1.00000 353282	0.41426 <.0001 353282	-0.04238 <.0001 327420
_ItembyTotAsst6	-0.02302 <.0001 226891	-0.03059 <.0001 363507	0.41426 <.0001 353282	1.00000 392773	-0.01065 <.0001 349584
_ItembyTotAsst7	-0.03271 <.0001 204579	-0.04353 <.0001 344666	-0.04238 <.0001 327420	-0.01065 <.0001 349584	1.00000 376526
_ItembyTotAsst8	-0.12045 <.0001 236431	-0.18147 <.0001 383980	-0.25895 <.0001 348199	-0.03269 <.0001 386255	0.15350 <.0001 373784
_ItembyTotAsst9	-0.00480 0.0185 240495	-0.00227 0.1595 383923	-0.00349 0.0392 348706	0.00011 0.9447 385436	0.04794 <.0001 369478
_ItembyTotDebt	-0.13211 <.0001 201265	-0.07923 <.0001 332748	-0.02378 <.0001 298609	-0.02961 <.0001 332872	-0.01410 <.0001 318907

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	_ItembyTotAsst8	_ItembyTotAsst9	_ItembyTotDebt	_ItembyTotLiab	_ItembyTotLiab1
_ItembyAvgLong_TermDebt	-0.00863 <.0001 338210	0.00205 0.2826 274868	0.06139 <.0001 270219	0.04451 <.0001 232165	-0.01433 <.0001 243654
_ItembyAvgTotalDebt	-0.01541 <.0001 184076	-0.00015 0.9486 187808	0.00827 0.0004 183894	0.01405 <.0001 151978	-0.00128 0.6064 161179
_ItembyCurrAssets1	-0.11755 <.0001 341168	0.02150 <.0001 337680	0.03142 <.0001 290670	0.17806 <.0001 336664	-0.03647 <.0001 330457
_ItembyCurrAssets2	0.11411 <.0001 341118	0.01623 <.0001 337636	0.00779 <.0001 290641	-0.08779 <.0001 336627	0.02440 <.0001 330419
_ItembyCurrAssets3	-0.04893 <.0001 340002	-0.01834 <.0001 336495	-0.01059 <.0001 289516	-0.02967 <.0001 335496	-0.05271 <.0001 328634
_ItembyCurrAssets4	0.15928 <.0001 339191	-0.01662 <.0001 335701	-0.03069 <.0001 289530	-0.15992 <.0001 334675	0.09506 <.0001 328525
_ItembyIntangibles	0.01330 <.0001 127018	-0.02278 <.0001 128173	-0.09194 <.0001 114673	-0.12118 <.0001 100249	0.07963 <.0001 103904
_ItembyTotAsst1	-0.10750 <.0001 420804	-0.00043 0.7826 420794	-0.00597 0.0003 367095	-0.05774 <.0001 346036	-0.04467 <.0001 363301
_ItembyTotAsst2	-0.72552 <.0001 347436	0.01736 <.0001 343830	0.31280 <.0001 296374	0.55353 <.0001 340946	-0.31344 <.0001 333555
_ItembyTotAsst3	-0.12045 <.0001 236431	-0.00480 0.0185 240495	-0.13211 <.0001 201265	-0.17316 <.0001 185133	0.02490 <.0001 198625
_ItembyTotAsst4	-0.18147 <.0001 383980	-0.00227 0.1595 383923	-0.07923 <.0001 332748	-0.11628 <.0001 319489	-0.00827 <.0001 334625
_ItembyTotAsst5	-0.25895 <.0001 348199	-0.00349 0.0392 348706	-0.02378 <.0001 298609	-0.05825 <.0001 310130	-0.00498 0.0044 327324
_ItembyTotAsst6	-0.03269 <.0001 386255	0.00011 0.9447 385436	-0.02961 <.0001 332872	-0.04900 <.0001 324167	0.05499 <.0001 340303
_ItembyTotAsst7	0.15350 <.0001 373784	0.04794 <.0001 369478	-0.01410 <.0001 318907	-0.04870 <.0001 343273	0.03881 <.0001 354166
_ItembyTotAsst8	1.00000 544303	-0.00526 0.0007 417808	-0.28607 <.0001 364285	-0.46241 <.0001 346912	0.31016 <.0001 359283
_ItembyTotAsst9	-0.00526 0.0007 417808	1.00000 424700	0.01281 <.0001 370715	0.01170 <.0001 346137	-0.01115 <.0001 362757
_ItembyTotDebt	-0.28607 <.0001 364285	0.01281 <.0001 370715	1.00000 371165	0.75564 <.0001 298421	-0.17213 <.0001 313139

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	_ItembyTotLiab2	_ItembyTotLiab3	_ItembyTotLiab4	_ItembyTotLiab5	_ItembyTotLiab6
_ItemasbyAvgLong_TermDebt	0.00161 0.3988 274045	0.00041 0.8301 271339	-0.03556 <.0001 274045	-0.00070 0.7203 259915	-0.00005 0.9802 267565
_ItembyAvgTotalDebt	0.01154 <.0001 184742	-0.00223 0.3406 182301	-0.02140 <.0001 184742	-0.00056 0.8152 174924	-0.00005 0.9834 178804
_ItembyCurrAssets1	0.00656 0.0002 318706	0.09490 <.0001 337002	-0.22625 <.0001 336971	0.02961 <.0001 322287	0.00133 0.4455 328170
_ItembyCurrAssets2	0.00161 0.3647 318677	0.08317 <.0001 336965	0.04985 <.0001 336932	-0.00667 0.0002 322254	-0.00305 0.0806 328146
_ItembyCurrAssets3	-0.00398 0.0248 317598	-0.11205 <.0001 335839	0.10132 <.0001 335802	-0.01556 <.0001 321200	-0.00574 0.0010 327028
_ItembyCurrAssets4	-0.00483 0.0065 316859	-0.04467 <.0001 335013	0.16240 <.0001 334980	-0.01832 <.0001 320336	0.00573 0.0011 326176
_ItembyIntangibles	-0.03651 <.0001 114276	0.00512 0.0659 129023	0.04692 <.0001 128939	-0.00301 0.2939 121942	-0.04747 <.0001 128579
_ItembyTotAsst1	-0.00047 0.7698 381740	0.20636 <.0001 421014	0.00572 0.0002 422069	-0.00255 0.1047 404613	-0.00110 0.4782 415848
_ItembyTotAsst2	-0.00317 0.0720 322910	-0.11403 <.0001 338675	-0.44526 <.0001 341284	-0.00733 <.0001 326576	-0.00819 <.0001 332460
_ItembyTotAsst3	-0.00204 0.3445 213737	-0.01058 <.0001 241925	0.16287 <.0001 241799	-0.00310 0.1361 231321	-0.00329 0.1066 241224
_ItembyTotAsst4	-0.00081 0.6313 348911	0.02168 <.0001 385006	0.12159 <.0001 384881	-0.00218 0.1847 369141	-0.00273 0.0943 375828
_ItembyTotAsst5	0.01087 <.0001 314337	0.21132 <.0001 348941	0.06612 <.0001 348519	0.02355 <.0001 336929	0.02508 <.0001 341088
_ItembyTotAsst6	0.02511 <.0001 351973	0.02301 <.0001 387479	0.03833 <.0001 386527	0.00297 0.0699 373758	-0.00049 0.7632 378939
_ItembyTotAsst7	-0.00056 0.7383 350915	-0.00870 <.0001 367896	0.03336 <.0001 370438	-0.00122 0.4660 354395	-0.00135 0.4184 361788
_ItembyTotAsst8	-0.00271 0.0965 376434	-0.03846 <.0001 415576	0.40699 <.0001 416662	-0.00316 0.0460 399723	-0.00574 0.0002 409348
_ItembyTotAsst9	0.00014 0.9332 379314	-0.00044 0.7740 417778	-0.00258 0.0947 420472	-0.00016 0.9212 401394	-0.00007 0.9644 411492
_ItembyTotDebt	0.01914 <.0001 333439	-0.06055 <.0001 364952	-0.69595 <.0001 367644	0.00588 0.0005 349283	0.00085 0.6110 360303

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	_ItembyTotLiab7	_ItembyTotLiabandSE	_ItembyTotLiabandSE2	Cap_Exp_Cov	CurrentRatio
_ItemasbyAvgLong_TermDebt	-0.00003 0.9890 247608	-0.00156 0.4221 266222	-0.01156 <.0001 341247	-0.00072 0.7231 242905	-0.00104 0.6166 233379
_ItembyAvgTotalDebt	-0.00004 0.9878 163542	0.00005 0.9816 177792	0.00008 0.9732 177960	-0.00028 0.9118 158345	0.00349 0.1731 152050
_ItembyCurrAssets1	0.00236 0.1724 334856	-0.02466 <.0001 326991	-0.02405 <.0001 324357	-0.01363 <.0001 330587	0.07032 <.0001 340757
_ItembyCurrAssets2	-0.00259 0.1336 334826	-0.01106 <.0001 326965	-0.01136 <.0001 324319	0.01874 <.0001 330556	-0.02248 <.0001 340704
_ItembyCurrAssets3	-0.00640 0.0002 332973	0.01684 <.0001 325851	0.01616 <.0001 323202	-0.00365 0.0364 328820	-0.03003 <.0001 339619
_ItembyCurrAssets4	0.00482 0.0054 332879	0.02002 <.0001 324999	0.02009 <.0001 322351	0.01253 <.0001 328720	-0.04761 <.0001 338794
_ItembyIntangibles	-0.00773 0.0089 114658	0.02376 <.0001 128963	0.02260 <.0001 129223	0.00685 0.0232 109841	-0.07580 <.0001 100020
_ItembyTotAsst1	-0.00141 0.3775 389956	-0.00079 0.6121 415009	-0.00151 0.3322 412555	0.00364 0.0267 371623	-0.01240 <.0001 343119
_ItembyTotAsst2	-0.00843 <.0001 337995	-0.01754 <.0001 331321	-0.01663 <.0001 330610	-0.02542 <.0001 333712	0.04216 <.0001 346978
_ItembyTotAsst3	-0.00400 0.0632 216082	0.00690 0.0007 241964	0.00806 <.0001 242460	-0.00307 0.1647 204819	-0.01942 <.0001 182953
_ItembyTotAsst4	-0.00303 0.0703 356188	0.00343 0.0356 375689	0.00376 0.0217 373185	-0.00255 0.1344 344075	-0.03682 <.0001 317273
_ItembyTotAsst5	0.02665 <.0001 346867	0.00537 0.0018 340110	0.00593 0.0006 337577	0.00035 0.8377 334091	0.00722 <.0001 307766
_ItembyTotAsst6	0.00354 0.0338 360325	0.00102 0.5292 378748	0.00103 0.5280 376235	0.00135 0.4264 347279	0.00278 0.1147 321736
_ItembyTotAsst7	-0.00144 0.3873 359343	-0.11033 <.0001 360670	-0.11433 <.0001 358095	0.00056 0.7380 354091	-0.00694 <.0001 341223
_ItembyTotAsst8	-0.00692 <.0001 386096	0.00712 <.0001 409309	0.00684 <.0001 524435	0.00558 0.0007 371941	-0.03388 <.0001 346608
_ItembyTotAsst9	-0.00010 0.9522 388794	-0.89248 <.0001 410880	-0.81974 <.0001 410717	-0.00016 0.9243 369356	-0.00196 0.2500 343057
_ItembyTotDebt	0.00377 0.0283 338110	-0.01825 <.0001 359033	-0.02124 <.0001 359092	-0.00254 0.1514 320231	-0.04102 <.0001 296355

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	Debt_Eq_Ratios1	Debt_Eq_Ratios2	Debt_Eq_Ratios3	Debt_Eq_Ratios4	Debt_Eq_Ratios5
_ItemasbyAvgLong_TermDebt	-0.00017 0.9307 266473	-0.00021 0.9173 246822	-0.00016 0.9276 343316	-0.00021 0.9174 246792	-0.00011 0.9537 265526
_ItembyAvgTotalDebt	-0.00008 0.9732 177889	-0.00005 0.9842 162225	-0.00008 0.9733 178104	-0.00005 0.9842 162204	-0.00008 0.9744 177164
_ItembyCurrAssets1	-0.00494 0.0047 326442	-0.00491 0.0046 333311	-0.00498 0.0046 323815	-0.00491 0.0046 333277	-0.00507 0.0038 325340
_ItembyCurrAssets2	-0.00311 0.0757 326418	-0.00302 0.0810 333290	-0.00316 0.0725 323783	-0.00303 0.0804 333256	-0.00317 0.0702 325316
_ItembyCurrAssets3	-0.00524 0.0028 325298	-0.00528 0.0024 331437	-0.00523 0.0029 322657	-0.00528 0.0024 331403	-0.00528 0.0026 324203
_ItembyCurrAssets4	0.01337 <.0001 324451	0.01329 <.0001 331349	0.01342 <.0001 321811	0.01329 <.0001 331315	0.01361 <.0001 323348
_ItembyIntangibles	0.00081 0.7717 128663	-0.00045 0.8779 114282	0.00148 0.5962 128921	-0.00039 0.8963 114210	-0.00074 0.7908 128751
_ItembyTotAsst1	-0.00255 0.1020 412767	-0.00260 0.1061 387530	-0.00255 0.1018 410339	-0.00260 0.1050 387412	-0.00255 0.1007 413304
_ItembyTotAsst2	-0.00660 0.0001 330746	-0.00661 0.0001 336469	-0.00652 0.0002 330039	-0.00662 0.0001 336420	-0.00654 0.0002 329644
_ItembyTotAsst3	-0.00259 0.2026 241409	-0.00056 0.7953 215471	-0.00246 0.2261 241926	-0.00055 0.7969 215397	-0.00363 0.0745 241540
_ItembyTotAsst4	-0.00262 0.1085 374223	-0.00265 0.1146 354746	-0.00264 0.1076 371744	-0.00265 0.1143 354627	-0.00270 0.0986 373255
_ItembyTotAsst5	0.01282 <.0001 339055	0.01282 <.0001 344864	0.01277 <.0001 336540	0.01282 <.0001 344770	0.01348 <.0001 338501
_ItembyTotAsst6	-0.00097 0.5499 376331	-0.00105 0.5316 358219	-0.00097 0.5541 373845	-0.00104 0.5347 358124	-0.00101 0.5351 376348
_ItembyTotAsst7	-0.00129 0.4374 359997	-0.00134 0.4229 357739	-0.00129 0.4402 357452	-0.00134 0.4236 357690	-0.00132 0.4295 359020
_ItembyTotAsst8	-0.00551 0.0004 405992	-0.00618 0.0001 383655	-0.00266 0.0574 511566	-0.00616 0.0001 383538	-0.00567 0.0003 406781
_ItembyTotAsst9	0.00001 0.9943 410723	0.00002 0.9904 386832	0.00001 0.9943 410585	0.00002 0.9905 386712	0.00001 0.9956 409606
_ItembyTotDebt	-0.00502 0.0026 359362	-0.00508 0.0032 336082	-0.00498 0.0028 359478	-0.00508 0.0033 335962	-0.00489 0.0034 358510

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations						
	Debt_Eq_Ratios6	Debt_Eq_Ratios7	Debt_Eq_Ratios8	Int_Cov1	Int_Cov2	Int_Cov3
_ItembyAvgLong_TermDebt	-0.00021 0.9162 244387	-0.00011 0.9541 263691	-0.00021 0.9162 244366	-0.00003 0.9843 356117	-0.00009 0.9580 355045	0.00006 0.9785 228648
_ItembyAvgTotalDebt	-0.00005 0.9842 161133	-0.00008 0.9744 175330	-0.00005 0.9842 161117	-0.00003 0.9906 185084	-0.00005 0.9833 185025	0.00174 0.5031 148075
_ItembyCurrAssets1	-0.00501 0.0040 330388	-0.00511 0.0037 322794	-0.00502 0.0039 330354	-0.03014 <.0001 292779	-0.01489 <.0001 292767	0.07344 <.0001 338729
_ItembyCurrAssets2	-0.00311 0.0743 330369	-0.00322 0.0671 322769	-0.00312 0.0728 330335	-0.00274 0.1382 292754	-0.00340 0.0659 292742	-0.02168 <.0001 338670
_ItembyCurrAssets3	-0.00527 0.0025 328506	-0.00528 0.0027 321641	-0.00527 0.0025 328472	0.01539 <.0001 291705	0.00806 <.0001 291691	-0.03962 <.0001 336843
_ItembyCurrAssets4	0.01344 <.0001 328414	0.01366 <.0001 320791	0.01345 <.0001 328380	0.02029 <.0001 291543	0.01044 <.0001 291529	-0.04314 <.0001 338729
_ItembyIntangibles	-0.00075 0.7994 114339	0.00202 0.4681 129009	-0.00075 0.7988 114267	0.00980 0.0013 107743	0.00457 0.1339 107743	-0.07666 <.0001 99278
_ItembyTotAsst1	-0.00265 0.0993 385630	-0.00257 0.1001 410951	-0.00267 0.0969 385518	-0.00105 0.5338 351629	-0.00241 0.1536 351713	-0.01167 <.0001 340235
_ItembyTotAsst2	-0.00660 0.0001 333535	-0.00654 0.0002 327101	-0.00660 0.0001 333492	-0.00477 0.0091 298552	0.00235 0.2001 298499	0.03559 <.0001 339173
_ItembyTotAsst3	-0.00032 0.8814 215562	-0.00345 0.0900 242052	-0.00040 0.8534 215488	0.00393 0.0851 191652	0.00208 0.3624 191652	-0.01968 <.0001 182472
_ItembyTotAsst4	-0.00266 0.1144 351895	-0.00271 0.0984 370866	-0.00267 0.1132 351782	-0.00562 0.0015 320569	-0.00523 0.0030 320542	-0.02241 <.0001 316946
_ItembyTotAsst5	0.01347 <.0001 342741	0.01344 <.0001 336057	0.01346 <.0001 342653	0.01252 <.0001 285937	0.01020 <.0001 285926	0.00555 0.0021 308548
_ItembyTotAsst6	-0.00108 0.5188 356063	-0.00099 0.5447 373936	-0.00106 0.5262 355974	0.00872 <.0001 322518	0.00825 <.0001 322540	0.00151 0.3909 321465
_ItembyTotAsst7	-0.00136 0.4182 354942	-0.00132 0.4321 356551	-0.00136 0.4192 354905	-0.00023 0.8966 323741	-0.00097 0.5800 323719	-0.00635 0.0002 338179
_ItembyTotAsst8	-0.00629 0.0001 381691	-0.00564 0.0003 404401	-0.00628 0.0001 381579	-0.00002 0.9908 435134	-0.00139 0.3602 434412	-0.03274 <.0001 341633
_ItembyTotAsst9	0.00002 0.9917 385172	0.00001 0.9957 407340	0.00002 0.9918 385058	-0.00011 0.9495 349748	-0.00023 0.8911 349679	-0.00154 0.3702 338383
_ItembyTotDebt	-0.00503 0.0036 334800	-0.00487 0.0036 356474	-0.00503 0.0036 334686	-0.01503 <.0001 332832	-0.00847 <.0001 332762	-0.00782 <.0001 291747

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations				
	_ItembyAvgLong_TermDebt	_ItembyAvgTotalDebt	_ItembyCurrAssets1	_ItembyCurrAssets2
_ItembyTotLiab	0.04451 <.0001 232165	0.01405 <.0001 151978	0.17806 <.0001 336664	-0.08779 <.0001 336627
_ItembyTotLiab1	-0.01433 <.0001 243654	-0.00128 0.6064 161179	-0.03647 <.0001 330457	0.02440 <.0001 330419
_ItembyTotLiab2	0.00161 0.3988 274045	0.01154 <.0001 184742	0.00656 0.0002 318706	0.00161 0.3647 318677
_ItembyTotLiab3	0.00041 0.8301 271339	-0.00223 0.3406 182301	0.09490 <.0001 337002	0.08317 <.0001 336965
_ItembyTotLiab4	-0.03556 <.0001 274045	-0.02140 <.0001 184742	-0.22625 <.0001 336971	0.04985 <.0001 336932
_ItembyTotLiab5	-0.00070 0.7203 259915	-0.00056 0.8152 174924	0.02961 <.0001 322287	-0.00667 0.0002 322254
_ItembyTotLiab6	-0.00005 0.9802 267565	-0.00005 0.9834 178804	0.00133 0.4455 328170	-0.00305 0.0806 328146
_ItembyTotLiab7	-0.00003 0.9890 247608	-0.00004 0.9878 163542	0.00236 0.1724 334856	-0.00259 0.1336 334826
_ItembyTotLiabandSE	-0.00156 0.4221 266222	0.00005 0.9816 177792	-0.02466 <.0001 326991	-0.01106 <.0001 326965
_ItembyTotLiabandSE2	-0.01156 <.0001 341247	0.00008 0.9732 177960	-0.02405 <.0001 324357	-0.01136 <.0001 324319
Cap_Exp_Cov	-0.00072 0.7231 242905	-0.00028 0.9118 158345	-0.01363 <.0001 330587	0.01874 <.0001 330556
CurrentRatio	-0.00104 0.6166 233379	0.00349 0.1731 152050	0.07032 <.0001 340757	-0.02248 <.0001 340704
Debt_Eq_Ratios1	-0.00017 0.9307 266473	-0.00008 0.9732 177889	-0.00494 0.0047 326442	-0.00311 0.0757 326418
Debt_Eq_Ratios2	-0.00021 0.9173 246822	-0.00005 0.9842 162225	-0.00491 0.0046 333311	-0.00302 0.0810 333290
Debt_Eq_Ratios3	-0.00016 0.9276 343316	-0.00008 0.9733 178104	-0.00498 0.0046 323815	-0.00316 0.0725 323783
Debt_Eq_Ratios4	-0.00021 0.9174 246792	-0.00005 0.9842 162204	-0.00491 0.0046 333277	-0.00303 0.0804 333256
Debt_Eq_Ratios5	-0.00011 0.9537 265526	-0.00008 0.9744 177164	-0.00507 0.0038 325340	-0.00317 0.0702 325316

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	_ItembyCurrAssets3	_ItembyCurrAssets4	_ItembyIntangibles	_ItembyTotAsst1	_ItembyTotAsst2
_ItembyTotLiab	-0.02967 <.0001 335496	-0.15992 <.0001 334675	-0.12118 <.0001 100249	-0.05774 <.0001 346036	0.55353 <.0001 340946
_ItembyTotLiab1	-0.05271 <.0001 328634	0.09506 <.0001 328525	0.07963 <.0001 103904	-0.04467 <.0001 363301	-0.31344 <.0001 333555
_ItembyTotLiab2	-0.00398 0.0248 317598	-0.00483 0.0065 316859	-0.03651 <.0001 114276	-0.00047 0.7698 381740	-0.00317 0.0720 322910
_ItembyTotLiab3	-0.11205 <.0001 335839	-0.04467 <.0001 335013	0.00512 0.0659 129023	0.20636 <.0001 421014	-0.11403 <.0001 338675
_ItembyTotLiab4	0.10132 <.0001 335802	0.16240 <.0001 334980	0.04692 <.0001 128939	0.00572 0.0002 422069	-0.44526 <.0001 341284
_ItembyTotLiab5	-0.01556 <.0001 321200	-0.01832 <.0001 320336	-0.00301 0.2939 121942	-0.00255 0.1047 404613	-0.00733 <.0001 326576
_ItembyTotLiab6	-0.00574 0.0010 327028	0.00573 0.0011 326176	-0.04747 <.0001 128579	-0.00110 0.4782 415848	-0.00819 <.0001 332460
_ItembyTotLiab7	-0.00640 0.0002 332973	0.00482 0.0054 332879	-0.00773 0.0089 114658	-0.00141 0.3775 389956	-0.00843 <.0001 337995
_ItembyTotLiabandSE	0.01684 <.0001 325851	0.02002 <.0001 324999	0.02376 <.0001 128963	-0.00079 0.6121 415009	-0.01754 <.0001 331321
_ItembyTotLiabandSE2	0.01616 <.0001 323202	0.02009 <.0001 322351	0.02260 <.0001 129223	-0.00151 0.3322 412555	-0.01663 <.0001 330610
Cap_Exp_Cov	-0.00365 0.0364 328820	0.01253 <.0001 328720	0.00685 0.0232 109841	0.00364 0.0267 371623	-0.02542 <.0001 333712
CurrentRatio	-0.03003 <.0001 339619	-0.04761 <.0001 338794	-0.07580 <.0001 100020	-0.01240 <.0001 343119	0.04216 <.0001 346978
Debt_Eq_Ratios1	-0.00524 0.0028 325298	0.01337 <.0001 324451	0.00081 0.7717 128663	-0.00255 0.1020 412767	-0.00660 0.0001 330746
Debt_Eq_Ratios2	-0.00528 0.0024 331437	0.01329 <.0001 331349	-0.00045 0.8779 114282	-0.00260 0.1061 387530	-0.00661 0.0001 336469
Debt_Eq_Ratios3	-0.00523 0.0029 322657	0.01342 <.0001 321811	0.00148 0.5962 128921	-0.00255 0.1018 410339	-0.00652 0.0002 330039
Debt_Eq_Ratios4	-0.00528 0.0024 331403	0.01329 <.0001 331315	-0.00039 0.8963 114210	-0.00260 0.1050 387412	-0.00662 0.0001 336420
Debt_Eq_Ratios5	-0.00528 0.0026 324203	0.01361 <.0001 323348	-0.00074 0.7908 128751	-0.00255 0.1007 413304	-0.00654 0.0002 329644

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	_ItembyTotAsst3	_ItembyTotAsst4	_ItembyTotAsst5	_ItembyTotAsst6	_ItembyTotAsst7
_ItembyTotLiab	-0.17316 <.0001 185133	-0.11628 <.0001 319489	-0.05825 <.0001 310130	-0.04900 <.0001 324167	-0.04870 <.0001 343273
_ItembyTotLiab1	0.02490 <.0001 198625	-0.00827 <.0001 334625	-0.00498 0.0044 327324	0.05499 <.0001 340303	0.03881 <.0001 354166
_ItembyTotLiab2	-0.00204 0.3445 213737	-0.00081 0.6313 348911	0.01087 <.0001 314337	0.02511 <.0001 351973	-0.00056 0.7383 350915
_ItembyTotLiab3	-0.01058 <.0001 241925	0.02168 <.0001 385006	0.21132 <.0001 348941	0.02301 <.0001 387479	-0.00870 <.0001 367896
_ItembyTotLiab4	0.16287 <.0001 241799	0.12159 <.0001 384881	0.06612 <.0001 348519	0.03833 <.0001 386527	0.03336 <.0001 370438
_ItembyTotLiab5	-0.00310 0.1361 231321	-0.00218 0.1847 369141	0.02355 <.0001 336929	0.00297 0.0699 373758	-0.00122 0.4660 354395
_ItembyTotLiab6	-0.00329 0.1066 241224	-0.00273 0.0943 375828	0.02508 <.0001 341088	-0.00049 0.7632 378939	-0.00135 0.4184 361788
_ItembyTotLiab7	-0.00400 0.0632 216082	-0.00303 0.0703 356188	0.02665 <.0001 346867	0.00354 0.0338 360325	-0.00144 0.3873 359343
_ItembyTotLiabandSE	0.00690 0.0007 241964	0.00343 0.0356 375689	0.00537 0.0018 340110	0.00102 0.5292 378748	-0.11033 <.0001 360670
_ItembyTotLiabandSE2	0.00806 <.0001 242460	0.00376 0.0217 373185	0.00593 0.0006 337577	0.00103 0.5280 376235	-0.11433 <.0001 358095
Cap_Exp_Cov	-0.00307 0.1647 204819	-0.00255 0.1344 344075	0.00035 0.8377 334091	0.00135 0.4264 347279	0.00056 0.7380 354091
CurrentRatio	-0.01942 <.0001 182953	-0.03682 <.0001 317273	0.00722 <.0001 307766	0.00278 0.1147 321736	-0.00694 <.0001 341223
Debt_Eq_Ratios1	-0.00259 0.2026 241409	-0.00262 0.1085 374223	0.01282 <.0001 339055	-0.00097 0.5499 376331	-0.00129 0.4374 359997
Debt_Eq_Ratios2	-0.00056 0.7953 215471	-0.00265 0.1146 354746	0.01282 <.0001 344864	-0.00105 0.5316 358219	-0.00134 0.4229 357739
Debt_Eq_Ratios3	-0.00246 0.2261 241926	-0.00264 0.1076 371744	0.01277 <.0001 336540	-0.00097 0.5541 373845	-0.00129 0.4402 357452
Debt_Eq_Ratios4	-0.00055 0.7969 215397	-0.00265 0.1143 354627	0.01282 <.0001 344770	-0.00104 0.5347 358124	-0.00134 0.4236 357690
Debt_Eq_Ratios5	-0.00363 0.0745 241540	-0.00270 0.0986 373255	0.01348 <.0001 338501	-0.00101 0.5351 376348	-0.00132 0.4295 359020

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	_ItembyTotAsst8	_ItembyTotAsst9	_ItembyTotDebt	_ItembyTotLiab	_ItembyTotLiab1
_ItembyTotLiab	-0.46241 <.0001 346912	0.01170 <.0001 346137	0.75564 <.0001 298421	1.00000 348262	-0.34191 <.0001 340442
_ItembyTotLiab1	0.31016 <.0001 359283	-0.01115 <.0001 362757	-0.17213 <.0001 313139	-0.34191 <.0001 340442	1.00000 365534
_ItembyTotLiab2	-0.00271 0.0965 376434	0.00014 0.9332 379314	0.01914 <.0001 333439	0.00359 0.0391 329589	-0.00409 0.0163 345703
_ItembyTotLiab3	-0.03846 <.0001 415576	-0.00044 0.7740 417778	-0.06055 <.0001 364952	-0.26627 <.0001 345568	-0.04908 <.0001 362936
_ItembyTotLiab4	0.40699 <.0001 416662	-0.00258 0.0947 420472	-0.69595 <.0001 367644	-0.85669 <.0001 348175	0.01086 <.0001 365397
_ItembyTotLiab5	-0.00316 0.0460 399723	-0.00016 0.9212 401394	0.00588 0.0005 349283	0.01035 <.0001 333259	-0.00239 0.1571 349810
_ItembyTotLiab6	-0.00574 0.0002 409348	-0.00007 0.9644 411492	0.00085 0.6110 360303	0.00729 <.0001 339344	-0.00291 0.0818 356580
_ItembyTotLiab7	-0.00692 <.0001 386096	-0.00010 0.9522 388794	0.00377 0.0283 338110	0.00789 <.0001 344878	-0.00315 0.0574 363188
_ItembyTotLiabandSE	0.00712 <.0001 409309	-0.89248 <.0001 410880	-0.01825 <.0001 359033	-0.01969 <.0001 335636	0.01016 <.0001 352869
_ItembyTotLiabandSE2	0.00684 <.0001 524435	-0.81974 <.0001 410717	-0.02124 <.0001 359092	-0.01910 <.0001 333086	0.00989 <.0001 350351
Cap_Exp_Cov	0.00558 0.0007 371941	-0.00016 0.9243 369356	-0.00254 0.1514 320231	-0.02057 <.0001 335870	0.02048 <.0001 347428
CurrentRatio	-0.03388 <.0001 346608	-0.00196 0.2500 343057	-0.04102 <.0001 296355	0.02598 <.0001 341594	0.00386 0.0256 333842
Debt_Eq_Ratios1	-0.00551 0.0004 405992	0.00001 0.9943 410723	-0.00502 0.0026 359362	-0.00947 <.0001 336184	-0.00280 0.0955 353331
Debt_Eq_Ratios2	-0.00618 0.0001 383655	0.00002 0.9904 386832	-0.00508 0.0032 336082	-0.00948 <.0001 340067	-0.00263 0.1155 358227
Debt_Eq_Ratios3	-0.00266 0.0574 511566	0.00001 0.9943 410585	-0.00498 0.0028 359478	-0.00949 <.0001 333641	-0.00281 0.0956 350830
Debt_Eq_Ratios4	-0.00616 0.0001 383538	0.00002 0.9905 386712	-0.00508 0.0033 335962	-0.00949 <.0001 340022	-0.00263 0.1159 358186
Debt_Eq_Ratios5	-0.00567 0.0003 406781	0.00001 0.9956 409606	-0.00489 0.0034 358510	-0.00945 <.0001 336271	-0.00286 0.0892 353468

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	_ItembyTotLiab2	_ItembyTotLiab3	_ItembyTotLiab4	_ItembyTotLiab5	_ItembyTotLiab6
_ItembyTotLiab	0.00359 0.0391 329589	-0.26627 <.0001 345568	-0.85669 <.0001 348175	0.01035 <.0001 333259	0.00729 <.0001 339344
_ItembyTotLiab1	-0.00409 0.0163 345703	-0.04908 <.0001 362936	0.01086 <.0001 365397	-0.00239 0.1571 349810	-0.00291 0.0818 356580
_ItembyTotLiab2	1.00000 383983	-0.00373 0.0212 381163	-0.00028 0.8600 382960	0.00024 0.8853 366477	0.00016 0.9224 375533
_ItembyTotLiab3	-0.00373 0.0212 381163	1.00000 424013	-0.15212 <.0001 421810	0.00066 0.6728 404828	-0.00241 0.1214 414695
_ItembyTotLiab4	-0.00028 0.8600 382960	-0.15212 <.0001 421810	1.00000 424570	-0.00708 <.0001 405381	-0.00560 0.0003 415230
_ItembyTotLiab5	0.00024 0.8853 366477	0.00066 0.6728 404828	-0.00708 <.0001 405381	1.00000 407873	-0.00001 0.9953 398607
_ItembyTotLiab6	0.00016 0.9224 375533	-0.00241 0.1214 414695	-0.00560 0.0003 415230	-0.00001 0.9953 398607	1.00000 417799
_ItembyTotLiab7	0.20128 <.0001 350779	-0.00277 0.0834 389819	-0.00663 <.0001 391492	-0.00005 0.9745 375087	0.97511 <.0001 384269
_ItembyTotLiabandSE	-0.00005 0.9781 372255	0.00014 0.9307 411194	0.00926 <.0001 411728	0.00016 0.9189 395098	0.00002 0.9909 414062
_ItembyTotLiabandSE2	-0.00003 0.9835 370023	0.00090 0.5640 408796	0.01055 <.0001 409356	0.00019 0.9039 392682	0.00010 0.9466 411049
Cap_Exp_Cov	-0.00019 0.9130 337324	0.00696 <.0001 367205	0.00255 0.1207 369789	-0.00018 0.9150 353631	-0.00010 0.9522 361415
CurrentRatio	0.00353 0.0448 323161	0.00227 0.1864 338900	-0.03068 <.0001 341507	0.08093 <.0001 326811	0.01587 <.0001 332691
Debt_Eq_Ratios1	0.00008 0.9619 371819	-0.00240 0.1252 409582	0.01213 <.0001 412315	-0.00007 0.9638 393203	-0.00003 0.9843 412084
Debt_Eq_Ratios2	0.00008 0.9641 346222	-0.00248 0.1237 384005	0.01235 <.0001 386700	-0.00007 0.9641 369041	-0.00003 0.9839 378595
Debt_Eq_Ratios3	0.00008 0.9622 369594	-0.00240 0.1259 407210	0.01211 <.0001 409968	-0.00007 0.9638 390804	-0.00003 0.9843 409099
Debt_Eq_Ratios4	0.00008 0.9642 346191	-0.00248 0.1244 383882	0.01234 <.0001 386574	-0.00007 0.9642 368921	-0.00003 0.9839 378546
Debt_Eq_Ratios5	0.00009 0.9575 372819	-0.00241 0.1216 411781	0.01204 <.0001 412315	-0.00007 0.9624 395692	-0.00003 0.9836 414650

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	_ItembyTotLiab7	_ItembyTotLiabandSE	_ItembyTotLiabandSE2	Cap_Exp_Cov	CurrentRatio
_ItembyTotLiab	0.00789 <.0001 344878	-0.01969 <.0001 335636	-0.01910 <.0001 333086	-0.02057 <.0001 335870	0.02598 <.0001 341594
_ItembyTotLiab1	-0.00315 0.0574 363188	0.01016 <.0001 352869	0.00989 <.0001 350351	0.02048 <.0001 347428	0.00386 0.0256 333842
_ItembyTotLiab2	0.20128 <.0001 350779	-0.00005 0.9781 372255	-0.00003 0.9835 370023	-0.00019 0.9130 337324	0.00353 0.0448 323161
_ItembyTotLiab3	-0.00277 0.0834 389819	0.00014 0.9307 411194	0.00090 0.5640 408796	0.00696 <.0001 367205	0.00227 0.1864 338900
_ItembyTotLiab4	-0.00663 <.0001 391492	0.00926 <.0001 411728	0.01055 <.0001 409356	0.00255 0.1207 369789	-0.03068 <.0001 341507
_ItembyTotLiab5	-0.00005 0.9745 375087	0.00016 0.9189 395098	0.00019 0.9039 392682	-0.00018 0.9150 353631	0.08093 <.0001 326811
_ItembyTotLiab6	0.97511 <.0001 384269	0.00002 0.9909 414062	0.00010 0.9466 411049	-0.00010 0.9522 361415	0.01587 <.0001 332691
_ItembyTotLiab7	1.00000 392836	0.00002 0.9877 380610	0.00013 0.9355 377671	-0.00011 0.9470 369388	0.01673 <.0001 338252
_ItembyTotLiabandSE	0.00002 0.9877 380610	1.00000 417308	0.98052 <.0001 414183	0.00025 0.8830 359633	0.00171 0.3258 330572
_ItembyTotLiabandSE2	0.00013 0.9355 377671	0.98052 <.0001 414183	1.00000 569503	0.00027 0.8720 356886	0.00169 0.3312 329836
Cap_Exp_Cov	-0.00011 0.9470 369388	0.00025 0.8830 359633	0.00027 0.8720 356886	1.00000 378005	-0.00117 0.4990 333793
CurrentRatio	0.01673 <.0001 338252	0.00171 0.3258 330572	0.00169 0.3312 329836	-0.00117 0.4990 333793	1.00000 347731
Debt_Eq_Ratios1	-0.00004 0.9820 379861	0.00005 0.9751 413099	0.00005 0.9726 409981	-0.00010 0.9506 360098	-0.00026 0.8811 330725
Debt_Eq_Ratios2	-0.00004 0.9822 386569	0.00006 0.9716 379488	0.00006 0.9698 376470	-0.00010 0.9525 368518	-0.00026 0.8811 336485
Debt_Eq_Ratios3	-0.00004 0.9820 376942	0.00005 0.9751 410012	0.00006 0.9652 542060	-0.00010 0.9507 357188	-0.00026 0.8816 329992
Debt_Eq_Ratios4	-0.00004 0.9822 386574	0.00006 0.9716 379375	0.00006 0.9698 376350	-0.00010 0.9525 368445	-0.00026 0.8811 336427
Debt_Eq_Ratios5	-0.00004 0.9814 381204	0.00005 0.9734 414475	0.00006 0.9706 411446	-0.00010 0.9510 358785	-0.00027 0.8780 329625

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	Debt_Eq_Ratios1	Debt_Eq_Ratios2	Debt_Eq_Ratios3	Debt_Eq_Ratios4	Debt_Eq_Ratios5
_ItembyTotLiab	-0.00947 <.0001 336184	-0.00948 <.0001 340067	-0.00949 <.0001 333641	-0.00949 <.0001 340022	-0.00945 <.0001 336271
_ItembyTotLiab1	-0.00280 0.0955 353331	-0.00263 0.1155 358227	-0.00281 0.0956 350830	-0.00263 0.1159 358186	-0.00286 0.0892 353468
_ItembyTotLiab2	0.00008 0.9619 371819	0.00008 0.9641 346222	0.00008 0.9622 369594	0.00008 0.9642 346191	0.00009 0.9575 372819
_ItembyTotLiab3	-0.00240 0.1252 409582	-0.00248 0.1237 384005	-0.00240 0.1259 407210	-0.00248 0.1244 383882	-0.00241 0.1216 411781
_ItembyTotLiab4	0.01213 <.0001 412315	0.01235 <.0001 386700	0.01211 <.0001 409968	0.01234 <.0001 386574	0.01204 <.0001 412315
_ItembyTotLiab5	-0.00007 0.9638 393203	-0.00007 0.9641 369041	-0.00007 0.9638 390804	-0.00007 0.9642 368921	-0.00007 0.9624 395692
_ItembyTotLiab6	-0.00003 0.9843 412084	-0.00003 0.9839 378595	-0.00003 0.9843 409099	-0.00003 0.9839 378546	-0.00003 0.9836 414650
_ItembyTotLiab7	-0.00004 0.9820 379861	-0.00004 0.9822 386569	-0.00004 0.9820 376942	-0.00004 0.9822 386574	-0.00004 0.9814 381204
_ItembyTotLiabandSE	0.00005 0.9751 413099	0.00006 0.9716 379488	0.00005 0.9751 410012	0.00006 0.9716 379375	0.00005 0.9734 414475
_ItembyTotLiabandSE2	0.00005 0.9726 409981	0.00006 0.9698 376470	0.00006 0.9652 542060	0.00006 0.9698 376350	0.00006 0.9706 411446
Cap_Exp_Cov	-0.00010 0.9506 360098	-0.00010 0.9525 368518	-0.00010 0.9507 357188	-0.00010 0.9525 368445	-0.00010 0.9510 358785
CurrentRatio	-0.00026 0.8811 330725	-0.00026 0.8811 336485	-0.00026 0.8816 329992	-0.00026 0.8811 336427	-0.00027 0.8780 329625
Debt_Eq_Ratios1	1.00000 414183	0.99941 <.0001 380530	0.99997 <.0001 410848	0.99940 <.0001 380397	0.99818 <.0001 412669
Debt_Eq_Ratios2	0.99941 <.0001 380530	1.00000 390855	0.99943 <.0001 377315	0.99999 <.0001 390687	0.99758 <.0001 379025
Debt_Eq_Ratios3	0.99997 <.0001 410848	0.99943 <.0001 377315	1.00000 546552	0.99943 <.0001 377198	0.99814 <.0001 409624
Debt_Eq_Ratios4	0.99940 <.0001 380397	0.99999 <.0001 390687	0.99943 <.0001 377198	1.00000 390698	0.99758 <.0001 378892
Debt_Eq_Ratios5	0.99818 <.0001 412669	0.99758 <.0001 379025	0.99814 <.0001 409624	0.99758 <.0001 378892	1.00000 415237

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations						
	Debt_Eq_Ratios6	Debt_Eq_Ratios7	Debt_Eq_Ratios8	Int_Cov1	Int_Cov2	Int_Cov3
_ItembyTotLiab	-0.00952 <.0001 340146	-0.00947 <.0001 333728	-0.00952 <.0001 340101	-0.00858 <.0001 298795	0.00212 0.2468 298788	0.02830 <.0001 338695
_ItembyTotLiab1	-0.00255 0.1264 358364	-0.00287 0.0892 350967	-0.00255 0.1269 358323	0.01909 <.0001 313215	0.01870 <.0001 313208	0.00068 0.6955 332174
_ItembyTotLiab2	0.00009 0.9600 346305	0.00009 0.9577 370613	0.00009 0.9600 346274	0.00001 0.9941 350457	-0.00019 0.9107 350547	0.00301 0.0883 320305
_ItembyTotLiab3	-0.00251 0.1195 385045	-0.00241 0.1231 409408	-0.00250 0.1207 384922	-0.00100 0.5561 347651	0.00039 0.8178 347746	0.00100 0.5610 338649
_ItembyTotLiab4	0.01232 <.0001 386700	0.01203 <.0001 409968	0.01230 <.0001 386574	0.00349 0.0391 349554	-0.00730 <.0001 349533	-0.03204 <.0001 338616
_ItembyTotLiab5	-0.00008 0.9630 370342	-0.00007 0.9626 393296	-0.00008 0.9631 370222	0.00116 0.5030 333324	0.00241 0.1634 333406	0.02612 <.0001 323862
_ItembyTotLiab6	-0.00003 0.9833 379932	-0.00003 0.9836 411665	-0.00003 0.9833 379883	-0.00475 0.0053 343459	-0.00354 0.0381 343551	0.01337 <.0001 329824
_ItembyTotLiab7	-0.00004 0.9816 387906	-0.00004 0.9812 378285	-0.00004 0.9816 387911	-0.00028 0.8751 318234	-0.00024 0.8923 318226	0.01399 <.0001 336502
_ItembyTotLiabandSE	0.00006 0.9699 379644	0.00005 0.9733 411477	0.00006 0.9699 379530	0.00888 <.0001 342039	0.00670 <.0001 342261	0.00133 0.4478 327679
_ItembyTotLiabandSE2	0.00007 0.9679 376709	0.00006 0.9708 412161	0.00007 0.9679 376595	0.00585 <.0001 448262	0.00401 0.0074 447209	0.00132 0.4510 325038
Cap_Exp_Cov	-0.00009 0.9548 365095	-0.00010 0.9513 356123	-0.00009 0.9547 365024	0.00020 0.9113 311970	-0.00001 0.9947 311940	-0.00099 0.5687 331788
CurrentRatio	-0.00026 0.8790 333548	-0.00027 0.8781 327079	-0.00026 0.8788 333503	-0.00876 <.0001 298471	-0.00463 0.0114 298419	0.99951 <.0001 339890
Debt_Eq_Ratios1	0.99620 <.0001 379025	0.99816 <.0001 409624	0.99620 <.0001 378892	0.00002 0.9901 341389	-0.00004 0.9821 341369	0.00057 0.7448 327854
Debt_Eq_Ratios2	0.99773 <.0001 387052	0.99761 <.0001 376092	0.99772 <.0001 386903	0.00002 0.9906 316972	-0.00004 0.9800 316950	0.00057 0.7408 334704
Debt_Eq_Ratios3	0.99623 <.0001 376092	0.99819 <.0001 410310	0.99623 <.0001 375981	0.00002 0.9901 435817	-0.00002 0.9900 434721	0.00057 0.7465 325221
Debt_Eq_Ratios4	0.99772 <.0001 386903	0.99762 <.0001 375981	0.99773 <.0001 386914	0.00002 0.9906 316929	-0.00004 0.9800 316907	0.00057 0.7408 334668
Debt_Eq_Ratios5	0.99797 <.0001 380363	0.99995 <.0001 412190	0.99797 <.0001 380229	0.00002 0.9895 341267	-0.00004 0.9818 341359	0.00052 0.7643 326754

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations				
	_ItemasbyAvgLong_TermDebt	_ItembyAvgTotalDebt	_ItembyCurrAssets1	_ItembyCurrAssets2
Debt_Eq_Ratios6	-0.00021 0.9162 244387	-0.00005 0.9842 161133	-0.00501 0.0040 330388	-0.00311 0.0743 330369
Debt_Eq_Ratios7	-0.00011 0.9541 263691	-0.00008 0.9744 175330	-0.00511 0.0037 322794	-0.00322 0.0671 322769
Debt_Eq_Ratios8	-0.00021 0.9162 244366	-0.00005 0.9842 161117	-0.00502 0.0039 330354	-0.00312 0.0728 330335
Int_Cov1	-0.00003 0.9843 356117	-0.00003 0.9906 185084	-0.03014 <.0001 292779	-0.00274 0.1382 292754
Int_Cov2	-0.00009 0.9580 355045	-0.00005 0.9833 185025	-0.01489 <.0001 292767	-0.00340 0.0659 292742
Int_Cov3	0.00006 0.9785 228648	0.00174 0.5031 148075	0.07344 <.0001 338729	-0.02168 <.0001 338670

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	_ItembyCurrAssets3	_ItembyCurrAssets4	_ItembyIntangibles	_ItembyTotAsst1	_ItembyTotAsst2
Debt_Eq_Ratios6	-0.00527 0.0025 328506	0.01344 <.0001 328414	-0.00075 0.7994 114339	-0.00265 0.0993 385630	-0.00660 0.0001 333535
Debt_Eq_Ratios7	-0.00528 0.0027 321641	0.01366 <.0001 320791	0.00202 0.4681 129009	-0.00257 0.1001 410951	-0.00654 0.0002 327101
Debt_Eq_Ratios8	-0.00527 0.0025 328472	0.01345 <.0001 328380	-0.00075 0.7988 114267	-0.00267 0.0969 385518	-0.00660 0.0001 333492
Int_Cov1	0.01539 <.0001 291705	0.02029 <.0001 291543	0.00980 0.0013 107743	-0.00105 0.5338 351629	-0.00477 0.0091 298552
Int_Cov2	0.00806 <.0001 291691	0.01044 <.0001 291529	0.00457 0.1339 107743	-0.00241 0.1536 351713	0.00235 0.2001 298499
Int_Cov3	-0.03962 <.0001 336843	-0.04314 <.0001 338729	-0.07666 <.0001 99278	-0.01167 <.0001 340235	0.03559 <.0001 339173

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	_ItembyTotAsst3	_ItembyTotAsst4	_ItembyTotAsst5	_ItembyTotAsst6	_ItembyTotAsst7
Debt_Eq_Ratios6	-0.00032 0.8814 215562	-0.00266 0.1144 351895	0.01347 <.0001 342741	-0.00108 0.5188 356063	-0.00136 0.4182 354942
Debt_Eq_Ratios7	-0.00345 0.0900 242052	-0.00271 0.0984 370866	0.01344 <.0001 336057	-0.00099 0.5447 373936	-0.00132 0.4321 356551
Debt_Eq_Ratios8	-0.00040 0.8534 215488	-0.00267 0.1132 351782	0.01346 <.0001 342653	-0.00106 0.5262 355974	-0.00136 0.4192 354905
Int_Cov1	0.00393 0.0851 191652	-0.00562 0.0015 320569	0.01252 <.0001 285937	0.00872 <.0001 322518	-0.00023 0.8966 323741
Int_Cov2	0.00208 0.3624 191652	-0.00523 0.0030 320542	0.01020 <.0001 285926	0.00825 <.0001 322540	-0.00097 0.5800 323719
Int_Cov3	-0.01968 <.0001 182472	-0.02241 <.0001 316946	0.00555 0.0021 308548	0.00151 0.3909 321465	-0.00635 0.0002 338179

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	_ItembyTotAsst8	_ItembyTotAsst9	_ItembyTotDebt	_ItembyTotLiab	_ItembyTotLiab1
Debt_Eq_Ratios6	-0.00629 0.0001 381691	0.00002 0.9917 385172	-0.00503 0.0036 334800	-0.00952 <.0001 340146	-0.00255 0.1264 358364
Debt_Eq_Ratios7	-0.00564 0.0003 404401	0.00001 0.9957 407340	-0.00487 0.0036 356474	-0.00947 <.0001 333728	-0.00287 0.0892 350967
Debt_Eq_Ratios8	-0.00628 0.0001 381579	0.00002 0.9918 385058	-0.00503 0.0036 334686	-0.00952 <.0001 340101	-0.00255 0.1269 358323
Int_Cov1	-0.00002 0.9908 435134	-0.00011 0.9495 349748	-0.01503 <.0001 332832	-0.00858 <.0001 298795	0.01909 <.0001 313215
Int_Cov2	-0.00139 0.3602 434412	-0.00023 0.8911 349679	-0.00847 <.0001 332762	0.00212 0.2468 298788	0.01870 <.0001 313208
Int_Cov3	-0.03274 <.0001 341633	-0.00154 0.3702 338383	-0.00782 <.0001 291747	0.02830 <.0001 338695	0.00068 0.6955 332174

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	_ItembyTotLiab2	_ItembyTotLiab3	_ItembyTotLiab4	_ItembyTotLiab5	_ItembyTotLiab6
Debt_Eq_Ratios6	0.00009 0.9600 346305	-0.00251 0.1195 385045	0.01232 <.0001 386700	-0.00008 0.9630 370342	-0.00003 0.9833 379932
Debt_Eq_Ratios7	0.00009 0.9577 370613	-0.00241 0.1231 409408	0.01203 <.0001 409968	-0.00007 0.9626 393296	-0.00003 0.9836 411665
Debt_Eq_Ratios8	0.00009 0.9600 346274	-0.00250 0.1207 384922	0.01230 <.0001 386574	-0.00008 0.9631 370222	-0.00003 0.9833 379883
Int_Cov1	0.00001 0.9941 350457	-0.00100 0.5561 347651	0.00349 0.0391 349554	0.00116 0.5030 333324	-0.00475 0.0053 343459
Int_Cov2	-0.00019 0.9107 350547	0.00039 0.8178 347746	-0.00730 <.0001 349533	0.00241 0.1634 333406	-0.00354 0.0381 343551
Int_Cov3	0.00301 0.0883 320305	0.00100 0.5610 338649	-0.03204 <.0001 338616	0.02612 <.0001 323862	0.01337 <.0001 329824

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	_ItembyTotLiab7	_ItembyTotLiabandSE	_ItembyTotLiabandSE2	Cap_Exp_Cov	CurrentRatio
Debt_Eq_Ratios6	-0.00004 0.9816 387906	0.00006 0.9699 379644	0.00007 0.9679 376709	-0.00009 0.9548 365095	-0.00026 0.8790 333548
Debt_Eq_Ratios7	-0.00004 0.9812 378285	0.00005 0.9733 411477	0.00006 0.9708 412161	-0.00010 0.9513 356123	-0.00027 0.8781 327079
Debt_Eq_Ratios8	-0.00004 0.9816 387911	0.00006 0.9699 379530	0.00007 0.9679 376595	-0.00009 0.9547 365024	-0.00026 0.8788 333503
Int_Cov1	-0.00028 0.8751 318234	0.00888 <.0001 342039	0.00585 <.0001 448262	0.00020 0.9113 311970	-0.00876 <.0001 298471
Int_Cov2	-0.00024 0.8923 318226	0.00670 <.0001 342261	0.00401 0.0074 447209	-0.00001 0.9947 311940	-0.00463 0.0114 298419
Int_Cov3	0.01399 <.0001 336502	0.00133 0.4478 327679	0.00132 0.4510 325038	-0.00099 0.5687 331788	0.99951 <.0001 339890

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations					
	Debt_Eq_Ratios1	Debt_Eq_Ratios2	Debt_Eq_Ratios3	Debt_Eq_Ratios4	Debt_Eq_Ratios5
Debt_Eq_Ratios6	0.99620 <.0001 379025	0.99773 <.0001 387052	0.99623 <.0001 376092	0.99772 <.0001 386903	0.99797 <.0001 380363
Debt_Eq_Ratios7	0.99816 <.0001 409624	0.99761 <.0001 376092	0.99819 <.0001 410310	0.99762 <.0001 375981	0.99995 <.0001 412190
Debt_Eq_Ratios8	0.99620 <.0001 378892	0.99772 <.0001 386903	0.99623 <.0001 375981	0.99773 <.0001 386914	0.99797 <.0001 380229
Int_Cov1	0.00002 0.9901 341389	0.00002 0.9906 316972	0.00002 0.9901 435817	0.00002 0.9906 316929	0.00002 0.9895 341267
Int_Cov2	-0.00004 0.9821 341369	-0.00004 0.9800 316950	-0.00002 0.9900 434721	-0.00004 0.9800 316907	-0.00004 0.9818 341359
Int_Cov3	0.00057 0.7448 327854	0.00057 0.7408 334704	0.00057 0.7465 325221	0.00057 0.7408 334668	0.00052 0.7643 326754

The CORR Procedure

Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations						
	Debt_Eq_Ratios6	Debt_Eq_Ratios7	Debt_Eq_Ratios8	Int_Cov1	Int_Cov2	Int_Cov3
Debt_Eq_Ratios6	1.00000 <.0001 388390	0.99800 <.0001 377429	0.99999 <.0001 388240	0.00002 0.9895 314416	-0.00004 0.9806 314408	0.00053 0.7616 331798
Debt_Eq_Ratios7	0.99800 <.0001 377429	1.00000 412909	0.99801 <.0001 377318	0.00002 0.9893 339356	-0.00004 0.9821 339446	0.00052 0.7659 324202
Debt_Eq_Ratios8	0.99999 <.0001 388240	0.99801 <.0001 377318	1.00000 388251	0.00002 0.9897 314383	-0.00004 0.9805 314375	0.00053 0.7618 331762
Int_Cov1	0.00002 0.9895 314416	0.00002 0.9893 339356	0.00002 0.9897 314383	1.00000 483243	0.98340 <.0001 481245	-0.00756 <.0001 293661
Int_Cov2	-0.00004 0.9806 314408	-0.00004 0.9821 339446	-0.00004 0.9805 314375	0.98340 <.0001 481245	1.00000 481850	-0.00420 0.0228 293649
Int_Cov3	0.00053 0.7616 331798	0.00052 0.7659 324202	0.00053 0.7618 331762	-0.00756 <.0001 293661	-0.00420 0.0228 293649	1.00000 342837

The MEANS Procedure

Variable	N	Mean	Median	Std Dev	Minimum	Maximum
Item_Csh_Flow1	325565	14.3224528	0	867.4830465	-122188.24	309050.00
Item_Csh_Flow2	259366	-1.466107E13	0	6.0407418E15	-2.997596E18	2.1617278E17
Item_Csh_Flow3	277139	-1.253225E13	0	5.8102423E15	-2.997596E18	2.1617278E17
Item_Inc_Before_Items	332347	40.7400167	0	9295.11	-3376666.67	3100000.00
Item_PPT1	355498	20.4156585	7.7863024	527.4864628	-44.4325843	181200.00
Item_PPT2	358562	58.1326644	58.6563650	20.5597375	0	141.8218026
Item_PPT3	494545	51.1502023	15.0610763	919.9794801	-333.3333333	181200.00

The CORR Procedure

7 Variables:	Item_Csh_Flow1	Item_Csh_Flow2	Item_Csh_Flow3	Item_Inc_Before_Items	Item_PPT1	Item_PPT2	Item_PPT3
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Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations							
	Item_Csh_Flow1	Item_Csh_Flow2	Item_Csh_Flow3	Item_Inc_Before_Items	Item_PPT1	Item_PPT2	Item_PPT3
Item_Csh_Flow1	1.00000 0.4483 325565	0.00149 0.4483 259268	0.00144 0.4473 277043	0.02737 <.0001 325426	-0.00010 0.9586 297931	-0.00307 0.0931 298814	-0.00039 0.8307 307163
Item_Csh_Flow2	0.00149 0.4483 259268	1.00000 0.4483 259366	0.99425 <.0001 259361	0.00004 0.9846 259172	0.00009 0.9653 235626	-0.00150 0.4673 236255	0.00014 0.9438 243273
Item_Csh_Flow3	0.00144 0.4473 277043	0.99425 <.0001 259361	1.00000 0.4473 277139	0.00004 0.9846 276934	0.00008 0.9677 252389	-0.00139 0.4852 253089	0.00013 0.9481 260448
Item_Inc_Before_Items	0.02737 <.0001 325426	0.00004 0.9846 259172	0.00004 0.9846 276934	1.00000 0.9846 332347	-0.00072 0.6931 302672	-0.00003 0.9890 304164	-0.00066 0.7109 312159
Item_PPT1	-0.00010 0.9586 297931	0.00009 0.9653 235626	0.00008 0.9677 252389	-0.00072 0.6931 302672	1.00000 0.0011 355498	0.00550 0.0011 353952	0.82723 <.0001 353263
Item_PPT2	-0.00307 0.0931 298814	-0.00150 0.4673 236255	-0.00139 0.4852 253089	-0.00003 0.9890 304164	0.00550 0.0011 353952	1.00000 0.0011 358562	-0.04053 <.0001 353263
Item_PPT3	-0.00039 0.8307 307163	0.00014 0.9438 243273	0.00013 0.9481 260448	-0.00066 0.7109 312159	0.82723 <.0001 353263	-0.04053 <.0001 353263	1.00000 0.82723 494545

The MEANS Procedure

Variable	N	Mean	Median	Std Dev	Minimum	Maximum
Comm_Sh_Adj	427110	142.4867144	9.3414500	39763.57	0	25974962.45
Comm_Sh_Earning_Basic_Adj	385675	153.9218196	9.9360000	41843.49	0	25974962.45
Comm_Sh_Earning_Dil_Adj	244931	207.6081473	14.9360000	52505.88	0	25974962.45
TreasuryStock_Comm_Sh	356316	3.4334341	0	42.8040167	0	4071.74

The CORR Procedure

4 Variables:	Comm_Sh_Adj	Comm_Sh_Earning_Basic_Adj	Comm_Sh_Earning_Dil_Adj	TreasuryStock_Comm_Sh
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Pearson Correlation Coefficients Prob > r under H0: Rho=0 Number of Observations				
	Comm_Sh_Adj	Comm_Sh_Earning_Basic_Adj	Comm_Sh_Earning_Dil_Adj	TreasuryStock_Comm_Sh
Comm_Sh_Adj	1.00000 427110	1.00000 <.0001 382995	1.00000 <.0001 242814	0.00388 0.0213 351666
Comm_Sh_Earning_Basic_Adj	1.00000 <.0001 382995	1.00000 385675	1.00000 <.0001 244923	0.00401 0.0193 339785
Comm_Sh_Earning_Dil_Adj	1.00000 <.0001 242814	1.00000 <.0001 244923	1.00000 244931	0.00332 0.1127 228033
TreasuryStock_Comm_Sh	0.00388 0.0213 351666	0.00401 0.0193 339785	0.00332 0.1127 228033	1.00000 356316

The MEANS Procedure

Analysis Variable : DividendPayoutRatio					
N	Mean	Median	Std Dev	Minimum	Maximum
398603	0.2522763	0	25.9334723	-12420.67	4146.15

The CORR Procedure

1 Variables:	DividendPayoutRatio
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Pearson Correlation Coefficients, N = 398603 Prob > r under H0: Rho=0	
	DividendPayoutRatio
DividendPayoutRatio	1.00000