

DATA DICTIONARY - **BENEFIT PLAN OPINIONS**

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### Overview

The benefit plan opinion data set covers all SEC registrants who have disclosed their auditor's report on the audit of the benefit plan's financial statements in electronic filings since 1 January 2001. The data has been extracted principally from the form type 11-K. Each row represents the data concerning the auditor's opinion.

### Data Field Definitions

The following field names are in bold for the name as it appears on our web site downloads; the field names as they appear in our data feeds are in italics.

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# DATA DICTIONARY - BENEFIT PLAN OPINIONS

## Registrant General Information

### Company

*name*

Registrant's current name as filed with the SEC. Programmatically extracted and matched from the sec.gov's registrant header page.

### CIK Code

*company\_fkey*

Edgar's Central Index Key. Unique numeric identifier for each registrant. Programmatically extracted and matched from the sec.gov's registrant header page.

### Ticker

*Ticker*

Registrant's current stock ticker symbol (as of the most recent business day). Programmatically extracted and matched from a third party data provider.

### Market

*market*

Principal exchange the registrant's stock currently trades on (as of the most recent business day). Programmatically extracted and matched from a third party data provider.

### Plan Name

*plan\_name*

Name of the benefit plan audited.

### Bus Street 1

*bus\_street\_1*

Current business address information. Programmatically extracted and matched from the sec.gov's registrant header page.

### Bus Street 2

*bus\_street\_2*

Current business address information. Programmatically extracted and matched from the sec.gov's registrant header page.

### City

*bus\_city*

Current business address information. Programmatically extracted and matched from the sec.gov's registrant header page.

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### Registrant General Information *(continued)*

#### State Code

*bus\_state*

Current business address information. Programmatically extracted and matched from the sec.gov's registrant header page.

#### State Name

*bus\_state\_name*

Current business address information. Translation of state code field.

#### State Region

*bus\_state\_region*

Current business address information. Translation of state code field to geographic region.

#### Parent CIK

*parent\_company\_fkey*

The CIK Code of the parent company, if the registrant is the subsidiary of another SEC registrant. Assigned by internal researchers.

#### Parent Name

*parent\_company\_name*

The name of the parent company, if the registrant is the subsidiary of another SEC registrant. Assigned by internal researchers.

#### SIC Code

*sic\_code\_fkey*

4 digit SIC industry code. Programmatically extracted and matched from the sec.gov's registrant header page.

#### SIC Description

*sic\_code\_description*

Translation of SIC Code.

#### NAICS Code

*naics\_code\_fkey*

6 digit NAICS industry code. Assigned by internal researchers.

#### NAICS Description

*naics\_code\_description*

Translation of NAICS Code.

## DATA DICTIONARY - BENEFIT PLAN OPINIONS

### Benefit Plan Opinion

#### Auditor

*auditor\_name*

Name of the auditor who signed the auditor's report on the audit of the benefit plan financial statements.

#### Auditor Key

*auditor\_fkey*

Unique numeric identifier for each auditor.

#### Auditor State Code

*auditor\_state*

Auditor's state as disclosed in the auditor's report.

#### Auditor State Name

*auditor\_state\_name*

Auditor's state name as disclosed in the auditor's report.

#### Auditor State Region

*auditor\_state\_region*

Translation of state code field to geographic region.

#### Year Ended Date

*fiscal\_year\_ended\_of\_opinion*

Year ended date for which the auditor's report corresponds.

#### Signature Date

*signature\_date\_ic\_opinion*

Date the auditor signed their report.

#### Source

*form\_fkey*

Indicates the SEC form from which this data row's information has been obtained.

#### Going Concern

*going\_concern*

Indicates the auditor qualified their opinion with a going concern assumption.

## DATA DICTIONARY - **BENEFIT PLAN OPINIONS**

### Registrant Financial Information

#### Financial Data

Note that the financial numbers correspond to the SEC registrant, not the plan itself. Please note that when the “Financials Date” field is null or zero, it signifies that we were unable to match corresponding financial information to the data row in question.

#### Market Cap

*matchfy\_total\_shares\_outstanding\_market\_cap*

Market capitalization as of Stock Price Date. Calculated by multiplying total shares outstanding as of Stock Price Date times Stock Price.

#### Revenue

*matchfy\_incmst\_revenue\_ttm*

Corresponds to the past year's Total Revenue usually found as the first item on the Income Statement. Note that for banks and financial institutions revenue includes both interest and non-interest income. In addition banks and financial institutions do not include write downs or losses of any kind when calculating Total Revenue.

#### Earnings

*matchfy\_incmst\_net\_income\_ttm*

Corresponds to the past year's Net Income and is a calculated field (Revenues – Expenses) usually found as a line item on the Income Statement.

#### Book Value

*matchfy\_balsh\_book\_value*

Corresponds to the year end Book Value and is a calculated field (Total Stockholders' Equity – Goodwill – Intangible Assets).

#### Assets

*matchfy\_balsh\_total\_assets*

Corresponds to the year end Total Assets and is usually found as an item on the Balance Sheet.

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### Contact

For more information about online subscriptions, data feeds and custom reports please contact:

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***Call or email us to schedule your personal online demonstration today!***