Coverage Universe Report

Why the InfoTech Coverage Universe Report Module

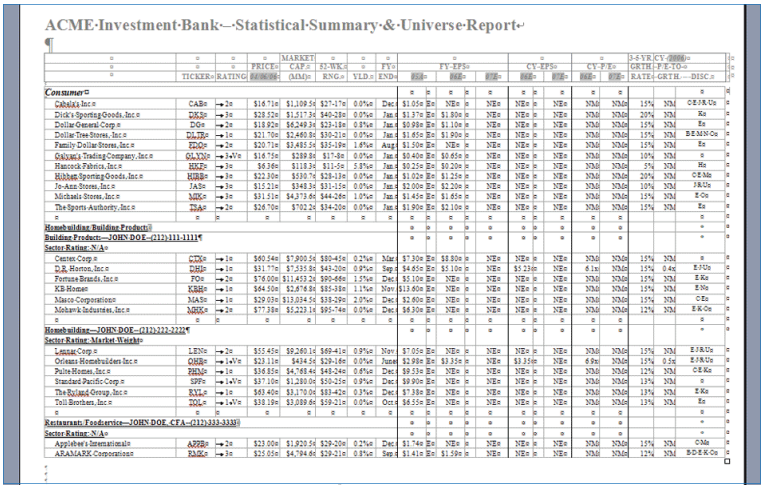
The InfoTech *Coverage Universe Report* module interacts with corporate information and market data resources to automate the consolidation and formatting of raw data into informative and easily readable reports.

The Coverage Universe Report Module Features

- Easy-to-use wizard to automatically retrieve coverage universe data in a standard corporate format
- Special tools to refresh all or part of the data in the document
- Macro functions to create table of contents, PDF marks and other utilities for quick and easy navigation
- Automatic insertion of company disclosures, disclaimers, risks and other statements required by compliance
- Document sectioning that consolidates information based on category designations such as additions to/deletions from coverage, company listing, author listing, report listing, recommendation listing

Benefits of the Coverage Universe Report Module

- Easy-to-deploy and easy-to-use solution built using the latest technology
- Seamless integration with market data providers
- Seamless integration with sources of analytical data such as earnings and revenue figures
- Different company data listings, for example, by Sector, by Industry, by Author, by Recommendation, by Publication Date
- Report results available in various formats including MS Word, MS Excel, PDF, Web, and XML
- Report columns can contain any combination of financial data items, for example, Closing Price, 52-Week Range, Market Cap., Shares Outstanding, Recommendation, Dividend, Dividend Yield, Fiscal and Calendar EPS (and other reporting types), P/E, 3-5 Year Growth Rate, and many more



ACME·Investment·Bank·–·Statistical·Summary·&·Universe·Report

	TICKER	RATING	PRICE	MARKET CAP ($MM)	52-WK RNG	YLD.	FY END	FY-EPS FYE	FY-EPS FYE	FY-EPS FYE	CY-EPS FYE	CY-EPS FYE	CY-EPS FYE	CY-P/E FYE	CY-P/E FYE	CY-P/E FYE	3-5 YR GRTH RATE	CY-2006 P/E-TO-GRTH	DISC.
Consumer																			
Cabela's Inc.	CAB	2	$16.71	$1,109.5	$27-17	0.0%	Dec	$1.05	Est	NEst	NEst	NEst	NEst	NMf	NMf	NMf	15%	NM	OE,R,Ub
Dick's Sporting Goods, Inc.	DKS	3	$28.52	$1,517.3	$40-28	0.0%	Jan	$1.37	Est	$1.80	Est	NEst	NEst	NMf	NMf	NMf	20%	NM	Ks
Dollar General Corp.	DG	2	$18.92	$6,249.3	$23-18	0.8%	Jan	$0.98	Est	$1.10	Est	NEst	NEst	NMf	NMf	NMf	15%	NM	Ks
Dollar Tree Stores, Inc.	DLTR	1	$21.70	$2,460.8	$30-21	0.0%	Jan	$1.65	Est	$1.90	Est	NEst	NEst	NMf	NMf	NMf	15%	NM	BE,MN,Os
Family Dollar Stores, Inc.	FDO	2	$20.71	$3,485.5	$35-19	1.6%	Aug	$1.50	Est	NEst	NEst	NEst	NEst	NMf	NMf	NMf	15%	NM	Ks
Oshkosh Truck Corporation	OSK	3	$18.75	$289.8	$17-8	0.0%	Jan	$0.40	Est	$0.65	Est	NEst	NEst	NMf	NMf	NMf	10%	NM	S
Hancock Fabrics, Inc.	HKF	3	$6.36	$118.3	$11-5	5.8%	Jan	$0.25	Est	$0.20	Est	NEst	NEst	NMf	NMf	NMf	5%	NM	Hs
Hibbett Sporting Goods, Inc.	HIBB	3	$22.30	$530.7	$28-13	0.0%	Jan	$1.02	Est	$1.25	Est	NEst	NEst	NMf	NMf	NMf	20%	NM	OE,Nb
Jo-Ann Stores, Inc.	JAS	3	$15.21	$348.3	$31-15	0.0%	Jan	$2.00	Est	$2.20	Est	NEst	NEst	NMf	NMf	NMf	10%	NM	J&Ut
Michaels Stores, Inc.	MIK	3	$31.51	$4,373.6	$44-26	1.0%	Jan	$1.45	Est	$1.65	Est	NEst	NEst	NMf	NMf	NMf	15%	NM	E-Os
The Sports Authority, Inc.	TSA	2	$26.70	$702.2	$34-20	0.0%	Jan	$1.90	Est	$2.10	Est	NEst	NEst	NMf	NMf	NMf	15%	NM	Ks
Homebuilding/Building Products																			
Building Products—JOHN DOE—(212)-111-1111																			
Sector Rating: NA																			
Centex Corp.	CTX	1	$60.54	$7,900.5	$80-45	0.2%	Mar	$7.30	Est	$8.80	Est	NEst	NEst	NMf	NMf	NMf	15%	NM	S
D.R. Horton, Inc.	DHI	1	$31.77	$7,235.8	$43-20	0.9%	Sep	$4.65	Est	$5.10	Est	NEst	$5.23	Est	NEst	NMf	6.1%	15%	0.4%	E-Ut
Fortune Brands, Inc.	FO	2	$76.00	$11,453.2	$90-66	1.5%	Dec	$5.10	Est	NEst	NEst	NEst	NEst	NMf	NMf	NMf	15%	NM	E-Ks
KB Home	KBH	1	$44.50	$2,676.8	$85-38	1.1%	Nov	$13.60	Est	NEst	NEst	NEst	NEst	NMf	NMf	NMf	15%	NM	E-Ns
Masco Corporation	MAS	1	$29.03	$13,034.5	$38-29	2.0%	Dec	$2.80	Est	NEst	NEst	NEst	NEst	NMf	NMf	NMf	15%	NM	C-En
Meritage Homes, Inc.	MTH	2	$77.38	$5,223.1	$95-74	0.0%	Dec	$8.30	Est	NEst	NEst	NEst	NEst	NMf	NMf	NMf	12%	NM	E-R-Os
Homebuilding—JOHN DOE—(212)-222-2222																			
Sector Rating: Market Weight																			
Lennar Corp.	LEN	2	$55.45	$9,260.1	$69-41	0.9%	Nov	$7.05	Est	NEst	NEst	NEst	NEst	NMf	NMf	NMf	15%	NM	E,R,Ub
Orleans Homebuilders Inc.	OHB	W	$23.11	$434.5	$29-16	0.0%	Jun	$2.98	Est	$3.35	Est	NEst	$3.35	Est	NEst	6.9%	NMf	15%	0.5%	E,R,Ub
Pulte Homes, Inc.	PHM	1	$36.85	$4,768.4	$48-24	0.6%	Dec	$9.33	Est	NEst	NEst	NEst	NEst	NMf	NMf	NMf	12%	NM	OE,Ks
Standard Pacific Corp.	SPF	W	$37.10	$1,280.0	$50-21	0.9%	Dec	$9.90	Est	NEst	NEst	NEst	NEst	NMf	NMf	NMf	15%	NM	S
The Ryland Group, Inc.	RYL	1	$63.40	$3,170.0	$83-42	0.3%	Dec	$7.38	Est	NEst	NEst	NEst	NEst	NMf	NMf	NMf	13%	NM	E-Ks
Toll Brothers, Inc.	TOL	W	$38.19	$3,089.6	$59-21	0.0%	Oct	$6.55	Est	NEst	NEst	NEst	NEst	NMf	NMf	NMf	13%	NM	Ks
Restaurant: Foodservice—JOHN DOE, CFA—(212)-333-3333																			
Sector Rating: NA																			
Applebee's International	APPB	2	$23.00	$1,820.5	$29-20	0.2%	Dec	$1.74	Est	NEst	NEst	NEst	NEst	NMf	NMf	NMf	15%	NM	OMe
ARAMARK Corporation	RMK	3	$25.05	$4,794.6	$29-21	0.8%	Sep	$1.41	Est	$1.59	Est	NEst	NEst	NMf	NMf	NMf	12%	NM	BD,E,Ks

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