

Cost Basis Calculator
CUSIP/Ticker: KO COCA COLA CO COM
Original Cost: \$1.0000
Original Shares: 100
Date Range: 2/1/1920 to 2/5/2004



Resulting Positions



CUSIP	Company	Date Acquired	Shares	Unit Cost	Total Cost
191216100	COCA COLA COMPANY COMMON	02/01/1920	460800.00	0.00	100.00
CASH	PRINCIPAL CASH	11/07/1989	143078.40	1.00	143078.40

Detail Transaction Ledger



Action	Effective	Original CUSIP	Original Company	CUSIP Received	Rate	Cash/Share Adjust	Cost Alloc	Total Cost	Tax Stat	Market Value	Company Received
Stock Dividend	04/25/1927	191216100	COCA COLA COMPA	191216100	100.0000%	200.0000	0.50000	100.00	NT		COCA COLA COMPAN
Stock Split	11/15/1935	191216100	COCA COLA COMPA	191216100	4:1	800.0000	0.25000	100.00	NT		COCA COLA COMPAN
Stock Split	01/22/1960	191216100	COCA COLA COMPA	191216100	3:1	2400.0000	0.33333	100.00	NT		COCA COLA COMPAN
Stock Split	01/22/1965	191216100	COCA COLA COMPA	191216100	2:1	4800.0000	0.50000	100.00	NT		COCA COLA COMPAN
Stock Split	05/13/1968	191216100	COCA COLA COMPA	191216100	2:1	9600.0000	0.50000	100.00	NT		COCA COLA COMPAN
Stock Split	05/09/1977	191216100	COCA COLA COMPA	191216100	2:1	19200.0000	0.50000	100.00	NT		COCA COLA COMPAN
Stock Split	06/16/1986	191216100	COCA COLA COMPA	191216100	3:1	57600.0000	0.33333	100.00	NT		COCA COLA COMPAN
Distribution	01/15/1987	191216100	COCA COLA COMPA	198274102	0.09200	5299.2000	0.00000	0.00	DI	7.44	COLUMBIA PICTURE
Merger	11/07/1989	198274102	COLUMBIA PICTUR	CASH	27.00000	143078.40	1.00000	143078.40	CG	1.00	PRINCIPAL CASH
Stock Split	05/11/1990	191216100	COCA COLA COMPA	191216100	2:1	115200.00	0.50000	100.00	NT		COCA COLA COMPAN
Stock Split	05/11/1992	191216100	COCA COLA COMPA	191216100	2:1	230400.00	0.50000	100.00	NT		COCA COLA COMPAN
Stock Split	05/10/1996	191216100	COCA COLA	191216100	2:1	460800.00	0.50000	100.00	NT		COCA COLA