

WILLIAM O'NEIL+CO.

WONDA®

Global Equity Research Platform

WONDA gives you access to the complete William O'Neil + Company global database together with our research, market data, and premium advisory services.

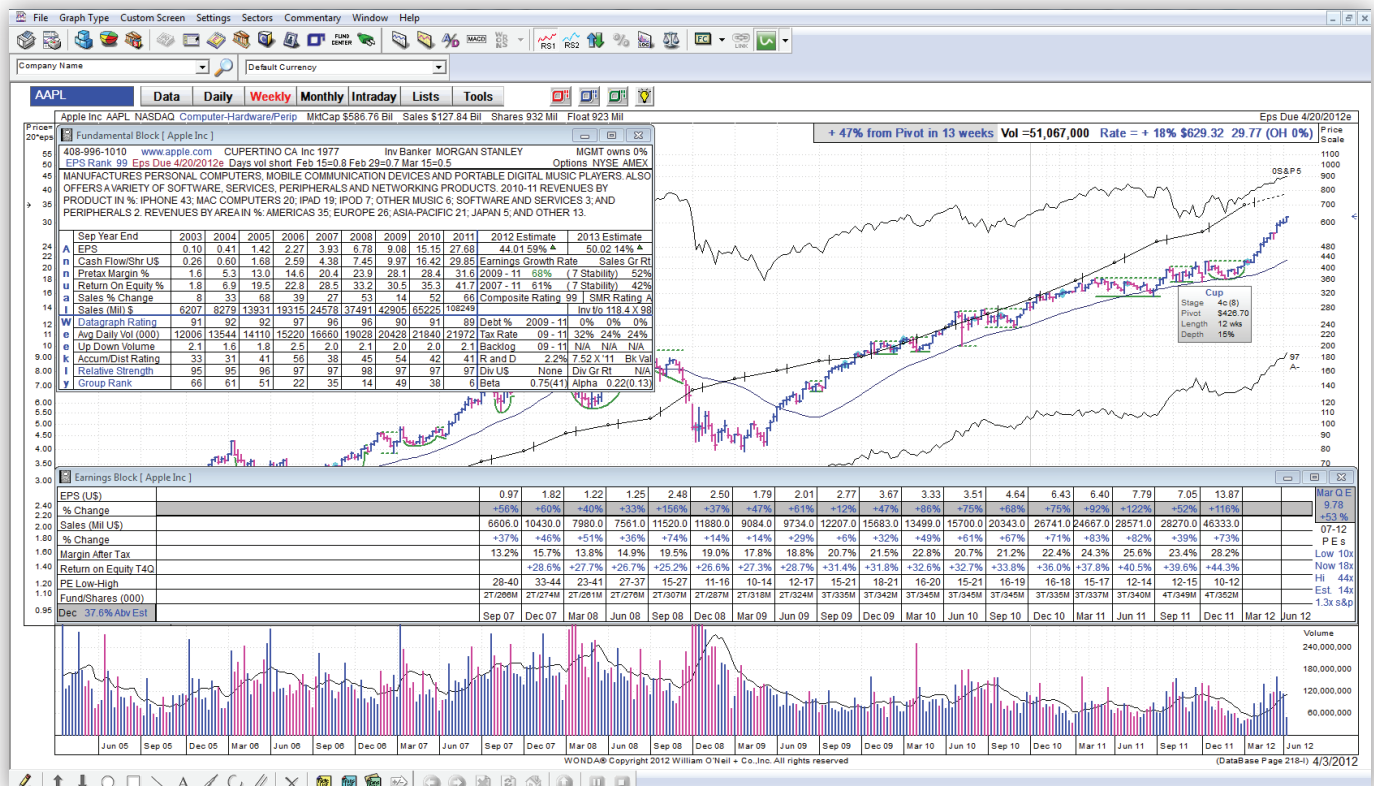
WONDA is a portal to our popular proprietary Datagraph, which presents a perfected blend of fundamental and technical data, aggregated into a time-saving, single view. Featuring a range of critical information, such as an earnings line, nine years of fundamentals, and our proprietary Ratings and Rankings, Datagraphs were designed to highlight trends and concentrate information for evaluation into a single glance. With so much experience and efficiency built into our Datagraphs, they've earned the reputation as the best charts in the industry.

■ Proprietary Datagraph™

Efficient fundamental and technical data layout. Save time with vital evaluation information in one place.

Highlights

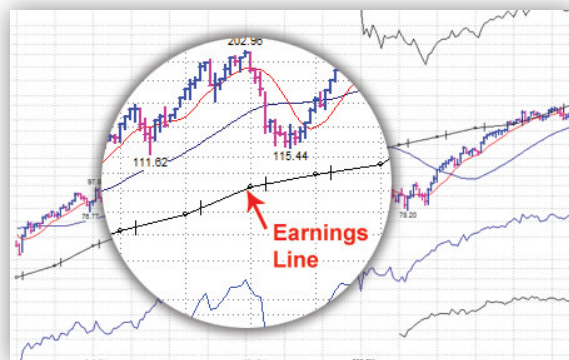
- Proprietary Datagraph™
- Earnings Line
- Fundamental & Earnings Block
- Proprietary Ratings & Rankings
- Pattern Recognition
- Detailed Fundamentals
- List Manager
- Custom Screens
- WONDA for iPad®
- Institutional Client Service Consultants



■ Earnings Line

Placed directly on the weekly chart, the earnings line helps you assess the character of a stock's earnings history and estimates to determine its potential.

- Quickly see if the stock is a stable earnings grower, cyclical, or experiencing acceleration or deceleration
- Gauge P/E multiple expansion, contraction, and valuation



■ Fundamental & Earnings Blocks

- Key fundamental and technical metrics on over 55,000 global equities in more than 70 countries directly on the chart, formatted for easy analysis
- Concise company description with revenue breakdowns
- Metrics include: normalized earnings, cash flow, margins, sales, Return on Equity, Thomson Reuters Consensus Estimates, dividend information, and additional fundamental data

Fundamental Block [Apple Inc]												
408-996-1010 www.apple.com CUPERTINO CA Inc 1977 Inv Banker MORGAN STANLEY_CO MGMT owns 0%												
EPS Rank 99 Eps Due 1/18/2012e Days vol short Sep 15=0.7 Sep 30=0.5 Oct 14=0.5 Options CBOE NYSE												
MANUFACTURES PERSONAL COMPUTERS, MOBILE COMMUNICATION DEVICES, AND PORTABLE DIGITAL MUSIC PLAYERS. ALSO OFFERS A VARIETY OF SOFTWARE, SERVICES, PERIPHERALS AND NETWORKING PRODUCTS. 2009-10 REVENUES BY PRODUCT IN %: IPHONE 39; MAC COMPUTERS 27; IPOD 13; IPAD 7; OTHER MUSIC 7; SOFTWARE AND SERVICES 4; PERIPHERALS 3. REVENUES BY AREA IN %: AMERICAS 37; EUROPE 29; RETAIL 15; ASIA-PACIFIC 13; JAPAN 6.												
	Sep Year End	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012 Estimate	2013 Estimate
A	EPS	0.10	0.41	1.42	2.27	3.93	6.78	9.08	15.15	27.68	34.30 24% ▲	38.53 12% ▼
n	Cash Flow/Shr U\$	0.26	0.60	1.68	2.59	4.38	7.45	9.97	16.42	1.96	Earnings Growth Rate	Sales Gr Rt
n	Pretax Margin %	1.6	5.3	13.0	14.6	20.4	23.9	28.1	28.4	N/A	2009 - 11 62% (7 Stability)	45%
u	Return On Equity %	1.8	6.9	19.5	22.8	28.5	33.2	30.5	35.3	41.7	2007 - 11 60% (6 Stability)	39%
a	Sales % Change	8	33	68	39	27	53	14	52	66	Composite Rating 98	SMR Rating A
I	Sales (Mil) \$	6207	8279	13931	19315	24578	37491	42905	65225	108249	Inv t/o 86.6 X 95	
W	Datagraph Rating	89	89	90	88	84	84	86	85	86	Debt % 2008 - 10	0% 0% 0%
e	Avg Daily Vol (000)	20950	21246	21676	22757	22563	23421	22836	21970	21930	Tax Rate 08 - 10	32% 32% 24%
e	Up Down Volume	1.1	1.2	1.2	1.3	0.9	0.7	0.9	0.9	0.8	Backlog 08 - 10	N/A N/A N/A
k	Accum/Dist Rating	-25	-31	-11	-9	-15	-15	-17	-26	-26	R and D 2.7%	7.71 X '10 Bk Val
I	Relative Strength	92	94	95	96	95	93	96	92	91	Div U\$ None	Div Gr Rt N/A
y	Group Rank	50	47	31	25	26	28	6	28	16	Beta 0.82(46)	Alpha 0.09(0.06)

Earnings Block [Ap]																								
EPS (US)	0.87	0.94	0.97	1.82	1.22	1.25	2.48	2.50	1.79	2.01	2.77	3.67	3.33	3.51	4.64	6.43	6.40	7.79						
% Change	+85%	+74%	+56%	+60%	+40%	+33%	+156%	+37%	+47%	+61%	+12%	+47%	+86%	+75%	+68%	+75%	+92%	+122%						
Sales (Mil US)	5286.0	5563.0	6606.0	10430.0	7980.0	7561.0	11520.0	11880.0	9084.0	9734.0	12207.0	15683.0	13499.0	15700.0	20343.0	26741.0	24667.0	28571.0						
% Change	+21%	+27%	+37%	+46%	+51%	+36%	+74%	+14%	+14%	+29%	+6%	+32%	+49%	+61%	+67%	+71%	+83%	+82%						
Margin After Tax	14.6%	15.1%	13.2%	15.7%	13.8%	14.9%	19.5%	19.0%	17.8%	18.8%	20.7%	21.5%	22.8%	20.7%	21.2%	22.4%	24.3%	25.6%						
Return on Equity T4Q	+26.7%	+27.2%	+28.6%	+27.7%	+26.7%	+25.2%	+26.6%	+27.3%	+28.7%	+31.4%	+31.8%	+32.6%	+32.7%	+33.8%	+36.0%	+37.8%	+40.5%							
PE Low-High	26-31	25-36	28-40	33-44	23-41	27-37	15-27	11-16	10-14	12-17	15-21	18-21	16-20	15-21	16-19	16-18	15-17	12-14						
Fund/Shares (000)	27/315M	27/309M	37/295M	37/302M	37/295M	37/305M	37/337M	37/310M	37/343M	37/349M	47/364M	47/368M	47/372M	47/368M	47/369M	47/353M	47/352M	47/354M						
Jun 33.2% Adv Est	Mar 07	Jun 07	Sep 07	Dec 07	Mar 08	Jun 08	Sep 08	Dec 08	Mar 09	Jun 09	Sep 09	Dec 09	Mar 10	Jun 10	Sep 10	Dec 10	Mar 11	Jun 11	Sep 11					

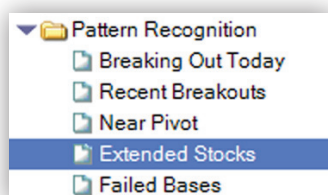
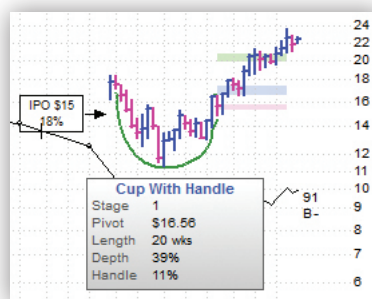
■ Proprietary Ratings & Rankings

- Fast relative fundamental and technical comparisons within countries and across the globe
- Industry Group rankings for efficient top-down analysis

■ Pattern Recognition

Pattern Recognition highlights unique base patterns on Daily and Weekly graphs which can indicate technical set-ups. In addition to identifying the specific base pattern, Pattern Recognition displays the base count, depth of base, pivot point, and other items that describe the pattern. The feature currently identifies seven different bases: Cup, Cup with Handle, Saucer, Saucer with Handle, Ascending, Flat, and Consolidation.

- Additional visual aids on the graph include the % from (to) pivot, color-coded key price ranges, and the highlighting of tight areas.



- Quickly find global stocks meeting pre-defined technical criteria in preset lists, like Breaking Out Today, Recent Breakouts, Near Pivot, Extended Stocks, and Failed Bases.

■ Detailed Financials

- One-click access to nine years of financial statements and ratios
- Available in seven industry-specific templates for detailed comparisons, or can be viewed in a standardized format to compare across industries
- All data is gathered directly from SEC filings and reviewed for consistency by O'Neil research analysts

PREMIUM FINANCIALS

CVX

Print Options

Annual Reports

Income

Balance Sheet

Cash Flow

Ratios

Quarterly Reports

Income

Balance Sheet

Cash Flow

Ratios

Other Reports

WONDA Stock Report

Stock Scorecard

Chevron Corp (CVX)

Standardized Template | Utility Template

Filters:

Dollars | Common Size | Year-Over-Year | Show All

Order by:

Oldest to Newest | Newest to Oldest

View SEC Filings

Balance Sheet for Chevron Corp , in millions

	Fiscal 2011		Fiscal 2010				Fiscal 2009			
	Jun (Q2)	Mar (Q1)	Dec (Q4)	Sep (Q3)	Jun (Q2)	Mar (Q1)	Dec (Q4)	Sep (Q3)	Jun (Q2)	Mar (Q1)
ASSETS										
Cash and Cash Equivalents	13,335.0	13,149.0	14,060.0	10,995.0	9,396.0	7,376.0	8,716.0	7,568.0	7,236.0	9,150.0
Receivables	23,613.0	22,078.0	20,759.0	17,994.0	17,893.0	17,921.0	17,703.0	17,070.0	16,617.0	14,416.0
Marketable Securities	221.0	145.0	155.0	66.0	66.0	84.0	106.0	121.0	108.0	154.0
Inventory including Materials, Supplies, Fuel, and Oth	7,286.0	6,232.0	5,493.0	6,137.0	5,911.0	6,078.0	5,529.0	6,323.0	6,484.0	6,428.0
Prepaid Expense	5,143.0	5,667.0	5,519.0	5,818.0	5,375.0	5,672.0	5,162.0	4,459.0	4,271.0	3,926.0
Other Current Assets	4,408.0	3,580.0	2,855.0	3,473.0	3,753.0	3,695.0	--	--	--	--
TOTAL CURRENT ASSETS	54,006.0	50,851.0	48,841.0	44,483.0	42,394.0	40,826.0	37,216.0	35,541.0	34,716.0	34,074.0
PROPERTY, PLANT AND EQUIPMENT										
Property, Plant, and Equipment at Cost	220,107.0	215,560.0	207,367.0	202,108.0	196,032.0	191,977.0	188,288.0	183,547.0	180,074.0	176,407.0
Accumulated Depreciation	105,353.0	104,485.0	102,863.0	100,376.0	97,493.0	94,630.0	91,820.0	89,290.0	86,401.0	83,859.0
Property, Plant, and Equipment, Net	114,754.0	111,075.0	104,504.0	101,732.0	98,539.0	97,347.0	96,468.0	94,257.0	93,673.0	92,548.0
OTHER NON CURRENT ASSETS										
Deferred Charges / Expenses	3,109.0	3,203.0	3,210.0	2,455.0	2,305.0	2,452.0	2,879.0	3,870.0	4,156.0	4,451.0
Goodwill and Other Intangibles	4,654.0	4,655.0	4,617.0	4,618.0	4,618.0	4,618.0	4,618.0	4,619.0	4,619.0	4,619.0
Investments / Advances / Deposits	21,724.0	22,003.0	21,520.0	21,764.0	21,682.0	21,290.0	21,158.0	21,564.0	21,548.0	21,442.0
Long-Term Receivables	2,114.0	2,071.0	2,077.0	2,147.0	2,208.0	2,399.0	2,282.0	2,394.0	2,389.0	2,200.0
Other Non-Current Assets	1,356.0	878.0	--	--	--	--	--	316.0	100.0	92.0

■ List Manager

- One-stop navigation of 55,000+ global equities, 8,000+ Mutual Funds, and 8,000+ Indices
- Preset lists offer fast fundamental and technical idea generation, categorized for easy navigation
- Industry Group lists for quick top-down analysis
- Access to Sponsorship to review peer holdings and performance

WONDA - List Manager

File Edit Options Help

Databases

Search

The Client Database

Sponsorship

The Client Study Database

Market Classification

All (1578)

Developed (767)

Emerging (233)

Frontier (78)

Country

All (1578)

United States (207)

Argentina (3)

Australia (23)

Criteria

Ref: (1078)

Ether: (13456)

EPS Rank (8122)

RS Rank (8452)

Lists

Find

Save

Print

Export

Import

Refresh

Favorites

Save List

Prevent Lists

Global Focus Lists

Leaders and Legends Review

Pattern Recognition

Selected Screen Series

Industry Groups

Market Indices

New Issues

ESOP Stock Lists

Relatives and Fundamentals

CANSLIM

Companies Reporting This

Top Companies in Top Ind

Top EPS Rank Stocks

Top EPS Rank Stocks

Top 250 Div Payout Stocks

Top 250 Div Payout Stocks

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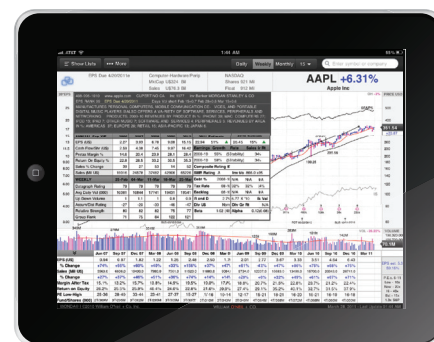
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■ Custom Screens Capabilities

- 3,000+ data items and 30,000+ unique data points on U.S. listed equities and ETFs
- Five-years of quarterly, ten-years of annual data and industry specific metrics
- Find stocks specific to your investment requirements with customizable formulas
- Overlay reports on lists to monitor strength and weakness of existing holdings

■ WONDA for iPad®

- On-the-go utility and clarity of Datagraphs wherever your work day takes you
- Stay in touch with all your lists and Datagraphs while away from your WONDA desktop



■ Institutional Client Service Consultants

WONDA support is handled by a high-touch team who has extensive market knowledge on a variety of investment styles. Our Consultants are trained to assist in making WONDA a vital part of your work flow.

- Available for on-site and online training
- Assist with screening and template customization
- Support access 24-hours a day, 7 days a week
- All consultants are U.S. and U.K.-based

Enrich your investment analysis capabilities with WONDA.

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