

## Consolidated Statement of Stockholders' Equity

(in millions)	Common Stock Class			Additional Capital	Retained Earnings	Treasury Stock At Cost	Accumulated Other Comprehensive Income (Loss)			Total
	A	Special	B				Unrealized Gains (Losses)	Cumulative Translation Adjustments	Minimum Pension Liability	
Balance, January 1, 2004	\$24	\$14	\$—	\$44,729	\$4,552	\$(7,517)	\$(112)	\$(28)	\$—	\$41,662
Comprehensive income:										
Net income					970					
Reclassification adjustments for losses included in net income, net of deferred taxes							1			
Cumulative translation adjustments								20		
Total comprehensive income										991
Stock compensation plans				130	(73)					57
Repurchase and retirement of common stock		(1)		(757)	(558)					(1,316)
Employee stock purchase plan				28						28
Balance, December 31, 2004	24	13	—	44,130	4,891	(7,517)	(111)	(8)	—	41,422
Comprehensive income:										
Net income					928					
Unrealized gains on marketable securities, net of deferred taxes of \$11							20			
Reclassification adjustments for income included in net income, net of deferred taxes of \$2							(4)			
Minimum pension liability, net of deferred taxes of \$7									(12)	
Cumulative translation adjustments								1		
Total comprehensive income										933
Stock compensation plans				120						120
Repurchase and retirement of common stock		(1)		(1,294)	(994)					(2,289)
Employee stock purchase plan				33						33
Balance, December 31, 2005	24	12	—	42,989	4,825	(7,517)	(95)	(7)	(12)	40,219
Comprehensive income:										
Net income					<b>2,533</b>					
Unrealized gains on marketable securities, net of deferred taxes of \$69							<b>128</b>			
Reclassification adjustments for income included in net income, net of deferred taxes of \$6							<b>11</b>			
Minimum pension liability, net of deferred taxes of \$4									7	
Cumulative translation adjustments								2		
Total comprehensive income										<b>2,681</b>
Stock compensation plans				<b>604</b>	<b>(33)</b>					<b>571</b>
Repurchase and retirement of common stock		(1)		<b>(1,235)</b>	<b>(1,111)</b>					<b>(2,347)</b>
Employee stock purchase plan				<b>43</b>						<b>43</b>
<b>Balance, December 31, 2006</b>	<b>\$24</b>	<b>\$11</b>	<b>\$—</b>	<b>\$42,401</b>	<b>\$6,214</b>	<b>\$(7,517)</b>	<b>\$ 44</b>	<b>\$ (5)</b>	<b>\$ (5)</b>	<b>\$41,167</b>

See notes to consolidated financial statements.