

DIS US \$ ↑ 64.536 +.216 T64.53/64.54N 30x6
 ... At 15:41 d Vol 5,647,658 O 64.42P H 64.93Z L 64.20N Val 364.642M

DIS US Equity 25) Settings 99) Feedback Holdings: Current
 Walt Disney Co/The CUSIP 25468710

1) Current 2) Historical 3) Matrix 4) Ownership 5) Transactions 6) Options

Search Name -- 21) Save 22) Delete 3) Saved Search 24) Refine Search

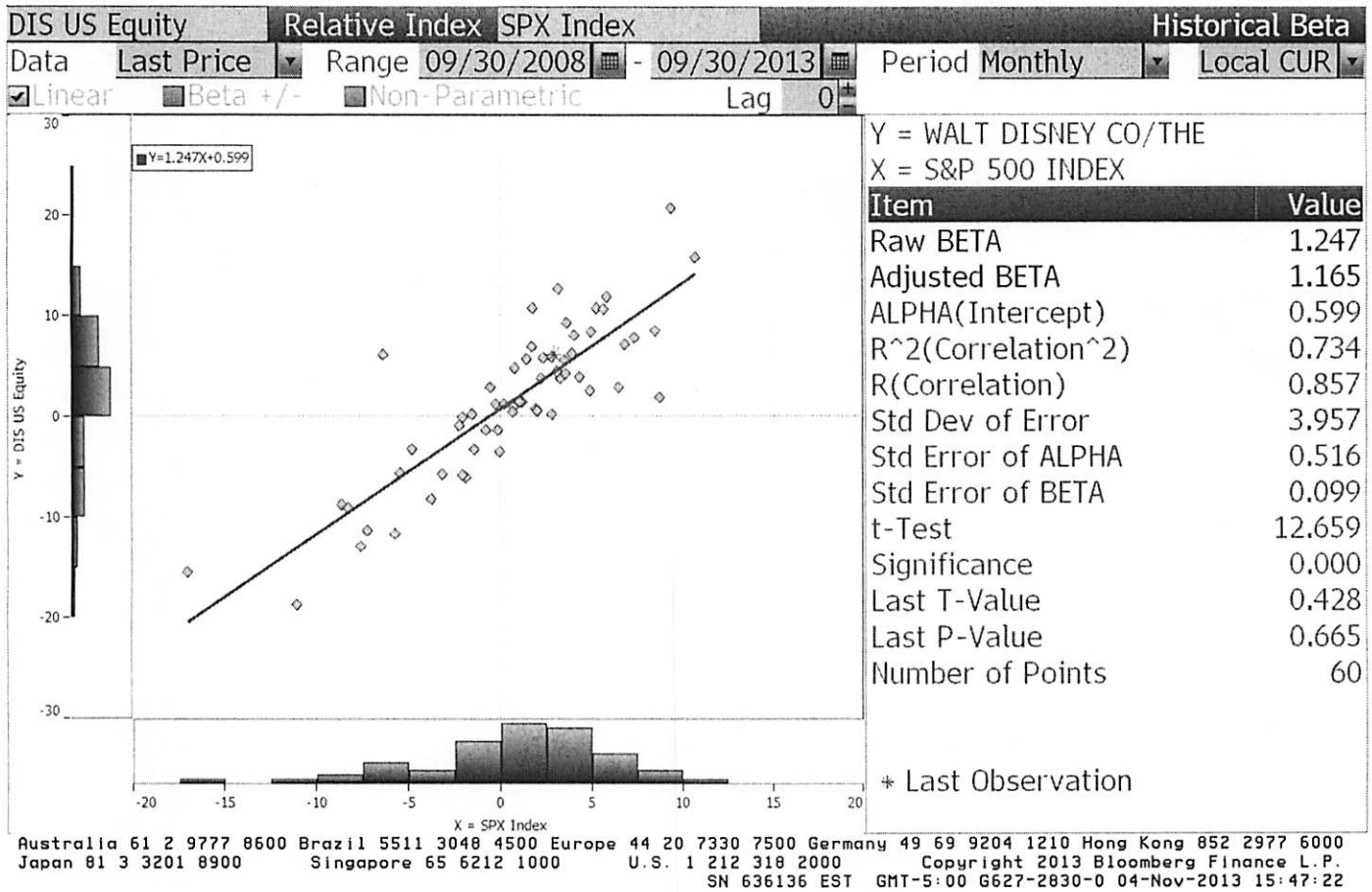
Text Search Holder Group All Holders 20) Export

Holder Name	Portfolio Name	Source	Opt	Amt Held	% Out	Latest Chg	File Dt
		All Sources	All				
1. LAUPENE POWELL JOBS TPU	n/a	PROXY		130,844.544	7.32	0	01/07/13
2. BLACKROCK	n/a	ULT-AGG		93,837.994	5.25	-494,298	09/24/13
3. VANGUARD GROUP INC	n/a	ULT-AGG		80,163.479	4.49	1,183,628	06/30/13
4. STATE STREET CORP	n/a	ULT-AGG		77,799.514	4.35	2,893,171	09/24/13
5. CAPITAL GROUP COMPANIES	n/a	ULT-AGG		62,014.410	3.47	36,689,294	06/30/13
6. FMR LLC	n/a	ULT-AGG		59,453.225	3.33	-1,495,596	06/30/13
7. SUN LIFE FINANCIAL INC	n/a	ULT-AGG		55,699.112	3.12	-1,422,694	06/30/13
8. STATE FARM MUTUAL AUTO I	STATE FARM MUTUAL AU	13F		42,206.018	2.36	0	06/30/13
9. LUCAS JR GEORGE W	n/a	Co File		37,076.679	2.08	0	02/06/13
10. BANK OF NEW YORK MELLON	BANK OF NEW YORK MEL	13F		30,293.150	1.70	-127,337	06/30/13
11. NORTHERN TRUST CORPORAT	NORTHERN TRUST CORP	13F		28,465.082	1.59	224,418	06/30/13
12. T ROWE PRICE ASSOCIATES	T ROWE PRICE ASSOCIA	13F		25,834.722	1.45	-3,332,832	06/30/13
13. WELLINGTON MANAGEMENT C	WELLINGTON MANAGEME	13F		24,292.691	1.36	-4,191,722	06/30/13
14. JENNISON ASSOCIATES LLC	JENNISON ASSOCIATES	13F		16,644.863	0.93	2,408,938	06/30/13
15. JP MORGAN	n/a	ULT-AGG		15,073.679	0.84	1,496,290	06/30/13
16. NORGES BANK	NORGES BANK	13F		14,991.213	0.84	0	12/31/12
17. DAVIS SELECTED ADVISERS L	DAVIS SELECTED ADVISE	13F		12,938.299	0.72	-2,546,616	06/30/13
18. GEODE CAPITAL MANAGEMEN	GEODE CAPITAL MANAGE	13F		12,441.353	0.70	233,702	06/30/13

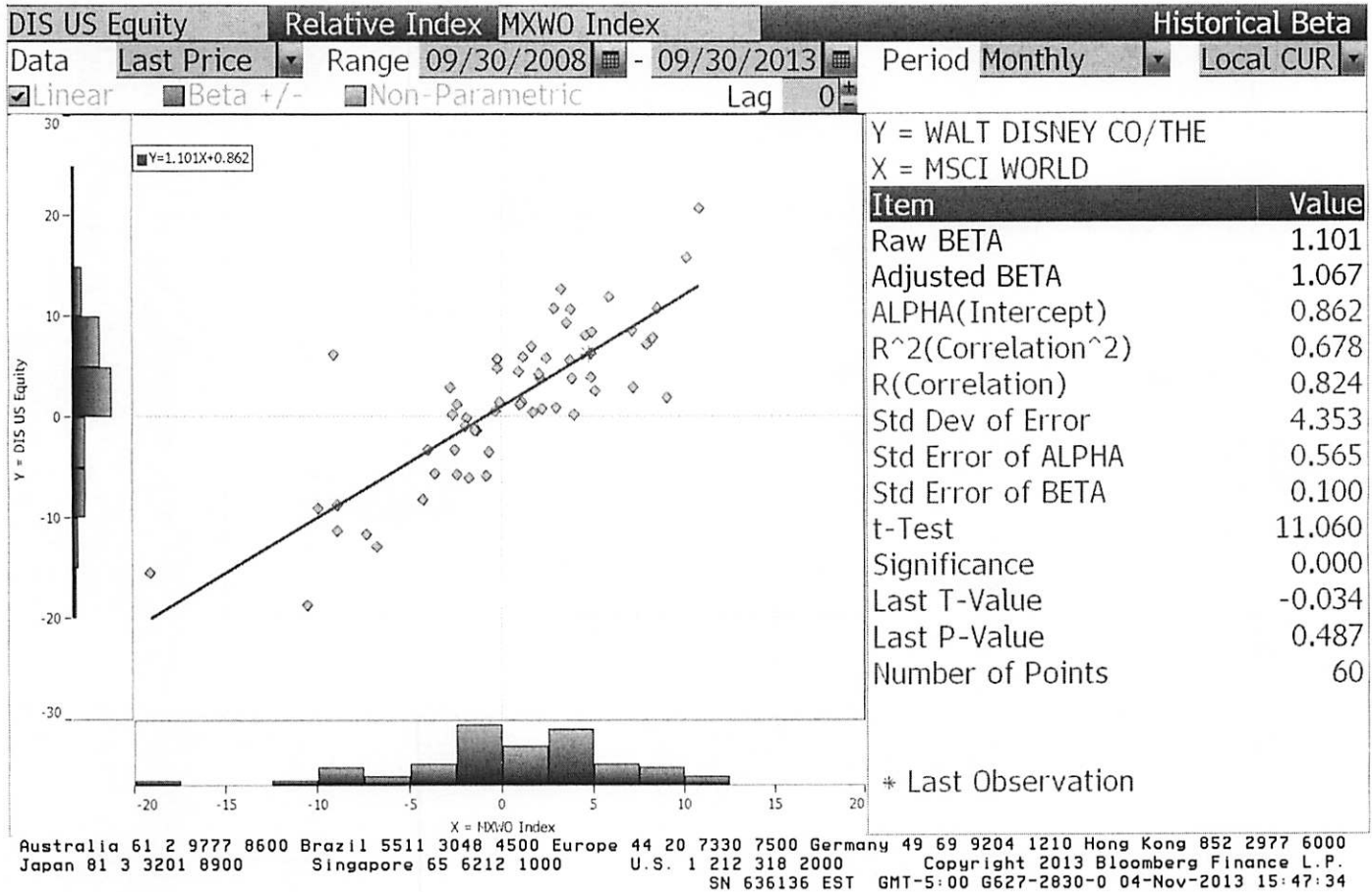
Loading % Out 79.75 Zoom - 100%

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2013 Bloomberg Finance L.P.
 SN 636136 EDT GMT-4:00 6549-3859-0 25-Sep-2013 15:56:02

N

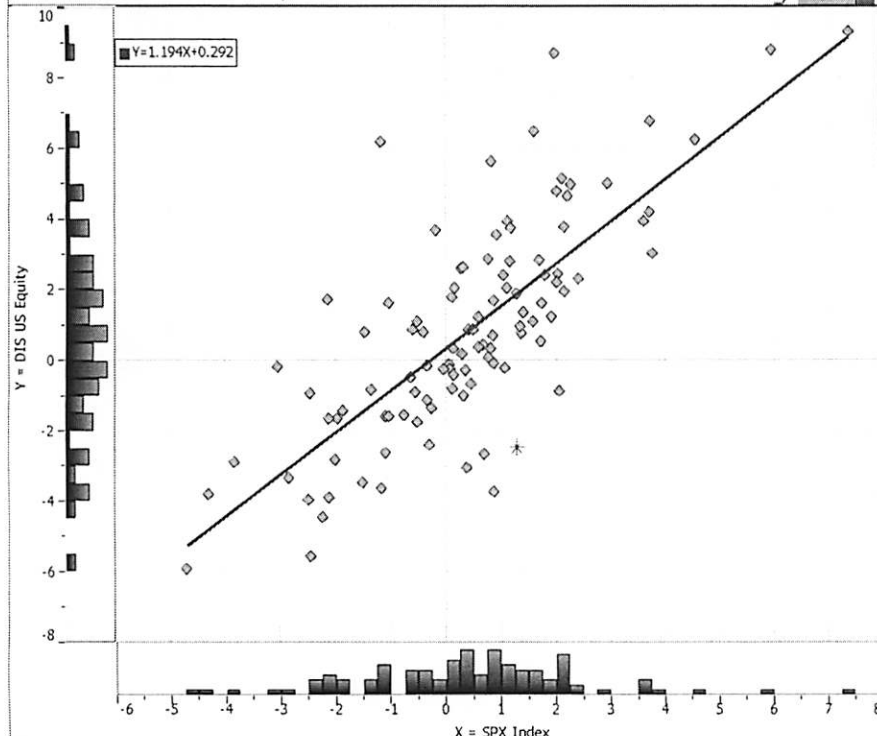


N



DIS US \$ 1 64.536 +.216 T64.53/64.54N 30x6
 .. At 15:41 d Vol 5,647,658 O 64.42P H 64.93Z L 64.20N Val 364.642M

DIS US Equity Relative Index SPX Index Historical Beta
 Data Last Price Range 09/30/2011 - 09/20/2013 Period Weekly Local CUR
☒ Linear ☐ Beta +/- ☐ Non-Parametric Lag 0



Y = WALT DISNEY CO/THE
 X = S&P 500 INDEX

Item	Value
Raw BETA	1.194
Adjusted BETA	1.129
ALPHA(Intercept)	0.292
R^2(Correlation^2)	0.578
R(Correlation)	0.760
Std Dev of Error	2.007
Std Error of ALPHA	0.202
Std Error of BETA	0.102
t-Test	11.760
Significance	0.000
Last T-Value	-2.161
Last P-Value	0.017
Number of Points	103

* Last Observation

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000
 SN 636136 EDT GMT-4:00 G549-3859-0 25-Sep-2013 15:56:06

Copyright 2013 Bloomberg Finance L.P.

TRA

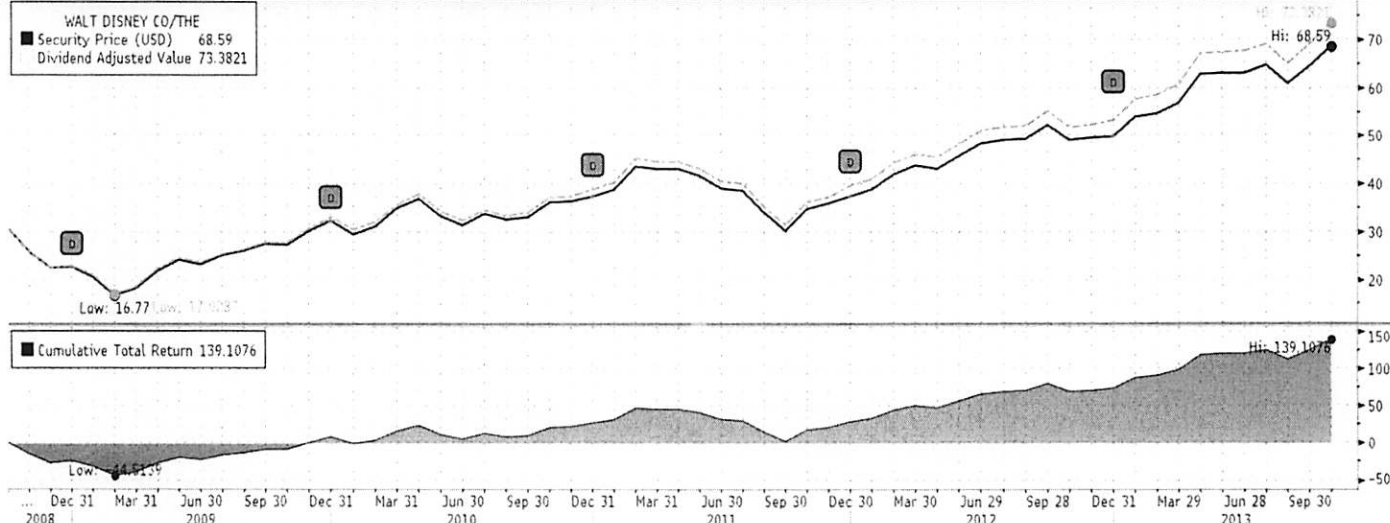
Enter all values and hit <Go>

DIS US Equity		1) Settings	2) Actions	Total Return Analysis	
Buy Date	09/30/2008	Sell Date	10/31/2013	Period	Monthly
Buy Price	30.69	Sell Price	68.59	Shares	1000
				Currency	USD

Total Dividends 2450.00 ☒ Gross ☐ Net Commission Cost N.A.

Holding Strategy										Total Return	Annual Eq	Gain/Loss			
Price Change										123.4930%	17.1249%	37900.00			
Divs Reinvested in Security										Shares Purchased	69.87	139.1076%	18.6899%	42692.11	
Dividends Reinvested at										0.0423%	Reinvested Income	2.56	131.4844%	17.9364%	40352.56
1M	3M	6M	YTD	1Y	2Y	3Y	5Y	10Y	Show Dividend Events						

WALT DISNEY CO/THE
 Security Price (USD) 68.59
 Dividend Adjusted Value 73.3821



Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000
 SN 636136 EST GMT-5:00 G627-2830-0 04-Nov-2013 12:52:25

Comp/CLOSE/PRICE

Page 1/2 Historical Price Table

WALT DISNEY CO/THE (DIS US) PRICE 68.89 D \$ DELAYED

Range 05/30/2008 - 10/31/2013 Period Monthly High 68.59 on 10/31/13
 Currency USD Market Trade Avg 38.8584 Vol 243.8MLN
 Low 16.77 on 2/27/09

DATE	PRICE	VOLUME	DATE	PRICE	VOLUME	DATE	PRICE	VOLUME
10/13	H68.59	149.9MLN	12/12	49.79	159.3MLN	12/11	37.50	191.8MLN
			11/12	49.66	218.9MLN	11/11	35.85	302.1MLN
			10/12	49.12	159.7MLN	10/11	34.88	237.6MLN
9/13	64.49	207.3MLN	9/12	52.28	162.8MLN	9/11	30.16	278.3MLN
8/13	60.83	161.8MLN	8/12	49.47	175.3MLN	8/11	34.06	491.5MLN
7/13	64.65	132.5MLN	7/12	49.14	177.5MLN	7/11	38.62	217.8MLN
6/13	63.15	151.2MLN	6/12	48.50	203.0MLN	6/11	39.04	235.1MLN
5/13	63.08	202.3MLN	5/12	45.71	235.4MLN	5/11	41.63	219.4MLN
4/13	62.84	181.7MLN	4/12	43.11	135.6MLN	4/11	43.10	147.6MLN
3/13	56.80	135.9MLN	3/12	43.78	190.6MLN	3/11	43.09	213.2MLN
2/13	54.59	183.4MLN	2/12	41.99	202.2MLN	2/11	43.74	248.6MLN
1/13	53.88	186.4MLN	1/12	38.90	211.1MLN	1/11	38.87	196.6MLN

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2013 Bloomberg Finance L.P.
 SN 636136 EDT GMT-4:00 G564-5008-0 01-Nov-2013 15:10:10

<HELP> for explanation.

Comp/CLOSE/PRICE

Page 2/2 Historical Price Table

WALT DISNEY CO/THE (DIS US) PRICE 68.89 D \$ DELAYED

Range 05/30/2008 - 10/31/2013 Period Monthly High 68.59 on 10/31/13
 Currency USD Market Trade Avg 38.8584 Vol 243.8MLN
 Low 16.77 on 2/27/09

DATE	PRICE	VOLUME	DATE	PRICE	VOLUME	DATE	PRICE	VOLUME
12/10	37.51	157.3MLN	12/09	32.25	237.9MLN	12/08	22.69	342.2MLN
11/10	36.51	277.6MLN	11/09	30.22	241.0MLN	11/08	22.52	391.4MLN
10/10	36.125	235.5MLN	10/09	27.37	237.9MLN	10/08	25.91	462.4MLN
9/10	33.10	214.1MLN	9/09	27.46	284.7MLN	9/08	30.69	335.3MLN
8/10	32.54	226.0MLN	8/09	26.04	242.7MLN	8/08	32.35	238.2MLN
7/10	33.69	227.3MLN	7/09	25.12	281.7MLN	7/08	30.35	347.0MLN
6/10	31.50	288.6MLN	6/09	23.33	230.5MLN	6/08	31.20	304.1MLN
5/10	33.42	381.6MLN	5/09	24.22	329.6MLN	5/08	33.60	265.5MLN
4/10	36.84	237.9MLN	4/09	21.90	356.5MLN			
3/10	34.91	306.8MLN	3/09	18.16	365.8MLN			
2/10	31.24	230.6MLN	2/09	L 16.77	399.5MLN			
1/10	29.55	232.2MLN	1/09	20.68	279.4MLN			

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2013 Bloomberg Finance L.P.
 SN 636136 EDT GMT-4:00 G564-5008-0 01-Nov-2013 15:10:12

CLOSE/PRICE

Page 1/2 Historical Price Table

SPX S&P 500 INDEX PRICE 1758.74

Range 05/30/2008 - 10/31/2013 Period Monthly Avg 1246.91 High 1756.54 on 10/31/13
 Currency USD Market Mid/Trd Low 735.09 on 2/27/09

DATE	PRICE	VOLUME	DATE	PRICE	VOLUME	DATE	PRICE	VOLUME
10/13	H1756.54	11.7BLN	12/12	1426.19	11.1BLN	12/11	1257.60	13.2BLN
			11/12	1416.18	11.7BLN	11/11	1246.96	15.1BLN
			10/12	1412.16	11.1BLN	10/11	1253.30	17.6BLN
9/13	1681.55	10.4BLN	9/12	1440.67	11.1BLN	9/11	1131.42	19.0BLN
8/13	1632.97	9.86BLN	8/12	1406.58	11.0BLN	8/11	1218.89	26.1BLN
7/13	1685.73	11.2BLN	7/12	1379.32	12.1BLN	7/11	1292.28	14.0BLN
6/13	1606.28	12.5BLN	6/12	1362.16	13.7BLN	6/11	1320.64	17.0BLN
5/13	1630.74	11.7BLN	5/12	1310.33	14.2BLN	5/11	1345.20	15.5BLN
4/13	1597.57	12.2BLN	4/12	1397.91	12.3BLN	4/11	1363.61	14.6BLN
3/13	1569.19	10.7BLN	3/12	1408.47	13.7BLN	3/11	1325.83	18.6BLN
2/13	1514.68	10.6BLN	2/12	1365.68	12.2BLN	2/11	1327.22	15.3BLN
1/13	1498.11	11.6BLN	1/12	1312.41	13.1BLN	1/11	1286.12	16.9BLN

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2013 Bloomberg Finance L.P.
 SN 636136 EDT GMT-4:00 G564-5008-0 01-Nov-2013 15:11:21

<HELP> for explanation.

CLOSE/PRICE

Page 2/2 Historical Price Table

SPX S&P 500 INDEX PRICE 1758.74

Range 05/30/2008 - 10/31/2013 Period Monthly High 1756.54 on 10/31/13
 Currency USD Market Mid/Trd Avg 1246.91 Low 735.09 on 2/27/09

DATE	PRICE	VOLUME	DATE	PRICE	VOLUME	DATE	PRICE	VOLUME
12/10	1257.64	15.9BLN	12/09	1115.10	20.3BLN	12/08	903.25	24.3BLN
11/10	1180.55	17.3BLN	11/09	1095.63	18.5BLN	11/08	896.24	25.7BLN
10/10	1183.26	17.9BLN	10/09	1036.19	24.3BLN	10/08	968.75	35.8BLN
9/10	1141.20	17.7BLN	9/09	1057.08	24.2BLN	9/08	1166.36	31.2BLN
8/10	1049.33	18.7BLN	8/09	1020.62	21.4BLN	8/08	1282.83	18.9BLN
7/10	1101.60	20.2BLN	7/09	987.48	23.0BLN	7/08	1267.38	28.9BLN
6/10	1030.71	24.1BLN	6/09	919.32	24.0BLN	6/08	1280.00	25.2BLN
5/10	1089.41	27.2BLN	5/09	919.14	25.7BLN	5/08	1400.38	21.7BLN
4/10	1186.69	21.3BLN	4/09	872.81	28.8BLN			
3/10	1169.43	20.8BLN	3/09	797.87	34.8BLN			
2/10	1104.49	19.0BLN	2/09	L 735.09	26.9BLN			
1/10	1073.87	19.8BLN	1/09	825.88	24.7BLN			

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2013 Bloomberg Finance L.P.
 SN 636136 EDT GMT-4:00 G564-5008-0 01-Nov-2013 15:11:21

SPX Index 1) Settings 2) Actions Page 2/6 Total Return Analysis
 Range 05/30/2008 - 10/31/2013 Period Monthly Currency USD
 Price ☐ Open ☒ Close Dividends ☒ Gross ☐ Net Max Total Return 41.3880%
 S&P 500 INDEX Date of Max Total Return 10/31/2013

Ex Date	Close Price	Dividends	Prc Appr	Total Return	Period Appr	Period Return
10/31/2013	1756.54	2.22328	25.433%	41.388%	4.4596%	4.5918%
09/30/2013	1681.55	2.63322	20.078%	35.181%	2.9750%	3.1362%
08/30/2013	1632.97	4.02481	16.609%	31.070%	-3.1298%	-2.8910%
07/31/2013	1685.73	2.24145	20.377%	34.972%	4.9462%	5.0858%
06/28/2013	1606.28	2.57647	14.703%	28.440%	-1.4999%	-1.3419%
05/31/2013	1630.74	4.20509	16.450%	30.187%	2.0763%	2.3395%
04/30/2013	1597.57	1.81552	14.081%	27.211%	1.8086%	1.9243%
03/29/2013	1569.19	2.27209	12.055%	24.809%	3.5988%	3.7488%
02/28/2013	1514.68	3.75760	8.1623%	20.300%	1.1061%	1.3569%
01/31/2013	1498.11	1.91549	6.9791%	18.689%	5.0428%	5.1771%
12/31/2012	1426.19	2.82778	1.8433%	12.847%	.7068%	.9065%
11/30/2012	1416.18	4.08788	1.1285%	11.833%	.2847%	.5741%
10/31/2012	1412.16	1.95332	.8414%	11.195%	-1.9789%	-1.8434%
09/28/2012	1440.67	2.24523	2.8773%	13.283%	2.4239%	2.5836%
08/31/2012	1406.58	3.81529	.4427%	10.430%	1.9757%	2.2523%

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2013 Bloomberg Finance L.P.
 SN 636136 EDT GMT-4:00 G564-5008-0 01-Nov-2013 15:11:53

Page

SPX Index		1) Settings		2) Actions		Page 3/6		Total Return Analysis	
Range	05/30/2008	-	10/31/2013	Period	Monthly	Currency	USD		
Price	☒ Open	☒ Close	Dividends	☒ Gross	☒ Net	Max Total Return	41.3880%		
S&P 500 INDEX						Date of Max Total Return	10/31/2013		
Ex Date	Close Price	Dividends	Prc Appr	Total Return	Period Appr	Period Return			
07/31/2012	1379.32	1.73376	-1.503%	7.9974%	1.2602%	1.3874%			
06/29/2012	1362.16	2.09316	-2.729%	6.5195%	3.9555%	4.1152%			
05/31/2012	1310.33	3.64595	-6.430%	2.3093%	-6.2653%	-6.0045%			
04/30/2012	1397.91	1.70648	-.1760%	8.8448%	-.7495%	-.6283%			
03/30/2012	1408.47	2.03936	.5778%	9.5330%	3.1329%	3.2822%			
02/29/2012	1365.68	3.44227	-2.477%	6.0522%	4.0592%	4.3215%			
01/31/2012	1312.41	1.53071	-6.282%	1.6590%	4.3579%	4.4796%			
12/30/2011	1257.60	2.05851	-10.20%	-2.700%	.8537%	1.0187%			
11/30/2011	1246.96	3.51713	-10.96%	-3.681%	-.5056%	-.2249%			
10/31/2011	1253.30	1.66264	-10.50%	-3.464%	10.7719%	10.9189%			
09/30/2011	1131.42	1.85573	-19.21%	-12.97%	-7.1764%	-7.0242%			
08/31/2011	1218.89	3.08881	-12.96%	-6.392%	-5.6790%	-5.4400%			
07/29/2011	1292.28	1.54063	-7.719%	-1.006%	-2.1472%	-2.0305%			
06/30/2011	1320.64	2.07917	-5.694%	1.0455%	-1.8256%	-1.6711%			
05/31/2011	1345.20	2.94963	-3.940%	2.7627%	-1.3504%	-1.1341%			

Australia 61 2 9777 8600

Brazil 5511 3048 4500

Europe 44 20 7330 7500

Germany 49 69 9204 1210

Hong Kong 852 2977 6000

Japan 81 3 3201 8900

Singapore 65 6212 1000

U.S. 1 212 318 2000

SN 636136 EDT

GMT-4:00

G564-5008-0

01-Nov-2013 15:11:54

Copyright 2013 Bloomberg Finance L.P.

SPX Index		1) Settings	2) Actions	Page 4/6 Total Return Analysis	
Range	05/30/2008 - 10/31/2013	Period	Monthly	Currency	USD
Price	☐ Open ☒ Close	Dividends	☒ Gross ☐ Net	Max Total Return	41.3880%
S&P 500 INDEX	Date of Max Total Return 10/31/2013				
Ex Date	Close Price	Dividends	Prc Appr	Total Return	Period Appr Period Return
04/29/2011	1363.61	1.44351	-2.625%	3.9415%	2.8500% 2.9588%
03/31/2011	1325.83	1.90216	-5.324%	.9545%	-.1053% .0380%
02/28/2011	1327.22	2.93420	-5.224%	.9161%	3.1959% 3.4241%
01/31/2011	1286.12	1.31607	-8.159%	-2.425%	2.2650% 2.3696%
12/31/2010	1257.64	1.78858	-10.19%	-4.684%	6.5294% 6.6809%
11/30/2010	1180.55	2.89445	-15.70%	-10.65%	-.2286% .0160%
10/29/2010	1183.26	1.34264	-15.50%	-10.67%	3.6853% 3.8029%
09/30/2010	1141.20	1.73693	-18.51%	-13.94%	8.7556% 8.9211%
08/31/2010	1049.33	2.62787	-25.07%	-20.99%	-4.7450% -4.5065%
07/30/2010	1101.60	1.28457	-21.34%	-17.26%	6.8775% 7.0022%
06/30/2010	1030.71	1.74420	-26.40%	-22.67%	-5.3879% -5.2278%
05/31/2010	1089.41	2.61966	-22.21%	-18.41%	-8.1979% -7.9771%
04/30/2010	1186.69	1.19676	-15.26%	-11.34%	1.4758% 1.5781%
03/31/2010	1169.43	1.68464	-16.49%	-12.71%	5.8794% 6.0319%
02/26/2010	1104.49	2.57872	-21.13%	-17.68%	2.8517% 3.0919%

Page

SPX Index

1) Settings

2) Actions

Page 5/6

Total Return Analysis

Range 05/30/2008 - 10/31/2013

Period Monthly

Currency USD

Price ☐ Open ☒ Close

Dividends ☒ Gross ☐ Net

Max Total Return 41.3880%

S&P 500 INDEX

Date of Max Total Return 10/31/2013

Ex Date	Close Price	Dividends	Prc Appr	Total Return	Period Appr	Period Return
01/29/2010	1073.87	1.17724	-23.32%	-20.15%	-3.6977%	-3.5921%
12/31/2009	1115.10	1.68334	-20.37%	-17.17%	1.7773%	1.9310%
11/30/2009	1095.63	2.65999	-21.76%	-18.74%	5.7359%	5.9926%
10/30/2009	1036.19	1.26276	-26.01%	-23.34%	-1.9756%	-1.8562%
09/30/2009	1057.08	1.59751	-24.51%	-21.89%	3.5717%	3.7283%
08/31/2009	1020.62	2.44170	-27.12%	-24.69%	3.3570%	3.6043%
07/31/2009	987.48	1.27042	-29.49%	-27.31%	7.4132%	7.5514%
06/30/2009	919.32	1.65549	-34.35%	-32.42%	.0200%	.2001%
05/29/2009	919.14	2.40511	-34.36%	-32.55%	5.3085%	5.5840%
04/30/2009	872.81	1.34164	-37.67%	-36.12%	9.3926%	9.5608%
03/31/2009	797.87	1.49324	-43.02%	-41.69%	8.5397%	8.7428%
02/27/2009	735.09	3.13522	-47.51%	-46.38%	-10.993%	-10.613%
01/30/2009	825.88	1.32857	-41.02%	-40.01%	-8.5661%	-8.4190%
12/31/2008	903.25	2.42826	-35.50%	-34.50%	.7830%	1.0540%
11/28/2008	896.24	2.97505	-36.00%	-35.18%	-7.4856%	-7.1785%

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000

Copyright 2013 Bloomberg Finance L.P.

SN 636136 EDT GMT-4:00 G564-5008-0 01-Nov-2013 15:11:55

Page

SPX Index	1) Settings	2) Actions	Page 6/6	Total Return Analysis
Range	05/30/2008 - 10/31/2013	Period	Monthly	Currency USD
Price	☐ Open ☒ Close	Dividends	☒ Gross ☐ Net	Max Total Return 41.3880%
S&P 500 INDEX				Date of Max Total Return 10/31/2013

Ex Date	Close Price	Dividends	Prc Appr	Total Return	Period Appr	Period Return
10/31/2008	968.75	1.74421	-30.82%	-30.17%	-16.942%	-16.793%
09/30/2008	1166.36	2.28175	-16.71%	-16.08%	-9.0789%	-8.9010%
08/29/2008	1282.83	2.89340	-8.394%	-7.879%	1.2188%	1.4471%
07/31/2008	1267.38	1.85559	-9.497%	-9.193%	-.9860%	-.8410%
06/30/2008	1280.00	2.42695	-8.596%	-8.423%	-8.5959%	-8.4226%
05/30/2008	1400.38					

CLOSE/PRICE

Page 1/2 Historical Price Table

MXWO MSCI WORLD PRICE 1602.86

Range 10/31/2008 - 10/31/2013 Period Monthly High 1602.86 on 10/31/13
 Currency USD Market Mid/Trd Avg 1211.67
 Low 750.86 on 2/27/09

DATE	PRICE	VOLUME	DATE	PRICE	VOLUME	DATE	PRICE	VOLUME
10/13	H1602.86	120BLN	12/12	1338.50	105BLN	12/11	1182.59	103BLN
			11/12	1315.49	112BLN	11/11	1184.60	137BLN
			10/12	1301.52	116BLN	10/11	1217.30	139BLN
9/13	1543.67	110BLN	9/12	1311.50	115BLN	9/11	1104.06	153BLN
8/13	1472.74	105BLN	8/12	1279.21	108BLN	8/11	1211.22	192BLN
7/13	1507.91	120BLN	7/12	1250.57	117BLN	7/11	1306.05	135BLN
6/13	1433.55	135BLN	6/12	1235.72	129BLN	6/11	1331.18	141BLN
5/13	1471.93	157BLN	5/12	1177.64	135BLN	5/11	1354.61	132BLN
4/13	1476.14	147BLN	4/12	1293.99	114BLN	4/11	1388.62	123BLN
3/13	1434.51	126BLN	3/12	1312.01	141BLN	3/11	1334.93	172BLN
2/13	1405.18	133BLN	2/12	1298.72	136BLN	2/11	1351.65	134BLN
1/13	1405.47	141BLN	1/12	1240.89	118BLN	1/11	1308.08	133BLN

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2013 Bloomberg Finance L.P.
 SN 636136 EDT GMT-4:00 G564-5008-0 01-Nov-2013 15:14:42

<HELP> for explanation.

CLOSE/PRICE Page 2/2 Historical Price Table

MXWO MSCI WORLD PRICE 1602.86

Range 10/31/2008 - 10/31/2013 Period Monthly High 1602.86 on 10/31/13
 Currency USD Market Mid/Trd Avg 1211.67
 Low 750.86 on 2/27/09

DATE	PRICE	VOLUME	DATE	PRICE	VOLUME	DATE	PRICE	VOLUME
12/10	1280.07	115BLN	12/09	1168.47	127BLN	12/08	920.23	133BLN
11/10	1193.56	143BLN	11/09	1149.01	130BLN	11/08	892.93	157BLN
10/10	1222.23	133BLN	10/09	1106.17	153BLN	10/08	957.25	230BLN
9/10	1179.19	131BLN	9/09	1126.98	149BLN			
8/10	1080.70	128BLN	8/09	1085.60	145BLN			
7/10	1124.83	139BLN	7/09	1044.75	149BLN			
6/10	1041.32	157BLN	6/09	964.05	162BLN			
5/10	1079.80	195BLN	5/09	970.00	166BLN			
4/10	1198.56	143BLN	4/09	893.02	177BLN			
3/10	1200.53	141BLN	3/09	805.22	188BLN			
2/10	1133.35	138BLN	2/09	L 750.86	149BLN			
1/10	1119.54	142BLN	1/09	838.83	143BLN			

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2013 Bloomberg Finance L.P.
 SN 636136 EDT GMT-4:00 G564-5008-0 01-Nov-2013 15:14:42

5) Local Media (CCB)

The Walt Disney Company is an entertainment company that conducts operations in media networks, studio entertainment, theme parks and resorts, consumer products, and interactive media. The Company produces motion pictures, television programs, and musical recordings, as well as books and magazines. [BBGID 100-000000000]



Px/Chg 1D (USD)	64.536/+ .34%
52 Wk H (05/16/13)	67.89
52 Wk L (11/09/12)	46.53
YTD Change/%	14.746/29.62%
Mkt Cap (USD)	115,289.9M
Shrs Out/Float	1,786.4M/1,616.2
SI/% of Float	39.8M/2.46%
Days to Cover	3.7

7) Earn (ERN)	8) Est (EE)
Date	(E) 11/08/13
P/E	19.62
Est P/E	09/13 19.15
T12M EPS	(USD) 3.29
Est EPS	3.37
Est PEG	1.83

10) Dividend (DVD)	
Ind Gross Yield	1.16%
5Y Net Growth	16.47%
Cash 12/06/12	0.75

11) Corporate Info	
http://corporate.disney.go.com	
Burbank, CA, United States	
Empls 166,000 (09/29/12)	
13) Management (MGMT)	
Robert A Iger "Bob"	
Chairman/CEO	
James A Rasulo "Jay"	
Senior Exec VP/CFO	
Alan N Braverman	
Senior Exec VP/Secy/Gen Cnsl	
12M Total Ret (TRA)	24.71%
Beta vs SPX	1.13
Depository Receipts	

Page

DIS US Equity		98) Report	99) Feedback	Page 2/4 Description: Issue Info	
1) Profile		2) Issue Info		3) Ratios	
5) Public Offerings (CACS)		8) Institutional Holdings (OWN)		4) Revenue & EPS	
Follow-on Offering		01/01/83, Common Stock		# of Inst. Owners	
Shares Off/Split Adj		1.00M/48.00M		Shares Owned	
Share Price/Split Adj		\$ 66.88/1.37		Shares Out/Float	
Lead Manager		Morgan Stanley		# of Buyers/Sellers	
				Shares Bought	
6) Issue Information (RELS)		7) Eqty Weights(WGT)		9) Insider Holdings (OWN)	
Sec Type Common Stock		SPX N.A.		% Held by Insiders	
Pri Exch New York PAR USD 0.01		INDU 2.713%		Net change last 6M	
Pri MIC XNYS		SPXL1 N.A.		10) Top Holders (HDS)	
Incorp UNITED STATES (DE)		RIY 0.667%		as of 9/24/2013	
SIC Code 7990 (MISC RECR)		RAY 0.611%		LAURENE POWELL JOBS	
BBGID BBG000BH4R78		OEX N.A.		BLACKROCK	
ISIN US2546871060		S5COND N.A.		VANGUARD GROUP INC	
CUSIP 254687106		RLV 1.048%		STATE STREET CORP	
SEDOL1 2270726 US NAICS 512110		RLG 0.293%		CAPITAL GROUP COMPAN	
Common 009715100 WPK # 855686		SPXL2 N.A.		FMR LLC	
Sicovam 929976		OMON		SUN LIFE FINANCIAL I	
		Opt/LEAPs/Marginabl			

DIS US \$ ↑ 64.54 +.22 N64.54/64.55N 7x11
 ... At 15:41 d Vol 5,652,158 O 64.42P H 64.93Z L 64.20N Val 364.932M

DIS US Equity	98) Report	99) Feedback	Page 3/4	Description: Ratios
1) Profile	2) Issue Info	3) Ratios	4) Revenue & EPS	

Fiscal Year End	09/2012	Income Statements (FA IS)
* Last Quarter End	06/13 Q3	Balance Sheet (FA BS)
~ Current/T12M	(USD)	Cash Flow (FA CF)

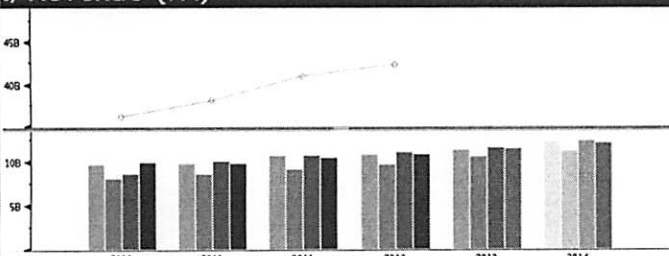
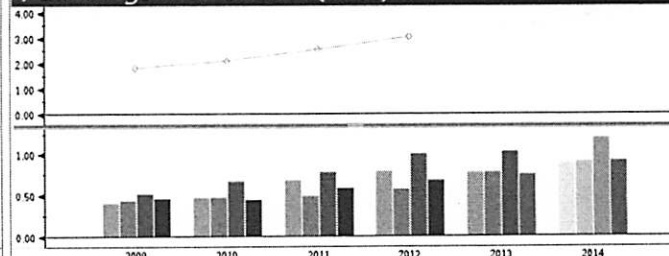
Issue Data	Per Share Data	Cash Flow Analysis
------------	----------------	--------------------

~ Last Px	USD/64.54	P/CF	14.1
~ P/E	19.6	~ EPS T12M	3.29
~ Dvd Ind Yld	1.2%	~ DPS	0.60
* P/B	2.67	* Bk Val Per Sh	24.19
~ P/S	2.6	Rev/Bas Sh	23.57
~ Curr EV/T12M EBIT	11.3	CPS	4.44
~ Mkt Cap	115,297.0M	* Curr Shares Out	1.8B
~ Curr EV	128,739.0M	FCF/Basic Sh	2.33
		Cash Gen/Cash Req	1.6
		Csh Dvd Cov	5.3
		CFO/Sales	18.8%
		Eff IR	4.0%

Growth Potential	Profitability	Structure
------------------	---------------	-----------

Dil EPS Frm Cont Op 1Y	20.6%	EBITDA	10.9B	Curr Ratio	1.1
Capital - 1 Year Growth	5.3%	EBIT	8.9B	Quick Ratio	0.8
BVS - 1 Yr Growth	8.0%	OPM	21.0%	Debt/Assets	19.1%
R & D to Sales	N.A.	Pretax Mrgn	21.9%	Debt/Com Eq	36.0%
Retention Ratio	81.1%	ROA	7.7%	A/R Trnvr	7.1
Rev - 1 Yr Gr	3.4%	ROE	14.3%	Inv Turnover	23.7
Empl 1Y Gr	6.4%	ROC	11.4%	GM	21.0%
Assets - 1 Year Growth	3.8%	Asset Turnover	0.6	EBIT/Tot Int Exp	15.7

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2013 Bloomberg Finance L.P.
 SN 636136 EDT GMT-4:00 6549-3859-0 25-Sep-2013 15:56:11

DIS US Equity		98) Report	99) Feedback	Page 4/4 Description: Rev & EPS																																																																																					
1) Profile		2) Issue Info		3) Ratios	4) Revenue & EPS																																																																																				
5) Revenue (FA)			6) Earnings Per Share (ERN)																																																																																						
																																																																																									
<table> <tr> <th>(USD)</th><th>2009</th><th>2010</th><th>2011</th><th>2012</th><th>2013</th><th>2014</th></tr> <tr> <td>FY</td><td>36.1B</td><td>38.1B</td><td>40.9B</td><td>42.3B</td><td>44.9B</td><td>47.9B</td></tr> <tr> <td>Q1</td><td>9.6B</td><td>9.7B</td><td>10.7B</td><td>10.8B</td><td>11.3B</td><td>12.2B</td></tr> <tr> <td>Q2</td><td>8.1B</td><td>8.6B</td><td>9.1B</td><td>9.6B</td><td>10.6B</td><td>11.2B</td></tr> <tr> <td>Q3</td><td>8.6B</td><td>10.0B</td><td>10.7B</td><td>11.1B</td><td>11.6B</td><td>12.4B</td></tr> <tr> <td>Q4</td><td>9.9B</td><td>9.7B</td><td>10.4B</td><td>10.8B</td><td>11.4B</td><td>12.2B</td></tr> </table>			(USD)	2009	2010	2011	2012	2013	2014	FY	36.1B	38.1B	40.9B	42.3B	44.9B	47.9B	Q1	9.6B	9.7B	10.7B	10.8B	11.3B	12.2B	Q2	8.1B	8.6B	9.1B	9.6B	10.6B	11.2B	Q3	8.6B	10.0B	10.7B	11.1B	11.6B	12.4B	Q4	9.9B	9.7B	10.4B	10.8B	11.4B	12.2B	<table> <tr> <th>(USD)</th><th>2009</th><th>2010</th><th>2011</th><th>2012</th><th>2013</th><th>2014</th></tr> <tr> <td>FY</td><td>1.82</td><td>2.07</td><td>2.54</td><td>3.07</td><td>3.37</td><td>3.91</td></tr> <tr> <td>Q1</td><td>.410</td><td>.470</td><td>.680</td><td>.800</td><td>.790</td><td>.892</td></tr> <tr> <td>Q2</td><td>.430</td><td>.480</td><td>.490</td><td>.580</td><td>.790</td><td>.911</td></tr> <tr> <td>Q3</td><td>.520</td><td>.670</td><td>.780</td><td>1.01</td><td>1.03</td><td>1.20</td></tr> <tr> <td>Q4</td><td>.460</td><td>.450</td><td>.590</td><td>.680</td><td>.757</td><td>.929</td></tr> </table>			(USD)	2009	2010	2011	2012	2013	2014	FY	1.82	2.07	2.54	3.07	3.37	3.91	Q1	.410	.470	.680	.800	.790	.892	Q2	.430	.480	.490	.580	.790	.911	Q3	.520	.670	.780	1.01	1.03	1.20	Q4	.460	.450	.590	.680	.757	.929
(USD)	2009	2010	2011	2012	2013	2014																																																																																			
FY	36.1B	38.1B	40.9B	42.3B	44.9B	47.9B																																																																																			
Q1	9.6B	9.7B	10.7B	10.8B	11.3B	12.2B																																																																																			
Q2	8.1B	8.6B	9.1B	9.6B	10.6B	11.2B																																																																																			
Q3	8.6B	10.0B	10.7B	11.1B	11.6B	12.4B																																																																																			
Q4	9.9B	9.7B	10.4B	10.8B	11.4B	12.2B																																																																																			
(USD)	2009	2010	2011	2012	2013	2014																																																																																			
FY	1.82	2.07	2.54	3.07	3.37	3.91																																																																																			
Q1	.410	.470	.680	.800	.790	.892																																																																																			
Q2	.430	.480	.490	.580	.790	.911																																																																																			
Q3	.520	.670	.780	1.01	1.03	1.20																																																																																			
Q4	.460	.450	.590	.680	.757	.929																																																																																			
7) Geo Seg (FA GEO)			8) Prod Seg (FA PROD)																																																																																						
<table> <tr> <th></th><th>2012 Rev</th><th>3Yr Gr</th></tr> <tr> <td>United States and Canada</td><td>31.8B</td><td>4.92%</td></tr> <tr> <td>Europe</td><td>6.2B</td><td>1.16%</td></tr> <tr> <td>Asia Pacific</td><td>3.0B</td><td>17.14%</td></tr> <tr> <td>Latin America and Other</td><td>1.3B</td><td>18.97%</td></tr> </table>				2012 Rev	3Yr Gr	United States and Canada	31.8B	4.92%	Europe	6.2B	1.16%	Asia Pacific	3.0B	17.14%	Latin America and Other	1.3B	18.97%	<table> <tr> <th></th><th>2012 Rev</th><th>3Yr Gr</th></tr> <tr> <td>Media Networks</td><td>19.4B</td><td>6.24%</td></tr> <tr> <td>Parks and Resorts</td><td>12.9B</td><td>6.60%</td></tr> <tr> <td>Studio Entertainment</td><td>5.8B</td><td>-1.72%</td></tr> <tr> <td>Consumer Products</td><td>3.3B</td><td>10.28%</td></tr> <tr> <td>Interactive Media</td><td>845.0M</td><td>5.87%</td></tr> </table>				2012 Rev	3Yr Gr	Media Networks	19.4B	6.24%	Parks and Resorts	12.9B	6.60%	Studio Entertainment	5.8B	-1.72%	Consumer Products	3.3B	10.28%	Interactive Media	845.0M	5.87%																																																			
	2012 Rev	3Yr Gr																																																																																							
United States and Canada	31.8B	4.92%																																																																																							
Europe	6.2B	1.16%																																																																																							
Asia Pacific	3.0B	17.14%																																																																																							
Latin America and Other	1.3B	18.97%																																																																																							
	2012 Rev	3Yr Gr																																																																																							
Media Networks	19.4B	6.24%																																																																																							
Parks and Resorts	12.9B	6.60%																																																																																							
Studio Entertainment	5.8B	-1.72%																																																																																							
Consumer Products	3.3B	10.28%																																																																																							
Interactive Media	845.0M	5.87%																																																																																							
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2013 Bloomberg Finance L.P. SN 636136 EDT GMT-4:00 G549-3859-0 25-Sep-2013 15:56:12																																																																																									

Ticker: MSFT US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Microsoft Corp

Filing: Most Recent

Highlights

	Estimate:2015 A	Estimate:2014 A	Current/LTM	Original:2013 A	Restated:2012 A	Original:2011 A	Original:2010 A
For the period ending	2015-6-30	2014-6-30	2013-6-30	2013-6-30	2012-6-30	2011-6-30	2010-6-30
Market Capitalization			270,640.31	287,690.76	256,374.79	217,776.00	199,450.68
- Cash & Equivalents			77,022.00	77,022.00	63,040.00	52,772.00	36,788.00
+ Preferred & Other			0.00	0.00	0.00	0.00	0.00
+ Total Debt			15,600.00	15,600.00	11,944.00	11,921.00	5,939.00
Enterprise Value			209,218.30	226,268.76	205,278.79	176,925.00	168,601.68
Revenue	89,602.07	82,965.07	77,849.00	77,849.00	73,723.00	69,943.00	62,484.00
Growth %, YoY	8.00	6.57	5.60	5.60	5.40	11.94	6.93
Gross Profit	63,999.18	59,762.23	57,600.00	57,600.00	56,193.00	54,366.00	50,089.00
Margin %	71.43	72.03	73.99	73.99	76.22	77.73	80.16
EBITDA	34,409.00	31,333.09	30,519.00	30,519.00	30,923.00	29,927.00	26,830.00
Margin %	38.40	37.77	39.20	39.20	41.94	42.79	42.94
Net Income Before XO	24,563.23	22,485.38	21,863.00	21,863.00	16,978.00	23,150.00	18,760.00
Margin %	27.41	27.10	28.08	28.08	23.03	33.10	30.02
Adjusted EPS	2.99	2.71	2.67	2.65	2.73	2.64	2.10
Growth %, YoY	10.27	2.15	-2.20	-2.93	3.41	25.71	20.69
Cash from Operations	34,429.63	31,959.00	28,833.00	28,833.00	31,626.00	26,994.00	24,073.00
Capital Expenditures	-4,984.54	-5,027.07	-4,257.00	-4,257.00	-2,305.00	-2,355.00	-1,977.00
Free Cash Flow	29,445.09	26,931.93	24,576.00	24,576.00	29,321.00	24,639.00	22,096.00

The format and content of this report may not be modified or altered (including, but not limited to, via deletion or addition) in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance L.P. ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the "BLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg L.P. ("BLP"). BLP provides BFLP with all global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice or guarantee the accuracy of prices or information in the Services. Nothing on the Services shall constitute an offering of financial instruments by BFLP, BLP or their affiliates.

Ticker: DIS US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Walt Disney Co/The

Filing: Most Recent

By Measure

	2012 A	%	2011 A	%	2010 A	%	2009 A	%	2008 A	%
For the period ending	2012-9-29	2012-9-29	2011-10-1	2011-10-1	2010-10-2	2010-10-2	2009-10-3	2009-10-3	2008-9-27	2008-9-27
Revenue	42,278.00	100.00	40,893.00	100.00	38,063.00	100.00	36,149.00	100.00	37,843.00	100.00
Media Networks	19,436.00	45.97	18,714.00	45.76	17,162.00	45.09	16,209.00	44.84	16,116.00	42.59
Cable Networks	13,621.00	32.22	12,877.00	31.49	11,475.00	30.15	10,555.00	29.20	10,041.00	26.53
Broadcasting	5,815.00	13.75	5,837.00	14.27	5,687.00	14.94	5,654.00	15.64	6,075.00	16.05
Parks and Resorts	12,920.00	30.56	11,797.00	28.85	10,761.00	28.27	10,667.00	29.51	11,504.00	30.40
Domestic	10,339.00	24.45	9,302.00	22.75	8,404.00	22.08	8,692.00	24.04	9,254.00	24.45
International (Euro)	2,581.00	6.10	2,495.00	6.10	2,357.00	6.19	1,975.00	5.46	2,250.00	5.95
Disney, Hong Kong										
Disneyland and										
Adjustments										
Studio Entertainment	5,825.00	13.78	6,351.00	15.53	6,701.00	17.61	6,136.00	16.97	7,348.00	19.42
Consumer Products	3,252.00	7.69	3,049.00	7.46	2,678.00	7.04	2,425.00	6.71	2,875.00	7.60
Interactive Media	845.00	2.00	982.00	2.40	761.00	2.00	712.00	1.97		
Revenue -	42,278.00	100.00	40,893.00	100.00	38,063.00	100.00	36,149.00	100.00	37,843.00	100.00
Supplementary										
Breakdown										
Media Networks	19,436.00	45.97	18,714.00	45.76	17,162.00	45.09	16,209.00	44.84	16,116.00	42.59
Affiliate Fees	9,360.00	22.14	8,790.00	21.50	8,082.00	21.23	7,407.00	20.49	6,793.00	17.95
Advertising	7,699.00	18.21	7,598.00	18.58	7,028.00	18.46	6,566.00	18.16	7,197.00	19.02
Other Media	2,377.00	5.62	2,326.00	5.69	2,052.00	5.39	2,236.00	6.19	2,126.00	5.62
Networks										
Other Entertainment	14,672.00	34.70	14,571.00	35.63	13,940.00	36.62	9,273.00	25.65	10,223.00	27.01
Parks and Resorts	8,170.00	19.32	7,608.00	18.60	6,961.00	18.29	10,667.00	29.51	11,504.00	30.40
Admissions	4,225.00	9.99	3,870.00	9.46	3,504.00	9.21	3,403.00	9.41	3,623.00	9.57
Merchandise, food	3,945.00	9.33	3,738.00	9.14	3,457.00	9.08	3,445.00	9.53	3,653.00	9.65
and beverage										
Other Parks and							3,819.00	10.56	4,228.00	11.17
Resorts										
EBITDA										
Parks and Resorts										
Media Networks										
Studio Entertainment										
Consumer Products										
Operating Income	9,964.00	100.00	8,825.00	100.00	7,586.00	100.00	6,672.00	100.00	8,456.00	100.00
Media Networks	6,619.00	66.43	6,146.00	69.64	5,132.00	67.65	4,765.00	71.42	4,755.00	56.23
Cable Networks	5,704.00	57.25	5,233.00	59.30	4,473.00	58.96	4,260.00	63.85	4,100.00	48.49
Broadcasting	915.00	9.18	913.00	10.35	659.00	8.69	505.00	7.57	655.00	7.75
Parks and Resorts	1,902.00	19.09	1,553.00	17.60	1,318.00	17.37	1,418.00	21.25	1,897.00	22.43
Consumer Products	937.00	9.40	816.00	9.25	677.00	8.92	609.00	9.13	718.00	8.49
Studio Entertainment	722.00	7.25	618.00	7.00	693.00	9.14	175.00	2.62	1,086.00	12.84
Interactive Media	-216.00	-2.17	-308.00	-3.49	-234.00	-3.08	-295.00	-4.42		
Revenue Growth %										
Affiliate Fee Growth	6.00		9.00		9.00					
Ad Revenue Growth	1.00		8.00		7.00					
Assets	74,898.00	100.00	72,124.00	100.00	69,206.00	100.00	63,117.00	100.00	62,497.00	100.00
Media Networks	28,660.00	41.25	27,244.00	41.41	27,112.00	42.41	26,936.00	46.88	27,426.00	47.95
Parks and Resorts	20,951.00	30.15	19,530.00	29.69	17,529.00	27.42	16,945.00	29.49	16,916.00	29.57
Studio Entertainment	12,928.00	18.61	12,221.00	18.58	11,756.00	2.75	11,104.00	19.33	11,123.00	19.44
Corporate	5,417.00		6,336.00		5,281.00		5,658.00		5,294.00	
Consumer Products	5,016.00	7.22	4,992.00	7.59	12,742.00	19.93	1,486.00	2.59	1,738.00	3.04
Interactive Media	1,926.00	2.77	1,801.00	2.74	4,786.00	7.49	988.00	1.72		
Depreciation	1,784.00	100.00	1,659.00	100.00	1,602.00	100.00	1,580.00	100.00	1,527.00	100.00
Parks and Resorts	1,241.00	77.47	1,165.00	77.10	1,139.00	78.01	1,148.00	79.06	1,145.00	81.55

The format and content of this report may not be modified or altered (including, but not limited to, via deletion or addition) in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance L.P. ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the "BLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg L.P. ("BLP"). BLP provides BFLP with all global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice or guarantee the accuracy of prices or information in the Services. Nothing on the Services shall constitute an offering of financial instruments by BFLP, BLP or their affiliates.

Ticker: DIS US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Walt Disney Co/The

Filing: Most Recent

	2012 A	%	2011 A	%	2010 A	%	2009 A	%	2008 A	%
For the period ending	2012-9-29	2012-9-29	2011-10-1	2011-10-1	2010-10-2	2010-10-2	2009-10-3	2009-10-3	2008-9-27	2008-9-27
Domestic	927.00	57.87	842.00	55.72	807.00	55.27	822.00	56.61	803.00	57.19
International (Euro)	314.00	19.60	323.00	21.38	332.00	22.74	326.00	22.45	342.00	24.36
Disney, Hong Kong										
Disneyland and										
Adjustments										
Media Networks	241.00	15.04	229.00	15.16	213.00	14.59	197.00	13.57	196.00	13.96
Cable Networks	141.00	8.80	134.00	8.87	118.00	8.08	108.00	7.44	89.00	6.34
Broadcasting	100.00	6.24	95.00	6.29	95.00	6.51	89.00	6.13	107.00	7.62
Corporate	182.00		148.00		142.00		128.00		123.00	
Consumer Products	55.00	3.43	48.00	3.18	33.00	2.26	29.00	2.00	22.00	1.57
Studio Entertainment	48.00	3.00	53.00	3.51	56.00	3.84	50.00	3.44	41.00	2.92
Interactive Media	17.00	1.06	16.00	1.06	19.00	1.30	28.00	1.93		
Capital Expenditures	-3,784.00		-3,559.00		-2,110.00		-1,753.00		-1,578.00	
Interactive Media	-27.00	0.81	-21.00	0.64	-17.00	0.86	-21.00	1.25		
Consumer Products	-69.00	2.08	-115.00	3.50	-97.00	4.92	-46.00	2.74	-62.00	4.17
Studio Entertainment	-79.00	2.38	-118.00	3.59	-102.00	5.17	-135.00	8.05	-126.00	8.47
Media Networks	-255.00	7.70	-307.00	9.35	-224.00	11.35	-294.00	17.52	-367.00	24.66
Broadcasting	-85.00	2.57	-128.00	3.90	-92.00	4.66	-143.00	8.52		
Cable Networks	-170.00	5.13	-179.00	5.45	-132.00	6.69	-151.00	9.00		
Corporate	-471.00		-275.00		-137.00		-75.00		-90.00	
Parks and Resorts	-2,883.00	87.02	-2,723.00	82.92	-1,533.00	77.70	-1,182.00	70.44	-933.00	62.70

The format and content of this report may not be modified or altered (including, but not limited to, via deletion or addition) in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance L.P. ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the "BLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg L.P. ("BLP"). BLP provides BFLP with all global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice or guarantee the accuracy of prices or information in the Services. Nothing on the Services shall constitute an offering of financial instruments by BFLP, BLP or their affiliates.

Ticker: DIS US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Filing: Most Recent

Company: Walt Disney Co/The

	2007 A	%	2006 A	%	2005 A	%	2004 A	%	2003 A	%
For the period ending	2007-9-29	2007-9-29	2006-9-30	2006-9-30	2005-10-1	2005-10-1	2004-9-30	2004-9-30	2003-9-30	2003-9-30
Revenue	35,510.00	100.00	33,747.00	100.00	31,944.00	100.00	30,752.00	100.00	27,061.00	100.00
Media Networks	15,046.00	42.37	14,100.00	41.78	13,207.00	41.34	11,778.00	38.30	10,941.00	40.43
Cable Networks	9,167.00	25.82	8,159.00	24.18	7,262.00	22.73	6,410.00	20.84	5,523.00	20.41
Broadcasting	5,879.00	16.56	5,941.00	17.60	5,945.00	18.61	5,368.00	17.46	5,418.00	20.02
Parks and Resorts	10,626.00	29.92	9,925.00	29.41	9,023.00	28.25	7,750.00	25.20	6,412.00	23.69
Domestic	8,811.00	24.81	8,332.00	24.69	7,636.00	23.90	7,035.00	22.88		
International (Euro)	1,815.00	5.11	1,593.00	4.72	1,387.00	4.34	715.00	2.33		
Disney, Hong Kong										
Disneyland and										
Adjustments										
Studio Entertainment	7,491.00	21.10	7,529.00	22.31	7,587.00	23.75	8,713.00	28.33	7,364.00	27.21
Consumer Products	2,347.00	6.61	2,193.00	6.50	2,127.00	6.66	2,511.00	8.17	2,344.00	8.66
Interactive Media										
Revenue -	35,510.00	100.00	33,747.00	100.00	31,944.00	100.00	30,752.00	100.00	27,061.00	100.00
Supplementary										
Breakdown										
Media Networks	15,046.00	42.37	14,100.00	41.78	13,207.00	41.34	11,778.00	38.30	10,941.00	40.43
Affiliate Fees	6,139.00	17.29	5,538.00	16.41	5,098.00	15.96	4,408.00	14.33	3,682.00	13.60
Advertising	7,112.00	20.03	7,222.00	21.40	7,271.00	22.76	6,611.00	21.50	6,319.00	23.32
Other Media	1,795.00	5.05	1,340.00	3.97	838.00	2.62	759.00	2.47		
Networks										
Other Entertainment	9,838.00	27.70	9,722.00	28.81	9,714.00	30.41	11,224.00	36.50		
Parks and Resorts	10,626.00	29.92	9,925.00	29.41	9,023.00	28.25	7,750.00	25.20		
Admissions	3,342.00	9.41	3,085.00	9.14	2,771.00	8.67	2,547.00	8.28	3,874.00	14.32
Merchandise, food	3,454.00	9.73	3,221.00	9.54	2,879.00	9.01	2,429.00	7.90	1,987.00	7.34
and beverage										
Other Parks and	3,830.00	10.79	3,619.00	10.72	3,373.00	10.56	2,774.00	9.02		
Resorts										
EBITDA										
Parks and Resorts										
Media Networks										
Studio Entertainment										
Consumer Products										
Operating Income	7,827.00	100.00	6,361.00	100.00	5,137.00	100.00	4,860.00	100.00	3,174.00	100.00
Media Networks	4,285.00	54.75	3,480.00	54.71	3,209.00	62.47	2,574.00	52.96	1,213.00	38.22
Cable Networks	3,582.00	45.76	3,005.00	47.24	2,745.00	53.44	2,329.00	47.92	1,176.00	37.05
Broadcasting	703.00	8.98	475.00	7.47	464.00	9.03	245.00	5.04	37.00	1.17
Parks and Resorts	1,710.00	21.85	1,534.00	24.12	1,178.00	22.93	1,077.00	22.16	957.00	30.15
Consumer Products	631.00	8.06	618.00	9.72	543.00	10.57	547.00	11.26	384.00	12.10
Studio Entertainment	1,201.00	15.34	729.00	11.46	207.00	4.03	662.00	13.62	620.00	19.53
Interactive Media										
Revenue Growth %										
Affiliate Fee Growth										
Ad Revenue Growth										
Assets	60,928.00	100.00	59,998.00	100.00	53,158.00	100.00	53,902.00	100.00	49,988.00	100.00
Media Networks	27,692.00	45.45	27,281.00	45.45	26,926.00	50.65	26,193.00	48.59	25,883.00	51.81
Parks and Resorts	16,311.00	26.77	15,929.00	26.55	15,807.00	29.73	15,221.00	28.24	11,067.00	22.14
Studio Entertainment	10,812.00	17.74	1,505.00	2.51	5,965.00	11.24	6,954.00	12.90	7,832.00	15.67
Corporate	4,560.00	7.48	4,124.00	6.88	3,583.00	6.70	4,497.00	8.34	4,240.00	8.48
Consumer Products	1,553.00	2.55	11,159.00	18.61	877.00	1.64	1,037.00	1.92	966.00	1.93
Interactive Media										
Depreciation	1,459.00	2.39	1,417.00	2.39	1,328.00	2.53	1,198.00	2.29	1,059.00	2.14
Parks and Resorts	1,094.00	1.79	1,059.00	1.79	963.00	1.80	805.00	1.51	681.00	1.32
Domestic	790.00	1.29	780.00	1.29						

The format and content of this report may not be modified or altered (including, but not limited to, via deletion or addition) in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance L.P. ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the "BLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg L.P. ("BLP"). BLP provides BFLP with all global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice or guarantee the accuracy of prices or information in the Services. Nothing on the Services shall constitute an offering of financial instruments by BFLP, BLP or their affiliates.

Ticker: DIS US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Walt Disney Co/The

Filing: Most Recent

	2007 A	%	2006 A	%	2005 A	%	2004 A	%	2003 A	%
For the period ending	2007-9-29	2007-9-29	2006-9-30	2006-9-30	2005-10-1	2005-10-1	2004-9-30	2004-9-30	2003-9-30	2003-9-30
International (Euro	304.00	22.91	279.00	21.61						
Disney, Hong Kong										
Disneyland and										
Adjustments										
Media Networks	184.00	13.87	179.00	13.87	182.00	15.22	172.00	16.49	169.00	17.75
Cable Networks	89.00	6.71	86.00	6.66	80.00	6.69	70.00	6.71		
Broadcasting	95.00	7.16	93.00	7.20	102.00	8.53	102.00	9.78		
Corporate	132.00		126.00		132.00		155.00		107.00	
Consumer Products	18.00	1.36	23.00	1.78	25.00	2.09	44.00	4.22	63.00	6.62
Studio Entertainment	31.00	2.34	30.00	2.32	26.00	2.17	22.00	2.11	39.00	4.10
Interactive Media										
Capital Expenditures	-1,566.00		-1,292.00		-1,823.00		-1,427.00		-1,049.00	
Interactive Media										
Consumer Products	-36.00	2.47	-16.00	1.34	-10.00	0.58	-14.00	1.09	-44.00	5.04
Studio Entertainment	-85.00	5.83	-41.00	3.44	-37.00	2.16	-39.00	3.04	-49.00	5.61
Media Networks	-265.00	18.18	-220.00	18.46	-228.00	13.32	-221.00	17.24	-203.00	23.25
Broadcasting										
Cable Networks										
Corporate	-108.00		-100.00		-111.00		-145.00		-176.00	
Parks and Resorts	-1,072.00	73.53	-915.00	76.76	-1,437.00	83.94	-1,008.00	78.63	-577.00	66.09

The format and content of this report may not be modified or altered (including, but not limited to, via deletion or addition) in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance L.P. ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the "BLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg L.P. ("BLP"). BLP provides BFLP with all global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice or guarantee the accuracy of prices or information in the Services. Nothing on the Services shall constitute an offering of financial instruments by BFLP, BLP or their affiliates.