

FACTSET

QuickStart

Your guide to using FactSet

FACTSET FactSet QuickStart

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FACTSET Task List

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FACTSET Understanding Your Workspace

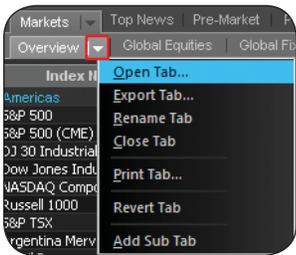
A workspace is made up of several tabs and subtabs and is completely customizable, allowing you to view only the components that best fit into your investment process workflow. When you first launch the new FactSet, you will see either a predefined workspace or your last saved default workspace for Marquee users. Workspaces are stored online so you can access them from multiple locations and share your workspace with individuals at your firm. For a guided tour of the platform, launch the eLearning course on Online Assistant page 15853.

Enter an identifier in FactSearch to quickly search for and navigate to securities, reports, and applications within the new FactSet.

Use these toolbar buttons to specify application preferences, access help for the new FactSet, and view your User Profile.

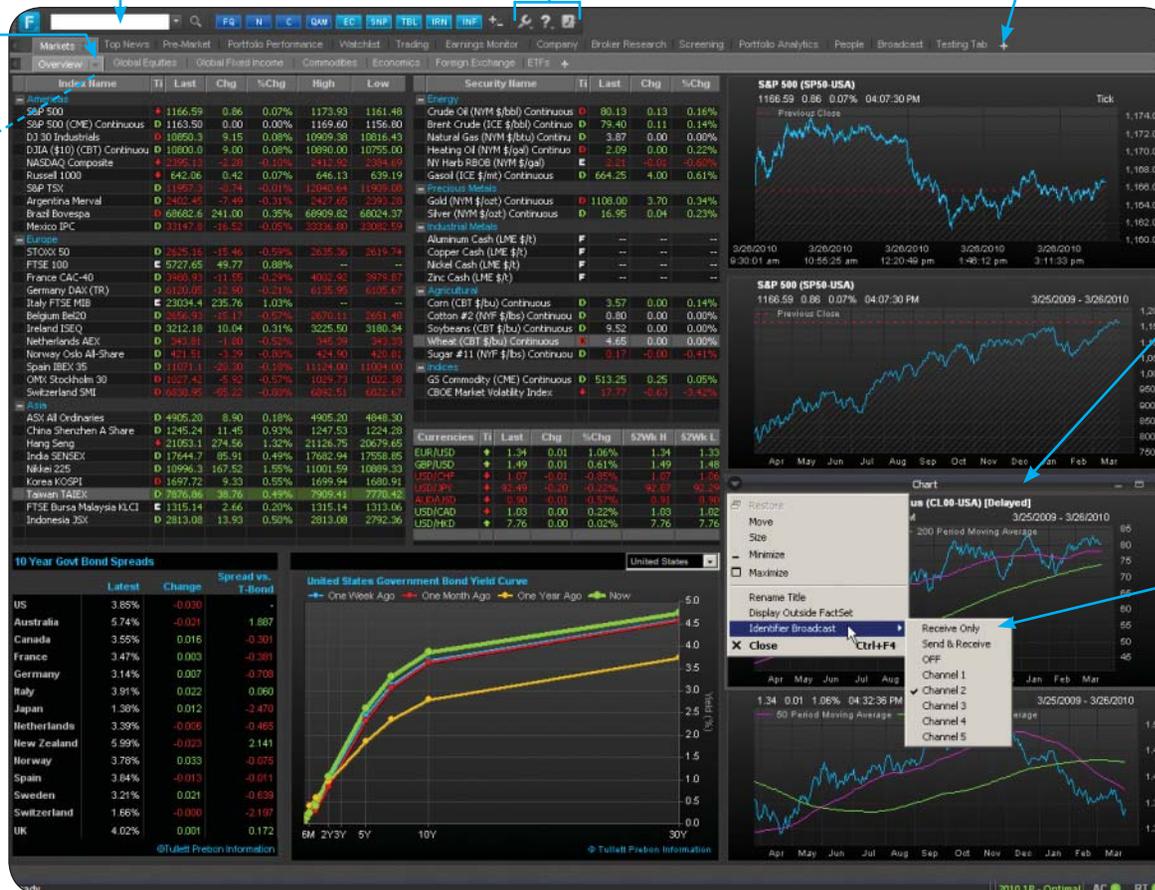
To open a blank tab and add new components to your workspace, click the **Plus** button next to the last tab.

You can access additional tab options by going to the Tab drop-down menu.



Selections include:

- + **Open Tab** to open a tab saved in your Personal, Client, Super_Client, or FactSet directory.
- + **Export Tab** to create a copy of the current tab and share it with other individuals at your firm.
- + **Rename Tab** to change the name of the current tab.
- + **Close Tab** to close the current tab and remove it from your workspace.
- + **Print Tab** to print the current tab.
- + **Revert Tab** to revert to the last saved version of the current tab.
- + **Add Sub Tab** to create a new level of tabs under your current tab.



You can add up to three levels of tabs in each workspace.

You can lock components in a certain position or press **ALT+C** to move the component, view the title bar, and access additional options (shown here).

FactSet allows you to send and receive identifiers from and to multiple components throughout your workspace using Identifier Broadcast and channel options. See Online Assistant page 15855 for more information on Identifier Broadcast options.

FACTSET Customizing Your Workspace

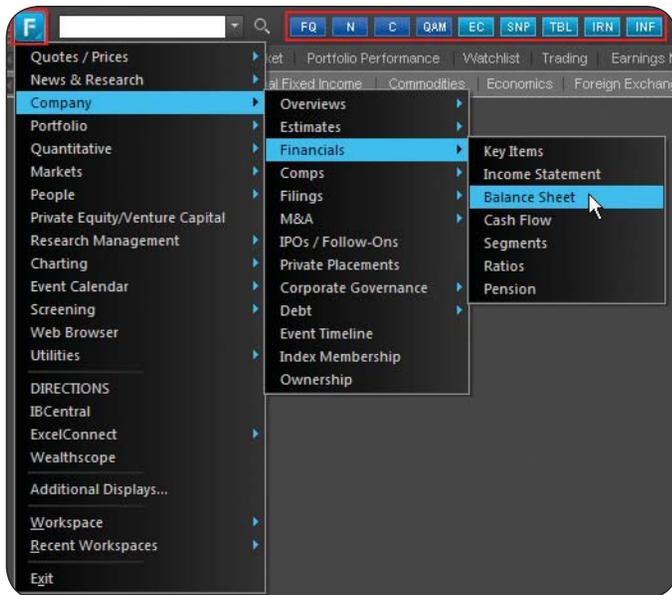
In addition to the workspace options shown on the previous page, you can customize your workspace to include additional displays, reports, and applications. You can then save your new workspace and access additional workspace options using the new FactSet.

Inserting Components in Your Workspace

Click the **Plus** button next to the tab where you want to create a new tab and insert a new component:



Launch a component by going to the FactSet Insert menu and selecting the desired display, report, or application. If you're using a predefined workspace, you can also click an icon in the toolbar to launch the corresponding component.

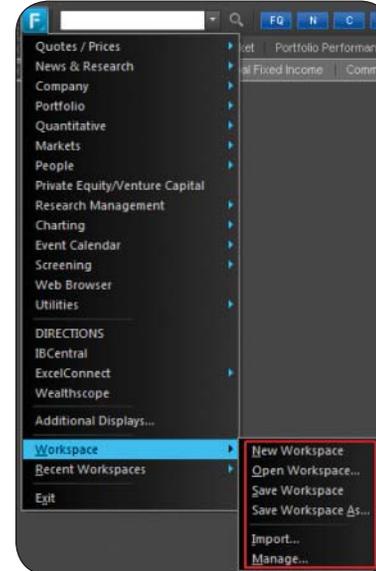


Follow the same steps to include additional components in your workspace. Once you're done customizing your workspace, learn how to save it for future use in the next section.

Managing Your Workspace

To manage workspaces, go to FactSet Insert menu > Workspace and select:

- + **New Workspace** to create a new workspace.
- + **Open Workspace** to open an existing workspace file. You can also open a workspace that you've launched recently by going to FactSet Insert menu > Recent Workspaces and selecting it from the list.
- + **Save Workspace** to save revisions to the current workspace.
- + **Save Workspace As** to save a collection of tabs and subtabs as a single workspace file using a new name.
- + **Import** to import a previously saved Marquee workspace or worksheet that is not already included in your list of workspaces. Browse for any approved upload file with extensions .MQS and .MQW.
- + **Manage** to manage your workspace (e.g., move, copy, delete) using File Manager. See *Online Assistant page 14277 for more information on File Manager.*



Where can I find this on FactSet?

FactSet Insert menu > Workspace

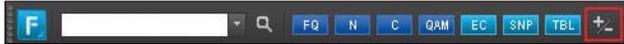
Online Assistant Page ID

15852, 15851

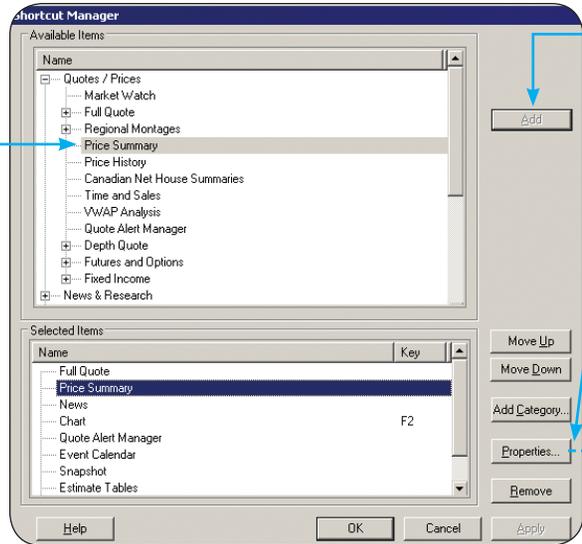
FACTSET Using Shortcuts and Function Keys

There are several predefined keyboard shortcuts available in the new FactSet default workspaces. You can also customize the FactSet right-click menu, toolbar, and/or hot keys by assigning shortcuts to your favorite displays, reports, and applications using Shortcut Manager.

Customizing Shortcuts and Hot Keys

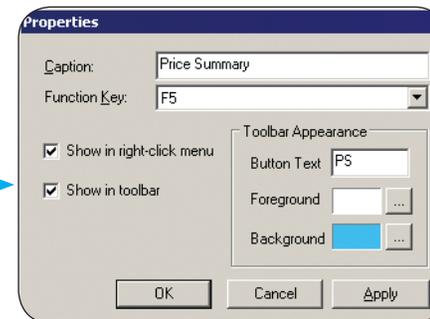
To begin customizing your shortcut toolbar and right-click options, click the **Shortcut Manager** button  on the toolbar or right-click within a tab and select "Manage Shortcuts." Then, follow the steps below to add your new shortcut.

1. Select the component(s) you want to assign a shortcut to from the Available Items list. The list follows the same order as the FactSet Insert menu so you can easily find each item.



2. Click the **Add** button to include the highlighted component in the Selected Items list.

3. Click the **Properties** button to assign a function key and format the appearance of the shortcut in the toolbar.



Tip: You can also categorize your shortcuts so they appear grouped in your right-click menu.

Using FactSet Keyboard Shortcuts:

- + To hide/show the identifier toolbar, press **ALT+A**.
- + To hide/show scroll bars, press **ALT+B**.
- + To hide/show a component's title bar, press **ALT+C**.
- + To activate the FactSet Insert menu, press **ALT+F**.
- + To find text within a component, press **CTRL+F**.
- + To tile components horizontally within a tab, press **CTRL+SHIFT+ALT+H**.
- + To tile components vertically within a tab, press **CTRL+SHIFT+ALT+V**.
- + To activate channel audit, press **ALT+I**.
- + To add a new tab/subtab, press **CTRL+N**.
- + To open a tab, press **CTRL+O**.

- + To revert back to the last saved version of a tab, press **CTRL+R** or the ~ key.
- + To save a workspace and document (i.e., settings), press **CTRL+S**.
- + To activate FactSearch or the Master Identifier box, press **CTRL+T**.
- + To select the next component in a tab, press **CTRL+TAB**.
- + To select the previous component in a tab, press **CTRL+SHIFT+TAB**.
- + To navigate to the lowest tab layer, press **ALT+[1-9]**.
- + To toggle up/down through the tab layers, press **CTRL+Up Arrow** or **Down Arrow**.
- + To move the cursor left in a tab layer, press **CTRL+Left Arrow** or **Page Up**.
- + To move the cursor right in a tab layer, press **CTRL+Right Arrow** or **Page Down**.
- + To close the active component, press **CTRL+F4**.

Where can I find this on FactSet?

Shortcut Manager button 

Online Assistant Page ID

15797

FACTSET Searching with FactSearch

FactSearch allows you to quickly search for and navigate to securities, indices, people, and FactSet components/reports. For a guided tour on using FactSearch, launch the eLearning demo on Online Assistant page 16253.

Note: FactSearch requires FactSet version 2010.1 or higher.

The drop-down menu is separated into the following sections:

- + **Entities** - Includes security types such as equities, indices, people, mutual funds, and private companies
- + **Components** - Includes all the components found in the FactSet Insert menu
- + **Series & Reports** - Includes economic charts and series that are available in Economic Analysis Charting
- + **Search OA** - Opens an Online Assistant search page with a list of help pages that include your keyword

Enter keywords into the FactSearch box. As you type, the FactSearch drop-down menu will populate with results related to the search keywords.

Expand the context-sensitive side menus to open a component with the selected entity's information. Select "Broadcast ID" to send the entity to multiple components.

The screenshot shows the FactSet interface with the search box containing 'Indust'. A dropdown menu is open, listing various entities and components. A context-sensitive side menu is also open, showing options like 'Broadcast ID', 'Price History', 'Constituents', and 'Chart'. The background shows a price chart for the S&P 500 (SP50-USA) and a table of market data.

FactSearch Keyboard Shortcuts

You can quickly "jump" to a component by entering shortcuts into the FactSearch box. FactSearch shortcuts are written as: *identifier + @ + component shortcode*. You can launch a blank component by removing the identifier from the shortcut. See Online Assistant page 16233 for a list of component shortcodes.

Shortcut Examples:

- + C@N - News for Citigroup
- + FDS@C - Price chart for FactSet
- + @PA - Blank Portfolio Analysis component

FACTSET Learning Tools in FactSet

The Learning component provides a central location to access FactSet's interactive eLearning demonstrations and tools, including the Financial Analysis Knowledge Base. The Knowledge Base is a self-paced online training program and learning resource that concentrates on improving financial analysis and modeling in Excel. The Learning component also features several eLearning demos that allow you to explore FactSet at your own pace.

Click the ? button and select "eLearning" to launch context-sensitive demos for various displays, applications, and reports throughout your workspace (requires FactSet version 2010.1).

Starting with the basics of Excel, accounting, and finance, and continuing on to advanced model-building, the Financial Analysis Knowledge Base is an ideal continuing education program for corporate finance analysis.

Navigate through the tabs to view lessons, a glossary, a subject index, and more. Self-paced online courses include interactive screenshots and video clips.

View tips & tricks on using FactSet's Productivity Suite to streamline your daily workflow.

Access eLearning demos covering various FactSet products and tools.

Where can I find this on FactSet?
FactSet Insert menu > Additional Displays > Learning Tools > Learning

support@factset.com

Online Assistant Page ID
15722

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FACTSET Monitoring Market Data

Monitor market data for securities, such as companies, indices, treasuries, currencies, futures, and commodities in the Market Watch display. You can manually enter identifiers and save them as a ticker list or open an existing ticker list to better manage your display. For more information on managing identifiers in Market Watch, see Online Assistant page 15884.

Click the **Lookup** button to select an identifier or type an identifier directly into the desired location.

Right-click an identifier and select a report or market data display from the customized list to open and dynamically apply the identifier.

Double-click the **N** icon to view news for the identifier in the News display.

Double-click an identifier to apply the identifier to all the company-specific displays in the tab.

Select a row and enter `G:group_name` to create group headings for your securities.

Right-click and select "Options" to customize your columns using data from your FactSet subscription or your proprietary data.

Press the **INSERT** key to insert a row. Press the **DELETE** key to remove an identifier, group, or row.

#	Ticker	Ti	Last	Chg	%Chg	CVol
Transportation						
	EXM-BRU		9.25	-0.12	-1.28%	8,762
N 12	EZJ-LON		3.94	-0.03	-0.71%	1,678,966
N 1	GND-PAR		46.00	1.65	3.72%	2,584
N 23	LUV		9.59	0.05	0.52%	2,789,570
	RAY-LON		0.13	0.01	4.17%	629,822
Health						
N 4	BMJ		22.66	-0.04	-0.18%	3,516,028
N 20	MRK		32.76	-0.10	-0.30%	8,007,503
N 7	LLY		33.57	-0.30	-0.89%	2,068,076
Indices						
	PXL-PAR		3801.39	-44.41	-1.15%	0
	NIK-NKX		10076.5	60.17	0.60%	0
	SP50		1073.36	-2.82	-0.26%	0
	DAX-XEX		5714.31	-68.92	-1.19%	0
Commodities						
	SLVR-FDS		17.89	0.26	1.47%	0
	GOLD-FDS		1057.50	-1.25	-0.12%	0
Debt						
	GB10YY-TU		3.40	-0.00	-0.09%	--
	FR10YY-TU		3.52	0.01	0.24%	--
	JP10YY-TU		1.30	0.01	0.46%	--

Market Watch Hot Keys:

- + To move around a Market Watch, press **Left** and **Right** arrow keys.
- + To copy an identifier(s), press **CTRL+C**.
- + To cut an identifier(s), press **CTRL+X**.
- + To paste an identifier(s), press **CTRL+V**.
- + To select multiple identifiers, press **CTRL** or **SHIFT**.

Tip: To create and manage real-time alerts that will notify you if certain criteria are met for a single or multiple identifiers, use the Alert Manager utility. For more information about Alert Manager, see Online Assistant page 15873.

Where can I find this on FactSet?

FactSet Insert menu > Quotes/Prices > Market Watch

Online Assistant Page ID

15883

FACTSET Viewing a Full Quote

View a summary of a security's trades, including bids and asks, along with fundamental data, such as EPS, P/E, and Price to Book Value in the customizable Full Quote display. You can also view a ticker tape of the latest trade details and a candlestick chart of the intra-day performance.

Full Quote (Left Screenshot)

Apple Inc. 190.42 ↑ -0.39

Vol	129	CVol	1
Time	02:24:53	30D Avg	1
Exch	ADF	Vol Pct	
Open	190.63	EPS	
High	191.17	FY1 EPS	
Low	189.70	Bk Val PS	
PrClose	190.81	Dividend	
VWAP	190.26	ExDate	
52Wk H	191.51	3M PChg	
52Wk L	78.20	12M PChg	
Headlines	96	MktCap	17

Computer Processing Hardware N REALTIME

100	100	100	C:
190.45	190.44	190.44	H:
BATS(ISO)	PSE(ISO)	PSE(ISO)	L:
			O:

Full Quote (Right Screenshot)

Apple Inc. 190.44 ↑ -0.34 -0.18%

Vol	100	CVol	10369885	Bid	190.47	Ask	190.45	REALTIME	USD
Time	02:25:51p	30D Avg	16985820		02:25:49p	02:25:49p		EPS	5.73
Exch	PSE	CVol/Avg	61.05%	NAS	ISE			FY1 EPS	5.90
Market Value	170626.26							P/E	33.24
Shares Out (m)	895.82							FY1 P/E	32.29
Float - Actual	888.51							P/Sales	4.94
Float - %	99.18%							P/Bk Val	6.59
								Div Yield	0.00
								ExDate	11/21/95

Institutional Owners

Institutional Owners	Position	Mkt Value	% Held
Fidelity Management & Research	41851300	7971.42	4.67%
Barclays Global Investors NA	39672980	7556.51	4.43%
Vanguard Group, Inc.	30614960	5831.23	3.42%
State Street Global Advisors	29353400	5590.94	3.28%
T. Rowe Price Associates, Inc.	23699400	4514.03	2.65%

100	100	300	100	100	C: 190.49
190.46	190.47	190.47	190.48	190.4	H: 191.17
PSE(ISO)	NAS	NAS(ISO)	NAS(ISO)	NAS	L: 189.70
					O: 190.63

Customize the Full Quote display using data from your FactSet subscription or your firm's proprietary data and research. For more information on customizing a Full Quote, contact FactSet Consulting Services.

Access key reports, such as Performance Quote or Ownership, via the drop-down menu on the Full Quote toolbar.

View a ticker tape and candlestick chart of the intra-day performance. If you do not see the ticker tape, right-click in the display and select "Show Ticker Tape."

Where can I find this on FactSet?

FactSet Insert menu > Quotes/Prices > Full Quote

Online Assistant Page ID

15894

FACTSET Accessing Pricing Data

The Price Summary report displays price and return, splits, dividends, volume and volatility statistics, and related equities. Choose from several links within the report for more in-depth analysis. The Price History report displays historical price and return data for a single security or multiple securities.

Price Summary

Procter & Gamble Co.
PG 742718109 2704407 NYSE Common stock

Price (U.S. Dollar) - 01-Apr-2010 9:51 AM
\$63.54 +0.27 (0.4%)

Volume	946,862	Days Range	63.30 - 63.70
VWAP	63.47	52 Week Range	46.29 - 64.58
Shares Out	3.08	Open	63.47
Market Value	193.28	Previous Close	63.27
P/E	15.2x	Short Int (% of Fl)	1.1%
Trade Hist.	21-Jan-72 to 31-Mar-10		

Return Analysis vs. S&P 500
Change Benchmark: SP500

	PG	SP500	PG
Today	0.4%	1.0%	0.4%
Week To Date	-0.24	1.21	-0.24
Month To Date	0.43	0.97	0.43
Quarter To Date	0.83	0.97	0.43
Year To Date	Price 1-Apr-2010 63.54		
1 Month	Price 31-Mar-2010 63.27		0.43%
3 Month	4.80	5.89	5.56
6 Month	12.22	14.65	13.90
9 Month	22.19	27.88	25.02
1 Year	31.80	45.58	36.04
2 Year CAGR	-5.49	-7.17	-2.74
3 Year CAGR	0.20	-5.98	2.86
5 Year CAGR	3.85	0.13	6.35
10 Year CAGR	8.53	-2.36	10.91
20 Year CAGR	10.64	6.42	12.94
30 Year CAGR	12.04	8.50	15.20
From IPO CAGR	-	-	-

Price History

Procter & Gamble Co.
PG 742718109 2704407 NYSE Common stock

27-Jan-2010 Price: 60.81 Volume: 15,230,000 Total Return (USD)

31-Mar-2009 to 01-Apr-2010 (Daily) - Total Return (USD), Volume (Actual), Split/Spin Adjusted

Date	Closing Price	Volume	Change	%Return	Cumulative %Return	Open Price	High Price	Low Price
01-Apr-2010	63.50	1,051,863	0.23	0.36	39.19	63.47	63.70	63.30
31-Mar-2010	63.27	8,194,089	-0.39	-0.61	38.69	63.53	63.67	63.18
30-Mar-2010	63.66	6,113,700	-0.07	-0.11	39.54	63.73	63.97	63.51
29-Mar-2010	63.73	8,176,637	0.04	0.06	39.69	63.73	64.04	63.59
26-Mar-2010	63.69	10,630,731	0.07	0.11	39.61	63.68	63.93	63.40
25-Mar-2010	63.62	8,203,361	0.01	0.02	39.45	63.94	64.12	63.58

Annotations:

- Click the VWAP data link to perform additional VWAP analysis. Also, click the Market Value data link to view a breakdown of the calculation.
- Right-click within the chart to format your chart, manage annotations, and more.
- Hover your mouse over data values in the Return Analysis and Dividends & Splits sections to view the underlying calculation.
- Select a predefined date range or click the Custom Date Range button to view data over a specific period.
- After adding annotations, hover over each to view additional information.
- Click the Options button to modify report settings, such as dates, currency, units, and add annotations (e.g., Earnings as shown).
- Deselect "Single Identifier View" to view price history for multiple securities. Enter an identifier or portfolio in the Additional Ids field or click the Lookup button to search for one.

Where can I find this on FactSet?

FactSet Insert menu > Quotes/Prices > Price Summary or Price History

Online Assistant Page ID

14827, 14828

FACTSET Displaying Real-Time News

In the News display, you can view real-time scrolling financial news headlines for the current day, a specific company, and a portfolio or watch list via a customized filter.

Search for news by entering a keyword or category code, or by clicking the **Category Lookup** button to use predefined news searches by subject, industry, language, country, and region.

Click **New Search** to create a news search with your choice of data sources, categories or subjects, universe of securities, and date range.

Enter an identifier to view all news for a single company.

Select a predefined filter to narrow down stories.

Double-click a headline to view the full news document.

You can break out tabs by portfolio, security, or by the results of a custom news search. Right-click on the tab to move, rename, or delete it.

Click **Top** to quickly see the top news from Dow Jones News Service.

Click **Include** or **Exclude** to add or remove items from your news search. Each included/excluded selection will appear in the Current Search/Filter Criteria list.

Click **Save Alert** to save your search, create an alert, and choose a notification type.

Organize your search criteria using these tabs:

- + **Source** - To select from the available news sources (according to your subscription)
- + **Category** - To select from a list of categories
- + **Universe** - To specify an identifier or portfolio
- + **Text** - To enter text criteria
- + **Date/Time** - To specify a date range

The screenshot shows the 'News' window with a search bar, a filter menu on the left, a list of news headlines, and a 'News Search' dialog box. The dialog box has tabs for Source, Category, Universe, Text, and Date/Time. The 'Universe' tab is selected, showing a list of industries with 'Aerospace and Defense (ARODFN)' selected. The 'Current Search/Filter Criteria' table is empty. The 'Timeframe' is set to 'Sep 14 2009 - Oct 13 2009'.

Where can I find this on FactSet?

FactSet Insert menu > News & Research > News

Online Assistant Page ID

15863

FACTSET Accessing RSS Reader

Use RSS Reader to gather and view headlines from multiple websites in a single application. RSS Reader includes default feeds from the Financial Times, Forbes, and Dow Jones. In addition, you can add RSS feeds from your favorite sites.

The screenshot shows the RSS Reader application window. On the left is a list of feeds under 'All Feeds - 1000+'. The main area displays a table of news items with columns for Time, Feed, and Headline. At the bottom are buttons for 'Import', 'Add Group', and 'Add Feed'. A search bar and 'SEARCH' button are at the top.

Enter a keyword in the Search textbox and click the Search button.

Right-click on a feed name and select "Export" to export the feed to an OPML file that other RSS readers can use.

Right-click on a feed name and select "Mark all stories in this feed/folder as read" to mark all stories as read.

Right-click on a feed name and select "Delete" to delete the feed.

Click the Import button to import feeds from other RSS readers.

Click the Add Group button to organize your feeds into groups.

Click the Add Feed button to add a feed from your favorite website.

Click the Settings button to specify how headlines should appear and how much history to display.

Double-click a headline to view the story.

Time	Feed	Headline
01:10PM	Forbes.com: News	Recovery-Friendly Commodities ETFs
01:10PM	Forbes.com: News	Bad Loans Bedevil BofA
01:10PM	Forbes.com: News	How Your Brain Tells Time
01:10PM	Forbes.com: News	Reshuffle Hopes For Nokia
01:10PM	Forbes.com: News	Biotechs Back From The Dead
12:40PM	Forbes.com: News	Don't Cut The Payroll Tax
12:10PM	Forbes.com: News	Xbox Live Gets Social
11:40AM	Forbes.com: News	Poking Fun At VCs
11:40AM	Forbes.com: News	Derivatives Markets Rebound
11:40AM	Forbes.com: News	The Virus At Our Throats
11:40AM	Forbes.com: News	How To Measure Mutual Fund Risk
04:50AM	Forbes.com: News	All Blog, No Pay
04:50AM	Forbes.com: News	Shiny Returns, Shaky Foundations
04:40AM	Forbes.com: News	The Silver Screen's Favorite Kid's Books
04:40AM	Forbes.com: News	Retirement Life 2009
04:40AM	Forbes.com: News	How To Deal With Piracy In China
Oct 15, 2009	Forbes.com: News	One Year Later, Still No Inflation
Oct 15, 2009	Forbes.com: News	America's 200 Best Small Companies
Oct 15, 2009	Forbes.com: News	Social Security's Half-Full Glass
Oct 15, 2009	Forbes.com: News	Latin American Outlook
Oct 15, 2009	Forbes.com: News	Making Sense Of Earnings
Oct 15, 2009	Forbes.com: News	Do States Need to Act More Like Brands?
Oct 15, 2009	Forbes.com: News	Germany's Politics Hamper Growth
Oct 15, 2009	Forbes.com: News	'Bid 'Em Up Bruce': A Winner, Hands Down
Oct 15, 2009	Forbes.com: News	Reclaiming Mommy Track(s)
Oct 15, 2009	Forbes.com: News	Entrepreneurs Of The Year
Oct 15, 2009	Forbes.com: News	It's Google's Quarter To Lose
Oct 15, 2009	Forbes.com: News	Dow Takes 10,000
Oct 14, 2009	Forbes.com: News	The Most Influential Business Thinkers

Where can I find this on FactSet?

FactSet Insert menu > News & Research > RSS Reader

Online Assistant Page ID

15876

FACTSET Accessing Research Reports

Use the Investment Research display to access research reports from FactSet Research Connect, Reuters Research, and First Call Research Direct. This display allows you to search and view research reports all within one window.

The screenshot shows the 'Investment Research' application window. At the top, there are buttons for 'NEW', 'OPEN', 'SAVE', and 'MANAGE SEARCHES...'. Below these are search filters: 'Identifier' (set to IBM-US), 'Keywords', 'Source' (FactSet Research), 'Date' (12/31/2009), and 'Latest'. There are also checkboxes for 'Search Primary IDs Only', 'Search Headlines Only', and 'Search Initiating Coverage Only'. A table of search results is displayed with columns for Date/Time, Sym, Contributor, Analyst, 52 Headlines, and Pages. A callout points to the 'Additional Search Options' button, which opens a panel with sections for 'Geography and Languages', 'Report Focus', and 'Report Actions'. At the bottom of the main window are 'PRINT' and 'DOWNLOAD' buttons. A callout points to the 'SEARCH' button.

Search for research reports by identifier, keyword, dates, broker/analyst, subject, industry, and/or common report type.

Use the Source drop-down menu to change the source. You can access reports from one source at a time.

Once you've specified all of your search parameters, click the **Search** button to view your results.

Click the **Additional Search Options** button to select additional search criteria, such as geography, report focus, and report actions.

Double-click a headline to view the report.

Select a report(s) and click the **Print** button to print the report(s) or click the **Download** button to download the report(s) locally on your PC.

Where can I find this on FactSet?

FactSet Insert menu > News & Research > Investment Research

Online Assistant Page ID

16041

FACTSET Creating Research, Ideas, and Meetings

The Create Note/Idea/Meetings dialog box allows you to create internal research notes, trade ideas, and meetings in a single location, streamlining the process of creating and communicating ideas. To access the full suite of Research Management tools, go to FactSet Insert menu > Research Management.

Use the Internal Note tab (as shown) to create notes on a company, industry, sector, or market and share them with other FactSet users at your firm. For more information on creating internal notes, see Online Assistant page 13293.

Classify your Internal Research Note with a subject, sentiment, and/or recommendation.

Enter your note details.

Click the **Attach** button to attach supporting documents and models.

Create Note/Idea/Meetings

Internal Note | Trade Idea | Meetings

Subject: Company Announcements/Update | **International Business Machines Corp. (IBM)**
 Technology Services
 Information Technology Services
 Market Cap (USD MM): 167410
 90-Day Avg Volume (USD MM): 809.40

Identifier: IBM

Recommendation: None

Title: IBM banks on China for growth in energy div | Date: 01-Apr-2010 | Sentiment: None

Note:

- IBM sees strong market potential for "smart grids" power distribution systems in China as the country seeks ways to use energy more efficiently.
- Technology giants including [Google Inc.](#), [Cisco](#), and [Microsoft](#) are investing heavily in smart grids, intelligent power-distribution systems designed to be more responsive and interactive than today's traditional power grids. In terms of countries, China, the world's biggest greenhouse-gas emitter, is investing the most.
- Beijing plans to invest \$7.3 billion in smart grid projects in 2010, more than the United States.

Maximum characters: 8000

Field	Last Value	New Value
Target Price		144.86
FY1 Estimate		11.25
Score		

Attachments (0/5)

- Intelligent Power Systems Week In Review.pdf
- Updating our Model, More Conservative Approach.pdf

Related Symbols: GOOG-US

Source: News

Link:

Publish Save as Personal

? CLEAR ALL OK CANCEL

Use the Trade Idea tab to create an idea and initiate performance tracking of the idea. The Trade Ideas tool helps to evaluate who is contributing the best performing idea recommendations. For more information on creating ideas, see Online Assistant page 15003.

Use the Meetings tab to create new meetings. The Meetings tool lets you keep a record of who attended meetings and the broker who set up the company meetings, as well as perform a subjective internal assessment of meetings. For more information on creating meetings, see Online Assistant page 16055.

Add custom fields to your Internal Research Note using manually entered data, FactSet formulas, or predefined lists. For more information on adding custom fields, see Online Assistant page 14358.

Add related symbols to your note by entering the identifier or searching for it using Identifier Lookup.

Where can I find this on FactSet?

FactSet Insert menu > News & Research > Create Research/Idea/Meeting

Online Assistant Page ID

16251

FACTSET Accessing the Buy-Side Public Company Snapshot

The Public Company Snapshot - IM report provides a summary of a company's business and financial data for buy-side professionals. This report includes an in-depth view of a company's price, performance, growth, valuation, estimates, and more.

Enter a company name or identifier. You can also click the **Lookup** button to search for identifiers.

Click the "Previous" or "Next" links to change the fiscal quarter or year.

Right-click the price chart to change formatting, add custom annotations, and more.

View basic information including ticker, exchange, sources used, price, price change, and more at the top of the report.

View key statistics, such as enterprise value and analyst coverage for your selected company.

Scroll up/down the report to view more information.

Apple Inc. (NASDAQ Stock Market:AAPL)
 Computer Processing Hardware (1340) www.apple.com
 FY End: September EPS Due: 22-Apr-10
 \$ 201.31 -1.62 (-0.80%)
 FactSet Fundamentals | FactSet Estimates

Apple, Inc. designs, manufactures, and markets personal computer, mobile communication devices and portable digital music and video players and sells a variety of related software, services, peripherals, and networking solutions. The company sells its products worldwide through its online stores, its retail stores, its direct sales force and third-party. Macintosh, iPhone and iPod compatible products, including application software, printers, storage devices, speakers, headphones, and various other accessories and peripherals are sold through its online and retail stores. Digital content and applications are sold through the iTunes Store. Apple sells to consumer, small and mid sized business, education, enterprise, government and creative customers. It was founded in 1976 and is headquartered in Cupertino, CA.

Corporate Information
 Headquarters: Cupertino, California 95014 US
 CEO: Steven Paul Jobs
 CFO: Peter Oppenheimer
 COO: Timothy D. Cook, MBA
 # Employees: 36,800

Business Segments (Sep-09)					
	Tot Rev	% of Tot	Op Inc	Assets	Cap Ex
Macintosh Sales	13,780	37.7%	--	--	--
iPod	8,091	22.1%	--	--	--
iPhone Related P...	6,754	18.5%	--	--	--
Other (Total)	7,912	21.7%	--	--	--

Earnings Per Share (EPS)				
	9/08A	9/09A	9/10E	9/11E
Q1 (Dec)	1.76	1.78	3.67	3.89
Q2 (Mar)	1.16	1.33	2.32	2.80
Q3 (Jun)	1.19	1.35	2.51	2.95
Q4 (Sep)	1.26	1.82	3.07	3.71
Fiscal Year	5.36	6.29	11.40	13.23
P/E	21.2x	29.5x	17.7x	15.2x

EPS Estimate Revisions				
	1 Week	1 Month	3 Months	6 Months
Qtr End 3/10	0.5%	29.6%	33.8%	51.1%

Prices
 YTD Change -4.5%
 3-Month Change 0.4%
 52-Week Change 122.1%
 52-Week Beta 1.02

Where can I find this on FactSet?

FactSet Insert menu > Company > Overviews > Public Company Snapshot - IM

Online Assistant Page ID

15131

FACTSET Accessing the Sell-Side Public Company Snapshot

The Public Company Snapshot - IB report provides a summary of a company's business and financial data for sell-side professionals. This report contains valuations, ratios, and relevant data, such as takeover defense, business segment sales, M&A deals, key comps, insiders/stakeholders, and more. The Snapshot report serves as a launching point to other datasets and reports.

Enter a company name or identifier, or click the **Lookup** button to search for identifiers.

Click the **Download** button to download any section of the report into a Microsoft Excel spreadsheet or Word document.

The lower-right corner of each section displays the data source being used.

Click the "More" links to view more detailed coverage for each section.

Johnson & Johnson (NYSE: JNJ)
 Industry: Pharmaceuticals: Major Price (2:08 PM): \$65.52 (-0.25) 52 Wk Range: \$50.12 - 65.95
 Website: <http://www.jnj.com>

Business Description
 Johnson & Johnson manufactures & sells personal care, hygienic & pharmaceutical products and surgical equipment. The company operates in consumer, pharmaceutical, and medical devices & diagnostics segments. Johnson & Johnson brands include Aveeno, Clean & Clear, Neutrogena, RoC, Lubriderm, Listerine, Carefree, and Stayfree. The company was founded in 1886 and is headquartered in New Brunswick, NJ.

Financial - Valuation Ratios

	12/2008A	01/2010A	12/2010E	12/2011E
TEV/Sales	2.8x	2.9x	2.8x	2.6x
TEV/EBIT	11.0x	10.7x	9.9x	9.2x
TEV/EBITDA	9.4x	9.2x	8.4x	7.9x
EBIT/Int. Exp.	27.8x	30.2x	32.6x	35.1x
EBITDA/Int. Exp.	32.6x	35.2x	38.4x	41.2x
EBITDA - CapEx/Int. Exp.	27.4x	30.9x	34.1x	36.9x
Total Debt/EBITDA	N/A	0.75x	0.69x	0.64x
Total Debt/TEV	N/A	0.08x	--	--
PE	14.4	14.9	13.4	12.3

Financial Summary

Value In Millions	Analyst Estimates					
	01/2010Q	03/2010E	12/2008A	12/2009A	12/2010E	12/2011E
Revenue	\$16,551.0	\$15,626.6	\$63,747.0	\$61,897.0	\$64,422.3	\$67,634.6
% Growth	9.0	-	4.3	-2.9	4.1	5.0
Gross Profit	\$11,239.0	-	\$45,236.0	\$43,450.0	-	-
% Margin	67.9	-	71.0	70.2	-	-
EBITDA	\$3,397.0	-	\$19,001.0	\$19,437.0	\$21,207.8	\$22,729.8
% Margin	20.5	-	29.8	31.4	32.9	33.6
EBIT	\$3,397.0	\$4,723.7	\$16,169.0	\$16,663.0	\$18,019.9	\$19,359.9
% Margin	20.5	30.2	25.4	26.9	28.0	28.6
Net Income	\$2,206.0	-	\$12,949.0	\$12,266.0	\$13,631.3	\$14,784.4
% Margin	13.3	-	20.3	19.8	21.2	21.9

Current Capitalization
 Balance Sheet values in millions as of 01/2010
 Price in USD as of 01-Apr-2010 \$65.770
 x Shares Out as of 01-Apr-2010 2,756.3
 = Market Value \$181,279.3
 - Cash and ST Investments \$19,425.0
 + Total Debt \$14,541.0
 + Pref Equity \$0.0
 + Minority Interest \$0.0
 = Total Enterprise Value \$176,395.3

Price Volume
 Volume (Shrs. in K) Price (USD)
 35,000 70
 30,000 65
 25,000 60
 20,000 55
 15,000 50
 10,000 45
 5,000 40
 Apr Jun Aug Oct Dec Feb Apr

Click the "Build TravelBook" link to create a presentation-ready company overview.

Click the "Build PIB" link to customize a Public Information Book.

Click the link to toggle between Market Value and Equity Value. See Online Assistant pages 14561 and 14405 for breakdowns of the Market Value and Equity Value calculations.

Scroll to view additional information, including the company's relative defense protection by looking at the Bullet Proof Rating. (The Bullet Proof Rating is a scale from 1-10, where 10 is the highest level of takeover defense.)

Where can I find this on FactSet?

FactSet Insert menu > Company > Overviews > Public Company Snapshot - IB

Online Assistant Page ID

14176

FACTSET Accessing Private Company Data

Use the Private Company Snapshot report to research private companies. The Snapshot report combines summary information from the major data sources available on FactSet, including a financial summary, management and board details, recent headlines for the company, and more.

View key financial items to help you understand the financial situation of a company. EDGAR data is available for private companies that file with the SEC.

Click the Relationships icon to launch an individual's Relationships report. For more information, see Online Assistant page 13501.

Facebook, Inc. (Holding Company)
 Industry: Internet Software/Services Website: <http://www.facebook.com> Year Founded / Inc.: 2004

Business Description
 Founded in February 2004, Facebook is a social utility that helps people communicate more efficiently with their friends, family and coworkers. The company develops technologies that facilitate the sharing of information through the social graph, the digital mapping of people's real-world social connections. Anyone can sign up for Facebook and interact with the people they know in a trusted environment.

Financial Summary
 Values in millions, except employee count

	Latest	12/2008A	12/2007A	12/2006A
Revenue	-	-	-	\$100.0
% Growth	-	-	-	100.0%
Employees	800	1,000	400	350
% Growth	-20.0%	150.0%	14.3%	133.3%
Revenue/Employee	-	-	-	0.29

Management & Board

Name	Position	Email
Zuckerberg Mark Elliot	Chief Executive Officer & Founder	--
Sandberg Sheryl MBA	Chief Operating Officer	--
Ebersman David A.	Chief Financial Officer	--
Heiliger Jonathan G.	Vice President-Technical Operations	--
Schroepfer Mike	Vice President-Engineering	--
Graham Donald E.	Director	--
Breyer James W. MBA	Director	--
Sealey Peter S. PhD	Director	--
Andriessen Marc L.	Director	--
Palihapitiya Chamath	Vice President-International, Mo...	--
Rose Dan	Vice President-Business Developm...	--
Hughes Chris	Co-Founder	--
Schrage Elliot	VP-Global Communications & Marke...	--

Scroll down to view detailed investment information for the firm, including investment rounds. (A venture capital backed investment round is the amount of money raised in a particular round of financing.)

Venture Capital Backed - Investment Rounds
 Latest Round: 26-May-2009
 Total Est. Amt Raised: 578,200,000 USD
 Total Active Investors: 16

Founders Shares - 01-Feb-2004
 Round Amount: ND
 Founders: Hughes Chris, Moskowitz Dustin, Saverin Eduardo, Zuckerberg Mark Elliot

Series A - 31-May-2004
 Round Amount: 500,000 USD
 Active Investors: Thiel Peter A., Accel Partners LLC

Series B - 01-Apr-2005
 Round Amount: 12,700,000 USD
 Active Investors: Accel Partners LLC

Series C - 19-Apr-2006
 Round Amount: 25,000,000 USD
 Active Investors: Accel Partners LLC, Greylock Partners, Meritech Capital Partners, Thiel Peter A.

Series D - 24-Oct-2007
 Round Amount: 240,000,000 USD
 Active Investors: Microsoft Corp., Li Ka Shing

Series E1 - 30-Nov-2007
 Round Amount: 60,000,000 USD
 Active Investors: Li Ka Shing

Series E2 - 15-Jan-2008
 Round Amount: ND
 Active Investors: European Founders Fund Management

Series F - 27-Mar-2008
 Round Amount: 40,000,000 USD
 Active Investors: Li Ka Shing

Displays "Active" if the investor is still invested in the portfolio company and "Exited" if the investor is no longer in the portfolio company.

Where can I find this on FactSet?

FactSet Insert menu > Company > Overviews > Private Company Snapshot

Online Assistant Page ID

14087

FACTSET Accessing Private Equity/Venture Capital Data

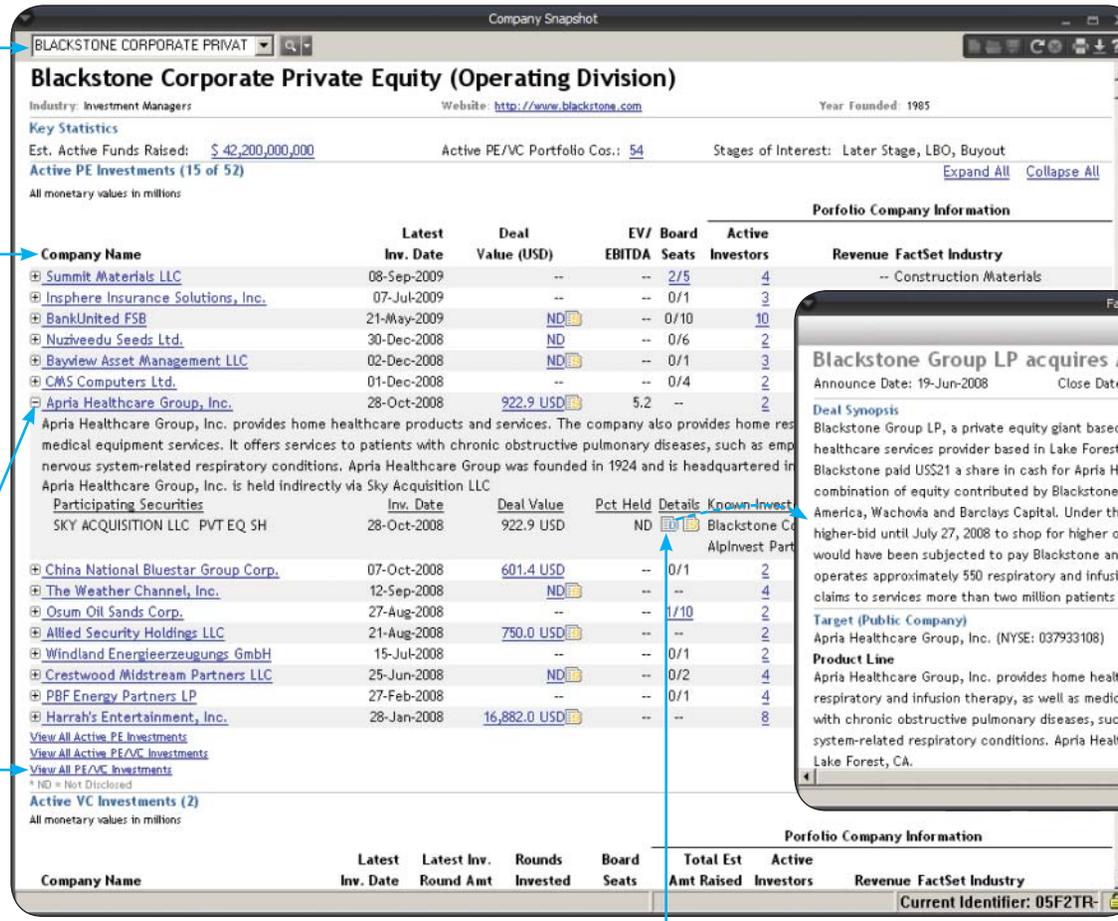
Use the Private Equity/Venture Capital report to research descriptive investment information for private equity and venture capital firms, such as funds under management, active portfolio companies, and more.

Enter a firm's name or identifier, or click the **Lookup** button  to search for firms.

View the different report sections to see the firm's active portfolio investments, active private equity investments, venture capital investments, latest M&A deals, and more.

Click the + icon to view more detailed information about an individual firm.

View all private equity/venture capital investments.



Blackstone Corporate Private Equity (Operating Division)
 Industry: Investment Managers Website: <http://www.blackstone.com> Year Founded: 1985

Key Statistics
 Est. Active Funds Raised: \$ 42,200,000,000 Active PE/VC Portfolio Cos.: 54 Stages of Interest: Later Stage, LBO, Buyout
 Active PE Investments (15 of 52) [Expand All](#) [Collapse All](#)

All monetary values in millions

Company Name	Latest Inv. Date	Deal Value (USD)	EV/ EBITDA	Board Seats	Active Investors	Revenue	FactSet Industry
Summit Materials LLC	08-Sep-2009	--	--	2/5	4	--	Construction Materials
Insphere Insurance Solutions, Inc.	07-Jul-2009	--	--	0/1	1	--	
BankUnited FSB	21-May-2009	ND	--	0/10	10	--	
Nuziveedu Seeds Ltd.	30-Dec-2008	ND	--	0/6	2	--	
Bayview Asset Management LLC	02-Dec-2008	ND	--	0/1	1	--	
CMS Computers Ltd.	01-Dec-2008	--	--	0/4	2	--	
Apria Healthcare Group, Inc.	28-Oct-2008	922.9 USD	5.2	--	2	--	

Apria Healthcare Group, Inc. provides home healthcare products and services. The company also provides home respiratory and medical equipment services. It offers services to patients with chronic obstructive pulmonary diseases, such as emphysema and nervous system-related respiratory conditions. Apria Healthcare Group was founded in 1924 and is headquartered in Lake Forest, CA. Apria Healthcare Group, Inc. is held indirectly via Sky Acquisition LLC

Participating Securities

Securities	Inv. Date	Deal Value	Pct Held	Details	Known Invest
SKY ACQUISITION LLC PVT EQ SH	28-Oct-2008	922.9 USD	ND		Blackstone Co AlInvest Part

Deal Synopsis
 Blackstone Group LP, a private equity giant based in New York, acquired Apria Healthcare Group Inc, a home healthcare services provider based in Lake Forest, CA, for approximately US\$922.9 million in cash. Blackstone paid US\$21 a share in cash for Apria Healthcare. The transaction was financed through a combination of equity contributed by Blackstone and debt financing committed by affiliates of Bank of America, Wachovia and Barclays Capital. Under the terms of the deal agreement, Apria was able to seek out a higher-bid until July 27, 2008 to shop for higher offer. Should it had acceded to another offer, Apria would have been subjected to pay Blackstone an unspecified break-up fee. Apria Healthcare Group currently operates approximately 550 respiratory and infusion therapy locations throughout the United States and claims to services more than two million patients a year.

Target (Public Company)
 Apria Healthcare Group, Inc. (NYSE: 037933108)

Product Line
 Apria Healthcare Group, Inc. provides home healthcare products and services. The company also provides home respiratory and infusion therapy, as well as medical equipment services. It offers services to patients with chronic obstructive pulmonary diseases, such as emphysema, chronic bronchitis, asthma, and nervous system-related respiratory conditions. Apria Healthcare Group was founded in 1924 and is headquartered in Lake Forest, CA.

Click the **Detail** icon to view deal details.

Scroll down the report to view funds under management, industry focus, key people, and more.

Where can I find this on FactSet?

FactSet Insert menu > Private Equity/Venture Capital

Online Assistant Page ID

14172

FACTSET Accessing Estimate Summary & Broker Outlook

View a variety of quarterly and annual estimate data in the Estimate Summary report, including EPS and Sales estimate history, historical and estimated growth, surprise history, current outlooks for various estimate types, charts, and key items. The Broker Outlook report provides an overview of broker research and information through an interactive chart with broker estimates, consensus and pricing history, and data containing broker information, estimates, guidance, and more.

Estimate Summary - Royal Dutch Shell PLC (CL B)

Estimate Items: EPS | Sales

Key Items - EPS

	Last	Next	
Actual	0.28	0.38	0.39
Consensus	0.33	0.38	0.27
Surprise	-0.05		0.21
Surprise %	-14.3%		0.16
Guidance			0.10
Full Year Guidance			

Key Items - Sales

	Last	Next	
Actual	50,205.9	53,000	49,286
			45,571
			41,857

EPS

FY Ending	12/08A	12/09A	12/10E	12/11
Q1 (Mar)	0.47	0.23	0.43	0.5
Q2 (Jun)	1.09	0.30	0.47	0.5
Q3 (Sep)	0.54	0.28	0.51	0.5
Q4 (Dec)	0.37	0.38	0.53	
Fiscal Year	3.53	1.26	1.93	2.5
P/E	4.9x	14.3x	9.5x	7.3
CY Ending	12/08A	12/09A	12/10E	12/11
P/E	4.9x	14.3x	9.5x	7.3

Growth (YoY)

FY Ending	12/08A	12/09A	12/10E	12/11
Q1 (Mar)	117.3%	-42.3%	3.2%	41.1
Q2 (Jun)	40.0%	-51.2%	87.1%	26.5
Q3 (Sep)	102.0%	-72.7%	98.8%	15.9
Q4 (Dec)	-20.6%	-48.6%	83.5%	11.5
Fiscal Year	40.9%	-64.2%	52.6%	29.7
CY Ending	12/08A	12/09A	12/10E	12/11
Calendar Year	40.9%	-64.2%	52.6%	29.7

Broker Outlook - Royal Dutch Shell PLC (CL B)

Broker Outlook - EPS

Analyst Information Table:

Broker Name	Analyst	Research Date	Cur 12/10 Est	Prev Est	12/09 to 12/10	EPS LTG	Target Price	Rating
Consensus (0 Day Mean) 33 Ests 22-Mar-10 1.93 - 55.05 3.81 20.34 Overweight (1.69)								
Theodoor Gillissen Bankers	Peter Heijnen	22-Feb-10	2.71	-	32.64	-	23.68	Buy
Panmure Gordon	Peter Hitchens	16-Mar-10	2.29	-	49.38	-	15.55	Sell
Kelser Securities	Margarita Shevt...	05-Feb-10	2.25	-	8.48	-	18.35	Hold
Evolution Securities	Richard Griffith	16-Mar-10	2.24	2.29	89.87	-	17.50	Underweight
Bernstein Research	Neil McMahon	20-Jan-10	2.17	2.21	68.58	-	21.38	Hold
BofAML	Alejandro Demic...	18-Mar-10	2.15	2.25	86.06	4.00	21.55	Buy
Goldman Sachs	Michele Della V...	17-Mar-10	2.15	2.11	83.78	-	26.50	Buy
Morgan Stanley	Theepan Jothill...	19-Mar-10	2.15	2.11	70.49	-	20.00	Sell
DNB NOR Markets	Gudmund Halle l...	16-Mar-10	2.06	2.24	108.09	-	21.00	Buy
Société Générale	Evgeny Solovoy	16-Mar-10	2.03	1.97	73.90	-	22.30	Buy
HSBC Securities	Paul Spedding	18-Mar-10	2.01	1.96	72.25	-	22.30	Overweight
CA Cheuvreux	Dominique Patry	22-Feb-10	1.98	2.09	72.87	-	21.49	Buy
ESN-NCB Stockbrokers	Peter Hutton	04-Feb-10	1.95	1.82	44.57	-	19.60	Overweight
RBS	David Cline	15-Feb-10	1.95	2.07	66.55	3.37	-	Buy
Charles Stanley & Co	Shepard Tony	04-Feb-10	1.94	-	49.94	-	-	Hold
Exane BNP Paribas	Irene Himons	16-Mar-10	1.93	1.95	59.50	-	21.50	Buy
Howard Weil Inc.	Blake Fernandez	16-Mar-10	1.92	-	74.06	-	22.05	Hold

Where can I find this on FactSet?

FactSet Insert menu > Company > Estimates > Estimate Summary or Broker Outlook

Online Assistant Page ID

14902, 15175

FACTSET Viewing Company Financials

You can research and audit company financial statements for a given identifier. The following report highlights the Income Statement, but you can access additional financial reports, including Key Items, Balance Sheet, Cash Flow Statement, Segments, Ratios, and Pension in the Financials section.

Select the period and data type from the corresponding drop-down menus.

Select a predefined date range or click the Custom Date Range button to view data over a specific period.

Select your preferred currency from the Currency drop-down menu.

Using the FactSet Fundamentals database, you can hover your cursor over data items to access a breakdown of the as-reported numbers. Click on the hyperlink to be directed to the filing. See *Online Assistant page 15775* for more information.

Toyota Motor Corp.
7203 6900643 Tokyo Common stock
Income Statement - Annual (Industrial)

Period: Annual (Detail) Type: Actual History: 10 15 20 Local

	5 Yr CGR	31-Mar-09 Final	31-Mar-08 Final	31-Mar-07 Final	31-Mar-06 Final	31-Mar-05 Final	31-Mar-04 Final	31-Mar-03 Final	31-Mar-02 Final
Net Sales	3.5%	¥20,529.6	¥26,289.2	¥23,948.1	¥21,036.9	¥18,551.5	¥17,294.8	¥16,054.3	¥15,106.3
Cost of Revenue		11,518.8	11,518.8	11,518.8	11,518.8	11,518.8	11,518.8	11,518.8	11,518.8
Gross Income	-9.5%	9,010.8	14,770.4	12,429.3	9,518.1	7,032.7	5,776.0	4,535.5	3,587.5
Administrative Expense		1,742.6	1,682.8	951.6	999.5	211.3	211.3	211.3	211.3
Selling Expense		379.7	371.7	212.4	211.3	211.3	211.3	211.3	211.3
Provisions		-	-	323.8	239.5	-	-	-	-
Labor & Staff Expense		-	-	718.9	681.8	-	-	-	-
Other Operating Expense		-	-	327.8	331.9	-	-	-	-
Operating Income after Depreciation		46.9	46.1	49.3	21.6	14,870.1	13,870.5	12,156.1	11,518.8
Interest Expense		138.5	165.7	131.9	94.0	3,681.4	3,424.2	3,898.2	3,587.5
Interest/Invest. Income		-	-	-	-	1,742.6	1,682.8	951.6	999.5
Equity in Affiliates		-	-	-	-	379.7	371.7	212.4	211.3
Pretax Adjustments		-30.0	-58.6	-65.8	2.5	-	-	323.8	239.5
Exceptional Charges (Credits)		220.9	11.3	4.6	-139.1	-	-	718.9	681.8
Exceptional Charges (Credits) - Operating		-	-	-	-	-	-	327.8	331.9
Pretax Income		-560.4	2,437.2	2,382.5	2,087.4	14,870.1	13,870.5	12,156.1	11,518.8
Income Taxes		-56.4	911.5	898.3	795.2	3,681.4	3,424.2	3,898.2	3,587.5
Income After Taxes		-503.9	1,525.7	1,484.2	1,292.2	14,870.1	13,870.5	12,156.1	11,518.8
After Tax Adjustments		67.0	192.2	159.8	80.0	14,870.1	13,870.5	12,156.1	11,518.8
Net Income After Extraordinaries		-436.9	1,717.9	1,644.0	1,372.2	14,870.1	13,870.5	12,156.1	11,518.8
Net Income After Extraordinaries		-436.9	1,717.9	1,644.0	1,372.2	14,870.1	13,870.5	12,156.1	11,518.8

Click the data source link to change the data source for your reports.

To chart data, highlight the financial line item and click the **Chart** button. To chart multiple line items, press the **CTRL** key and highlight the desired rows.

Document Viewer

TOYOTA MOTOR CORPORATION
CONSOLIDATED STATEMENTS OF INCOME

Yen in millions U.S. dollars in millions

For the year ended March 31, 2009

	2007	2008	2009	2009
Net revenues				
Sales of products	¥22,670,097	¥24,820,510	¥19,173,720	\$ 195,192
Financing operations	1,277,994	1,468,730	1,355,850	13,803
	23,948,091	26,289,240	20,529,570	208,995
Costs and expenses				
Cost of products sold	18,356,255	20,452,338	17,468,416	177,832
Cost of financing operations	872,138	1,068,015	987,384	10,052
Selling, general and administrative	2,481,015	2,498,512	2,534,781	25,804
	21,709,408	24,018,865	20,990,581	213,688
Operating income (loss)	2,238,683	2,270,375	(461,011)	(4,693)
Other income (expense)				
Interest and dividend income	131,939	165,676	138,467	1,410
Interest expense	(49,326)	(46,113)	(46,882)	(477)
Foreign exchange gain (loss), net	33,005	9,172	(1,815)	(19)
Other income (loss), net	28,215	38,112	(189,140)	(1,926)
	143,833	166,847	(99,370)	(1,012)
Income (loss) before income taxes, minority interest and equity in earnings of affiliated companies	2,382,516	2,437,222	(560,381)	(5,705)
Provision for income taxes	898,312	911,495	(56,442)	(575)
Income (loss) before minority interest and equity in earnings of affiliated companies	1,484,204	1,525,727	(503,939)	(5,130)
Minority interest in consolidated subsidiaries	(49,687)	(77,962)	24,278	247
Equity in earnings of affiliated companies	709,519	770,112	27,732	284

Where can I find this on FactSet?

FactSet Insert menu > Company > Financials > Income Statement

Online Assistant Page ID

14859

FACTSET Comparing Company Financials

The Comps reports provide detailed information about comparable companies for your target company, including key financials, margins, and price performance. Each report lists specific metrics, allowing for a detailed side-by-side analysis. You can also save your custom lists of comparables for future use.

Click a link to view a breakdown of the value.

Click the "Add/Remove columns" and "Add/Remove rows" links to customize the data displayed in your report.

Click the "Add/Remove comps" link to change the comparables for your target company.

Scroll to the right to see additional metrics.

Click the "Report as of" link to modify the report date to LTM or Calendar Year, or change the type of data to Preliminary or Final.

Click the **Quick Comps** button to modify the settings and methodology for returning comparables.

You can change options such as financial characteristics and groupings (e.g., sector, industry, or SIC code). See *Online Assistant page 13885* for more information.

Save your list of comparables for future use.

Company Name	Fiscal Period	Price (02-Oct-2009)	Shares Outstanding	Market Value	Shares Out Diluted	Enterprise Value
Nissan Motor Co., Ltd. (7201)	06/2009 ¹	592.00	4,520.7	2,676,263.5	4,073.3	6,571,312.5
Peer Summary Analysis						
Mean	-	1,971.17	1,443.9	3,721,523.0	1,405.3	7,472,428.8
Median	-	2,562.61	1,092.2	1,418,388.8	1,238.0	4,327,191.0
Peer Universe (5 comps)						
General Motors Corp. (MTLQO)	03/2009 ¹	59.33	610.6	36,227.5	611.0	4,327,191.0
Honda Motor Co., Ltd. (7267)	06/2009 ¹	2,670.00	1,834.8	4,898,991.5	1,814.6	6,569,287.5
Toyota Motor Corp. (7203)	06/2009 ¹	3,380.00	3,448.0	11,654,232.0	3,135.9	21,757,048.0
Fiat SpA (F-IT)	06/2009 ¹	1,183.89	1,092.2	1,418,388.8 ²	1,238.0	3,817,466.8
Peugeot SA (UG-FR)	06/2009 ¹	2,562.61	234.0	599,775.1	226.9	891,150.8

Target	Comparables (5)
7201 Nissan Motor Co. Ltd. FactSet Industry: Motor Vehicles Sales (Millions): US\$ 86,647.7	<ul style="list-style-type: none"> MTLQO Motors Liquidation Co. 7267 Honda Motor Co. Ltd. 7203 Toyota Motor Corp. F-IT Fiat SpA UG-FR Peugeot S.A.

Where can I find this on FactSet?

FactSet Insert menu > Company > Comps > Selected Financials

FACTSET Viewing Company Filings

Use the Filings report to analyze both U.S. and non-U.S. companies' documents from EDGAR, SEDAR, PDF annual reports, and GlobalFilings.com.

Quickly view recent popular filings using the links at the top of the report.

To view the Blackline report, click the **Launch Blackline Report** icon next to the corresponding filing.

Click the **Print** button to print a complete filing or sections of a filing, as well as multiple filings in a batch print.

Click the **Filings Wizard** button to download as-reported financials into Microsoft Excel.

Perform advanced searches, filtering documents by date, filing type, and text string.

View a comparison of a company's 10-K or 10-Q filing to the previous period's filing in the Blackline report. *For more information on the Blackline report, see Online Assistant page 14370.*

Where can I find this on FactSet?

FactSet Insert menu > Company > Filings > Filings

Online Assistant Page ID

14010

FACTSET Viewing Prospectuses

FactSet Global Filings offers full text, clause, and field searching on debt, equity, and warrant prospectuses; programs, pricing supplements, and M&A transactions. For a guided tour of the Global Filings application, launch the eLearning course on Online Assistant page 15135.

Click **Open** to view your last 10 searches, your saved searches, and example searches.

To refresh your search criteria, click the **Clear All** button. You may also click the **✕** icon to delete specific criteria.

Select two check boxes to compare the clauses and term sheets, or select multiple check boxes to view several clauses.

Select check boxes and click the **Add to List** button to add documents to the workspace below. Click the **Document List** button to view an aggregated list of documents that you have selected in all of your searches.

Click the **Help** button to access application help for Global Filings.

Click the **Run Search** button to see the results of your search criteria.

The screenshot displays the FactSet Global Filings interface. At the top, there are navigation tabs for 'SEARCH' and 'RESULTS', along with 'ACCOUNT' and 'LOGOUT' buttons. A 'Help' button is visible in the top right corner. Below the navigation, there is an 'OPEN' dropdown menu and a search criteria section. The search criteria include 'I am looking for: Prospectuses', 'Search Criteria: CLEAR ALL ✕', and 'Thesaurus: yes'. A 'RUN SEARCH' button is prominently displayed. Below the search criteria, there is a 'Search Fields' section with various expandable categories like 'Quick Search Fields', 'Advanced Text Search Fields', 'Issuer Fields', etc. The search results section shows '21 securities found' and a table of results. The table has columns for Rank, Issuer Name, ISIN, Currency, Principal Amount, Coupon, Issue Date, Maturity Date, and Deal Info. Three results are visible, all for Unilever Capital Corporation. Below the table, there are buttons for 'ADD TO LIST', 'DOCUMENT LIST', and 'COMPARE TERM SHEETS'. A 'Documents' section at the bottom shows an aggregated list of documents with columns for ISIN, Issuer Name, and Heading.

Rank	Issuer Name	ISIN	Currency	Principal Amount	Coupon	Issue Date	Maturity Date	Deal Info
1	Unilever Capital Corporation	US904764AK39 (000)	USD	750,000,000	4.800%	12 Feb 2009	15 Feb 2019	bond; EMTN; pricing supplement; SEC - Form 424B5
2	Unilever Capital Corporation	US904764AJ65 (000)	USD	750,000,000	3.650%	12 Feb 2009	15 Feb 2014	bond; EMTN; pricing supplement; SEC - Form 424B5
3	Unilever Capital Corporation	US904764AK39 (001)	USD	750,000,000	3.65%	9 Feb 2009		bond; EMTN; preliminary (red herring); pricing supplement; SEC - Form 424B3

Where can I find this on FactSet?

FactSet Insert menu > Company > Filings > Prospectuses

Online Assistant Page ID

14209

FACTSET Accessing M&A Summary Data

View global merger and acquisition data, deal details, and private placements in the M&A Summary report. Track detailed information on a company's latest deal activity including announce date, deal value, and advisors.

L-3 Communications Holdings, Inc.

Deal Activity Chart from September 30, 2008 to September 30, 2009

Volume (Shrs. in Mil.) Price (USD)

M&A Summary

All monetary values in millions of U.S. Dollars

LTM Deals (3)	125.0	All Deals (184)	21,207.4
As Buyer / Seller	2 / 1	As Buyer / Seller	143 / 41
Avg Size	62.5	Avg Size	168.3
Max / Min Size	92.0 / 33.0	Max / Min Size	2,358.0 / 0.8

[Full Mergerstat](#) Source: FactSet Mergerstat

Entity Structure

Ultimate Parent: L-3 Communications Holdings, Inc.

- Advanced Laser Systems Technology, Inc. (Subsidiary)
- Advanced System Architectures Ltd. (Subsidiary)
- Aeromet Inc (Subsidiary)
- Aircraft Integration Systems (Subsidiary)
- Ami Instruments, Inc. (Subsidiary)

[Full Entity Structure](#)

Latest M&A Deals as Buyer (10 of 143)

All monetary values in millions of U.S. Dollars

Announce Date	Close Date	Target	Deal Value	EV/ Sales	EV/ EBITDA	Deal Detail Type	Source Link
05-Dec-08	05-Dec-08	International Resources Group Ltd Advisor(s): Not Disclosed	--	--	--	Acq/Merger	 
24-Nov-08	09-Feb-09	Chesapeake Sciences Corp. Advisor(s): DLA Piper (S - Legal), Simpson Thacher & Bartlett LLP (B - Legal)	92.0	--	--	Acq/Merger	 

Current Identifier: LLL-US

Review deal activity by price and volume for the last 12 months. Right-click on the chart to format or copy the chart. To view details, hover your cursor over the red and green flags.

The M&A Summary provides an overview of LTM deal activity sourced from FactSet Mergerstat.

Click the "Build M&A TravelBook" link to create a presentation-ready, printable report on a company's M&A deal activity.

Click the **Detail Link** icon to view the deal synopsis, transaction notes, and financials for the target and buyer.

Click the **Source Link** icon to view source information for the deal, such as press releases or company filings.

Where can I find this on FactSet?

FactSet Insert menu > Company > M&A > Summary

Online Assistant Page ID

13859

FACTSET Accessing M&A Data Using FactSet Mergers

FactSet Mergers includes both MergerStat and MergerMetrics. You can view pre-formatted reports, or create your own columnar reports to view advisors, premiums, and transactions. For a guided tour of the MergerMetrics application, launch the eLearning course on Online Assistant page 15584.

The screenshot shows the FactSet Mergers application interface. At the top, there are navigation tabs for MergerMetrics and MergerStat, with MergerStat selected. Below the tabs are fields for Client, Project, and Requestor. A search bar is visible. The main area is divided into sections for Target and Acquirer, each with dropdown menus for Ownership Type, SIC Codes/Groups, Mergerstat Industry, FactSet Industry, FactSet Sector, Country, and Nation/Region. There are also input fields for Announcement Date, Base Equity Value, Transaction Status, and Deal Type.

Choose the MergerMetrics tab to find information about acquisitions of public or private U.S. companies where a definitive merger agreement was filed with the SEC.

Once you execute a search, view your results in the Results tab.

In both the MergerMetrics and MergerStat tabs, you can search for deals by hundreds of searchable items.

Choose the MergerStat tab to view detailed information on publicly-announced mergers, acquisitions, and divestitures involving public and private companies.

Tip: You can also view the All Transaction as Buyer and All Transaction as Seller reports within FactSet Insert menu > Company > M&A. See Online Assistant page 14349 for more information on these reports.

Where can I find this on FactSet?

FactSet Insert menu > Company > M&A > MergerStat or MergerMetrics

Online Assistant Page ID

15444

FACTSET Viewing Takeover Defense Data with SharkRepellent

SharkRepellent provides takeover defense data and corporate governance research. Using SharkRepellent, you can find information from a company's articles of incorporation, bylaws, shareholder rights plan, and state takeover law to build a comprehensive overview of a company's key takeover defenses.

Corporate Governance (SharkRepellent.net)

Search Criteria

- FactSet Sector: Finance
- Pill Current Status: In Force
- Fair Price Provision: Yes
- Supermajority for Mergers: Yes

Searches: [] Select an existing search [] Save Delete

Click on a hyperlink for a company profile or select a report from the dropdowns and click View.

Defense Profile & Analytics	Incorp	Poison Pill	SEC Filings	Defense Prox
<input type="checkbox"/> BancorpSouth, Inc. (BXS)	MS	In Force	Documents	No Proposals
<input type="checkbox"/> Enterprise Bancorp, Inc. (EBTC)	MA	In Force	Documents	No Proposals
<input checked="" type="checkbox"/> Juniata Valley Financial Corp. (JUUV)	PA	In Force	Documents	No Proposals
<input type="checkbox"/> Lakeland Bancorp, Inc. (LBAL)	NJ	In Force	Documents	No Proposals
<input type="checkbox"/> LNB Bancorp, Inc. (LNBB)	OH	In Force	Documents	Proposals
<input type="checkbox"/> Old Republic International Corporation (ORI)	DE	In Force	Documents	No Proposals
<input type="checkbox"/> SEI Investments Company (SEIC)	PA	In Force	Documents	No Proposals
<input type="checkbox"/> Washington Mutual, Inc. (WAMUQ)	WA	In Force	Documents	Proposals

The "Bullet Proof Rating" is based on a scale from 1-10. Ten is the highest level of takeover defense, and one is the lowest.

Juniata Valley Financial Corp. (JUUV) OTC

Company Details

Address: Bridge and Main Streets, Mifflintown, Pennsylvania 17059-0066
 Incorporated: Pennsylvania
 Web Site: www.jvbonline.com
 SIC Classification: State Commercial Banks (6022)
 Business Description: Juniata Valley Financial Corp. is a full-service community bank.

Bullet Proof Rating: 9.75

Ownership Details & Selected Financial Data

Ownership Highlights	Financial Highlights (Latest Annual \$ mil)
Shares Outstanding: 4,343,000	Revenue: 29.6
Total Float: 94.954%	EBIT: 7.6
Insider Ownership: 5.046%	Net Income: 5.7
Insider Ownership (Diluted): 5.733%	Total Assets: 426.4
Institutional Ownership: 0.405%	Performance & Valuation
Top Ten Institutional Holders: 0.405%	Yesterday's Stock Price: 17
Number Institutional Holders: 1	52 Week High/Low: 19.5 / 16
ESOP: 0%	Market Capitalization (\$ mil): 73
ESOP Shares: 0	Book Value per Share: 11.17

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Charter Filings: Amended/Restated filed on 10-14-2005 in a S-3
 Bylaw Filings: Amended/Restated filed on 12-21-2007 in a 8-K effective 12-18-2007

Board Details

Classified board with staggered terms.
 Board is authorized to increase or decrease the size of the board without shareholder approval.
 Directors may only be removed for cause (default Pennsylvania state statute for companies with a classified board). Only a majority of the shares entitled to vote is required to remove directors.
 All vacancies on board are filled by remaining directors, including vacancies as a result of removal or an enlargement of the board.

Voting Details

Cumulative voting is prohibited in the election of directors.
 Unanimous written consent (default Pennsylvania state statute).
 Special meetings can only be called by shareholders holding not less than 20% of the voting power.
 Supermajority vote requirement (75%, or 66.67% if approved by the board) to approve mergers (85% to amend/replace).
 Supermajority vote requirement (85%) to alter, amend or repeal certain charter provisions, unless approved by 66.67% of continuing directors, then a 66.67%

Search for defense profiles and analytics on a wide range of corporate governance criteria.

Click on a link to drill down to company-specific reports, filings, and documents.

Where can I find this on FactSet?

FactSet Insert menu > Company > Corporate Governance > Corporate Governance (SharkRepellent.net)

Online Assistant Page ID

13578

FACTSET Accessing Fixed Income Security Data

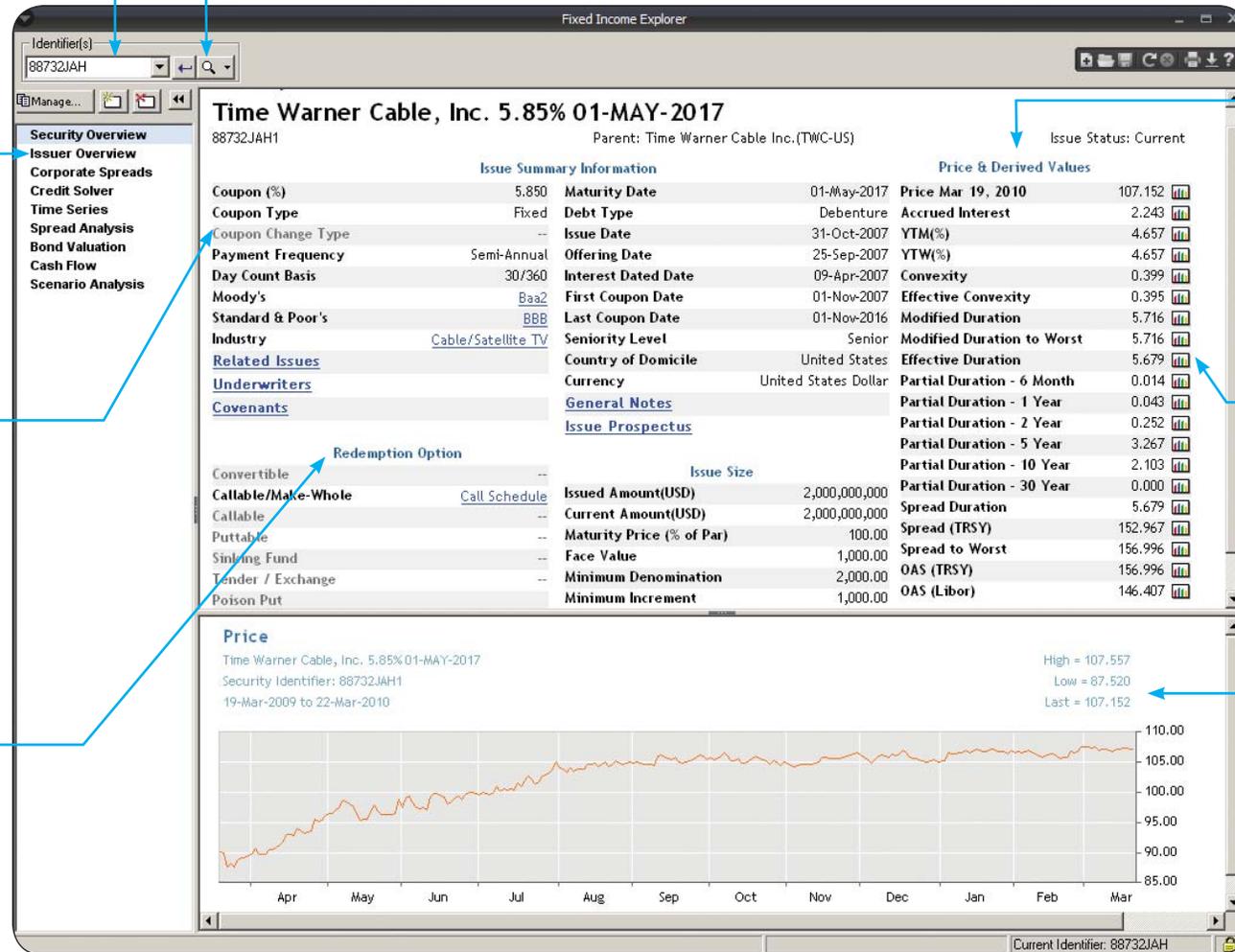
Fixed Income Explorer 3.0 allows you to perform bond valuations, scenario analysis, and other analytics on an extensive global universe of debt securities. Use the Security Overview report to access information on the terms and conditions and derived values for your fixed income security.

Enter a security identifier or click the **Lookup** button to select and view specific bond details.

Select the Issuer Overview report to access debt information for any issuer of debt. See *Online Assistant page 15685 for more information.*

View a comprehensive overview of the selected issue, including descriptive offering details, original offering of the security, and other information such as credit rating and maturity date.

View the redemptions options of a security. Access additional information by clicking the links in blue (e.g., Call Schedule).



View price, yield, convexity, duration, and spread for the issue in the Prices and Derived Values section.

View the charts in the bottom pane by clicking the **Chart** button next to the value you want to chart.

See all additional information, including charts, on the lower pane of the screen.

Where can I find this on FactSet?

FactSet Insert menu > Company > Debt > Fixed Income Explorer > Security Overview report

Online Assistant Page ID

15588

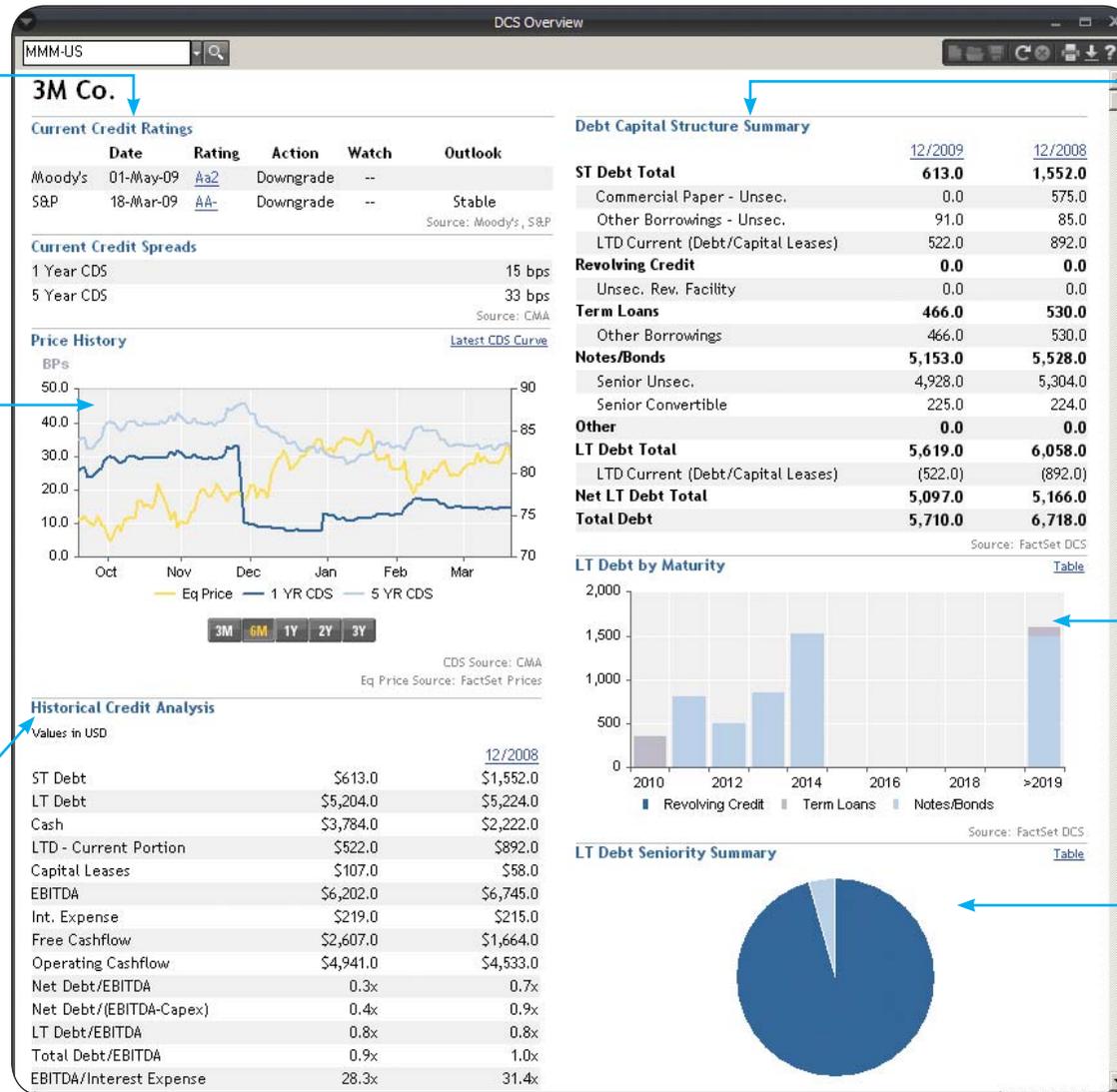
FACTSET Viewing Debt Capital Structure

The Debt Capital Structure (DCS) Overview report provides a broad and comprehensive view of the instruments associated with a debt issuer. It includes current credit ratings, current credit spreads, price history, historical credit analysis, debt capital structure summary, and data for long-term debt by maturity and debt seniority.

View current credit ratings. Click the credit rating link (e.g., Aa2) for detailed long-term rating history for the issuer and related issuer ratings.

Hover your mouse over the Price History chart to view the one-year and five-year CDS points, as well as the equity price of the issuer.

View historical credit analysis in order to evaluate the credit worthiness of a corporation. Scroll down the report and click the source links to be directed to the issuer's 10-K.



View the debt capital structure broken down by class, including amounts available under revolving credit facilities, as well as current short-term debt information.

Track a company's debt maturity schedule and view a year-by-year summary of when the bonds will mature.

Track long-term seniority and view the dollar value of debt at each level of seniority.

Where can I find this on FactSet?

FactSet Insert menu > Company > Debt > DCS Overview

Online Assistant Page ID

15986

FACTSET Viewing Company Ownership

The FactSet LionShares Global Ownership database collects global equity ownership data for institutions, mutual fund portfolios, and insiders/stakeholders. FactSet provides both summary and detailed ownership data that you can view by security or by holder. The Summary/Detail report shown here provides a summary of a company's shareholder information.

Create watchlists to track individuals and investors.

Select a report type. Choose from institutional, mutual fund, beneficial, insider/stake, and institutional/insider ownership.

Click on (or mouse over) any linked item to access more detailed information. Easily refocus your report on a specific holder or mutual fund.

Ownership

Company: DGE-LON

Company: Holder Screening Profile Builder Cross-Watchlist UK Index Watchlists Settings

Search Summary/Detail Comprehensive Detail Historical Analysis Insider Transactions ADR/ORD Peer Analysis Projected Ownership Graphical Owner

Currency: USD Quick History Download

DIAGEO PLC ORD

Other Search Views: Inst. & Insider Ownership View

Summary Views: Company Details

Company Details

Symbol	DGE
Exchange	London Stock Exchange
Issue Type	Equity
Cap Group	Large
Sector	Consumer Non-Durables
Industry Group	Beverages: Alcoholic
Country	United Kingdom
Region	Europe

Ownership Statistics

Shares O/S	2,499,817,216
Short Interest Shares	0
Float (%)	99.42
Insider/Stake Ownership (%)	0.58
Custodial Ownership (%)	6.97
Institutional Ownership (%)	50.35
North American (159)	14.79
Non-North American (475)	35.55
Institutional Ownership as % of Float	50.64
Top 10 Inst Holders (%)	18.35

Investor Analysis

Metro Region Summary

- London/UK Metro: 122
- Los Angeles/CA Metro: 8
- New York City/NY Metro: 41
- Boston/MA Metro: 17
- Oslo/Norway Metro: 6

Country Summary

Holdings Style Summary

Manager Style Summary

Cap Group Style Summary

Turnover Summary

Institution Type Summary

Pricing Info

Pricing as of 10-15-09	15.64
Market Value	39,096,538,802
1 Mth Perf. Ending 10-15-09 (%)	-2.42
3 Mth Perf. Ending 10-15-09 (%)	11.87
Average Daily Volume	5,490,000

Ownership Activity

Activity	Positions	Shares
Total Positions	634	1,258,681,266
New Positions	71	15,717,064
Increased Positions	196	75,574,486
Decreased Positions	209	-91,678,801
Soldout Positions	47	-12,814,796
Net Position Change		-13,202,047

Search Within Results

N	Holder Name	Activism	Details	Position	Pos Change	Mkt Val	% Port	% O/S	Rpt Date	S
1	Legal & General Investment Management Ltd.			B M H 107,824,143	0	1,686,343,611	1.08	4.31	08-10-09	Regulat
2	Capital World Investors			B M H 74,791,854	0	1,169,726,572	0.27	2.99	08-10-09	Regulat
3	Capital Research Global Investors			B M H 49,861,242	0	779,817,808	0.24	2.00	08-10-09	Regulat
4	Barclays Global Investors Ltd. (UK)									
5	Norges Bank Investment Management									
6	M&G Investment Management Ltd.									
7	MFS Investment Management									
8	Morgan Stanley Investment Management (UK)									
9	The Northern Cross Investments Ltd.									
10	Aviva Investors Global Services Ltd.									
11	Insight Investment Management (Global)...									
12	Credit Suisse First Boston (Market-Maker)									
13	Brewin Dolphin Ltd.									
14	AXA Investment Managers UK Ltd.									
15	Artio Global Management LLC									
16	MFS International (UK) Ltd.									
17	Universities Superannuation Scheme Ltd.									
18	State Street Global Advisors Ltd. (UK)									
19	Jupiter Asset Management Ltd. (UK)									
20	Vanquard Group, Inc.									

Records found: 722 [Next 21-40]

Profile Builder lets you create quick one-page institutional profiles.

Janus Capital Management LLC

Company Information

151 Capitol Street, Boston, MA 02108-3000

Phone: 1-800-333-3880

Investment Approach

Janus Capital Management is a growth investment manager that uses a bottom-up, company-driven investment approach. The firm invests in companies with strong financial performance, solid balance sheets, and high return on equity. The firm also invests in companies with strong growth potential and high return on equity. The firm's investment approach is focused on identifying and investing in companies that are well-positioned to benefit from long-term economic and demographic trends.

Large Holdings

Name	Position	Change	BMS	Cap/Mkt	Out	%
Altria Inc.	18,426,281	1,088,422	3,262.4	101.1	2.7	8.5
Johnson & Johnson	56,746,286	5,361,715	2,925.0	830.1	8.7	31.1
Calsonic Corp.	44,034,019	1,488,974	2,023.0	102.2	10.2	2.8
CDK Global Inc.	44,138,464	1,345,574	2,023.0	102.2	10.2	2.8
Research In Motion Ltd.	29,988,419	-1,214,881	1,872.7	128.5	5.1	2.9
China Eastern Airline Corp.	28,413,822	725,822	1,283.0	80.2	8.2	2.2
United Way	26,121,227	770,726	1,058.0	101.0	1.6	2.2
Clear System Inc.	65,146,362	-2,519,298	1,838.8	41.4	1.1	1.9

Large Sell

Name	Position	Change	BMS	Cap/Mkt	Out	%
Altria Inc.	10,033,079	-5,841,401	892.2	100.0	2.7	8.5
Research In Motion Ltd.	28,988,419	-14,324,881	1,872.7	128.5	5.1	2.9
United Way	14,060,613	-7,365,813	526.5	101.0	1.6	2.2
China Eastern Airline Corp.	7,006,961	-1,177,124	641.2	324.2	2.8	2.8
M&G Energy Inc.	4,423,019	-6,462,117	317.2	100.0	2.8	0.3

Portfolio Distribution

2009 FactSet Research Systems Inc. All rights reserved. - Currency: USD

Where can I find this on FactSet?

FactSet Insert menu > Company > Ownership > Company tab > Summary/Detail report

Online Assistant Page ID

16062

FACTSET Viewing Company Ownership - Detailed Reports

You can create detailed ownership reports, including peer analysis (shown below), projected ownership in a hypothetical merger, and detailed historical analysis. Peer Analysis allows you to create a list of companies and compare ownership among them.

Ownership

Company | Holder | Screening | Profile Builder | Cross-Watchlist | UK Index | Watchlists | Settings

Search | Summary/Detail | Comprehensive Detail | Historical Analysis | Insider Transactions | ADR/ORD | Peer Analysis | Projected Ownership | Graphical Ownership | Inactive Company

Currency: USD

Search Again

Securities

N	Company Name	Mkt Val	Price	Float (%)	Inst Ownership (%)	Top 10 Inst Holders (%)	Holders
1	HOME DEPOT INC COM (HD)	46,534,406,100	27.30	99.84	72.10	26.89	1,343
2	LOWES COS INC COM (LOW)	31,989,152,350	21.65	99.70	81.53	38.34	1,097

Search Within Results **Go** Download [Next 21-40]

N	Holder Name	HD Pos	LOW Pos	Mkt Val Of Peer	Rpt Date	Equity Assets	City	Metro Region	State	Region	Count
1	State Street Global Advisors	60,508,955	112,811,354	4,094,260,286	06-30-09	444,415,582,423	Boston	Boston/MA Metro	MA	Northeast	United St
2	Capital World Investors	70,470,500	62,947,400	3,286,655,860	06-30-09	423,547,561,301	Los Angeles	Los Angeles/CA Metro	CA	West	United St
3	Barclays Global Investors NA	70,002,993	54,509,503	3,091,212,449	06-30-09	733,438,089,903	San Francisco	San Francisco/CA Metro	CA	West	United St
4	Vanguard Group, Inc.	58,712,044	51,329,267	2,714,117,432	06-30-09	521,137,255,258	Malvern	Philadelphia/PA Metro	PA	Mid-Atlantic	United St
5	AllianceBernstein LP	28,142,099	66,326,544	2,204,248,980	06-30-09	254,705,208,149	New York	New York City/NY Metro	NY	Mid-Atlantic	United St
6	Fidelity Management & Research	38,633,094	49,993,783	2,137,048,868	06-30-09	532,106,199,166	Boston	Boston/MA Metro	MA	Northeast	United St
7	Capital Research Global Investors	3,155,600	80,521,577	1,829,440,022	06-30-09	318,656,466,316	Los Angeles	Los Angeles/CA Metro	CA	West	United St
8	T. Rowe Price Associates, Inc.	31,683,982	28,153,667	1,474,499,599	06-30-09	237,065,851,373	Baltimore	Baltimore/Wash DC Metro	MD	Mid-Atlantic	United St
9	Dodge & Cox, Inc.	40,176,216	0	1,096,810,697	06-30-09	109,680,511,139	San Francisco	San Francisco/CA Metro	CA	West	United St
10	Northern Trust Investments	23,969,509	17,955,757	1,043,109,735	06-30-09	167,721,726,421	Chicago	Chicago/IL Metro	IL	Midwest	United St
11	Relational Investors LLC	36,058,769	0	984,404,394	06-30-09	5,943,986,835	San Diego	San Diego/CA Metro	CA	West	United St
12	Marsico Capital Management LLC	8,137,829	33,680,998	951,356,338	06-30-09	55,800,698,776	Denver	Denver/CO Metro	CO	Mountain	United St
13	Wellington Management Co. LLP	20,377,567	10,883,849	791,942,910	06-30-09	262,299,559,890	Boston	Boston/MA Metro	MA	Northeast	United St
14	TIAA-CREF Asset Management LLC	14,671,193	17,426,513	777,807,575	09-30-09	148,664,841,928	New York	New York City/NY Metro	NY	Mid-Atlantic	United St
15	ClearBridge Advisors	23,324,855	910,499	656,480,845	06-30-09	54,080,679,865	New York	New York City/NY Metro	NY	Mid-Atlantic	United St
16	Columbia Management Advisors, Inc.	11,887,266	13,880,467	625,034,472	06-30-09	114,924,526,026	Boston	Boston/MA Metro	MA	Northeast	United St
17	Victory Capital Management, Inc.	590,617	26,258,899	584,629,007	06-30-09	28,825,701,276	Cleveland	Cleveland/OH Metro	OH	Midwest	United St
18	Van Kampen Asset Management	16,997,425	4,698,582	565,754,003	06-30-09	47,196,279,856	Houston	Houston/TX Metro	TX	Southwest	United St
19	Lord Abbett & Co. LLC	15,938,812	5,029,884	544,026,556	06-30-09	45,529,384,960	Jersey City	New York City/NY Metro	NJ	Mid-Atlantic	United St
20	Brandes Investment Partners LP	18,299,557	519,396	510,822,830	06-30-09	38,764,222,410	San Diego	San Diego/CA Metro	CA	West	United St

Records found: 1615. [Next 21-40]

Historical Analysis reports include contact names, addresses, phone numbers, and e-mail addresses.

Analyze ownership in a hypothetical merger using deal terms that you specify.

Download any report into a Microsoft Excel spreadsheet.

Tip: Launch the eLearning course on Online Assistant page 14740 to view a guided tour of these reports.

Compare institutional or mutual fund ownership of multiple companies side-by-side in a single report.

Where can I find this on FactSet?

FactSet Insert menu > Company > Ownership > Company > Peer Analysis

Online Assistant Page ID

15915

FACTSET Viewing Corporate Events & Transcripts

The Event Calendar - Company report displays historical and upcoming events such as earnings releases, stock splits, dividends, analyst meetings, guidance, and sales calls. You can download events and set preferences to receive e-mail alerts for upcoming events.

To find events for a specific company, enter a ticker or name in the Identifier Lookup input box. To search for companies, portfolios, or indices, click the **Lookup** button .

The interactive calendar allows you to narrow your search by date. Click the **Single Arrow** buttons to change date by month; click the **Double Arrow** buttons to change by year.

Enter a specific date in the Choose Date input box and click the **Go** button.

From the left pane, select the appropriate check boxes to limit your results. You can limit by event type, region, and industry.

The screenshot displays the FactSet Event Calendar interface. At the top, there are navigation tabs for 'EVENTS & TRANSCRIPTS', 'CONFERENCES', 'DAILY', 'WEEKLY', 'MONTHLY', and 'LIST'. Below this is a calendar for March 2010, with the 24th highlighted. A 'Choose Date' input box with a 'GO' button is located below the calendar. On the left side, there are several filter sections: 'Event Type' (with a 'select all' link), 'Conference Calls & Webcasts' (with checkboxes for 'Market Holidays only', 'Earnings Calls only', 'Guidance and Sales Calls only', 'Other Corporate Calls only', and 'Conferences By Participant only'), 'Financial Releases' (with checkboxes for 'Confirmed only', 'Projected only', and 'Dividends and Splits only'), 'Meetings' (with checkboxes for 'Our Firm's Meetings only' and 'My Meetings only'), and 'Region' (with a 'select countries...' link and checkboxes for 'Africa only', 'Asia only', 'Europe only', and 'Latin America only'). The main area shows a list of events for Wednesday, March 24, 2010. Each event entry includes a time, a ticker symbol, a company name, and an event description. For example, the first event is at 4:00a for ticker 'DP' (DP World Ltd.) with the event 'Q4 2009 Earnings Call'. The event for 'Eurasian Natural Resources Corp. Plc' is highlighted. On the right side, there is a detailed view for this event, including the company name, website URL, event type, and financial data. The financial data section shows 'EPS' with 'ACTUAL' at 0.50 and 'CONS.' at 9.50, and 'REVENUE' with 'ACTUAL' at 2,372.3 and 'CONS.' at 2,526.5. There are also icons for downloading transcripts and other documents.

Click the **Settings** button to select your preferred file format, calendar notification options, and time zone.

To download a transcript for an event, click the appropriate icon for the type of transcript you want to download.

Select the event from the Event column; event details appear in the right pane.

Where can I find this on FactSet?

FactSet Insert menu > Event Calendar > Event Calendar - Company

Online Assistant Page ID

15025

FACTSET Viewing the People Reports

Research directors' and officers' relationships and backgrounds using the People Snapshot report. View information such as employment history, what other boards a person sits on, and who else they know, so you can make connections.

Click the **Lookup** button to find an individual, or start typing a name and possible matches will pop up.

Launch the Relationships report to view business, charitable, educational, and other non-corporate relationships of the targeted investment professional.

Launch the Connections report to plot paths between people and firms. You can rank by relevance.

Click the **+ or -** buttons to expand and collapse report sections.

Scroll down the report to view compensation and options history (for Reuters Fundamentals subscribers).

COOK TIMOTHY D. MBA

Cook Timothy D. MBA

Age: 48

Biography
Mr. Timothy D. Cook is Chief Operating Officer of Apple Inc. He joined the Company in March 1998. Mr. Cook also served as Executive Vice President, Worldwide Sales and Operations from 2002 to 2005. In 2004, his responsibilities were expanded to include the Company's Macintosh hardware engineering. From 2000 to 2002, Mr. Cook served as Senior Vice President, Worldwide Operations, Sales, Service and Support. From 1998 to 2000, Mr. Cook served as Senior Vice President, Worldwide Operations. Prior to joining the Company, Mr. Cook was Vice President, Corporate Materials for Compaq Computer Corporation ("Compaq"). Prior to his work at Compaq, Mr. Cook was Chief Operating Officer of the Reseller Division at Intelligent Electronics. Mr. Cook also spent 12 years with IBM, most recently as ...

Employment History

Period	Firm - (Title)	Yrs in Position
Oct-2005 - Present	Apple, Inc. - (Chief Operating Officer)	4+
2002 - 2005	Apple, Inc. - (Executive Vice President, Director...)	2+
2000 - 2002	Apple, Inc. - (Senior Vice President, Director ...)	1+
1998 - 2000	Apple, Inc. - (Senior Vice President)	2+

Board History

Nov-2005 - Present

People Connections:

- Apple, Inc. (Chief Operating Officer)
- OTHER DIRECTORS (7)
 - Steven Jobs (Chief Executive Officer, Director)
 - The Walt Disney Co. (Director)
 - William Campbell (Lead Director)
 - Arthur Levinson Ph.D. (Lead Director)
 - Jerome York (Director)
 - Millard Drexler (Director)
 - Albert Gore Jr. (Director)
 - Andrea Jung (Director)
- OTHER OFFICERS (9)
 - Peter Oppenheimer (Chief Financial Officer, Senior Vice President)
 - Bruce Sewell (Senior Vice President, General Counsel)
 - Philip Schiller (Senior Vice President, Director of Marketing)
 - Sina Tamaddon (Senior Vice President)
 - Ronald Johnson (Senior Vice President)
 - Bertrand Serlet (Senior Vice President)
 - Scott Forstall (Senior Vice President)
 - Robert Mansfield (Senior Vice President)
 - Mark Papermaster (Senior Vice President)
- NIKE, Inc. (Director)

Relationships

- Steven Jobs, Chief Executive Officer, Apple, Inc.
- Philip Knight, Chairman, NIKE, Inc.
- Peter Oppenheimer, Chief Financial Officer, Apple, Inc.
- Mark Parker, Chief Executive Officer, NIKE, Inc.

Education

Degree	Institution
Bachelor of Science	Auburn University

Insider Transactions

Date	Rel. ID	Shares	Price	Type	Source
24-Mar-08	AAPL	-200	\$ 136.70	S	
24-Mar-08	AAPL	-800	\$ 139.61	S	
24-Mar-08	AAPL	-800	\$ 134.70	S	
24-Mar-08	AAPL	-400	\$ 139.95	S	
24-Mar-08	AAPL	-400	\$ 139.22	S	

Where can I find this on FactSet?

FactSet Insert menu > People > Snapshot

Online Assistant Page ID

13501