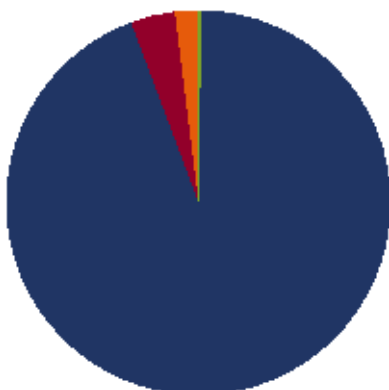


Morningstar.com X-Ray Details View Print Report

Portfolio Name R.I.S.E. Sample	Date 01-20-12 at 2:19 PM	Current Value 2,781,232.12
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	Long%	Short%	Net%*
Cash	0.26	0.00	0.26
U.S. Stocks	94.04	0.00	94.04
Foreign Stocks	3.74	0.00	3.74
Bonds	1.96	0.00	1.96
Other	0.00	0.00	0.00
Not Classified	0.00	0.00	0.00
Total	100.00	0.00	100.00

* Values are based on the percentage of the portfolio analyze

Show Short Position

Security Breakdown	%Cash	%U.S. Stocks	%Foreign Stocks	%Bonds	%Other	%Not Classified	% Weight
3M Co	0.00	100.00	0.00	0.00	0.00	0.00	9.53
Amgen Inc	0.00	100.00	0.00	0.00	0.00	0.00	8.95
AutoZone Inc	0.00	100.00	0.00	0.00	0.00	0.00	12.47
Cash and Cash Equiva	100.00	0.00	0.00	0.00	0.00	0.00	0.26
Ecolab, Inc.	0.00	100.00	0.00	0.00	0.00	0.00	9.10
Exxon Mobil Corporat	0.00	100.00	0.00	0.00	0.00	0.00	23.54
Fixed Income	0.00	0.00	0.00	100.00	0.00	0.00	1.96
JPMorgan Chase & Co	0.00	100.00	0.00	0.00	0.00	0.00	6.79
Microsoft Corporatio	0.00	100.00	0.00	0.00	0.00	0.00	9.04
PepsiCo Inc	0.00	100.00	0.00	0.00	0.00	0.00	7.13
Southern Co	0.00	100.00	0.00	0.00	0.00	0.00	7.50
Telefonica SA ADR	0.00	0.00	100.00	0.00	0.00	0.00	3.74
Percentage of Portfolio Analyzed							100.00